



# GARDENA CITY COUNCIL

## Regular Meeting Notice and Agenda

Council Chamber at City Hall

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

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

**Tuesday, July 25, 2023**

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

**TASHA CERDA**, *Mayor*

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

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

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

**WANDA LOVE**, *Council Member*

**MINA SEMENZA**, *City Clerk*

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

**CLINT OSORIO**, *City Manager*

**CARMEN VASQUEZ**, *City Attorney*

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

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

**1. VIEW THE MEETING live on SPECTRUM CHANNEL 22 or ONLINE at**  
[youtube.com/CityofGardena](http://youtube.com/CityofGardena)

**2. PARTICIPATE BEFORE THE MEETING** by emailing the Deputy City Clerk at [publiccomment@cityofgardena.org](mailto:publiccomment@cityofgardena.org) by 5:00p.m. on the day of the meeting and write "Public Comment" in the subject line.

**3. ATTEND THE MEETING IN PERSON**

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

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

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

**4.** The City of Gardena, in complying with the Americans with Disabilities Act (ADA), requests individuals who require special accommodations to access, attend and/or participate in the City meeting due to disability, to please contact the City Clerk's Office by phone (310) 217-9565 or email [cityclerk@cityofgardena.org](mailto:cityclerk@cityofgardena.org) at least 24 business hours prior to the scheduled general meeting to ensure assistance is provided. Assistive listening devices are available.

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

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

**Thank you for your attendance and cooperation**

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### 1. **ROLL CALL**

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

### 2. **CLOSED SESSION**

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

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

Jeremiah Wright  
Amestoy Elementary School

### 4. **INVOCATION**

### 5. **PRESENTATIONS**

5.A Boards & Commissions Presentation - Parks and Recreation

5.B Certificate of Recognition to Mary Santamaria in appreciation of service to the community as a Member-At-Large Representative of the Rent Mediation Board.  
[Recog-outgoing Commissioner - Mary Santamaria - Rent Mediation Board.pdf](#)

5.C Certificate of Recognition to Hani Nachef in appreciation of service to the community as a Member of the Gardena Economic Business Advisory Commission  
[Recog-outgoing Commissioner - Hani Nachef - GEBAC.pdf](#)

5.D Certificate of Commendation in Special Recognition of Retirements and Long-Time Service to the City of Gardena:  
(a) Pauline Moses, Community Center Coordinator - 29.4 years (Recreation & Human Services Department)  
[Recognition-Employee-Retirement- Pauline Moses.pdf](#)

### 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:  
Amended Regular Meeting of the City Council, June 27, 2023  
Regular Meeting of the City Council, July 11, 2023  
**CONTACT: CITY CLERK**  
[06272023 REGULAR Minutes CC Meeting - FINAL - Revised.pdf](#)  
[07112023 REGULAR Minutes CC Meeting - FINAL.pdf](#)
- 8.C Receive and File of Minutes:  
Planning and Environmental Quality Commission, June 20, 2023  
**CONTACT: COMMUNITY DEVELOPMENT**  
[PEQC June 20, 2023 Minutes](#)
- 8.D Approval of Warrants/Payroll Register, July 25, 2023  
**CONTACT: CITY TREASURER**  
[Warrant-Payroll Register 07-25-23.pdf](#)
- 8.E Monthly Investment Portfolio, June 2023  
**CONTACT: CITY TREASURER**  
[June 2023 Investment Report.pdf](#)
- 8.F Personnel Report P-2023-12 7-25-23  
**CONTACT: HUMAN RESOURCES**  
[PERS RPT P-2023-12 7-25-23.pdf](#)  
[Classification and Compensation Schedule - Eff. July 25 2023 - Attachment 1.pdf](#)  
[Job Description - Transit Ambassador - Attachment 2.pdf](#)
- 8.G [RESOLUTION NO. 6640](#), Approving the Modified California Games Collection Rates At Larry Flynt's Lucky Lady Casino  
**CONTACT: CITY MANAGER**  
[Reso No. 6640 - Collection Rates Modification Approval-Lucky Lady.pdf](#)
- 8.H [SECOND READING OF ORDINANCE NO. 1857](#), Making amendments to Section 18.12.060 of the Gardena Municipal Code relating to two-unit housing developments and determination that the adoption of the ordinance is exempt from the California Environmental Quality Act pursuant to the terms of Senate Bill 9  
**CONTACT: COMMUNITY DEVELOPMENT**  
[Ordinance No. 1857.pdf](#)

- 8.I [Approval of Bingo Permit for Annual Obon Festival to be Held August 5th and 6th, 2023 at Gardena Buddhist Church, 1517 West 166th Street, Gardena, CA 90247](#)  
**CONTACT: COMMUNITY DEVELOPMENT**  
[Bingo Application.pdf](#)  
[Department Approvals.pdf](#)
- 8.J [Acceptance and Notice of Completion for the Budlong Street Improvements from Redondo Beach Boulevard to El Segundo Boulevard and the Halldale Avenue Street Improvements from 135th Street to El Segundo Boulevard, JN 985](#)  
**CONTACT: PUBLIC WORKS**  
[NOC\\_JN985.pdf](#)
- 8.K [Approval of Final Tract Map No. 82958](#)  
**CONTACT: PUBLIC WORKS**  
[Tract Map 82958.pdf](#)
- 8.L [RESOLUTION NO. 6637, Authorizing the Filing of Federal Fiscal Year 2023 Grant Application for Transportation Assistance](#)  
**CONTACT: TRANSPORTATION**  
[FTA FY23 Grant RESO No. 6637\\_7\\_25\\_23.pdf](#)
- 8.M [RESOLUTION NO. 6638, Authorizing the Filing of a Claim with the Los Angeles County Metropolitan Transportation Authority for Local Transportation Funds](#)  
**CONTACT: TRANSPORTATION**  
[Local Transportation Funds STA\\_TDA FY23-24 RESO No. 6638 7\\_25\\_23.pdf](#)
- 8.N [RESOLUTION NO. 6639, Authorize Application to the Los Angeles County Metropolitan Transportation Authority ExpressLanes Net Toll Re-Investment Grant Program](#)  
**CONTACT: TRANSPORTATION**  
[Metro ExpressLanes Grant App RESO No. 6639 7\\_25\\_23.pdf](#)

9. **EXCLUDED CONSENT CALENDAR**

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

10.A JULY 18, 2023 MEETING

**ZONE TEXT AMENDMENT #3-23**

The Planning Commission reconsidered a recommendation to the City Council on adoption of an ordinance amending Title 18 and adding Chapter 5.76 to Title 5 of the Gardena Municipal Code relating to regulations for short term home sharing rentals and finding the action exempt from the California Environmental Quality Act Pursuant to the Commonsense Exemption of CEQA Guidelines Section 15061(B) (3).

Commission Action: The Planning Commission approved Resolution No. PC 13-23, by a vote of 5-0-0, recommending that the City Council adopt Ordinance No. 1854 as presented.

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

10.B JULY 18, 2023 MEETING

**ZONE TEXT AMENDMENT #4-23**

The Planning Commission considered a recommendation to the City Council on Ordinance No. 1856 making amendments to Chapter 18.13 of the Gardena Municipal Code relating to accessory dwelling units and making a determination that the Ordinance is Exempt from CEQA pursuant to Public Resources Code Section 21080.17.

Commission Action: The Planning Commission approved Resolution No. PC 11-23, by a vote of 4-1-0, recommending that the City Council adopt Ordinance 1856, with a modification to include a discretionary review process to allow an ADU to be increased to 1,200 square feet in size.

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

[2023\\_07\\_18 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**

13. **DEPARTMENTAL ITEMS - COMMUNITY DEVELOPMENT**

13.A [PUBLIC HEARING: Proposed 49th Year Community Development Block Grant \(CDBG\) Annual Action Plan for Fiscal Year 2023-2024](#)

**Staff Recommendation:** Staff respectfully recommends that the Council conduct a public hearing, receive public comment, allow three (3) minutes for each speaker; approve the 49th Year Community Development Block Grant Program (CDBG) Annual Action Plan for Fiscal Year 2023-2024, and authorize the City Manager to execute and submit all required certifications and related documents and agreements to implement the One-Year Action Plan.

[Staff Report CDBG Annual Action Plan FY 2023-24.pdf](#)

[Draft 2023-2024 Action Plan.pdf](#)

[CDBG Annual Action Plan - Proof of Publication.pdf](#)

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

15. **DEPARTMENTAL ITEMS - POLICE**

16. **DEPARTMENTAL ITEMS - PUBLIC WORKS**

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

18. **DEPARTMENTAL ITEMS - TRANSPORTATION**

18.A [Approve Purchase of Two Microtransit Vans for a Total of \\$368,005](#)

**Staff Recommendation: Approve Purchase**

[Class P - \(Braun-Lonestar\) - CalACT Quote - City of Gardena 071123.pdf](#)

[CALACT-MBTA Letter of Assignment 20-01.pdf](#)

[GTrans Braun Ability ProMaster Photos from Demo 6\\_13\\_2023.pdf](#)

19. **COUNCIL ITEMS**

20. **COUNCIL DIRECTIVES**

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

22. **COUNCIL REMARKS**

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

23. **ANNOUNCEMENT(S)**

24. **REMEMBRANCES**

**Asae Ishida**, 86 years of age; volunteer for the Senior Citizens Bureau since 2011. She primarily volunteered during the Senior Bureau Candlelight Dinners where she assisted with the check-in table.

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, August 8, 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](http://www.CityofGardena.org).

Dated this 21st day of July, 2023

          /s/ MINA SEMENZA            
MINA SEMENZA, City Clerk

# Certificate of Recognition

presented to

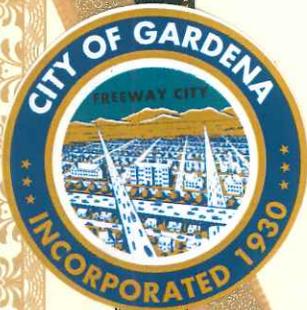
# Mary Santamaria

*In official acknowledgment and genuine appreciation of over 6 years  
of exemplary, dedicated community leadership and service as a*

**Rent Mediation Board**  
**Member-At-Large Representative**

*We, the Mayor and Members of the City Council of the City of Gardena, California,  
do hereby deem it a distinct honor and pleasure to commend you for your efforts and to extend  
sincere best wishes for good health, happiness, and well-deserved success in all future endeavors.*

**Presented this 25<sup>th</sup> day of July, 2023**



*Tasha Cerda*  
Mayor Tasha Cerda

*Mark E. Henderson*  
Councilmember Mark E. Henderson

*Rodney G. Tanaka*  
Councilmember Rodney G. Tanaka

*Paulette C. Francis*  
Councilmember Paulette C. Francis

*Wanda Love*  
Councilmember Wanda Love

# Certificate of Recognition

*presented to*

## Hani Nachef

*In official acknowledgment and genuine appreciation of exemplary, dedicated community leadership and service as a*

**Member**

**Gardena Economic Business Advisory Commission**

*We, the Mayor and Members of the City Council of the City of Gardena, California,  
do hereby deem it a distinct honor and pleasure to commend you for your efforts and to extend  
sincere best wishes for good health, happiness, and well-deserved success in all future endeavors.*

**Presented this 25<sup>th</sup> day of July, 2023**



*Tasha Cerda*  
Mayor Tasha Cerda

*Mark E. Henderson*  
Councilmember Mark E. Henderson

*Rodney G. Takaka*  
Councilmember Rodney G. Takaka

*Paulette C. Francis*  
Councilmember Paulette C. Francis

*Wanda Love*  
Councilmember Wanda Love

# Certificate of Commendation

presented to

## Pauline Moses

In official acknowledgment and with deep appreciation for an exemplary, outstanding 29 years 4 months of service to

the **City of Gardena** as the

### Community Center

### Coordinator

with the

### Recreation &

### Human Services Department

*We, the Mayor and Members of the City Council of the City of Gardena, California, are pleased to present this special recognition to you for your long-time City service, and express our sincere, best wishes for a healthy, enjoyable, and rewarding retirement, effective May 19, 2023.*



Presented ✦ 25<sup>th</sup> day of July, 2023



*Tasha Cerda*  
Mayor Tasha Cerda

*Mark E. Henderson*  
Councilmember Mark E. Henderson

*Rodney G. Tanaka*  
Councilmember Rodney G. Tanaka

*Paulette C. Francis*  
Councilmember Paulette C. Francis

*Wanda Love*  
Councilmember Wanda Love

**MINUTES**  
**Regular Meeting of the**  
**Gardena City Council**  
**Tuesday, June 27, 2023**

The Regular Meeting Notice and Agenda of the Gardena City Council of the City of Gardena, California, was called to order at 7:00 PM on Tuesday, June 27, 2023, in the Council Chamber at City Hall 1700 West 162<sup>nd</sup> Street, Gardena, California; Mayor Tasha Cerda presiding.

**1. ROLL CALL**

Present: Mayor Tasha Cerda; Mayor Pro Tem 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; Deputy City Clerk Becky Romero; Records

*Mayor Pro Tem Francis opened the meeting.*

*City Clerk Mina Semenza, noted for the record that Mayor Cerda was not present during roll call.*

**PUBLIC COMMENT ON CLOSED SESSION - None**

**2. CLOSED SESSION**

- 2.A CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION Gov. Code Section 54956.9(d)(1)  
Clarence Cecil IV Davis v. City of Gardena, et al. L.A. Sup. Ct. Case No.: BC719909
- 2.B 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**

***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 for the record, Mayor Cerda joined the discussion at 7:15 p.m. and that staff was provided with direction, but no reportable action was taken.***

**3. PLEDGE OF ALLEGIANCE**

Kendal Anderson led the Pledge of Allegiance. Kendal is in the 8th grade and attend Dana Middle School. Kendal participated in the Freeman Park After School Program while she attended 156th Street Elementary School. She has also participated in the Winter and Summer Day Camp Program at Johnson Park since she was 5 years old. Kendal is now participating in the Teen Camp. She introduced her parents and recreation staff.

**4. INVOCATION**

Pastor Esteban Sanchez, El Taller del Alfarero Iglesia Cristiana, gave the Invocation and was accompanied by Diana Zuniga, his translator.

## 5. PRESENTATIONS

- 5.A Resolution Celebrating the 60th Anniversary of the Gardena-Ichikawa Sister City Relationship (To be presented and co-signed by Mayor Tasha Cerda and City of Ichikawa Mayor Koh Tanaka during the Ichikawa Delegation's July 2 through July 5, 2023 anniversary visit to Gardena). Resolution to be signed during Ichikawa Delegation Welcome Dinner, on July 2, 2023 – **Mayor Cerda read the Resolution that will be presented to the Gardena-Ichikawa Sister City members.**

**Council Member Tanaka expressed his appreciation for the close relationship between Gardena and Ichikawa.**

- 5.B Presentation from the Quilts of Valor Foundation and Recognition of Greg T. Tsujiuchi as he is awarded a Quilt of Valor for his service - **Phyllis Genereux and husband Don Genereux presented Greg Tsujiuchi with a quilt to recognize his service to our nation.**

**Mr. Genereux read about Mr. Tsujiuchi's 14 years of combined service in the United States Army, California Army National Guard and United States Army Reserves.**

**Mr. Tsujiuchi thanked everyone for the recognition and is thankful for all the Veterans.**

- 5.C Gardena Events Video Presentation – **Mayor Cerda announced that video presentation will be a little different and the video for the Mayor's Pitch to Pitch Competition was presented. She also wants to encourage everyone to attend Gardena's Dodger Day on July 6, 2023.**

## 6. PROCLAMATIONS

- 6.A "Pause for the Pledge of Allegiance" - June 14, 2023 through July 4, 2023 - **Proclaimed by Mayor Cerda.**

## 7. APPOINTMENTS - **No Appointments were made**

**City Attorney Vasquez noted for the record that Item 8.I was withdrawn from the Agenda.**

## 8. CONSENT CALENDAR

- 8.A Waiver of Reading in Full of All Ordinances Listed on this Agenda and that they be Read by Title Only  
**CONTACT: CITY CLERK**
- 8.B Approve Minutes:  
Regular Meeting of the City Council, June 13, 2023  
**CONTACT: CITY CLERK**
- 8.C Receive and File of Minutes:  
Planning and Environmental Quality Commission, June 6, 2023  
**CONTACT: COMMUNITY DEVELOPMENT**

8.D Approval of Warrants/Payroll Register, June 27, 2023

**CONTACT: CITY TREASURER**

June 17, 2023: Wire Transfer: 12428- 12444; Check Numbers: 172122-172323 for a total Warrants issued in the amount of \$1,778,189.89; Total Payroll Issued for June 16, 2023: \$2,212,124.46.

8.E Monthly Investment Report, May 2023

**CONTACT: CITY TREASURER**

8.F Personnel Report P-2023-10 6-27-23

**CONTACT: HUMAN RESOURCES**

8.G Authorization to Execute a Deed Restriction Pursuant to the Requirements of the 2018 Parks Bond Act

**CONTACT: COMMUNITY DEVELOPMENT**

8.H Acceptance and Notice of Completion for the Gardena Community Aquatic and Senior Center Project - Underground Utility Phase, JN 978.

**CONTACT: PUBLIC WORKS**

8.I Approval of the Contract Services Agreement between the City of Lawndale and the City of Gardena for Senior Case Management Services beginning July 1, 2023 through June 28, 2024.

**CONTACT: RECREATION & HUMAN SERVICES**

8.J Approve Extension for GTrans Participation in Los Angeles County Metro's Pilot Fareless System Initiative (GoPass) Providing Free Fares for K-12 and Community College Students

**CONTACT: TRANSPORTATION**

8.K Approve Amendment to GTrans Zero-Emission Fleet Transition Plan

**CONTACT: TRANSPORTATION**

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

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

**Noes: None**

**Absent: None**

## **9. EXCLUDED CONSENT CALENDAR**

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

Mayor Cerda stated that because of her mistake a vote will need to be taken for Item 8.A.

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

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

**Noes: None**

**Absent: None**

- 8.B CITY CLERK - Approve Minutes: Regular Meeting of the City Council, June 13, 2023 - ***Item pulled by Council Member Love***

Council Member Love stated the remarks in the minutes were confusing, was not exactly what she said, and that statement needed to be corrected.

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

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

**Noes: None**

**Absent: None**

- 8.J TRANSPORTATION - Approve Extension for GTrans Participation in Los Angeles County Metro's Pilot Fareless System Initiative (GoPass) Providing Free Fares for K-12 and Community College Students - ***Item pulled by Mayor Pro Tem Francis***

Mayor Pro Tem Francis asked if it was for the whole summer or just for the school year 2024 and asked if it included weekends and holidays.

Director of Transportation Ernie Crespo came up to answer, saying, it has been extended for one full school year, including summer.

**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.J:**

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

**Noes: None**

**Absent: None**

- 8.K TRANSPORTATION - Approve Amendment to GTrans Zero-Emission Fleet Transition Plan - ***Item pulled by Mayor Pro Tem Francis***

Mayor Pro Tem Francis asked if we were replacing traditional gasoline buses with electrical buses; if it includes the 6 electric buses and the cutaway vans; how are we going to charge them, and what is our infrastructure going to look like. She also asked, will it eventually be down to CNG and electric buses and how are we getting mechanics to maintain those buses. She thanked Director Crespo for the very good report.

Director of Transportation Ernie Crespo came up and answered her questions.

**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.K:**

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

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

10.A JUNE 20, 2023 MEETING

**ZONE TEXT AMENDMENT #3-23**

The Planning Commission considered a recommendation to the City Council on adoption of an ordinance amending Title 18 and adding Chapter 5.76 to Title 5 of the Gardena Municipal Code relating to regulations for short term home sharing rentals.

Commission Action: Planning Commission approved resolution No. PC 10-23, recommending that the City Council adopt Ordinance 1854, with modifications to permit issuance, timeframes for compliance, and applicability to extensions.

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

**This Item was Received and Filed. This Item will be brought forth to the Council for review at a future City Council meeting.**

10.B JUNE 20, 2023 MEETING

**ZONE TEXT AMENDMENT #4-23**

Recommendation to the City Council on Ordinance No. 1856 making amendments to Chapter 18.13 of the Gardena Municipal Code relating to accessory dwelling units.

Commission Action: No action was made by the Planning Commission. This item will be brought back to the Commission at a future meeting.

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

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

10.C JUNE 20, 2023 MEETING

**ZONE TEXT AMENDMENT #5-23**

The Planning Commission considered a recommendation to the City Council on Ordinance No. 1857 making amendments to Section 18.12.060 of the Gardena Municipal Code relating to relating to two-unit housing developments

Commission Action: Planning Commission approved Resolution No. 12-23, recommending that the City Council adopt Ordinance No. 1857.

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

**This Item was Received and Filed. This Item will be brought forth to the Council for review at a future City Council meeting.**

## **11. ORAL COMMUNICATIONS**

- 1) Mina Semenza - noted for the record that one (1) public comment email was received for oral communication, which came in after the 24-hour period. Council was provided copies and copies were put in the Public Review binder at the entrance of the Council Chamber.
- 2) Andrea Simental – Interim Manager for the Mayme Dear Library; she came to announce library events for Gardena Mayme Dear and Masao W. Sato Library.
- 3) Maria Canas, Gardena resident voiced her concerns about the sewage problems at 17000 New Hampshire Ave. Mayor Cerda informed Ms. Canas that she will have the Director of Public Works, Mr. Riggs and City Manager get together and discuss the issues. She thanked Ms. Canas for bringing up her concerns to the City Council attention.

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

- 12.A PUBLIC HEARING: RESOLUTION NO. 6635, Adopting the City of Gardena's Amended Budget for Fiscal Year 2023-2024

### RESOLUTION NO. 6635

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, ADOPTING AN AMEMDED BUDGET FOR SAID CITY FOR THE FISCAL YEARS JULY 1, 2023 TO JUNE 30, 2024

City Manager Osorio presented the Staff Report.

At 8:32 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 speakers.

Mayor Pro Tem Francis asked if our revenues exceed our expenditures; are we in a better position; and if we just got some unexpected money.

City Manager Osorio replied to her questions.

At 8:33 p.m., Mayor Cerda then announced that the Public Hearing was closed.

**It was moved by Council Member Tanaka, seconded by Council Member Henderson, and carried by the following roll call vote for City Council to open the public hearing, receive testimony, allow three (3) minutes for each speaker; and Adopt Resolution No. 6635, Amending the Budget for Fiscal Year 2023-2024:**

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

**Noes: None**

**Absent: None**

12.B PUBLIC HEARING: RESOLUTION NO. 6633, Establishing the Appropriations Limit for Fiscal Year 2023-2024 (GANN Limit)

RESOLUTION NO. 6633

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, ESTABLISHING ITS APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023-2024

City Manager Osorio presented the Staff Report.

At 8:36 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 speakers.

Mayor Pro Tem Francis asked if we could spend up to \$138 million but can't go above it and asked if we have extra money.

City Manager Osorio replied to her questions.

At 8:37 p.m., Mayor Cerda then announced that the Public Hearing was closed.

**It was moved by Council Member Henderson, seconded by Mayor Pro Tem Francis, and carried by the following roll call vote for City Council to open the public hearing, receive testimony, allow three (3) minutes for each speaker; and Adopt Resolution No. 6633 which establishes the City's Appropriations Limit for Fiscal Year 2023-2024 at \$138,153,439, as required by Article XIII (B) of the California Constitution:**

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

**Noes: None**

**Absent: None**

12.C RESOLUTION NO. 6634, Acknowledging the Receipt and Filing of the Annual Statement of Investment Policy for the Fiscal Year 2023-2024

RESOLUTION NO. 6634

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, ACKNOWLEDGING THE RECEIPT AND FILING OF THE ANNUAL STATEMENT OF INVESTMENT POLICY FOR THE FISCAL YEAR 2023-2024

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.

**It was moved by Council Member Tanaka, seconded by Mayor Pro Tem Francis, and carried by the following roll call vote to Adopt Resolution No. 6634:**

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

**Noes: None**

**Absent: None**

- 12.D Renew the Professional Services Agreement with Alliant Insurance Services, Inc., to provide Insurance Brokerage and Consulting Services for City Property and Casualty Program, in the amount of \$491,095, for Fiscal Year beginning 2023/2024 through 2027/2028

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 they decreased their fees by \$3,000, about the 3% increase, and if we get the decrease will it be per year or for the five years.

City Manager Osorio answered Mayor Pro Tem Francis' questions.

Council Member Henderson asked if Gardena and any other firms looked to see if there is any other competition in the field, or is it considered a monopoly; do we get further discounts if we invite more people to the pool.

Alliant representative, Shawn Kraatz, said to touch a little bit further on the subject, it is better banning together with other cities and entities to get better deals and brings leverage. They are constantly growing the pool by bringing in additional cities.

**It was moved by Council Member Henderson, seconded by Council Member Tanaka, and carried by the following roll call vote to Approve the renewal of the Professional Services Agreement with Alliant Insurance Services, Inc. for Insurance Brokerage and Consulting Services:**

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

**Noes: None**

**Absent: None**

- 12.E Authorize the City Manager to Purchase and Bind Insurance Coverage in the amount of \$2,130,152.04 for Fiscal Year 2023-2024

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 for confirmation of the item: if this is the actual insurance; asked if the \$2 million covered everything, and then asked if GTrans had their own insurance.

City Manager Osorio answered Mayor Pro Tem Francis' questions.

City Attorney Vasquez stated she wanted to be clear it's only for a certain amount and it's not an unlimited amount.

Alliant representative, Shawn Kraatz, explained a little further regarding her questions.

Council Member Henderson asked about cyber insurance; does Alliant make sure they shored up their cyber exposure, security training of employees and have penetration testing of systems.

Alliant representative, Shawn Kraatz, answered all questions.

**It was moved by Council Member Tanaka, seconded by Council Member Henderson, and carried by the following roll call vote to Authorize the City Manager to Purchase and Bind Insurance Coverage in the amount of \$2,130,152.04 for Fiscal Year 2023-2024:**

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

**Noes: None**

**Absent: None**

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

- 13.A PUBLIC HEARING: RESOLUTION NO. 6636, For Vesting Tentative Map #1-22 (VTM #1-22) in accordance with Gardena Municipal Code Chapter 17.08, for the subdivision of airspace to create five condominium units for a property located in the Medium Residential Multiple-Family Residential (R-3) Zone that qualifies for an exemption for CEQA pursuant guidelines Section 15061(B)(3)

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

Applicant: FM Marketing & Properties, LLC

#### RESOLUTION NO. 6636

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, APPROVING VESTING TENTATIVE MAP #1-22 (VTM #1-22) PER GARDENA MUNICIPAL CODE CHAPTER 17.08, 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 DIRECTING STAFF TO FILE A NOTICE OF EXEMPTION UNDER THE COMMON SENSE EXEMPTION OF CEQA GUIDELINES SECTION 15061(b)(3)

City Manager Osorio presented the Staff Report.

At 9:02 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 speakers.

Mayor Pro Tem Francis was concerned about parking and if it would contribute to/increase the density; asked about creating more opportunities for home buyers, but didn't see where they offered affordable housing; and asked if the parking is gone already?

Senior Planner, Amanda Acuna, came up to explain about the project and stated that it meets the minimum parking requirements.

City Attorney Carmen Vasquez stated from a legal perspective there is no basis for Council to deny the map because they meet all the requirements.

At 9:05 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 for City Council to Conduct a Public Hearing, allow three (3) minutes for each speaker, and Adopt Resolution No. 6636:**

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

**Noes: None**

**Absent: None**

13.B Approval of Guidelines for the 12-Month Pilot Commercial Façade Improvement Program

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 stated she was looking at the guidelines in one section, where it states applicants' eligibility requirements, it lists non-profits are eligible, but under the program exclusion, it indicates non-profits are not eligible. She would like to see other non-profits have the ability to apply for this funding.

Esther, consultant with MDG Associates, said the City has the discretion to include or exclude the non-profits. She stated she doesn't see why the City would exclude them if they have a storefront.

Mayor Pro Tem Francis wanted clarification regarding the maximum grant of \$25,000 and the grant matching up to \$40,000.

Esther, consultant with MDG Associates, explained the two forms of grant being offered.

Director of Community Development Greg Tsujiuchi spoke and said it's a pilot program, if more is needed, we will come back to Council and get approved for higher amount; and these are just estimates.

Council Member Love made a motion to amend the proposed guidelines to include non-profits be allowed to participate in the program with the property owner's consent. It was seconded by Mayor Pro Tem Francis.

**It was moved by Council Member Love, seconded by Mayor Pro Tem Francis, and carried by the following roll call vote to Approve the guidelines for the 12-Month Pilot Commercial Façade Improvement Program with the amendment to include Non-Profit Organizations:**

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

**Noes: None**

**Absent: None**

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

- 14.A Approval of the Budget for International Travel for the City of Gardena's official visit to Ichikawa, Japan, in Celebration of the 60th Anniversary of the Gardena - Ichikawa Sister City Relationship, in an amount not to exceed \$5,670.00 and designate the (2) two officials from Council who will travel to Ichikawa, Japan.

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.

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

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

**Noes: None**

**Absent: None**

Council Member Henderson made a motion for Council Member Tanaka and Mayor Cerda to attend Ichikawa. It was seconded by Mayor Cerda.

Council Member Love asked how many of the elected officials on the dais have already been to Japan.

Mayor Cerda, Council Member Tanaka and Council member Henderson stated they have attended before.

Mayor Pro Tem Francis mentioned she has never gone to Japan but had no desire to participate on this particular trip.

**It was moved by Council Member Henderson, seconded by Mayor Cerda, and carried by the following roll call vote to Designate the (2) two officials from Council who will travel to Ichikawa, Japan: Mayor Cerda and Council Member Tanaka:**

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

**Noes: None**

**Absent: None**

## **15. DEPARTMENTAL ITEMS – POLICE**

15.A Authorization to Purchase Crisis Negotiation Incident Command System from 836 Technologies for \$35,770.94 for Fiscal Year 2022-2023

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.

Captain Vincente Osorio introduced Lieutenant Christopher Cuff and Officer Andre Carter and spoke about the Crisis SWAT Team and the Crisis Negotiation Team and the crisis negotiation equipment.

Lieutenant Cuff and Officer Carter brought the brain of the equipment and a throw phone to explain the functions it's capable of and gave a quick overview of the equipment.

Mayor Cerda asked about the two black and yellow box.

Lieutenant Cuff explained the two equipment and how it worked.

Council Member Love asked if the contract was for the device, service or both.

Lieutenant Cuff replied saying it's for both.

Council Member Henderson asked if the overall goal was to get away from the throw phone, and with the CNT piece and some drone surveillance, we should be able to promote safety of our staff and improve communication.

Lieutenant Cuff responded saying that the distance that it creates does increase safety.

Mayor Pro Tem Francis asked if it is user friendly, do you need special training to use the equipment; is there any transcribing of what's being said from both parties; visual recording as well; and is it municipal evidence.

Officer Andre answered her questions.

Council Member Tanaka said the technology today is great compared to when he was a SWAT commander.

Mayor Cerda asked about recording images and how are you able to get that?

Council Member Love said thanks for keeping us ahead of the game; and said GPD always makes her proud; and asked if it accesses anything else on the person's cell phone besides communication.

Lieutenant Cuff answered their questions.

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

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

**Noes: None**

**Absent: None**

- 15.B Authorization of Thermo Scientific TruNarc Handheld Narcotic Analyzer in the Amount Not to Exceed \$36,830.41 for Fiscal Year 2022-2023.

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.

Chief Mike Saffell introduced Detective Martinez and Detective Mendez.

Detective Martinez and Mendez presented a PowerPoint presentation regarding the Thermo Scientific TruNarc Handheld Narcotic Analyzer.

Council Member Henderson thanked them for the presentation and asked if it was real live data in the piece of the equipment being shared; asked what happens when it shows inconclusive, do they still get arrested and get the drugs tested the old-fashioned way; regarding the cleanliness of the device.

Council Member Love asked if we were the first ones to purchase this device within the South Bay area. For the cost of the device versus one of our officers being passed out in the field, it's worth it.

Detective Martinez and Mendez answered their questions.

Mayor Cerda asked about the warranty.

Chief Saffell came up to answer her questions.

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

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

**Noes: None**

**Absent: None**

**16. DEPARTMENTAL ITEMS - PUBLIC WORKS**

16.A Approve the Fencing Replacement for the Baseball Diamonds at Rowley Park in the amount of \$37,983 for Fiscal Year 2023-2024

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 Henderson asked if the fencing is a separate asset, and does it raise the value of the park.

City Manager Osorio explained the asset and depreciation schedule.

Council Member Tanaka asked if it will be completed before or after the Jazz Festival.

Public Works Director, Allan Riggs, replied it will be completed before the Jazz Festival.

**It was moved by Council Member Henderson, seconded by Mayor Pro Tem Francis, and carried by the following roll call vote to Approve the Fencing Replacement for the Baseball Diamonds at Rowley Park in the amount of \$37,983 for Fiscal Year 2023-2024:**

**Ayes: Council Member Henderson, Mayor Pro Tem Francis, Council Members 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 RideCo for On-Demand Microtransit Software in the amount of \$635,240 and a Project Total of \$698,764

City Manager Osorio presented the Staff Report.

Director of Transportation Ernie Crespo gave the PowerPoint Presentation.

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 Henderson thanked him for the presentation; regards to the GEO fencing, will it be by our physical boundary.

Mayor Pro Tem Francis wanted confirmation about the three ways of ordering the rides and asked if the software update was included. If the rider needs to go outside the boundary, will there be an interface to arrange for transfers.

Council Member Tanaka said he appreciates the update on this transit, especially because special transit took care of his mother with her appointments. He encouraged the seniors to take advantage of this service.

Mayor Cerda asked if you would need to have an account, could you book a ride for someone else. She asked about the payment methods.

Council Member Love asked if it would be possible to have it drafted into the agreement/program/service where someone else can order a ride for someone else, also asked if the car was trackable.

Director of Transportation Ernie Crespo answered their questions and said he will look into the answers to their questions.

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

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

**Noes: None**

**Absent: None**

#### 18.B Approve a Pilot Beach Trolley Service

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 who named the program “G to the Sea” and said it was catchy and she liked the name. She also asked about Manhattan Beach as an option.

City Manager Osorio mentioned they can entertain other names for the program.

Council Member Henderson asked how they were going to select which drivers get this “cake” duty.

Mayor Pro Tem Francis asked about the schedule and the pickup points; asked if it is handicap accessible.

Mayor Cerda said going to Hermosa parking is harder. She asked her colleagues for order of preference.

Council Member Tanaka informed that Hermosa is smaller and most of the attractions are eating and drinking, and a lot bars. He said Redondo Beach has a lot of restaurants on the piers and you can walk and rent bikes. He said he prefers Redondo Beach.

Director of Transportation Ernie Crespo answered all their questions.

City Manager Osorio said they can amend the pilot beach trolley service to include Manhattan Beach as an option.

Mayor Cerda and all the Council unanimously voted on Redondo Beach, Manhattan Beach, and Hermosa Beach as their order of preference.

City Attorney Vasquez clarified that the motion would be to approve a pilot beach trolley service with the preference of Redondo Beach, followed by Manhattan Beach, and followed by Hermosa Beach.

**It was moved by Council Member Love, seconded by Council Member Tanaka, and carried by the following roll call vote to Approve a Pilot Beach Trolley Service with the preference of Redondo Beach, followed by Manhattan Beach, and followed by Hermosa Beach:**

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

**Noes: None**

**Absent: None**

- 18.C Approve Contract with Merrimac Petroleum, Inc. for the Purchase of Unleaded Fuel for a Two-Year Term with Three, One-Year Options at a Cost Not-To-Exceed the Annual Budget Approved by City Council.

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 Henderson said he appreciated GTrans staff for looking into advertising with the disadvantage business enterprises, women and minority owned enterprises, it is a good thing we are sticking to our commitment to make sure there is diversity and inclusion when we are spending our money.

Mayor Pro Tem Francis mentioned we approved Pinnacle Petroleum at the last meeting and asked if this was separate. Asked if this included everyone or was it just for GTrans. She asked what the reason was for purchasing from two different companies.

City Manager Osorio answered her questions.

Director of Transportation Ernie Crespo came up to give additional answers and gave clarification.

Mayor Cerda asked it was for all the departments.

Council Member Tanaka asked what grade we use for gas.

City Manager Osorio and Director Crespo answered saying we use grade 87.

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

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

**Noes: None**

**Absent: None**

**19. COUNCIL ITEMS - *No Items***

**20. COUNCIL DIRECTIVES**

Council Member Henderson

- 1) There was a memo (2023-77) that responded to his earlier directive asking staff to look into a grant with So Cal Edison for our EV charges; that grant is now for \$50,000 - ***Council Member Tanaka seconded it.***

Purpose – City of Gardena would save \$50,000.

Reason – It would provide signage to our upcoming EV infrastructure at Rowley Park, Johnson Park and at City Hall.

Benefit – It would keep \$50,000 in our pocket.

Mayor Pro Tem Francis

- 1) Asked if staff could update the information on the city’s website and report back to her - ***Council Member Henderson seconded it.***

Purpose - for public to have accurate information regarding our city.

Reason – was not stated.

Benefit – the city could benefit economically if businesses or residents were looking to move to our city.

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

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

- 1) Memo regarding the Ichikawa Sister City Visit to Gardena itinerary. It is comprehensive and will have an attachment that outlines the itinerary from July 2 - 8. It will have the date and times of their activities; the information will be ready for Council after the meeting.

## 22. COUNCIL REMARKS

- 1) COUNCIL MEMBER LOVE - Since the last meeting she attended the Barbeque Cook-off with city staff and congratulated the Community Development Department – Mr. Greg T, for taking home the win. She also attended the second Annual Juneteenth celebration and mentioned that it was a “pretty amazing event”. She had a fun time at the Show and Shine Car Show, where she was able to spend time with the constituents in the community and watch so many amazing cars. She talked about a concern that was brought to her attention by a community resident about a water leak on El Segundo in between the median where the trees and the ivy grow. She thanked Director of Public Works Allan Riggs for addressing the concern immediately. She would like to let the community know “that when you see something say something” and bring it to their attention. She said, “Lastly, I wanted to also thank Senator STEVEN BRADFORD. I talked to him a while back about improving the gym at Rowley Park, and he mentioned to me he was going to try to get the \$3 million and funding from the state to take care of that. I got a phone call last week and he told me that he was a little concerned because of the [state] budget if the grant would be approved. He let me know that Grant was verbally approved and being considered. So, we haven’t quite it a home run yet but it’s real close and so I just wanted to give Senator Bradford a huge thank you for looking out for the City of Gardena.”
- 2) COUNCIL MEMBER HENDERSON - Since the last meeting he attended the swore in of his Youth Commissioner Damilola and stated that “it was wonderful.” He had his “Open City Hall” in the Council Chambers and thanked everyone who attended. He attended the Juneteenth Celebration. He wished all the Father’s a belated Father’s Day. He attended the Gardena Car Show and Shine. He was invited to the conversations of an Unspoken Truth that was held at the Nakaoka Center by LA County – the topic of discussion was Sexual Violence. He also attended Ice Cream with a Cop at Rowley Park. He met with the Department of Justice Conciliation Specialist about the safety for the community Houses of Worship regarding hate crimes. He stated that he will be passing along the new information obtained to City Manager and Chief of Police. Lastly, he commended city staff for submitting all the paperwork for the new Fiscal Year and meeting all our deadlines.
- 3) MAYOR PRO TEM FRANCIS - Since the last meeting she attended the Barbeque Cook off staff luncheon, the Juneteenth celebration, Show and Shine Car show and mentioned “there were 150 cars that were there, they were just absolutely wonderful.” Mayor Pro Tem Francis attended a meeting with the new LAUSD South Region Superintendent, Mr. Andre Spicer. Mayor Pro Tem Francis thanked Chief Mike Saffell and Director Stephany Santin for being in the meeting and on maintaining a positive partnership with Schools in Gardena. Mayor Pro Tem Francis shared she received a phone call from Kelly Fujio who served as a former Recreation and Human Services Director, about month of July being Recreation and Parks Month. Mayor Pro Tem Francis mentioned that on July 11th the celebration of Recreation and Parks Month will take place and urged everyone to come out and celebrate. Mayor Pro Tem Francis wished everyone a Happy Fourth of July and announced the firework show that will take place at Rowley Park at 5:00 pm and ends at 10:00 pm. Mayor Pro Tem Francis ends with the statement “Better Days are ahead.”
- 4) MAYOR CERDA - Since the last meeting she attended the Flag Day Ceremony, an in-person City Selection meeting where the County selected a representative that will represent small cities. The representative chosen was from City of Bell. Mayor Cerda

attended the City Cook off and commended the president of GPOA Bobby Rosales for creating the idea of the Cook off. Mayor Cerda made a statement about the Cook off and said, "it was a great city activity that we were able to do" and "that was a lot of fun." Mayor Cerda attended a Graduation Ceremony for preschoolers from the Gardena Family Childcare Daycare, Juneteenth celebration, a lunch with Chief Saffell, Stephany Santin and Miss Los Angeles County Queen, CCGA meeting, Sanitation meeting and Finance meeting. Mayor Cerda thanked the Finance Team for their great job. Mayor Cerda attended the Grand Opening of Two Coast Brewery and praised Dave Matthews for the great work he does. Mayor Cerda also attended the Show and Shine Car show, Ice cream with a Cop, Youth Soccer and Futsal Awards Banquet, a meeting with Childcare Providers, and a Promotion Ceremony for Lieutenant Goodpaster. Lastly, Mayor Cerda congratulated the residents who completed the Gardena Police Department Citizen Academy and confirmed that the city will be given three million dollars for Rowley Park Gymnasium restoration as well as two million dollars for Mas Fukai Park. After Council Member Tanaka's remark, she added that three young individuals from Serra High School were invited to Sacramento to be recognized.

- 5) COUNCIL MEMBER TANAKA - Since the last meeting, he attended SBCOG Board meeting. Council Member Tanaka spoke about care court coming from LA County, that serves those who are mentally ill as well as homeless, which will launch in December. Council Member Tanaka mentioned there is a new pathway home and LA County will coordinate with mental health workers, social workers, and medical care providers that will assist the living encampments, he announced Project Home Key will turn the Grand Hotel in San Pedro into housing for the Veterans. He mentioned LA County Metro Public Safety is understaffed, and with the perceived crime rates being higher, they are pushing harder not defund the police but instead put more officers ("ambassadors") on the trains by partnering up with LASD, LAPD, LBPD. Metro is discussing having their own Police Department. The guest speaker wants to do a gun buyback. Council Member Tanaka stated Gene Seroka, director of LA Ports had some good things to say about the ports and is trying to avoid a strike. Council Member Tanaka congratulated Carson's Council Member Cedric Hicks who is now a board director. Council Member Tanaka attended the Flag Day Ceremonies held at Nakaoka and the Elks Lodge, GTrans Barbeque, Juneteenth celebration, Finance Committee meeting and thanked the Finance Team for their work. Council Member Tanaka apologized for the events he had missed. Lastly, Council Member Tanaka congratulates Lieutenant Goodpaster on his promotion and said, "I can't wait to see what kind of things he's going to bring to our department in the future of our department, he's a doer, I see good things coming from that."

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

Mayor Cerda announced:

- 1) Grand Opening Ceremony Community Computer Lab at Rowley Memorial Park, Wednesday, June 28, 2023 at 3:00 pm., located at 132nd and Van Ness. The City of Gardena is making efforts to bridge the digital divide by providing public access to technology.
- 2) Serra Football Team is having a Community Fundraiser, Friday, June 30, 2023, at Serra High School.
- 3) 4th of July Celebration, Tuesday, July 4, 2023, from 5:00 pm - 10:00 pm at Rowley Park. Fireworks begin at approximately 9:00 pm.

- 4) City of Gardena Dodger Day, Thursday, July 6, 2023, at 7:10 pm. Giveaway Night Tony Gonsolin Bobblehead. Buy Your Ticket Today! Ticket Prices ranges from \$24 to \$50. To purchase tickets, visit the Nakaoka Community Center.
- 5) Back to School Giveaway, Tuesday, August 1, 2023, from 6:30 pm - 8:30 pm at City Hall Complex. Beginning Monday, July 10, 2023, register your child at [www.cityofgardena.org/events](http://www.cityofgardena.org/events). Supplies limited for grades K-12. Must be a resident of the City of Gardena or attend a Gardena COS school to be eligible to receive FREE back to school supplies.
- 6) Join the Gardena Police Department for a Night to Unite! Summer Block Party in Celebration of National Night Out, Tuesday, August 1, 2023 from 6:30 pm - 8:30 pm., at City Hall Complex. Stop by and meet your Gardena Police Department, Police Officers, City Staff and your Neighbors! Free food; Games; Back-to-School Giveaways; Music.
- 7) Save the Date, City of Gardena Jazz Festival, Sunday, August 27, 2023, at Rowley Park. Tickets sales begin Monday, May 1, 2023.

**24. REMEMBRANCES**

**Mrs. Barbara Jean Mato-Jaeger**, 88 years of age, grandmother and loving mother of our City Treasurer Guy Mato.

**25. ADJOURNMENT**

At 11:26 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, July 11, 2023.

MINA SEMENZA  
 City Clerk of the City of Gardena and  
 Ex-officio Clerk of the Council

APPROVED:

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

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

**MINUTES**  
**Regular Meeting of the**  
**Gardena City Council**  
**Tuesday, July 11, 2023**

The Regular Meeting Notice and Agenda of the Gardena City Council of the City of Gardena, California, was called to order at 7:00 PM on Tuesday, July 11, 2023, in the Council Chamber at City Hall 1700 West 162<sup>nd</sup> Street, Gardena, California.

**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; Deputy City Clerk Becky Romero and Records Management Coordinator Katherine Rhee. City Clerk Mina Semenza was away on an excused absence.

**PUBLIC COMMENT ON CLOSED SESSION – None**

***Before going into Closed Session, City Attorney Vasquez stated that Closed Session Item 2.I was being withdrawn from the Agenda.***

**2. CLOSED SESSION**

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

Gov. Code Section 54956.9(d)(1)

Vernell Elgin vs City of Gardena

WCAB NO.: ADJ7491220

**2.B CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**

Gov. Code Section 54956.9(d)(1)

LaQuencia Henry vs City of Gardena

WCAB NO.: ADJ15468436

**2.C CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**

Gov. Code Section 54956.9(d)(1)

Ryan Yee vs City of Gardena

WCAB NO.: ADJ13385799

**2.D CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**

Gov. Code Section 54956.9(d)(1)

Ixtzia Linares vs City of Gardena

WCAB NO.: ADJ12516766

**2.E CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**

Gov. Code Section 54956.9(d)(1)

Michael Sargent vs City of Gardena

WCAB NO.: ADJ15621714

- 2.F CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION  
Gov. Code Section 54956.9(d)(1)  
Peter Graffeo vs City of Gardena  
WC Claim# 18-96310011
- 2.G CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION  
Gov. Code Section 54956.9(d)(1)  
Patrick Goodpaster vs City of Gardena  
WC Claim# 20-96310073
- 2.H CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION  
Gov. Code Section 54956.9(d)(1)  
Michael Hassoldt vs City of Gardena  
WCAB NO.: ADJ14099857
- 2.I CONFERENCE WITH LEGAL COUNSEL -ANTICIPATED LITIGATION  
Initiation of litigation pursuant to paragraph (4) of subdivision (Bd) of Section  
54956.9  
(One [1] Matter) – *Item was withdrawn from the Agenda*

**CITY ATTORNEY REPORT OUT OF CLOSED SESSION**

***Mayor Cerda reconvened the meeting to the Regular Open Session at 7:55 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 for the record, that Council was provided with an update, but no reportable action was taken.***

**3. PLEDGE OF ALLEGIANCE**

Brielle Zeno and Stephanie Tucson, both upcoming Seniors at Gardena High School led the Pledge of Allegiance. Both students are part of Gardena Senior High School's Auxiliary team.

**4. INVOCATION**

Reverend Nobuharu Uzunoe of the Konko Church of Gardena led the Invocation.

**5. PRESENTATIONS**

5.A Boards & Commissions Presentation – Beautification – ***Mayor Pro Tem Francis came up and introduced members of the Beautification Commission, and then shared a video.***

5.B Certificates of Commendation were presented to members of the First Gardena Police Department's Citizen's Academy – ***Chief Mike Saffell came up and introduced its members and presented Certificates of Commendation.***

5.C Mas Fukai Park - Final Design Development Presentation – ***was presented by Consultant Eric Sterling of David Voelz Design; Edward Lok Ng and Kyle Ng of BOA Architecture assisted with the presentation.***

***Council asked questions regarding the project; all were answered by the Consultant.***

5.D Public Works Presentation of CIP Project Updates – ***was presented by Director of Public Works Allan Rigg***

***Mayor Cerda thanked and congratulated Director Rigg for the presentation, stating it was an exciting time for all of us.***

5.E Gardena Events Video Presentation

## **6. PROCLAMATIONS**

6.A Parks and Recreation Month - July 2023 – ***Director of Recreation & Human Services Stephany Santin accepted the Proclamation***

## **7. APPOINTMENTS**

7.A Reorganization of the City Council - Selection of Mayor Pro Tem  
Select Mayor Pro Tem to serve from July 2023 to April 2024

City Manager Osorio presented Staff Report.

**It was moved by Mayor Pro Tem Francis, seconded by Council Member Love, and carried by the following roll call vote to Appoint Council Member Love to serve as Mayor Pro Tem from July 2023 to April 2024:**

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

**Motion died.**

**It was moved by Mayor Cerda, seconded by Mayor Pro Tem Tanaka, and carried by the following roll call vote to Appoint Council Member Henderson to serve as Mayor Pro Tem from July 2023 to April 2024:**

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

**Mayor Cerda announced and congratulated Council Member Henderson as being selected as the new Mayor Pro Tem; she also thanked our previous Mayor Pro Tem for her time served this past year in that capacity.**

At 9:00p.m. Mayor Cerda announced that we would be taking a recess to switch out the nameplates on the dais. She then explained the bench seating on the dais.

At 9:05pm. Mayor Cerda returned and opened up the meeting and roll was taken.

7.B Reorganization of Council Assignments of Delegates and Alternates to Outside/City Committees

City Manager Osorio presented the Staff Report.

Mayor Cerda then asked Council if everyone was okay with their current Council Assignments of Delegates and Alternates to Outside / City Committees.

Council confirmed that they were okay with their current Council Assignments.

**It was moved by Council Member Francis, seconded by Council Member Tanaka, and carried by the following roll call vote to leave the Council Assignments of Delegates and Alternates to Outside / City Committees as is:**

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

**Noes:**

**Absent:**

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, June 13, 2023

Regular Meeting of the City Council, June 27, 2023

**CONTACT: CITY CLERK**

8.C Approval of Warrants/Payroll Register, July 11, 2023

**CONTACT: CITY TREASURER**

July 11, 2023: Wire Transfer: 12445-12454, 12456; Pre-Pay: 172324-172325;  
Check Numbers: 172326-172505 for a total Warrants issued in the amount of  
\$7,277,477.44; Total Payroll Issued for June 30, 2023: \$1,691,931.56.

8.D Personnel Report P-2023-11 7-11-23

**CONTACT: HUMAN RESOURCES**

8.E Approval for an Amendment to Blanket Purchase Order for Western Collision Center, Inc. from \$50,000 to \$75,000 to pay for vehicle repair services for Fiscal Year 2022 - 2023

**CONTACT: POLICE DEPARTMENT**

8.F Ratify Administrative Approval of the Elderly Nutrition Program Contract ENP202105 Amendment Twelve

**CONTACT: RECREATION AND HUMAN SERVICES**

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

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

**Noes: None**

**Absent: None**

**9. EXCLUDED CONSENT CALENDAR**

City Attorney Vasquez asked Council Member Love to clarify which minutes she was pulling because there were two sets of Minutes on the Agenda. She stated she was pulling the June 27, 2023 Meeting Minutes. City Attorney Vasquez then recommended to Mayor Cerda that a motion be taken on the June 13, 2023 Meeting Minutes and then move on to the Minutes of June 27, 2023.

8.B CITY CLERK - Amended Regular Meeting of the City Council, June 13, 2023

**It was moved by Mayor Pro Tem Henderson, seconded by Council Member Tanaka, and carried by the following roll call vote to Approve the Amended Regular June 13, 2023 Meeting Minutes:**

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

**Noes: None**

**Absent: None**

CITY CLERK - Approve Minutes: Regular Meeting of the City Council, June 27, 2023 - ***Item pulled by Council Member Love***

Council Member Love stated that the statement she made regarding the funding from Senator Steven Bradford regarding the remodelization of the Rowley Park Gymnasium during her Council Remarks was extremely vague and needed to be corrected in the Minutes. She then read the statement she would like reflected in the revised Minutes.

Council Member Francis stated that the remark she made under Item 14.A Departmental Items – Elected & City Managers Offices regarding our Council Members going to Ichikawa was not what she stated and needed to be corrected in the Minutes. She then read the statement she would like reflected in the revised Minutes.

It was moved by Mayor Pro Tem Henderson, seconded by Council Member Francis and carried by the following roll call vote to Approve the Amended Minutes of the 6/27/2023 Council Meeting:

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

**Noes:** None

**Absent:** None

- 8.E POLICE DEPARTMENT – Approval for an Amendment to Blanket Purchase Order for Western Collision Center, Inc. from \$50,000 to \$75,000 to pay for vehicle repair services for Fiscal Year 2022-2023 – ***Item pulled by Council Member Francis***

Council Member Francis asked the following questions: about the Blanket Purchase Order increase, an explanation of how it all works and if it was coming out of the general fund.

City Manager Osorio explained in detail and responded to her question.

It was moved by Council Member Francis, seconded by Mayor Pro Tem Henderson and carried by the following roll call vote to Approve the Amendment to Blanket Purchase Order for Western Collision Center, Inc:

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

**Noes:** None

**Absent:** None

- 8.F RECREATION AND HUMAN SERVICES – Ratify Administrative Approval of Elderly Nutrition Program Contract ENP202105 Amendment Twelve – ***Item Pulled by Council Member Francis***

Council Member Francis commented about the cyber insurance liability, and asked if this is something we can cover.

City Manager Osorio replied to her question.

It was moved by Council Member Francis, seconded Mayor Pro Tem Henderson, and carried by the following roll call vote to Ratify Administrative Approval of Elderly Nutrition Program Contract:

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

**Noes:** None

**Absent:** None

## 10. PLANNING & ENVIRONMENTAL QUALITY COMMISSION ACTION SHEET

- 10.A JULY 4, 2023 MEETING - ***Meeting Cancelled***

Mayor Cerda made a motion to move one Adjournment Out of Order.

**REMEMBRANCES - Mr. Frank Onderka**, 84 years of age; life-long resident of Gardena. Frank was an active and outstanding member of the Gardena community. He is survived by his beloved wife Lydia Onderka, and son Frankie Junior. Frank's love and passion was the Gardena Valley Lions Club, he joined the Lion's Club on October 1, 1989. He was Zone Chair, Region Chair, President of the Gardena Valley Lions three times, Club Secretary for over 20years, and Club Treasurer. He received international Lions recognition as Lion's Club President and was loved throughout the Lions community. Frank will be sorely missed by his family, friends, Gardena community, and his Lion's Club, district, and beyond.

**11. ORAL COMMUNICATIONS**

- 1) Deputy City Clerk Becky Romero stated that a Public Comment had come in today, she indicated copies were distributed to Council and a copy has been placed in the Public Review binder at the back of the Council Chambers.
- 2) Travis Hernandez, Interim Manager at the Masao Satow Library, came to give updates and information on upcoming events.
- 3) Cheral Sherman, Board Member of the Gardena Willows, came to give updates and information on upcoming events.

**12. DEPARTMENTAL ITEMS - ADMINISTRATIVE SERVICES**

**13. DEPARTMENTAL ITEMS - COMMUNITY DEVELOPMENT**

- 13.A PUBLIC HEARING: Introduction of Ordinance No. 1857, making amendments to Section 18.12.060 of the Gardena Municipal Code relating to two-unit housing developments and determination that the adoption of the ordinance is exempt from the California Environmental Quality Act pursuant to the terms of Senate Bill 9

ORDINANCE NO. 1857

AN ORDINANCE OF THE CITY OF GARDENA, CALIFORNIA, AMENDING SECTION 18.12.060 RELATING TO TWO-UNIT HOUSING DEVELOPMENTS AND MAKING A DETERMINATION THAT THE ORDINANCE IS EXEMPT FROM CEQA PURSUANT TO THE TERMS OF SB 9

City Manager Osorio presented the Staff Report.

Senior Planner Amanda Acuna made a presentation.

At 9:35p.m. Mayor Cerda announced that the Public Hearing was now open. She asked if anyone had asked to speak on this item and if Council had any comments or questions.

Senior Planner Acuna stated that what was being brought to Council tonight was two additional revisions to the Ordinance to provide further clarity when it came to the definition of a "Unit" (on Page 2, Subsection A.3 of the Ordinance) and the "maximum number of units to be allowed on the parcels is two, not including but not limited to units otherwise allowed" (on Page 5, Subsection F.3 of the Ordinance) and as stated on the slides in the presentation.

There were some questions asked by Mayor Pro Tem Henderson regarding an example a junior ADU and by Council Member Francis asking the following: about the number of units that can be built behind the main house; if it affects new construction and gave an example of converting a garage and about the lot size restrictions.

Senior Planner Acuna answered all questions.

At 9:40p.m. Mayor Cerda announced that the Public Hearing was closed.

**It was moved by Council Members Tanaka, seconded by Council Member Francis and carried by the following roll call vote to Introduce Ordinance No. 1857 with the Amendments that were presented tonight:**

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

**Noes: None**

**Absent: None**

- 13.B PUBLIC HEARING: ORDINANCE NO. 1855, An Ordinance adopting the most recent version of the Los Angeles County Fire Code as set forth in Title 32 of the Los Angeles County Code by reference and finding the action is exempt from the California Environmental Quality Act pursuant to the common sense exemption of CEQA Guidelines Section 15061(B)(3)

ORDINANCE NO. 1855

AN ORDINANCE OF THE CITY OF GARDENA, CALIFORNIA, ADOPTING THE MOST RECENT VERSION OF THE LOS ANGELES COUNTY FIRE CODE AS SET FORTH IN TITLE 32 OF THE LOS ANGELES COUNTY CODE BY REFERENCE 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.

At 9:42p.m. Mayor Cerda announced that the Public Hearing was now open. She asked if anyone had asked to speak on this item and if Council had any comments or questions.

Council Member Francis asked for confirmation that we are bringing this Ordinance to align with the Fire Code.

City Manager Osorio replied.

At 9:43p.m. Mayor Cerda announced that the Public Hearing was closed.

**It was moved by Mayor Pro Tem Henderson, seconded by Council Member Francis and carried by the following roll call vote to Adopt Ordinance No. 1855:**

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

**Noes: None**

**Absent: None**

- 13.C Continuation of item regarding amendments relating to Short Term Home Sharing Rentals – ***Mayor Cerda stated that this Item will be continued to a future Council Meeting date***

City Attorney Vasquez stated that a memo was provided to Council and that the time will be brought back to the Planning Commission on July 18, 2023, for review and consideration of a recommendation to the City Council at a future meeting date.

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

**15. DEPARTMENTAL ITEMS - POLICE**

**16. DEPARTMENTAL ITEMS - PUBLIC WORKS**

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

City Manager Osorio presented the Staff Report.

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

There were some questions asked by Mayor Pro Tem Henderson regarding what our balance sheet and if it increases our value overall as a City now that we have this infrastructure; and by Council Member Francis who asked about the placement of the EV posts at Rowley and Johnson parks; and made some suggestions.

City Manager Osorio answered their questions.

**It was moved by Mayor Pro Tem Henderson, seconded by Council Member Francis and carried by the following roll call vote to Approve Contracts with Southern California Edison:**

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

**Noes: None**

**Absent: None**

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

**18. DEPARTMENTAL ITEMS - TRANSPORTATION**

**19. COUNCIL ITEMS**

19.A Designation of Voting Delegate / Representative for the League of California Cities Annual Conference and Expo - September 20-22, 2023

City Manager Osorio presented the Staff Report.

Mayor Cerda then asked Council Member Tanaka to reaffirm that he was available to attend the conference on September 20-22, 2023.

Council Member Tanaka stated yes that he was available.

City Attorney Vasquez then recommended that an Alternate be appointed as well.

Mayor Cerda then asked Council Member Love if she was available to serve as the Alternate in the event Council Member Tanaka couldn't make it to the conference.

Council Member Love stated yes that she was available.

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

Mayor Pro Tem Henderson asked Council Member Tanaka where the conference was going to be held. Council Member Tanaka replied.

**It was moved by Council Member Francis, seconded by Mayor Pro Tem Henderson, and carried by the following roll call vote to Designate Council Member Tanaka as the Voting Delegate and Council Member Love as the Alternate as Representatives for the League of California Cities Annual Conference:**

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

**Noes: None**

**Absent: None**

**20. COUNCIL DIRECTIVES – *There were no directives***

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

- (1) A Memo regarding updating the website per Mayor Pro Tem Francis's previous directive.
- (2) A Memo regarding Grant Funding for EV chargers signage per Council Member Henderson's previous directive.

City Manager Osorio brought to everyone's attention that we will be having cake for both our City Attorney Carmen Vasquez and our Director of Administrative Services Ray Beeman's birthdays after the meeting.

## **22. COUNCIL REMARKS**

- (1) COUNCIL MEMBER TANAKA- Since the last meeting Council Member Tanaka attended a Lateral Officer Pinning of Officer Tran from San Bernadino and stated, "we are looking for good things out of him." Council Member Tanaka stated that we have a whole new class of academy recruits that have just graduated and said, "this is the first time that we have been almost fulfilled." Council Member Tanaka attended the first Citizens Academy Graduation Class and thanked our Chief for putting Gardena on the map again and expressed, "I'm hoping that the citizens academy will benefit not only our Police Department but our community to make it a better place." Council Member Tanaka attended the grand opening of Rowley Park Community Computer Lab and thanked Mayor Pro Tem Francis her suggestion in having a computer lab. Council Member Tanaka attended his COG Homeless Task Force meeting, City of Gardena Dodger Day, COG Steering Committee meeting and briefly said, "it was very productive." Council Member Tanaka had lunch on Sunday at Sister City Parkette, attended a welcome dinner at Cherry Stones and said, "that was a very great event," and thanked Cherry Stones for feeding everybody. Council Member Tanaka attended the City Welcome in the Council Chambers and mentioned a tour of every department. Council Member Tanaka had lunch with the seniors at Nakaoka and mentioned the Ichikawa Delegation had gifts to raffle at the lunch. Council Member Tanaka had dinner at Pollo Inka with the delegation, he then thanked the Almaraz family who is part of the Sister City who hosted a dinner prior to attending the firework show at Rowley Park and mentioned "it was a great event." Council Member Tanaka visited the Double Tree Hotel to send off the Sister City Mayor and staff; and then went to the Dodger game. Lastly, Council Member Tanaka apologized to the Onderka family for not being in attendance of the services and mentioned "Frank was a great guy, dedicated and gave a lot of his own personal time for our city and he will be missed."
- (2) COUNCIL MEMBER LOVE- Since the last meeting Council Member Love mentioned that she was not able to attend all of the events with our Sister City, but did attend the City of Gardena Dodger Day and made it a point to ride on the bus with them, she mentioned she had a great time taking selfies and engaging with them on the bus , it felt really good I had communicated with them through a translator and they were surprised that I was taking so many selfies with them and they really enjoyed it." Council Member Love also represented the City of Gardena at the 51<sup>st</sup> Anniversary Celebration of the Friendship Bell and stated "I was not aware there was this huge bell that was given to

the United States from South Korea Government back in 1976 and it struck thirteen times every first Saturday of the month at 11:30 a.m. She said it sat on a park on a hill overlooking the water over at PV it's actually in the city of San Pedro." Lastly, Council Member Love stated she "was really impressed because the Korean culture is really big on bringing all cultures together and she spoke to me about really bringing people of color together to work with the Korean Community, so it was truly an honor to attend that event. Council Member Love mentioned due to her work schedule she was not able to attend a lot of the other events that happened.

- (3) MAYOR PRO TEM HENDERSON- Mayor Pro Tem Henderson opened with a brief statement that he would like us all to keep our neighbors in Rolling Hills Estates in our thoughts and prayers; he stated that these folks were negatively impacted by the landslides, and some will be losing their homes. So that's not a great thing so, let's make sure we keep them in our thoughts and prayers as they try to work back to being whole. Mayor Pro Tem Henderson attended Rowley Park Computer Lab opening and encouraged everyone to come out and use the computer lab. He stated the WIFI is working in the park, not all the park but mostly by where the gym is and the first diamond. so please come out and use that we want to collect that data, this is a pilot program, and we want to make sure what we can do to start spreading that to our other parks. Mayor Pro Tem Henderson attended Gardena Police Department OG Class Citizens Academy the first class and mentioned "that was great." Mayor Pro Tem Henderson recounted a statement from the Chief which was, "You are creating opportunities for folks to get to know us when there's not times of stress or de-rest." Mayor Pro Tem Henderson said, he "believed that as we create relationships with one another and different things like that, when there are times of trial it's easier to work through some of those issues when there's a relationship established." Mayor Pro Tem Henderson attended the Ichikawa dinner at Cherry Stones and expressed, "it was very heartwarming, and heart filled, we have a lot of talent on this Council, it was great to watch our colleagues Rodney Tanaka specifically really get up there and show the folks a good time so that was great." Mayor Pro Tem Henderson attended the dinner at Pollo Inka and mentioned "it was great," the Senior Bureau Dinner and mentioned "that was great," a symposium regarding Manage Security Services Forum and met with local business leaders as well as community members. Mayor Pro Tem Henderson attended SCAG Community Economic Housing Development Committee meeting, and the Regional Council meeting Lastly, Mayor Pro Tem Henderson reminded everyone on Saturday July 15<sup>th</sup> will be my next Open City Hall in the Council Chambers.
- (4) MAYOR CERDA - Since the last meeting Mayor Cerda attended the grand opening for the Computer Lab and expressed, "that it was a great event." Mayor Cerda attended the Volunteer Appreciation dinner, all the Ichikawa events, and the Citizens Police Academy Graduation. Mayor Cerda said, the welcome dinner at Cherry Stones was a wonderful time especially when everybody started singing, she expressed we had a great time bonding with those members from Japan. Mayor Cerda thanked staff and all the different departments for doing a great job and making everyone feel welcomed. Mayor Cerda also attended the Fourth of July celebration and said, "overall it was really great." Mayor Cerda attended Dodger Day and thanked everyone for participating in the "Pitch to Pitch challenge." Mayor Cerda attended Frank Onderka funeral services and said, "very moving services, and he will definitely be missed." Lastly, Mayor Cerda ended her report

about a post that was brought to her attention that was put out; it was making reference to one of us as a Council Member here, not being able to meet all of the Ichikawa delegates, due to the fact that they were not notified in a timely manner. And so, I was a little dishearten by this because as elected officials people believe things we say, we are the leaders, and we should not be posting any type of false information. And by this I went and did a Public Request Act and just to verify if everybody was notified in the appropriate time. I found out this entire council was notified that we were going to have delegates here from Japan. We were all advised when they would be here and that we can attend all the different events; but if we had other events to attend that's fine, but I just think it's really unfortunate when people put out misinformation that's not true. It's those kinds of things that make people not trust elected officials, so with that being said everybody was notified. I have received documentation from our staff that this entire Council knew what days our delegates were going to be here from Japan, and we were all invited to the event. Nobody was slided in any way so, when these sort of things like this come up, I just think it's important that we get the air straight and make sure that our community knows the truth. When matters like this are put out there, false information like this are put out there.

- (5) COUNCIL MEMBER FRANCIS- Since the last meeting Council Member Francis attended the Senior Volunteer Bureau luncheon, the First Citizens Academy Graduation and stated, "that was excellent it was really good to see everybody. I was surprised at the number of folks that attended this eight-week program." Council Member Francis attended the welcome dinner for our Ichikawa Sister City delegation at Cherry Stones, Computer Lab grand opening at Rowley Park and gave a shout out to Philip Mays for planting the seed twenty years ago. Council Member Francis attended a promotion ceremony for Lieutenant Goodpastor, Dodger Day and said, "we had a great time." Council Member Francis attended the dinner at Pollo Inka and mentioned "it was great going on the tour with our Sister City"; she encouraged everyone to visit the Masao W. Satow and Mayme Dear Library and the Willows Wetlands for cool ventilated places to visit during this heat. Council Member Francis thanked our staff for everything they did for the Ichikawa Sister City visit and said, "it was a wonderful event." Lastly, Council Member Francis thanked her colleagues for the opportunity to serve as your Mayor Pro Tem for the past year, and gave a shout out for Park's and Recreation's month; she thanked and appreciates staff for everything they do, she encouraged individuals to thank the staff at the parks when they get a chance.

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

- 1) Grand Opening Ceremony Community Computer Lab at Rowley Memorial Park, Wednesday, June 28, 2023 at 3:00 pm., located at 132nd and Van Ness. The City of Gardena is making efforts to bridge the digital divide by providing public access to technology.
- 2) Back to School Giveaway, Tuesday, August 1, 2023, from 6:30 pm - 8:30 pm at City Hall Complex. Beginning Monday, July 10, 2023, register your child at [www.cityofgardena.org/events](http://www.cityofgardena.org/events). Supplies limited for grades K-12. Must be a resident of the City of Gardena or attend a Gardena COS school to be eligible to receive FREE back to school supplies.
- 3) Ministerial Meeting & Lunch, Thursday, July 13, 2023 from 11:00a.m. to 1:00p.m. at the Nakaoka Community Center.

- 4) Neighborhood Watch Meeting – District 2, Thursday, July 13, 2023 from 6:30p.m - 7:30p.m.
- 5) Join the Gardena Police Department for a Night to Unite! Summer Block Party in Celebration of National Night Out, Tuesday, August 1, 2023 from 6:30 pm - 8:30 pm., at City Hall Complex. Stop by and meet your Gardena Police Department, Police Officers, City Staff and your Neighbors! Free food; Games; Back-to-School Giveaways; Music.
- 6) Food, Wine & Brew, Saturday, September 23, 2023 from 12:00p.m. to 7:00p.m. at the Gardena City Hall Complex.
- 7) City of Gardena Jazz Festival, Sunday, August 27, 2023, at Rowley Park. To purchase tickets visit [www.gardenajazzfestival.com/tickets](http://www.gardenajazzfestival.com/tickets).
- 8) Keep Gardena Beautiful Day – Community Clean-Up, Saturday, September 16, 2023 from 8:00a.m. to 12:00p.m.

**24. REMEMBRANCES**

**Ms. Joyce Watson**, 88 years of age; beloved mother and friend to many. Joyce was a faithful member of Holly Park United Methodist Church of Gardena and a pillar of the community.

**25. ADJOURNMENT**

At 10:18 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, July 25, 2023.

MINA SEMENZA  
 City Clerk of the City of Gardena and  
 Ex-officio Clerk of the Council

APPROVED:

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

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

**Regular PEQC Meeting Notice and Agenda of the  
Planning and Environmental Quality Commission  
Tuesday, June 20, 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, June 20, 2023, in the Council Chambers at 1700 W. 162nd Street, Gardena, California.

**PARTICIPATE BEFORE THE MEETING** by emailing the Planning Commission at [planningcommissioner@cityofgardena.org](mailto:planningcommissioner@cityofgardena.org) 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 Ronald Wright-Scherr

Absent: Commissioner Jules Kanhan

3. **PLEDGE OF ALLEGIANCE**

Commissioner Ronald Wright-Scherr lead the pledge of allegiance.

4. **APPROVAL OF MINUTES**

4.A JUNE 6, 2023 MEETING

[23\\_06\\_06 PCMIN](#)

A motion was made by Vice Chair Langley and seconded by Vice Chair Langley and seconded by Commissioner Sherman.

The motion was passed by the following roll call vote:

Ayes: Langley, Sherman, Wright-Scherr, Henderson

Noes:

5. **ORAL COMMUNICATIONS**

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

Planning Assistant, Kevin La, stated that South Coast Air Quality Management District submitted a public comment, prior to the Planning Commission meeting, and would like to remind cities and residents about their mobile app about local air quality conditions.

## 6. PUBLIC HEARING ITEMS

### 6.A ZONE TEXT AMENDMENT #3-23

Recommendation to the City Council on adoption of an ordinance amending Title 18 and adding Chapter 5.76 to Title 5 of the Gardena Municipal Code relating to regulations for short-term home sharing rentals

[Staff Report \(STHS\).pdf](#)

[Attachment A - Resolution No. PC 10-23.pdf](#)

[Revised Draft Ordinance No. 1854.pdf](#)

Senior Planner, Amanda Acuna, gave the staff presentation on Zone Text Amendment #3-23, and explained that staff was bringing a revised draft ordinance back to the Planning Commission for reconsideration with the recommendations provided at the May 16, 2023, meeting. Ms. Acuna then stated that there was a public comment received from a Maria Wrightsman, prior to the meeting, and was made available to all Commissioners, and copies were provided in the back of the Council Chambers for the public's review.

Assistant City Attorney, Lisa Kranitz, reminded the Commission that the public hearing for this item was continued from the previous Planning Commission meeting, therefore, the hearing was still open, and those members should be given a right to comment before consideration from the Commission.

Maria Wrightsman, Yegor Kochifor, and Vera Povetino each expressed their opposition to the proposed ordinance.

Commissioner Wright-Scherr spoke about the reasoning for the lottery system for short-term home-sharing rentals.

Ms. Kranitz clarified that the ordinance allows for an application period and if the total amount of applications received is less than 100, every applicant may have a home-sharing rental, but if there are more than 100 applications, all applications would be entered into a lottery.

Vice Chair Langley asked if the permit would be issued on an annual basis.

Ms. Kranitz answered yes that the draft ordinance established the permit would be valid for one year, however, added that the Commission could recommend that the permit be valid for a longer period of time.

Commissioner Wright-Scherr inquired if the ordinance would allow residents to rent out their backyards for certain events.

Ms. Acuna stated that the ordinance would only allow for overnight lodging accommodations and would not allow for the renting of residential properties for events or other types of commercial rentals not permitted in the residential zones.

Chair Henderson asked a question to Mr. Kochifor about his junior accessory dwelling unit (JADU) rental.

Mr. Kochifor expressed his concerns on being able to revert his JADU back to a regular bedroom within 90 days, to comply with the ordinance.

Chair Henderson closed the public hearing.

Ms. Kranitz clarified that in the event that an applicant was unable to obtain a permit in accordance with the ordinance, that person would still be able to rent a unit for long-term rental defined as 31 consecutive days or more.

Ms. Acuna explained the procedure of reverting a JADU.

Vice Chair Langley inquired how the State's department determines when a housing unit is counted towards the City's allocation.

Ms. Acuna stated that for the purposes of the California Department of Housing and Community Development (HCD), a unit is counted once a building permit has been issued.

Ms. Kranitz elaborated that HCD is also looking at the affordability of the accessory dwelling units (ADUs) and the types of tenants renting the ADUs. Ms. Kranitz added that HCD limited the number of ADUs that could be counted in the City's Housing Element to a formula they have created.

Community Development Director, Greg Tsujiuchi, reiterated that the number of ADUs that were projected in the Housing Element was for planning purposes only, and added that the City was able to report all new ADUs in its annual report to HCD.

Ms. Kranitz stated to the Commission, that they were asked to reconsider the revised Ordinance for a recommendation to the City Council.

Vice Chair Langley inquired about a scenario where an ADU was built for the purpose of an STR.

Mr. Tsujiuchi explained that if someone were to apply for an ADU or JADU, the intent would be for long-term rental per the ADU ordinance in the municipal code.

Ms. Kranitz added that after the relief is over, any existing or newly constructed ADUs or JADUs cannot be used to rent as an STR or for home-sharing.

Ms. Acuna stated that the City's municipal code currently prohibits STR for ADU and JADUs and this ordinance would not allow ADUs or JADUs to be home-shared. If there is an existing STR listing for an ADU or JADU, the property would be subject to the 90-day relief, as written by the draft ordinance.

Commissioner Wright-Scherr asked if there can be more than a year's permit timeframe.

Ms. Kranitz answered that the Planning Commission can recommend any time incrementation the permit will be valid for.

Chair Henderson asked the Commission if a 3-year permit validation would be sufficient or if there should be more time added.

Commissioner Wright-Scherr stated that he felt a 5-year permit would be sufficient.

Vice Chair Langley stated he was in favor of a 5-year permit time frame and asked how many applications the City will permit.

Ms. Acuna stated there will be a maximum of 100 applications for home-sharing.

Chair Henderson stated he was comfortable with 5 years and a max of 100 applications for home-sharing.

Ms. Kranitz stated that the Commission could make a motion to include this change in the draft ordinance. She then stated that staff was asking for direction from the Commission on whether the extension of time and relief request should be applied to those existing listings within ADUs and JADUs.

Chair Henderson answered that ADUs and JADUs should be treated like the other existing listings and should have an extension of 90 days but inquired if 90 days is enough time for properties with existing bookings.

Vice Chair Langley stated that a 6-month extension should be sufficient time for property owners who have existing bookings, but that the applicant should not book any new STRs during the extension period.

Chair Henderson concurred with Vice Chair Langley's comment.

Mr. Tsujiuchi stated that it would be difficult for Code Enforcement to track new bookings during the extension period for each property with existing listings and that it would be more enforceable for the City to prohibit the STRs in the manner that the ordinance had been written.

A motion was made by Vice Chair Langley and seconded by Commissioner Wright-Scherr to approve Resolution No. PC 10-23, recommending that the City Council adopt Ordinance 1854, with modifications to permit issuance, timeframes for compliance, and applicability to extension.

The motion was passed by the following roll call vote:

Ayes: Langley, Wright-Scherr, Sherman, Henderson

Noes:

#### **6.B ZONE TEXT AMENDMENT #4-23**

Recommendation to the City Council on Ordinance No. 1856 making amendments to Chapter 18.13 of the Gardena Municipal Code relating to accessory dwelling units.

***Continuation to a future meeting date.***

[Continuation\\_Memo.pdf](#)

Ms. Kranitz stated that this item will be reviewed at a later Planning Commission meeting and will be re-noticed to the public.

#### **6.C ZONE TEXT AMENDMENT #5-23**

Recommendation to the City Council on Ordinance No. 1857 making amendments to Section 18.12.060 of the Gardena Municipal Code relating to relating to two-unit housing developments

[Staff Report \(SB 9\).pdf](#)

[Attachment A - Resolution PC No. 12-23.pdf](#)

[Ordinance No. 1857 \(SB 9\).pdf](#)

[Attachment B - Public Notice.pdf](#)

Ms. Acuna presented staff's report on draft Ordinance No. 1857.

Chair Henderson opened the public hearing.

Chair Henderson questioned if a property has a split, will there have to be separate access into the rear property?

Ms. Acuna answered that the drafted ordinance only applied to Title 18 of the Municipal Code for two-unit developments and that subdivision of property was covered under Title 17 which included the requirement to establish an access easement for rear properties created through an urban lot split. Ms. Acuna added that any requirements to improve public rights-of-way would fall to the applicant.

Vice Chair Langley asked if this revision was coming from the State.

Ms. Kranitz stated that this is not a legislative amendment, but rather clarified language from HCD that there can be no more than four units on a property.

Chair Henderson closed the public hearing.

A motion was made by Vice Chair Langley and seconded by Commissioner Wright-Scherr to approve Resolution No. 12-23, recommending that the City Council adopt Ordinance No. 1857.

The motion was passed by the following roll call vote:

Ayes: Langley, Wright-Scherr, Sherman, Henderson

Noes:

7. **COMMUNITY DEVELOPMENT DIRECTOR'S REPORT**

Mr. Tsujiuchi presented upcoming city events to the commission: Virtual Planning Commissioner's Training on June 23<sup>rd</sup> from 9:00 AM to 4:30 PM at the Council Chambers; CEQA Scoping Meeting for 1450 Artesia Blvd. Specific Plan on June 22<sup>nd</sup> at 6:00 PM; Ice Cream with a Cop on June 24<sup>th</sup> from 11:00 AM to 12:45 PM at Rowley Park and from 1:15 PM to 3:00 PM at Arthur Johnson Park; The Willows Clean-Up event from June 26<sup>th</sup> to June 30<sup>th</sup>; and Dodger Day on July 6<sup>th</sup> with tickets available to purchase at the Nakaoka Center and Gardena busses drop off at Dodger Stadium the day of.

8. **PLANNING & ENVIRONMENTAL QUALITY COMMISSIONERS' REPORTS**

No commissioners had items to report.

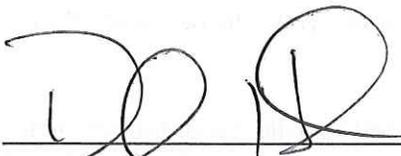
9. **ADJOURNMENT**

Chair Henderson adjourned the meeting at 8:33 PM.

Respectfully submitted,



GREG TSUJIUCHI, SECRETARY  
Planning and Environmental Quality Commission



DERYL HENDERSON, CHAIR  
Planning and Environmental Quality Commission

MEMORANDUM

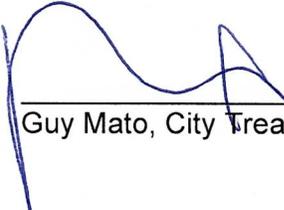
TO: Honorable Mayor and City Council  
FROM: City Treasurer's Office  
DATE: July 20, 2023  
SUBJECT: WARRANT REGISTER  
PAYROLL REGISTER

July 25, 2023 TOTAL WARRANTS ISSUED: \$3,239,741.86

Wire Transfer: 12457-12471, 12473  
Prepay: 172506-172515  
Check Numbers: 172516-172752  
Checks Voided:

Total Pages of Register: 26

July 14, 2023 TOTAL PAYROLL ISSUED: \$1,901,805.43

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

cc: City Clerk

Voucher List  
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12457	7/3/2023	112326 LWP CLAIMS SOLUTIONS INC.	070323		WORKER'S COMP CLAIMS	32,111.68
					<b>Total :</b>	<b>32,111.68</b>
12458	7/5/2023	112326 LWP CLAIMS SOLUTIONS INC.	070523		WORKER'S COMP CLAIMS	6,007.90
					<b>Total :</b>	<b>6,007.90</b>
12459	6/29/2023	112441 ANTHEM BLUE CROSS LIFE &, HEALTH INSUF	365997504414		HEALTH INSURANCE CLAIMS	12,252.26
					<b>Total :</b>	<b>12,252.26</b>
12460	7/5/2023	111894 HEALTHNOW ADMINISTRATIVE, SERVICES	U4785		HEALTH INSURANCE CLAIMS	1,437.04
					<b>Total :</b>	<b>1,437.04</b>
12461	7/6/2023	111016 KAISER FOUNDATION HEALTH PLAN	JULY 2023		HEALTH INSURANCE	360,415.05
					<b>Total :</b>	<b>360,415.05</b>
12462	7/6/2023	112401 PINNACLE CLAIMS MANAGEMENT INC	JULY 2023		HEALTH & LIFE INSURANCE, SERVICE	115,259.56
					<b>Total :</b>	<b>115,259.56</b>
12463	7/6/2023	112401 PINNACLE CLAIMS MANAGEMENT INC	070523		HEALTH INSURANCE CLAIMS	103,839.18
					<b>Total :</b>	<b>103,839.18</b>
12464	7/6/2023	112401 PINNACLE CLAIMS MANAGEMENT INC	070323		HEALTH INSURANCE CLAIMS	5,111.96
					<b>Total :</b>	<b>5,111.96</b>
12465	7/6/2023	112441 ANTHEM BLUE CROSS LIFE &, HEALTH INSUF	365994267440		HEALTH INSURANCE CLAIMS	16,891.82
					<b>Total :</b>	<b>16,891.82</b>
12466	7/7/2023	112326 LWP CLAIMS SOLUTIONS INC.	070723		WORKER'S COMP CLAIMS	4,640.11
					<b>Total :</b>	<b>4,640.11</b>
12467	7/10/2023	112326 LWP CLAIMS SOLUTIONS INC.	071023		WORKERS' COMP CLAIMS	7,736.56
					<b>Total :</b>	<b>7,736.56</b>
12468	7/10/2023	111894 HEALTHNOW ADMINISTRATIVE, SERVICES	U4786		HEALTH INSURANCE CLAIMS	203.76
					<b>Total :</b>	<b>203.76</b>
12469	7/11/2023	112326 LWP CLAIMS SOLUTIONS INC.	071123		WORKERS' COMP CLAIMS	7,968.96

Voucher List  
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12469	7/11/2023	112326 112326 LWP CLAIMS SOLUTIONS INC.	(Continued)			<b>Total : 7,968.96</b>
12470	7/13/2023	112441 ANTHEM BLUE CROSS LIFE &, HEALTH INSUF	365995840749		HEALTH INSURANCE CLAIMS	13,882.96
						<b>Total : 13,882.96</b>
12471	7/13/2023	112401 PINNACLE CLAIMS MANAGEMENT INC	071223		HEALTH INSURANCE CLAIMS	82,016.94
						<b>Total : 82,016.94</b>
12473	7/13/2023	112326 LWP CLAIMS SOLUTIONS INC.	071323		WORKERS' COMP CLAIMS	13,721.29
						<b>Total : 13,721.29</b>
172506	7/11/2023	107268 DIVISION OF THE STATE, ARCHITECT	APR-DEC 2020		SB 1186 DISABILITY ACCESS & EDUCA'	974.90
						<b>Total : 974.90</b>
172507	7/11/2023	107268 DIVISION OF THE STATE, ARCHITECT	JAN-DEC 2021		SB 1186 DISABILITY ACCESS & EDUCA'	2,532.80
						<b>Total : 2,532.80</b>
172508	7/11/2023	107268 DIVISION OF THE STATE, ARCHITECT	JAN-DEC 2022		SB 1186 DISABILITY ACCESS & EDUCA'	2,649.30
						<b>Total : 2,649.30</b>
172509	7/11/2023	107268 DIVISION OF THE STATE, ARCHITECT	JAN-JUN 2023		SB 1186 DISABILITY ACCESS & EDUCA'	2,366.60
						<b>Total : 2,366.60</b>
172510	7/12/2023	104258 DR. MARTIN LUTHER KING JR., CULTURAL CC FRANCIS 22/23			COMMUNITY PROMOTION	100.00
						<b>Total : 100.00</b>
172511	7/12/2023	104258 DR. MARTIN LUTHER KING JR., CULTURAL CC HENDERSON 22/23			COMMUNITY PROMOTION	100.00
						<b>Total : 100.00</b>
172512	7/12/2023	503960 CITY OF GARDENA	HENDERSON 22/23.		COMMUNITY PROMOTION	37.50
						<b>Total : 37.50</b>
172513	7/12/2023	503960 CITY OF GARDENA	TANAKA 22/23		COMMUNITY PROMOTION	200.00
						<b>Total : 200.00</b>
172514	7/12/2023	111790 GARDENA VALLEY FRIENDS OF THE, LIBRAR\ TANAKA 22/23			COMMUNITY PROMOTION	200.00
						<b>Total : 200.00</b>
172515	7/12/2023	111790 GARDENA VALLEY FRIENDS OF THE, LIBRAR\ LOVE 22/23			COMMUNITY PROMOTION	500.00

Voucher List  
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
172515	7/12/2023	111790 111790 GARDENA VALLEY FRIENDS OF THE, LIB	(Continued)			<b>Total : 500.00</b>
172516	7/25/2023	111853 ACCESS	10294723		PD SHREDDING SERVICES	130.00
						<b>Total : 130.00</b>
172517	7/25/2023	112580 ACUNA, AMANDA	070323 70323		MGMT ANNUAL HEALTH BENEFIT MGMT ANNUAL HEALTH BENEFIT	500.00 45.00
						<b>Total : 545.00</b>
172518	7/25/2023	101602 ADLERHORST INTERNATIONAL, LLC	110326		K9 PROGRAM SUPPLIES	1,923.34
						<b>Total : 1,923.34</b>
172519	7/25/2023	102414 ADORAMA	2230893	035-01242	PD PROGRAM SUPPLIES	23,851.60
						<b>Total : 23,851.60</b>
172520	7/25/2023	101748 AFTERMARKET PARTS COMPANY LLC, THE	83071183 83074010 83074030	037-10167 037-10167 037-10167	GTRANS AUTO PARTS GTRANS AUTO PARTS GTRANS AUTO PARTS	76.76 153.31 1,502.24
						<b>Total : 1,732.31</b>
172521	7/25/2023	112583 AGUILAR, GABRIEL	DR #22-890		RETURN OF MONEY BOOKED AS EVID	791.00
						<b>Total : 791.00</b>
172522	7/25/2023	112192 AJ KIRKWOOD & ASSOCIATES	J230680	037-10199	DISPATCH INTERCOM RELOCATION AN	840.00
						<b>Total : 840.00</b>
172523	7/25/2023	101882 AMERICAN PUBLIC TRANSPORTATION, ASSO	408684	037-10243	ANNUAL MEMBERSHIP DUES	26,000.00
						<b>Total : 26,000.00</b>
172524	7/25/2023	112594 AMI GLOBAL, LLC	113956		SEWER PROGRAM SERVICE CONTRA	720.00
						<b>Total : 720.00</b>
172525	7/25/2023	110028 ANSER ADVISORY MANAGEMENT LLC	17890	037-10228	PROJECT MANAGEMENT SUPPORT - E	905.00
						<b>Total : 905.00</b>
172526	7/25/2023	108625 ARAD OIL INC.	JUNE 2023		CAR WASH	480.00
						<b>Total : 480.00</b>

Voucher List  
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
172527	7/25/2023	104687 AT&T	20147528		TELEPHONE	366.64
			20168324		TELEPHONE	1,022.07
			20234164		TELEPHONE	411.63
			20234165		TELEPHONE	446.32
			20234475		TELEPHONE	18,706.05
			20237283		TELEPHONE	560.07
<b>Total :</b>						<b>21,512.78</b>
172528	7/25/2023	616090 AT&T	3103232408 07/01/23		TELEPHONE	3,723.91
<b>Total :</b>						<b>3,723.91</b>
172529	7/25/2023	111170 AT&T FIRSTNET	287290885074X7102023		CITYWIDE CELL PHONE ACCT #287290	1,722.22
			287293416290X7102023		PD CELL PHONE ACCT #287293416290	1,867.17
			287293420631X7102023		PD CELL PHONE ACCT #287293420631	148.50
			287295242065X7102023		PD CELL PHONE ACCT #287295242065	261.06
			287298156560X7102023		CITYWIDE CELL PHONE ACCT #287298	2,468.91
			287303490376X7102023		BUS CELL PHONE ACCT #28730349037	1,514.99
<b>Total :</b>						<b>7,982.85</b>
172530	7/25/2023	100964 AT&T MOBILITY	828667974X07162023		CM CELL PHONE ACCT #828667974	86.46
<b>Total :</b>						<b>86.46</b>
172531	7/25/2023	102880 AUTOPLEX, INC.	15087		2021 FORD EXPLR #1608911 OIL & FILT	78.33
			15089		2021 FORD EXPLR #1630457 OIL & FILT	89.26
			15136		2015 FORD EDGE #7LFA743 OIL & FILTI	82.53
			15146		2022 FORD EXPLR #1627788 OIL & FILT	89.26
			15151		2018 FORD INTRCPTR #1554678 OIL &	82.53
			15158		2016 NISSAN FRONTIER #1471421 SER	239.37
<b>Total :</b>						<b>661.28</b>
172532	7/25/2023	110686 AZTECH ELEVATOR COMPANY	AZ17855	024-00958	ELEVATOR MAINTENANCE - NCC	285.00
			AZ17856	024-00958	ELEVATOR MAINTENANCE - PW	285.00
			AZ17857	024-00958	ELEVATOR MAINTENANCE - NCC	100.00
			AZ17858	024-00958	ELEVATOR MAINTENANCE - NCC	100.00
<b>Total :</b>						<b>770.00</b>
172533	7/25/2023	110190 BASNET FAMILY CHILD CARE	JUNE 2023		CHILD CARE PROVIDER	11,343.00

Voucher List  
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
172533	7/25/2023	110190 110190 BASNET FAMILY CHILD CARE	(Continued)			<b>Total : 11,343.00</b>
172534	7/25/2023	102054 BAVCO	223237		BACKFLOW REPAIR	400.00
						<b>Total : 400.00</b>
172535	7/25/2023	102400 BAYSIDE MEDICAL CENTER	00146036 00149722 00153290 00154306 00155542 00156966 151797		BLOOD DRAW BLOOD DRAW BLOOD DRAW BLOOD DRAW BLOOD DRAW BLOOD DRAW BLOOD DRAW	127.20 190.80 381.60 127.20 318.00 63.60 445.20
						<b>Total : 1,653.60</b>
172536	7/25/2023	102035 BD WHITE TOP SOIL CO., INC.	88924 88942 88970		PARK MAINT SUPPLIES PARK MAINT SUPPLIES PARK MAINT SUPPLIES	60.64 60.64 242.55
						<b>Total : 363.83</b>
172537	7/25/2023	103641 BECNEL UNIFORMS	58595		BUS UNIFORM SUPPLIES	771.43
						<b>Total : 771.43</b>
172538	7/25/2023	102135 BEHREND'S, KENT	191		IT NETWORK SUPPORT - JULY 2023	3,400.00
						<b>Total : 3,400.00</b>
172539	7/25/2023	112591 BERNARDS BRO INC	PERMIT #17612		PERMIT DEPOSIT REFUND - 1600 W 13	4,000.00
						<b>Total : 4,000.00</b>
172540	7/25/2023	108742 BIG O'S SILKSCREEN	3088		ANIMAL CONTROL UNIFORM SUPPLIES	174.20
						<b>Total : 174.20</b>
172541	7/25/2023	108715 BOBBS FAMILY CHILDCARE	JUNE 2023		CHILD CARE PROVIDER	4,910.15
						<b>Total : 4,910.15</b>
172542	7/25/2023	111902 BPR CONSULTING GROUP LLC	803	032-00114	CONSULTING SERVICES - MAY 2023	115,198.55
						<b>Total : 115,198.55</b>
172543	7/25/2023	102383 BROCK, DAVID	062823		MGMT ANNUAL HEALTH BENEFIT	500.00

Voucher List  
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
172543	7/25/2023	102383 BROCK, DAVID	(Continued) 62823		MGMT ANNUAL HEALTH BENEFIT	374.91
					<b>Total :</b>	<b>874.91</b>
172544	7/25/2023	105008 CALIFORNIA BUILDING STANDARDS, COMMIS APR-JUN 2023			BUILDING STANDARDS ADMIN SPECIA	511.20
					<b>Total :</b>	<b>511.20</b>
172545	7/25/2023	112415 CALIFORNIA DEPARTMENT OF, HUMAN RESO JULY 2023			CCPU AUTO DEDUCTIONS	345.81
					<b>Total :</b>	<b>345.81</b>
172546	7/25/2023	103383 CALPORTLAND	95947381		STREET MAINT SUPPLIES	671.44
					<b>Total :</b>	<b>671.44</b>
172547	7/25/2023	110313 CALTIP	94-2023-JUNE CAL 2021-0257	037-10137 037-10245	INSURANCE CLAIMS DEDUCTIBLE - JU INSURANCE PREMIUM FY 2023-24	8,834.24 597,091.00
					<b>Total :</b>	<b>605,925.24</b>
172548	7/25/2023	110538 CANNON COMPANY	84952	024-00909	BUDLONG/HALLDALE STREET IMPROV	57,828.86
					<b>Total :</b>	<b>57,828.86</b>
172549	7/25/2023	110538 CANNON COMPANY	85129 85130 85140	024-00821 024-00788 024-00628	RBB ARTERIAL IMPROVEMENT PROJEI STORM DRAIN CATCH BASIN SCREEN 170TH STREET IMPROVEMENT JN944	11,654.25 397.80 3,683.75
					<b>Total :</b>	<b>15,735.80</b>
172550	7/25/2023	823003 CARL WARREN & COMPANY	JUNE 2023.		CLAIMS MANAGEMENT	2,488.50
					<b>Total :</b>	<b>2,488.50</b>
172551	7/25/2023	112073 CAROLLO ENGINEERS, INC	FB38300	024-00828	SEWER MASTER PLAN PROJECT	8,609.00
					<b>Total :</b>	<b>8,609.00</b>
172552	7/25/2023	803420 CARPENTER, ROTHANS & DUMONT, LAW OFF 43991			LEGAL SERVICES	216.00
					<b>Total :</b>	<b>216.00</b>
172553	7/25/2023	111966 CELEDON'S EXERCISE EQUIPMENT, SERVICE 3080			GTRANS FITNESS EQUIPMENT MAINT	350.00
					<b>Total :</b>	<b>350.00</b>
172554	7/25/2023	105122 CERDA, TASHA	06/08-06/12		2023 ALL AMERICA CITY AWARD EVEN	451.00

Voucher List  
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
172554	7/25/2023	105122 105122 CERDA, TASHA			(Continued)	<b>Total : 451.00</b>
172555	7/25/2023	103489 CF UNITED LLC	060123-063023		CAR WASH - JUNE 2023	54.00 <b>Total : 54.00</b>
172556	7/25/2023	110605 CHANDLER ASSET MANAGEMENT	2306GARDENA	013-00030	INVESTMENT MGMT SERVICES - JUNE	2,483.48 <b>Total : 2,483.48</b>
172557	7/25/2023	108378 CHARLES E. THOMAS COMPANY INC.	100987 97877 98268 99273	037-10158 037-10158 037-10158 037-10158	DESIGNATED OPERATOR SERVICES DESIGNATED OPERATOR SERVICES DESIGNATED OPERATOR SERVICES DESIGNATED OPERATOR SERVICES	200.00 735.00 200.00 200.00 <b>Total : 1,335.00</b>
172558	7/25/2023	111612 CHARTER COMMUNICATIONS	PERMIT #17695		PERMIT DEPOSIT REFUND - 1415 W G/	3,000.00 <b>Total : 3,000.00</b>
172559	7/25/2023	103127 CHILD 2 CHILD CONNECTION, FAMILY DAY CA	JUNE 2023		CHILD CARE PROVIDER	5,948.00 <b>Total : 5,948.00</b>
172560	7/25/2023	303113 CITY OF TORRANCE	2023-00152470	023-01457	ASSESSMENTS FOR INSB JPA FY 2022	41,728.08 <b>Total : 41,728.08</b>
172561	7/25/2023	111534 CLEAN ENERGY	CE12601485	037-10217	GTRANS OFFSITE CNG FUELING SERV	43,988.64 <b>Total : 43,988.64</b>
172562	7/25/2023	111740 CLEANCOR LNG LLC	592-001860		QUARTERLY PREVENTATIVE MAINTEN	861.40 <b>Total : 861.40</b>
172563	7/25/2023	111416 COLANTUONO, HIGHSMITH &, WHATLEY, PC	56901		LEGAL SERVICES	34.11 <b>Total : 34.11</b>
172564	7/25/2023	103465 COMMUNITY VETERINARY HOSPITAL	497008 497268		VETERINARY SERVICES -VITO VETERINARY SERVICES - VITO	1,466.25 96.50 <b>Total : 1,562.75</b>
172565	7/25/2023	112471 CORTE, ANAHI	070323		MGMT ANNUAL HEALTH BENEFIT	470.84

Voucher List  
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
172565	7/25/2023	112471 112471 CORTE, ANAHI	(Continued)			<b>Total : 470.84</b>
172566	7/25/2023	112143 CORTEZ, GERARDO	071723		REIMBURSEMENT - SAFETY SHOES	105.83
					<b>Total :</b>	<b>105.83</b>
172567	7/25/2023	109913 COSTAR REALTY INFORMATION INC.	120393333		COSTAR SUITE - JULY 2023	860.00
					<b>Total :</b>	<b>860.00</b>
172568	7/25/2023	103807 CPCA	1514		ANNUAL MEMBERSHIP DUES	1,945.00
					<b>Total :</b>	<b>1,945.00</b>
172569	7/25/2023	105935 CRAFCO, INC.	9402958533		STREET MAINT SUPPLIES	952.51
					<b>Total :</b>	<b>952.51</b>
172570	7/25/2023	103353 CRM COMPANY, LLC.	LA22793		SCRAP TIRE DISPOSAL FEE	69.50
			LA22794		SCRAP TIRE DISPOSAL FEE	69.50
			LA22795		SCRAP TIRE DISPOSAL FEE	69.50
			LA22796		SCRAP TIRE DISPOSAL FEE	69.50
			LA22841		SCRAP TIRE DISPOSAL FEE	124.50
			LA22903		SCRAP TIRE DISPOSAL FEE	69.50
			LA22904		SCRAP TIRE DISPOSAL FEE	69.50
					<b>Total :</b>	<b>541.50</b>
172571	7/25/2023	203317 CUFF, CHRISTOPHER	062823		MGMT ANNUAL HEALTH BENEFIT	500.00
			62823		MGMT ANNUAL HEALTH BENEFIT	499.94
					<b>Total :</b>	<b>999.94</b>
172572	7/25/2023	110319 CWE DIRECTOR	23277	024-00766	MS4 & NPDES - MONITORING & COMPI	3,060.50
			23278	024-00846	MS4 & NPDES - MONITORING & COMPI	4,058.47
					<b>Total :</b>	<b>7,118.97</b>
172573	7/25/2023	111938 DANDROY GLASS	20951		ROSECRANS COMMUNITY BLDG BOAF	1,998.00
			20973		BUILDING WINDOW BOARD UP	1,998.00
					<b>Total :</b>	<b>3,996.00</b>
172574	7/25/2023	110844 DATA GEAR, INC.	44131	035-01171	VIDEO POLICING SYSTEM MAINTENAN	17,712.53
					<b>Total :</b>	<b>17,712.53</b>

Voucher List  
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
172575	7/25/2023	111874 DAVID VOLZ DESIGN LANDSCAPE, ARCHITEC	422522	024-00901	MAS FUKAI PARK IMPROVEMENTS, JN	34,425.50
					<b>Total :</b>	<b>34,425.50</b>
172576	7/25/2023	111377 DE NOVO PLANNING GROUP	3910	032-00088	PROFESSIONAL SERVICES - GARDEN/	29,470.75
					<b>Total :</b>	<b>29,470.75</b>
172577	7/25/2023	105951 DECALS BY DESIGN, INC.	17639		GTRANS BUS DECALS	315.62
					<b>Total :</b>	<b>315.62</b>
172578	7/25/2023	312558 DEPARTMENT OF ANIMAL CARE, & CONTROL	FEBRUARY 2023 REF		REIMBURSEMENT - REFUND CHECK #	40.00
					<b>Total :</b>	<b>40.00</b>
172579	7/25/2023	104310 DEPARTMENT OF CONSERVATION	APR-JUN 2023		STRONG MOTION INSTRUMENTATION	1,715.89
					<b>Total :</b>	<b>1,715.89</b>
172580	7/25/2023	312117 DEPARTMENT OF WATER & POWER	062923		LIGHT & POWER	65.88
					<b>Total :</b>	<b>65.88</b>
172581	7/25/2023	104343 DISCOUNT SCHOOL SUPPLY	40000358246		FCC PROGRAM SUPPLIES	-16.17
			W02981670101	331-00063	FCC PROGRAM SUPPLIES	477.63
			W04144450101	331-00063	FCC PROGRAM SUPPLIES	3,397.96
			W04144450102	331-00063	FCC PROGRAM SUPPLIES	53.95
					<b>Total :</b>	<b>3,913.37</b>
172582	7/25/2023	110849 DMS CONSULTANTS CIVIL, ENGINEERS, INC	GA-004-7	024-00800	LOCAL STREET IMPROVEMENTS, JN 9	1,950.00
					<b>Total :</b>	<b>1,950.00</b>
172583	7/25/2023	111973 DUDEK	202304430	032-00101	PROFESSIONAL SERVICES - INSITE - 1	3,341.25
					<b>Total :</b>	<b>3,341.25</b>
172584	7/25/2023	109416 E S SPORTS	11683		CUSTOM GRAPHICS FOR UNIT P19	967.25
			11702		CUSTOM GRAPHICS FOR UNIT PE-4	967.80
					<b>Total :</b>	<b>1,935.05</b>
172585	7/25/2023	107353 EMERGENCY RESPONSE CRIME SCENE, CLE	T2023-403		SANITIZE & CLEAN-UP POLICE VEHICL	350.00
					<b>Total :</b>	<b>350.00</b>
172586	7/25/2023	107690 ENLIGHTENMENT CHILD, DEVELOPMENT CEI	JUNE 2023		CHILD CARE PROVIDER	11,065.00

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
172586	7/25/2023	107690	107690 ENLIGHTENMENT CHILD, DEVELOPMEN		(Continued)	<b>Total : 11,065.00</b>
172587	7/25/2023	105392	ENTENMANN-ROVIN COMPANY	0174164	PD UNIFORM SUPPLIES	1,654.06
				0174486	PD UNIFORM SUPPLIES	680.44
					<b>Total :</b>	<b>2,334.50</b>
172588	7/25/2023	106459	ENTERPRISE FM TRUST	FBN4786873	ENTERPRISE LEASE - JULY 2023	9,326.91
					<b>Total :</b>	<b>9,326.91</b>
172589	7/25/2023	107510	ESCALANTE, WENDY E.	JUNE 2023	CHILD CARE PROVIDER	12,716.00
					<b>Total :</b>	<b>12,716.00</b>
172590	7/25/2023	105650	EWING IRRIGATION PRODUCTS	20020143	PARK MAINT SUPPLIES	187.46
					<b>Total :</b>	<b>187.46</b>
172591	7/25/2023	110320	EYEDEAL INTERIORS INC	CG300504	PD ROLLER SHADE INSTALLATION	873.00
					<b>Total :</b>	<b>873.00</b>
172592	7/25/2023	110833	FATA, ROBERT	GEPCO 2023	GEPCO LOAN	1,987.39
					<b>Total :</b>	<b>1,987.39</b>
172593	7/25/2023	111415	FILTERBUY, INC	BAFEC8C7-0014	GTRANS SHOP SUPPLIES	1,470.82
					<b>Total :</b>	<b>1,470.82</b>
172594	7/25/2023	103083	FIRST ADVANTAGE LNS OCC HEALTH, SOLUT	2503592306	DRUG TEST/ADMIN FEE	300.49
					<b>Total :</b>	<b>300.49</b>
172595	7/25/2023	106465	FOX FIRST AID & SAFETY INC	70548	PARK MAINT SUPPLIES	736.47
				70560	PARK MAINT SUPPLIES	198.45
					<b>Total :</b>	<b>934.92</b>
172596	7/25/2023	108724	FRIERSON, DANIELLE	070523	BLOCK PARTY CLEAN-UP DEPOSIT RE	100.00
					<b>Total :</b>	<b>100.00</b>
172597	7/25/2023	107724	GARCIA, CLAUDIA CRISTINA	JUNE 2023	CHILD CARE PROVIDER	12,760.00
					<b>Total :</b>	<b>12,760.00</b>
172598	7/25/2023	100391	GARCIA, JAMES	031423	ENTERTAINMENT SERVICES - CANDLE	350.00

Voucher List  
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
172598	7/25/2023	100391 100391 GARCIA, JAMES	(Continued)			<b>Total : 350.00</b>
172599	7/25/2023	207133 GARCIA, NANCY C.	JUNE 2023		CHILD CARE PROVIDER	11,914.00
						<b>Total : 11,914.00</b>
172600	7/25/2023	107030 GARDENA AUTO PARTS	169984 169985 169989 170181 170249 170273		PW AUTO PARTS PW AUTO PARTS PW AUTO PARTS TREE TRIMMING PROGRAM SUPPLIES PD AUTO PARTS PW AUTO PARTS	184.12 43.00 128.99 204.84 38.59 242.72
						<b>Total : 842.26</b>
172601	7/25/2023	107735 GARDENA NISSAN	20962		PW AUTO PARTS	106.77
						<b>Total : 106.77</b>
172602	7/25/2023	107011 GARDENA VALLEY NEWS, INC.	00132681		NOTICE OF PUBLIC HEARING	210.00
						<b>Total : 210.00</b>
172603	7/25/2023	619005 GAS COMPANY, THE	071023		CNG FUEL	1,192.04
						<b>Total : 1,192.04</b>
172604	7/25/2023	619005 GAS COMPANY, THE	070523		GAS	38.65
						<b>Total : 38.65</b>
172605	7/25/2023	111964 GCAP SERVICES, INC.	15	037-10116	CNG PROJECT LABOR COMPLIANCE A	232.50
						<b>Total : 232.50</b>
172606	7/25/2023	112536 GEOSYNTEC CONSULTANTS INC.	517794	024-00950	PROJECT DEVELOPMENT - WILLOWS \	6,172.50
						<b>Total : 6,172.50</b>
172607	7/25/2023	106470 GILLIG LLC	41057464	037-10174	GTRANS AUTO PARTS	792.70
						<b>Total : 792.70</b>
172608	7/25/2023	111798 GOBBLE, SCOTT	063023	024-00875	COMMUNITY AQUATIC CENTER PROJE	3,525.00
						<b>Total : 3,525.00</b>
172609	7/25/2023	619004 GOLDEN STATE WATER CO.	070623		WATER	8,532.27

Voucher List  
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
172609	7/25/2023	619004 619004 GOLDEN STATE WATER CO.	(Continued)			<b>Total : 8,532.27</b>
172610	7/25/2023	102486 GOODPASTER, PATRICK	063023 63023		MGMT ANNUAL HEALTH BENEFIT MGMT ANNUAL HEALTH BENEFIT	500.00 380.90 <b>Total : 880.90</b>
172611	7/25/2023	107513 GRAINGER	9756869146 9757476370 9759110597 9760138702 9768241003		BUS FACILITY SUPPLIES BUS FACILITY SUPPLIES BUS FACILITY SUPPLIES BUS FACILITY SUPPLIES BUS FACILITY SUPPLIES	56.95 56.39 131.75 40.42 60.45 <b>Total : 345.96</b>
172612	7/25/2023	112374 GRIFFIN STRUCTURES, INC.	GSI-GCASC-06	024-00910	AQUATIC & SENIOR CENTER JN978	3,333.00 <b>Total : 3,333.00</b>
172613	7/25/2023	110588 H&H NURSERY	16724		PARK MAINT SUPPLIES	109.41 <b>Total : 109.41</b>
172614	7/25/2023	111484 HANNA, BROPHY, MACLEAN,, MCALEER & JET 2145496			PROFESSIONAL SERVICES	20.00 <b>Total : 20.00</b>
172615	7/25/2023	111958 HEARD'S INVESTIGATIONS, & POLYGRAPH, LI 8161			PRE-EMPLOYMENT POLYGRAH EXAM	250.00 <b>Total : 250.00</b>
172616	7/25/2023	108607 HENDERSON-BATISTE, TANEKA	JUNE 2023		CHILD CARE PROVIDER	8,090.00 <b>Total : 8,090.00</b>
172617	7/25/2023	112076 HERNANDEZ, ROSA	15		INTERN SERVICES - 06/29-07/12/23	1,176.00 <b>Total : 1,176.00</b>
172618	7/25/2023	111549 HF & H CONSULTANTS, LLC	9720345 9720415	024-00944 024-00944	CONSULTING SERVICES - SOLID WAS1 CONSULTING SERVICES - SOLID WAS1	2,962.50 605.00 <b>Total : 3,567.50</b>
172619	7/25/2023	108324 HI-LINE INC.	11051819		PW MAINT SUPPLIES	192.23 <b>Total : 192.23</b>

Voucher List  
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
172620	7/25/2023	102189 HILL, EARTHALEEN	070523		BLOCK PARTY CLEAN-UP DEPOSIT RE	100.00
					<b>Total :</b>	<b>100.00</b>
172621	7/25/2023	112324 HITCHWHEELS	21636		WORKERS' COMP CLAIMS ADMINISTR/	20,666.00
					<b>Total :</b>	<b>20,666.00</b>
172622	7/25/2023	108434 HOME DEPOT CREDIT SERVICES	00473760		REC PROGRAM SUPPLIES	36.32
			0052549		PARK MAINT SUPPLIES	327.84
			0695707		REC PROGRAM SUPPLIES	49.91
			2323692		BLDG MAINT SUPPLIES	191.92
			4511274		REC PROGRAM SUPPLIES	295.00
			5323813		TREE MAINT SUPPLIES	1,153.29
			5351103		BLDG MAINT SUPPLIES	208.81
			5561218		SENIOR PROGRAM SUPPLIES	131.15
			6901007		SENIOR PROGRAM SUPPLIES	195.03
			6901939		SENIOR PROGRAM SUPPLIES	109.39
			8171493		REC PROGRAM SUPPLIES	330.09
			8363507		BLDG MAINT SUPPLIES	247.21
			9511459		BLDG MAINT SUPPLIES	197.14
			9902746		REC PROGRAM SUPPLIES	244.48
					<b>Total :</b>	<b>3,717.58</b>
172623	7/25/2023	105513 INDUSTRIAL CLEANING SYSTEMS, INC.	40399		SERVICE CALL	1,066.81
					<b>Total :</b>	<b>1,066.81</b>
172624	7/25/2023	110222 INTERAMERICAN MOTOR, LLC	110636746		GTRANS AUTO PARTS	43.55
			110637199		GTRANS AUTO PARTS	20.88
					<b>Total :</b>	<b>64.43</b>
172625	7/25/2023	111593 INTER-CON SECURITY SYSTEMS INC	BD0196860	037-10211	GTRANS SECURITY SERVICES - APRIL	102.06
			BD0229902	037-10211	GTRANS SECURITY SERVICES - JUNE	7,029.14
					<b>Total :</b>	<b>7,131.20</b>
172626	7/25/2023	110733 J & S PROPERTY MANAGEMENT AND, MAINTI 7554		037-10138	LANDSCAPE MAINTENANCE SERVICE	2,112.66
					<b>Total :</b>	<b>2,112.66</b>
172627	7/25/2023	108555 JALISCO TIRE & AUTO REPAIR	040323		(8) TIRES MOUNT & BALANCE	100.00

Voucher List  
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
172627	7/25/2023	108555 108555 JALISCO TIRE & AUTO REPAIR	(Continued)			<b>Total : 100.00</b>
172628	7/25/2023	107642 JAPANESE AUTOMOTIVE CENTER, INC.	0308901		2015 FORD F350 #1468167 OIL & FILTEI	96.20
						<b>Total : 96.20</b>
172629	7/25/2023	105226 JEKAL FAMILY CHILD CARE	JUNE 2023		CHILD CARE PROVIDER	11,231.00
						<b>Total : 11,231.00</b>
172630	7/25/2023	111750 JL GROUP LLC	23001-BG-AP.1 23001EM-BACKGROUND	035-01172 035-01172	PD INVESTIGATION SERVICES PD INVESTIGATION SERVICES	11,580.00 3,360.00
						<b>Total : 14,940.00</b>
172631	7/25/2023	112586 KAGAWA, SAMUEL M.	062823		EDUCATIONAL REIMBURSEMENT	350.00
						<b>Total : 350.00</b>
172632	7/25/2023	112595 KARSOO, ROLA	062223		REFUND - WORK PERMIT FEE	125.00
						<b>Total : 125.00</b>
172633	7/25/2023	110456 KHAIRZADA FAMILY CHILD CARE	JUNE 2023		CHILD CARE PROVIDER	5,478.00
						<b>Total : 5,478.00</b>
172634	7/25/2023	110840 KIM, YURINA	070323		MGMT ANNUAL HEALTH BENEFIT	497.06
						<b>Total : 497.06</b>
172635	7/25/2023	111045 KJ SERVICES	2708		USED OIL PROGRAM EXPENSE - JUNE	85.00
						<b>Total : 85.00</b>
172636	7/25/2023	110677 KOFF & ASSOCIATES, INC	017625 017768		PROFESSIONAL SERVICES - JOB CLAS PROFESSIONAL SERVICES - JOB CLAS	722.50 340.00
						<b>Total : 1,062.50</b>
172637	7/25/2023	108349 KOSMONT COMPANIES	2209.6-002	032-00127	CONSULTING SERVICES - AFFORDABL	929.50
						<b>Total : 929.50</b>
172638	7/25/2023	312240 L.A. COUNTY DEPARTMENT OF, PUBLIC WOR	23061206616 23061206967	024-00878 024-00878	INDUSTRIAL WASTE SERVICES TRAFFIC SIGNAL MAINT-HIGHWAY SAF	7,513.26 2,299.59
						<b>Total : 9,812.85</b>

Voucher List  
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
172639	7/25/2023	312240 L.A. COUNTY DEPARTMENT OF, PUBLIC WOR	IN230000998	024-00878	LABOR & EQUIP CHARGES - TS 0383	836.31
					<b>Total :</b>	<b>836.31</b>
172640	7/25/2023	312113 L.A. COUNTY SHERIFF'S DEPT	233267BL		INMATE MEAL DELIVERY PROGRAM - M	692.16
					<b>Total :</b>	<b>692.16</b>
172641	7/25/2023	112015 LACERDA, DALVANICE	JUNE 2023		CHILD CARE PROVIDER	11,646.00
					<b>Total :</b>	<b>11,646.00</b>
172642	7/25/2023	112014 LAKESHORE LEARNING MATERIALS	776296061223 795695062223 918561042223	331-00064 331-00064	FCC PROGRAM SUPPLIES FCC PROGRAM SUPPLIES FCC PROGRAM SUPPLIES	77.16 1,947.00 -98.89
					<b>Total :</b>	<b>1,925.27</b>
172643	7/25/2023	110777 LEARN N PLAY FAMILY DAYCARE	JUNE 2023		CHILD CARE PROVIDER	1,936.00
					<b>Total :</b>	<b>1,936.00</b>
172644	7/25/2023	108237 LEO WEB PROTECT	4648		POLICE PRIVACY SERVICE SUBSCRIP	999.99
					<b>Total :</b>	<b>999.99</b>
172645	7/25/2023	112593 LEVEL 3 COMMUNICATIONS INC	PERMIT #17685		PERMIT DEPOSIT REFUND - VERMONT	5,000.00
					<b>Total :</b>	<b>5,000.00</b>
172646	7/25/2023	112260 LIEBERT CASSIDY WHITMORE	244898		LEGAL SERVICES	40,462.50
					<b>Total :</b>	<b>40,462.50</b>
172647	7/25/2023	112321 LIEU, CHIA	070523		BLOCK PARTY CLEAN-UP DEPOSIT RE	100.00
					<b>Total :</b>	<b>100.00</b>
172648	7/25/2023	102233 LITTLE PEOPLE DAY CARE	JUNE 2023		CHILD CARE PROVIDER	7,129.00
					<b>Total :</b>	<b>7,129.00</b>
172649	7/25/2023	312665 LOS ANGELES SUPERIOR COURT	APR-JUN 2023	035-01174	PARKING CITATION SURCHARGE	49,220.50
					<b>Total :</b>	<b>49,220.50</b>
172650	7/25/2023	109563 LUCKY LADY CASINO	0850000203		ECONOMIC ASSISTANCE - JUNE 2023	34,535.37
					<b>Total :</b>	<b>34,535.37</b>

Voucher List  
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
172651	7/25/2023	105082 MAJESTIC LIGHTING, INC.	ML85761		BLDG MAINT SUPPLIES	16.43
						<b>Total :</b>
						<b>16.43</b>
172652	7/25/2023	113036 MANERI SIGN CO., INC.	40014444		SIGN - 42X9" "CRENSHAW BLVD"	209.49
						<b>Total :</b>
						<b>209.49</b>
172653	7/25/2023	110306 MARIPOSA LANDSCAPES, INC	103321	024-00872	MEDIAN LANDSCAPE MAINTENANCE	8,864.00
						<b>Total :</b>
						<b>8,864.00</b>
172654	7/25/2023	112412 MARKETABLE ENG PROJECTS DBA, MAX ENE 6257		024-00922	DESIGN SERVICES - NCC HVAC UPGR	6,097.00
						<b>Total :</b>
						<b>6,097.00</b>
172655	7/25/2023	107644 MARTINEZ, CHERYL NAOMI	JUNE 2023		CHILD CARE PROVIDER	12,251.00
						<b>Total :</b>
						<b>12,251.00</b>
172656	7/25/2023	104773 MARTINEZ, KAMBY	JUNE 2023		CHILD CARE PROVIDER	10,234.00
						<b>Total :</b>
						<b>10,234.00</b>
172657	7/25/2023	113064 MCMASTER-CARR SUPPLY COMPANY	10281244 98377817		GTRANS SHOP SUPPLIES GTRANS SHOP SUPPLIES	82.64 132.87
						<b>Total :</b>
						<b>215.51</b>
172658	7/25/2023	112524 MDG ASSOCIATES, INC.	17660	023-01449	CDBG ADMINISTRATION - JUNE 2023	4,914.00
						<b>Total :</b>
						<b>4,914.00</b>
172659	7/25/2023	112044 MEA FORENSIC ENGINEERS &, SCIENTISTS, I	S125062		PROFESSIONAL SERVICES	8,072.00
						<b>Total :</b>
						<b>8,072.00</b>
172660	7/25/2023	107745 MEDEIROS, MICHAEL	06/26-06/30 07/03-07/07		BASIC HANDLERS COURSE - PER DIEM BASIC HANDLERS COURSE - PER DIEM	250.00 250.00
						<b>Total :</b>
						<b>500.00</b>
172661	7/25/2023	112562 MINAMI, NEIL	B/L #2787/33115		REFUND - B/L PENALTIES	190.00
						<b>Total :</b>
						<b>190.00</b>
172662	7/25/2023	107505 MOUSER ELECTRONICS, INC.	74389433		GTRANS AUTO SUPPLIES	1,607.17
						<b>Total :</b>
						<b>1,607.17</b>

Voucher List  
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
172663	7/25/2023	106803 MSDSONLINE, INC.	283427	024-00960	ANNUAL MSDS ONLINE SUBSCRIPTION	2,546.00
<b>Total :</b>						<b>2,546.00</b>
172664	7/25/2023	109056 MULTICARD	48938		PD PROGRAM SUPPLIES	692.94
<b>Total :</b>						<b>692.94</b>
172665	7/25/2023	113605 MUTUAL LIQUID GAS & EQUIPMENT, CO., INC 677478			PROPANE GAS	161.16
<b>Total :</b>						<b>161.16</b>
172666	7/25/2023	112592 NAKAIYE, THOMAS	PERMIT #17755		PERMIT DEPOSIT REFUND - 1624 W 15	1,000.00
<b>Total :</b>						<b>1,000.00</b>
172667	7/25/2023	109697 NATIONAL AUTO FLEET GROUP	WF6521	035-01239	2023 FORD EXPLORER VIN #1FM5K8A(	54,072.04
			WF6552	035-01237	2023 FORD EXPLORER VIN #1FM5K8A(	54,072.04
			WF6644	035-01238	2023 FORD EXPLORER VIN #1FM5K8A(	54,072.04
			WF6674	035-01236	2023 FORD EXPLORER VIN #1FM5K8A(	54,072.04
			WF6762	035-01235	2023 FORD EXPLORER VIN #1FM5K8A(	54,072.04
<b>Total :</b>						<b>270,360.20</b>
172668	7/25/2023	112585 NEWTON, JAMES	PERMIT #5022-0102		PERMIT DEPOSIT REFUND - 1640 W 16	5,000.00
<b>Total :</b>						<b>5,000.00</b>
172669	7/25/2023	110960 NINJAONE, LLC	INV08655653	023-01460	NINJA + SPLASHTOP SOFTWARE	10,800.00
<b>Total :</b>						<b>10,800.00</b>
172670	7/25/2023	112584 NUON, SONNICA	DR #22-5360		RETURN OF MONEY BOOKED AS EVID	25,702.00
<b>Total :</b>						<b>25,702.00</b>
172671	7/25/2023	110575 OCCUPATIONAL HEALTH CENTERS, OF CALIF	79330734		RANDOM TESTS	128.00
			79623438		RANDOM TESTS	76.00
			79626580		RANDOM TESTS	272.00
			79701752		RANDOM TESTS	374.00
			79703340		RANDOM TESTS	128.00
<b>Total :</b>						<b>978.00</b>
172672	7/25/2023	115168 OFFICE DEPOT	316206606		REC OFFICE SUPPLIES	560.68
			316206976		REC OFFICE SUPPLIES	97.02
			316206981		REC OFFICE SUPPLIES	330.53

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
172672	7/25/2023	115168 OFFICE DEPOT	(Continued)			
			316436582		REC OFFICE SUPPLIES	55.10
			316450099		REC OFFICE SUPPLIES	85.96
			316450110		REC OFFICE SUPPLIES	427.41
			316450110-002		REC OFFICE SUPPLIES	110.19
			316849612		FINANCE OFFICE SUPPLIES	385.85
			317062047		REC OFFICE SUPPLIES	1,618.76
			317087911		REC OFFICE SUPPLIES	286.96
			317089472		PD OFFICE SUPPLIES	86.65
			317141520		REC OFFICE SUPPLIES	556.53
			317179196		PD OFFICE SUPPLIES	237.20
			317196217		PD OFFICE SUPPLIES	162.06
			317196218		PD OFFICE SUPPLIES	162.06
			317527604		REC OFFICE SUPPLIES	246.07
			317865980		PD OFFICE SUPPLIES	236.82
			317881888		PD OFFICE SUPPLIES	504.76
			318118970		CM OFFICE SUPPLIES	205.04
			318142149		IT OFFICE SUPPLIES	163.60
			318696532		PD OFFICE SUPPLIES	135.81
			318797028		REC OFFICE SUPPLIES	89.41
			319062887		REC OFFICE SUPPLIES	294.32
			319071135		REC OFFICE SUPPLIES	466.72
			319071197		REC OFFICE SUPPLIES	39.68
			319071207		REC OFFICE SUPPLIES	102.52
			319868421		REC OFFICE SUPPLIES	91.63
			320098581		BUS OFFICE SUPPLIES	273.25
			320434228		BUS OFFICE SUPPLIES	109.73
			320966086		BUS OFFICE SUPPLIES	196.23
					<b>Total :</b>	<b>8,318.55</b>
172673	7/25/2023	115810 ORKIN PEST CONTROL	243633376		PEST CONTROL - ACCT #27336703	283.99
			246476652		PEST CONTROL - ACCT #27336703	283.99
			246477490		PEST CONTROL - ACCT #27336703	228.99
					<b>Total :</b>	<b>796.97</b>
172674	7/25/2023	112590 O'SHEA, KEITH	38657/28986/43502		REFUND - CC PROCESSING FEE	8.25

Voucher List  
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
172674	7/25/2023	112590 112590 O'SHEA, KEITH			(Continued)	<b>Total : 8.25</b>
172675	7/25/2023	103673 PACIFIC PRODUCTS & SERVICE, LLC	32186		SIGNS/SIGNALS SUPPLIES	1,022.92
					<b>Total :</b>	<b>1,022.92</b>
172676	7/25/2023	110403 PENN RECORDS MANAGEMENT	0136878		OFF-SITE STORAGE SERVICES - JUNE	61.75
					<b>Total :</b>	<b>61.75</b>
172677	7/25/2023	119271 PENSKE CHEVROLET	20109	024-00961	2008 GMC C7500 #1212079 REPAIR	2,266.53
					<b>Total :</b>	<b>2,266.53</b>
172678	7/25/2023	112173 PEREZ, NATHALIE	063023		MGMT ANNUAL HEALTH BENEFIT	427.84
					<b>Total :</b>	<b>427.84</b>
172679	7/25/2023	112581 PEREZ, VANESSA	070623		REFUND - YOUTH SUMMER CAMP	135.00
					<b>Total :</b>	<b>135.00</b>
172680	7/25/2023	102894 PHANTOM FIREWORKS	2023		FIREWORKS CLEAN-UP DEPOSIT REFI	343.00
					<b>Total :</b>	<b>343.00</b>
172681	7/25/2023	108600 PHOENIX GROUP INFORMATION, SYSTEMS	052023211	035-01175	PARKING CONTRACT SERVICES - MAY	15,709.33
					<b>Total :</b>	<b>15,709.33</b>
172682	7/25/2023	105574 PINNACLE PETROLEUM, INC.	0311663	037-10173	87 OCTANE REGULAR UNLEADED CAR	34,076.18
					<b>Total :</b>	<b>34,076.18</b>
172683	7/25/2023	101958 PROFORCE LAW ENFORCEMENT	520077		PD TACTICAL EQUIPMENT	1,229.79
					<b>Total :</b>	<b>1,229.79</b>
172684	7/25/2023	111883 PROJECT PARTNERS, INC.	11260	024-00890	PROJECT MANAGEMENT SERVICES	7,700.00
					<b>Total :</b>	<b>7,700.00</b>
172685	7/25/2023	102677 PROVIDENCE HEALTH & SERVICES	600000283 07/05/23		PRE-EMPLOYMENT PHSYICALS	2,528.00
					<b>Total :</b>	<b>2,528.00</b>
172686	7/25/2023	106092 PRUDENTIAL OVERALL SUPPLY	42792043		UNIFORM & SUPPLY RENTAL	331.41
			42848328		UNIFORM & SUPPLY RENTAL	334.06
			42848621		UNIFORM & SUPPLY RENTAL	137.95

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
172686	7/25/2023	106092 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			42848622		UNIFORM & SUPPLY RENTAL	41.46
			42848623		SUPPLY RENTAL - MATS - GTRANS	50.10
			42848624		SUPPLY RENTAL - MATS - NCC	13.65
			42848625		SUPPLY RENTAL - MATS - CH	19.00
			42848626		SUPPLY RENTAL - MATS - PD	91.60
			42848627		SUPPLY RENTAL - MATS - HS	11.60
			42850760		UNIFORM & SUPPLY RENTAL	137.95
			42850761		UNIFORM & SUPPLY RENTAL	41.46
			42850762		SUPPLY RENTAL - MATS - GTRANS	50.10
					<b>Total :</b>	<b>1,260.34</b>
172687	7/25/2023	107419 PULSAR	29128	037-10229	DESIGN AND BRANDING OF NEW ON-L	3,409.25
					<b>Total :</b>	<b>3,409.25</b>
172688	7/25/2023	101563 PVP COMMUNICATIONS, INC.	132791		LIDAR DRAGON EYE SPEED LIDAR	330.00
					<b>Total :</b>	<b>330.00</b>
172689	7/25/2023	112282 QUALITY JET ROOTER, INC.	PERMIT #17739		PERMIT DEPOSIT REFUND - 1414 W 16	3,000.00
					<b>Total :</b>	<b>3,000.00</b>
172690	7/25/2023	103072 REACH	073063		EAP SERVICES/REACHLINE NEWSLET	902.00
					<b>Total :</b>	<b>902.00</b>
172691	7/25/2023	100836 RESOURCE BUILDING MATERIALS	3621075		STREET MAINT SUPPLIES	12.72
					<b>Total :</b>	<b>12.72</b>
172692	7/25/2023	118476 RICOH USA, INC.	5067669370		RICOH MPC3300SPF USAGE CHARGE	250.84
			5067669371		RICOH MPC3300SPF COPIER USAGE C	250.30
			9031931903		RICOH MPC6502SP COPIER LEASE -PF	306.35
			9031932061		RICOH MPC3503 COPIER LEASE - FCC	219.45
			9031964954		RICOH COPIER USAGE CHARGES - VA	1,176.61
					<b>Total :</b>	<b>2,203.55</b>
172693	7/25/2023	112433 RIGHTWAY HEALTHCARE, INC	INV13831	023-01442	HEALTHCARE NAVIGATION SERVICES	1,813.50
					<b>Total :</b>	<b>1,813.50</b>
172694	7/25/2023	106263 RISK MANAGEMENT PROFESSIONALS, INC.	230279	024-00882	LOCAL HAZARD MITIGATION PLAN UPI	1,697.50

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
172694	7/25/2023	106263 106263 RISK MANAGEMENT PROFESSIONALS, I	(Continued)			<b>Total : 1,697.50</b>
172695	7/25/2023	112579 RIVERA, MICHAEL	062823		MGMT ANNUAL HEALTH BENEFIT	350.39
						<b>Total : 350.39</b>
172696	7/25/2023	111867 RJM DESIGN GROUP	35792	024-00795	DESIGN & ENGINEERING - AQUATIC &	8,042.24
			35793	024-00795	DESIGN & ENGINEERING - AQUATIC &	2,835.00
						<b>Total : 10,877.24</b>
172697	7/25/2023	111914 ROBSON, PAUL	PERMIT #50022-0396		PERMIT DEPOSIT REFUND - 1411 W 14	7,500.00
			PERMIT #50022-1391		PERMIT DEPOSIT REFUND - 2523 MAN	5,000.00
						<b>Total : 12,500.00</b>
172698	7/25/2023	112582 ROCHES, DARREN	DR #22-6368		RETURN OF MONEY BOOKED AS EVID	271.00
						<b>Total : 271.00</b>
172699	7/25/2023	107785 ROMERO, MARIA	062823		MGMT ANNUAL HEALTH BENEFIT	395.80
						<b>Total : 395.80</b>
172700	7/25/2023	119126 S.B.R.P.C.A.	04345		PD AUTO PARTS	337.74
			04346		PD AUTO PARTS	1,375.28
			04347		PD AUTO PARTS	1,375.28
			04348		PD AUTO PARTS	1,549.08
						<b>Total : 4,637.38</b>
172701	7/25/2023	119022 SAFE MART OF SOUTHERN, CALIFORNIA, INC	94383		BLDG MAINT SUPPLIES	287.75
			94384		BLDG MAINT SUPPLIES	66.15
			94385		BLDG MAINT SUPPLIES	66.15
			94456		PD PROGRAM SUPPLIES	16.10
			94459		BLDG MAINT SUPPLIES	38.59
			94467		PD PROGRAM SUPPLIES	189.63
						<b>Total : 664.37</b>
172702	7/25/2023	112327 SAMI'S REFEREES LLC	06/17-06/30/23		REFEREE SERVICES	450.00
						<b>Total : 450.00</b>
172703	7/25/2023	119016 SAM'S CLUB	7774 7/12/23		PARK MAINT SUPPLIES	45.43
			999999 2024		MEMBERSHIP FEES FOR CITY OF GAR	468.56

Voucher List  
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
172703	7/25/2023	119016 119016 SAM'S CLUB			(Continued)	<b>Total : 513.99</b>
172704	7/25/2023	105934 SANTIN, STEPHANY	062823. 070523 070523.		EDUCATIONAL REIMBURSEMENT REIMBURSEMENT - SISTER CITY DELE REIMBURSEMENT - SUMMER CAMP EV	1,790.00 332.31 559.96 <b>Total : 2,682.27</b>
172705	7/25/2023	107736 SEQUEL CONTRACTORS, INC.	985 #4	024-00924	BUDLONG AVE/HALLDALE AVE ST IMPF	111,719.05 <b>Total : 111,719.05</b>
172706	7/25/2023	107006 SHAMROCK COMPANIES	2698390 2701268		PARK MAINT SUPPLIES STREET MAINT SUPPLIES	27.60 286.10 <b>Total : 313.70</b>
172707	7/25/2023	106050 SHEHATA, AMY	JUNE 2023		CHILD CARE PROVIDER	4,983.04 <b>Total : 4,983.04</b>
172708	7/25/2023	119233 SHERWIN-WILLIAMS CO.	2590-0		STREET MAINT SUPPLIES	128.38 <b>Total : 128.38</b>
172709	7/25/2023	109918 SHIGE'S FOREIGN CAR SERVICE, INC.	8095027 8095028 8095042 8095065 8095092 8095160 8095173		2018 FORD INTRCPTR #1554895 SERVI 2018 FORD INTRCPTR #1554880 SERVI 2016 FORD INTRCPTR #1488054 SERVI 2019 FORD INTRCPTR #1576878 SERVI 2018 FORD INTRCPTR #1554880 SERVI 2021 FORD INTRCPTR SERVICE & REP 2019 FORD INTRCPTR #1576878 SERVI	367.85 652.59 621.63 588.00 520.00 98.31 1,128.80 <b>Total : 3,977.18</b>
172710	7/25/2023	101649 SILVIA ESPINOZA FAMILY CHILD, CARE	JUNE 2023		CHILD CARE PROVIDER	9,795.00 <b>Total : 9,795.00</b>
172711	7/25/2023	109531 SMILLIN, MAGE	JUNE 2023		CHILD CARE PROVIDER	11,309.00 <b>Total : 11,309.00</b>
172712	7/25/2023	112510 SO CAL MOBILE MAINTENANCE, INC	20992		PW AUTO PARTS	271.39 <b>Total : 271.39</b>

Voucher List  
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
172713	7/25/2023	107761	SOCAL STORMWATER RUNOFF, SOLUTION S 8080	037-10143	FACILITY STORMWATER COMPLIANCE	6,580.66
<b>Total :</b>						<b>6,580.66</b>
172714	7/25/2023	102027	SOUTH BAY ELECTRIC MOTORS, INC 26291		BUS AUTO PARTS	1,087.24
<b>Total :</b>						<b>1,087.24</b>
172715	7/25/2023	119447	SOUTH BAY FORD 515182		2021 FORD EXPLR SERVICE & REPAIR	490.62
<b>Total :</b>						<b>490.62</b>
172716	7/25/2023	119447	SOUTH BAY FORD 514809		2021 FORD EXPLR SERVICE & REPAIR	104.33
<b>Total :</b>						<b>104.33</b>
172717	7/25/2023	119375	SOUTH COAST AIR QUALITY, MANAGEMENT I 4189675 4192598		ANNUAL OPERATING FEES - I C E (50-5 EMISSIONS FEE - FLAT FEE FOR LAST	1,101.91 160.35
<b>Total :</b>						<b>1,262.26</b>
172718	7/25/2023	619003	SOUTHERN CALIFORNIA EDISON 071423		LIGHT & POWER	110,418.10
<b>Total :</b>						<b>110,418.10</b>
172719	7/25/2023	103202	SOUTHERN COUNTIES LUBRICANTS, LLC 186534		BUS AUTOMOTIVE FLUIDS	1,437.61
<b>Total :</b>						<b>1,437.61</b>
172720	7/25/2023	108238	SPARKLETTS 14211220 061423 14211220 071223		DRINKING WATER FILTRATION SYSTEM DRINKING WATER FILTRATION SYSTEM	60.56 42.99
<b>Total :</b>						<b>103.55</b>
172721	7/25/2023	111778	SPCALA 202306	032-00109	ANIMAL SHELTER SERVICES	9,143.75
<b>Total :</b>						<b>9,143.75</b>
172722	7/25/2023	104126	SPECTRUM 0027122070123		CABLE & BACKUP INTERNET SERVICE	1,945.65
<b>Total :</b>						<b>1,945.65</b>
172723	7/25/2023	119548	ST. JOHN LUTHERAN CHURCH AUGUST 2023		SENIOR CITIZENS DAY CARE	750.00
<b>Total :</b>						<b>750.00</b>
172724	7/25/2023	119594	STANLEY PEST CONTROL COG 0623 COG 0623-1		PEST CONTROL SERVICE - 1670 W 162 PEST CONTROL SERVICE -2320 W 149'	1,304.00 117.00

Voucher List  
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
172724	7/25/2023	119594 119594 STANLEY PEST CONTROL	(Continued)			<b>Total : 1,421.00</b>
172725	7/25/2023	104106 SWARCO MCCAIN, INC.	INV0273965	024-00867	SIGNS/SIGNALS SUPPLIES	22,108.99
						<b>Total : 22,108.99</b>
172726	7/25/2023	100609 TANK SPECIALISTS OF CALIFORNIA	32811		PRESSURE LEAK TESTING	990.00
						<b>Total : 990.00</b>
172727	7/25/2023	110877 TAYLORING MINDS FAMILY CHILD, CARE	JUNE 2023		CHILD CARE PROVIDER	2,640.00
						<b>Total : 2,640.00</b>
172728	7/25/2023	110238 TIREHUB, LLC	35375795		TIRES - GY WRL WORKHORSE HT BW	613.20
						<b>Total : 613.20</b>
172729	7/25/2023	105070 T-MOBILE USA, INC.	9538675102		GPS LOCATE	25.00
						<b>Total : 25.00</b>
172730	7/25/2023	102893 TNT FIREWORKS	2023		FIREWORKS CLEAN-UP DEPOSIT REFL	1,715.00
						<b>Total : 1,715.00</b>
172731	7/25/2023	111990 TOWNSEND PUBLIC AFFAIRS, INC	20144		CONSULTING SERVICES - JULY 2023	7,000.00
						<b>Total : 7,000.00</b>
172732	7/25/2023	106018 TRANE U.S. INC.	14672500		BUS FACILITY MAINT SUPPLIES	49.11
						<b>Total : 49.11</b>
172733	7/25/2023	110851 TRAPEZE SOFTWARE GROUP, INC.	T SMAU230132	037-10252	SCHEDULING AND OPERATIONS MANA	19,083.00
						<b>Total : 19,083.00</b>
172734	7/25/2023	105584 TRE PRINTING	3279		PD FIELD SUPPLIES	409.20
						<b>Total : 409.20</b>
172735	7/25/2023	111481 TRIO COMMUNITY MEALS, LLC	INV2230031539		SENIOR FEEDING PROGRAM	6,320.82
						<b>Total : 6,320.82</b>
172736	7/25/2023	111481 TRIO COMMUNITY MEALS, LLC	INV2230030572 INV2230031128	034-00544 034-00544	SENIOR FEEDING PROGRAM SENIOR FEEDING PROGRAM	5,443.28 5,740.81
						<b>Total : 11,184.09</b>

Voucher List  
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
172737	7/25/2023	100896 U.S. BANK	794361000		2006 REFUNDING COP - ADMIN FEES 8	2,965.00
<b>Total :</b>						<b>2,965.00</b>
172738	7/25/2023	109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS	C.OSORIO 04/24/23 C.OSORIO 11/22/22 MACIEL 06/22/23 OROZCO 06/22/23 PD TRAINING 05/22/23 PD TRAINING2 6/22/23 PD TRAINING4 6/22/23 PYNN 06/22/23 ROMERO 06/22/23 SAFFELL 06/22/23		CAL CARD STATEMENT 03/23-04/24/23 CAL CARD STATEMENT 10/25-11/22/22 CAL CARD STATEMENT 05/23-06/22/23 CAL CARD STATEMENT 05/23-06/22/23 CAL CARD STATEMENT 04/25-05/22/23 CAL CARD STATEMENT 05/23-06/22/23 CAL CARD STATEMENT 05/23-06/22/23	532.36 954.20 2,307.84 5,751.18 3,828.94 7,882.17 3,329.62 6,573.74 293.41 576.54
<b>Total :</b>						<b>32,030.00</b>
172739	7/25/2023	109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS	C.OSORIO 02/22/23 HR 06/22/23 HR 6/22/23 OROZCO 6/22/23 PD TRAINING 06/22/23 PD TRAINING3 5/22/23 PD TRAINING4 5/22/23 SAFFELL 05/22/23 SANTOS 05/22/23 SANTOS 06/22/23		CAL CARD STATEMENT 01/24-02/22/23 CAL CARD STATEMENT 05/23-06/22/23 CAL CARD STATEMENT 05/23-06/22/23 CAL CARD STATEMENT 05/23-06/22/23 CAL CARD STATEMENT 05/23-06/22/23 CAL CARD STATEMENT 04/25-05/22/23 CAL CARD STATEMENT 05/23-06/22/23	3,795.66 131.67 7,520.00 2,262.96 6,057.21 4,894.46 4,967.02 416.96 2,247.13 2,598.64
<b>Total :</b>						<b>34,891.71</b>
172740	7/25/2023	109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS	PD TRAINING3 6/22/23		CAL CARD STATEMENT 05/23-06/22/23	4,912.83
<b>Total :</b>						<b>4,912.83</b>
172741	7/25/2023	121275 UNDERGROUND SERVICE ALERT, OF SC	22-2304543 620230285		NEW TICKETS NEW TICKETS	45.50 206.00
<b>Total :</b>						<b>251.50</b>
172742	7/25/2023	103227 UNIPLAN ENGINEERING, INC.	800153-03	024-00830	DESIGN & CMI SERVICES - PEDESTRIA	9,400.00
<b>Total :</b>						<b>9,400.00</b>

Voucher List  
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
172743	7/25/2023	106754 URBAN RESTORATION GROUP US, INC.	00038442		STREET MAINT SUPPLIES	818.46
<b>Total :</b>						<b>818.46</b>
172744	7/25/2023	105549 VALDEZ, MATILDE	JUNE 2023		CHILD CARE PROVIDER	12,514.00
<b>Total :</b>						<b>12,514.00</b>
172745	7/25/2023	105316 VECTOR RESOURCES, INC.	97331		NCC TOUCH PANEL PROJECT	480.00
			97332		ROWLEY PARK COMPUTER ROOM CAI	480.00
<b>Total :</b>						<b>960.00</b>
172746	7/25/2023	122050 VERIZON WIRELESS	9937695461		REC CELL PHONE SERVICE	1,378.95
<b>Total :</b>						<b>1,378.95</b>
172747	7/25/2023	111719 WALLACE & ASSOCIATES, CONSULTING, INC	18048	024-00870	FIRE STATION ROOF REPLACEMENT, J	6,240.00
			18049	037-10212	DISPATCH REMODELING PROJECT, JN	1,758.00
<b>Total :</b>						<b>7,998.00</b>
172748	7/25/2023	119387 WEX BANK	90368491		FUEL PURCHASES	264.70
<b>Total :</b>						<b>264.70</b>
172749	7/25/2023	103839 WILLIAMS, JEFFREY	070523		BLOCK PARTY CLEAN-UP DEPOSIT RE	100.00
<b>Total :</b>						<b>100.00</b>
172750	7/25/2023	108710 WINCHESTER SYSTEMS	11000820	035-01259	CONTRACT RENEWAL - VIDEO POLICIN	6,942.78
<b>Total :</b>						<b>6,942.78</b>
172751	7/25/2023	125001 YAMADA COMPANY, INC.	83229		PARK MAINT SUPPLIES	19.60
			83233		STREET MAINT SUPPLIES	197.03
			83247		STREET MAINT SUPPLIES	840.93
<b>Total :</b>						<b>1,057.56</b>
172752	7/25/2023	107051 ZAVALETA, MARITZA	JUNE 2023		CHILD CARE PROVIDER	5,633.00
<b>Total :</b>						<b>5,633.00</b>
<b>263 Vouchers for bank code : usb</b>						<b>Bank total : 3,239,741.86</b>
<b>263 Vouchers in this report</b>						<b>Total vouchers : 3,239,741.86</b>

Bank code : usb

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

I hereby certify that the demands or claims covered by the checks listed on pages 1 to 26 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 26 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:

\_\_\_\_\_

\_\_\_\_\_  
Mayor                      07/25/2023  
Date

\_\_\_\_\_  
Councilmember                      Date

\_\_\_\_\_  
Councilmember                      Date

Acknowledged:

\_\_\_\_\_  
Councilmember                      Date

\_\_\_\_\_  
Councilmember                      Date

# CITY OF GARDENA



## INVESTMENT REPORT

June 2023

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



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# City of Gardena Consolidated - Account #10647

## MONTHLY ACCOUNT STATEMENT

JUNE 1, 2023 THROUGH JUNE 30, 2023

**Chandler Team:**

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

**CHANDLER ASSET MANAGEMENT**  
chandlerasset.com

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



**PORTFOLIO CHARACTERISTICS**

Average Modified Duration	0.64
Average Coupon	3.88%
Average Purchase YTM	3.82%
Average Market YTM	4.92%
Average S&P/Moody Rating	AAA/Aa1
Average Final Maturity	0.75 yrs
Average Life	0.68 yrs

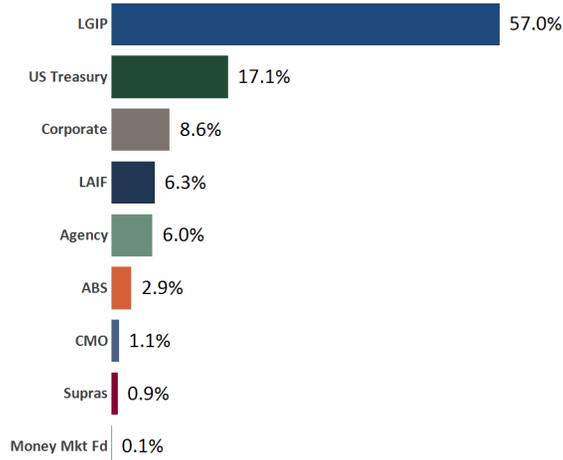
**ACCOUNT SUMMARY**

	Beg. Values as of 5/31/23	End Values as of 6/30/23
Market Value	84,118,824	84,171,005
Accrued Interest	168,834	211,969
<b>Total Market Value</b>	<b>84,287,658</b>	<b>84,382,974</b>
Income Earned	263,857	265,691
Cont/WD		
Par	79,267,234	79,499,428
Book Value	85,298,567	85,521,123
Cost Value	85,461,303	85,699,527

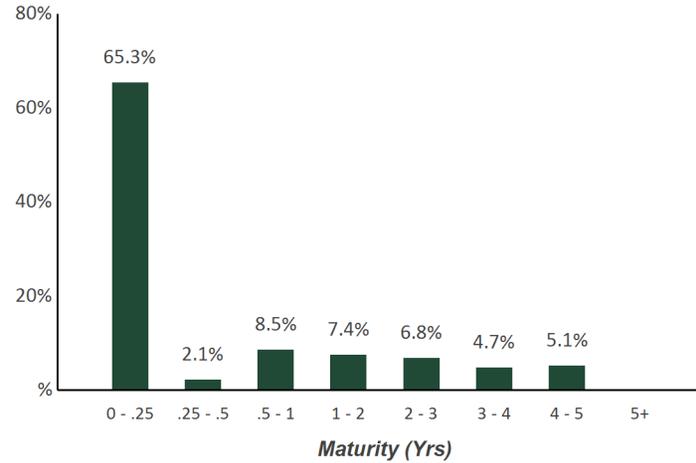
**TOP ISSUERS**

CAMP	49.3%
Government of United States	17.1%
CalTrust	7.7%
Local Agency Investment Fund	6.3%
Federal Home Loan Mortgage Corp	2.4%
Federal Home Loan Bank	2.3%
Federal Farm Credit Bank	1.3%
Federal National Mortgage Assoc	1.1%
<b>Total</b>	<b>87.5%</b>

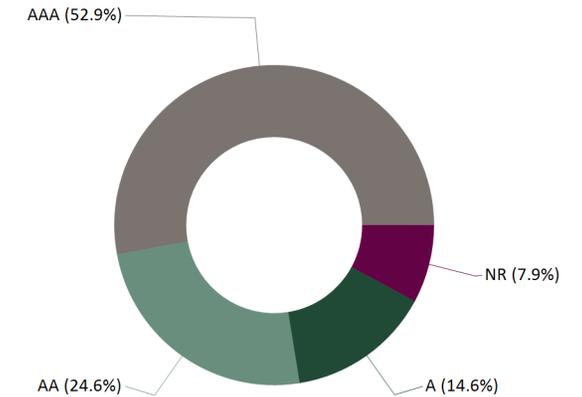
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY (S&P)**





CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	19,646.84	09/22/2020 0.38%	19,643.94 19,646.49	98.61 5.95%	19,374.63 2.63	0.02% (271.86)	NR / AAA AAA	1.30 0.25
58769KAD6	Mercedes-Benz Auto Lease Trust 2021- B A3 0.4% Due 11/15/2024	53,764.48	06/22/2021 0.40%	53,760.43 53,763.62	98.41 6.13%	52,911.56 9.56	0.06% (852.06)	NR / AAA AAA	1.38 0.27
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	22,442.53	09/08/2021 0.34%	22,440.22 22,442.04	98.70 6.39%	22,151.85 1.23	0.03% (290.19)	Aaa / NR AAA	1.49 0.21
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	14,009.90	10/06/2020 0.36%	14,007.29 14,008.95	98.94 6.01%	13,861.14 2.18	0.02% (147.81)	NR / AAA AAA	1.55 0.19
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	16,532.09	08/04/2020 0.48%	16,528.61 16,530.83	99.30 5.63%	16,416.76 2.37	0.02% (114.07)	Aaa / NR AAA	1.65 0.13
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	69,452.55	01/11/2022 1.11%	69,442.16 69,449.05	98.29 5.84%	68,264.91 12.73	0.08% (1,184.14)	NR / AAA AAA	1.74 0.36
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	32,345.72	02/17/2021 0.27%	32,345.14 32,345.58	97.65 6.18%	31,586.47 2.43	0.04% (759.11)	Aaa / NR AAA	1.81 0.39
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	33,906.53	03/02/2021 0.37%	33,900.02 33,904.19	97.07 6.12%	32,914.02 5.43	0.04% (990.17)	Aaa / NR AAA	2.21 0.50
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 39,999.22	99.33 5.75%	39,731.12 34.40	0.05% (268.10)	Aaa / AAA NR	2.41 1.26
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 84,990.91	95.98 5.92%	81,581.39 20.78	0.10% (3,409.52)	Aaa / NR AAA	2.56 0.80
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	60,576.44	07/13/2021 0.52%	60,571.04 60,573.92	95.80 6.12%	58,031.44 14.00	0.07% (2,542.48)	Aaa / NR AAA	2.71 0.75
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 64,999.31	95.77 6.14%	62,248.10 20.51	0.07% (2,751.21)	NR / AAA AAA	2.79 0.78
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	165,000.00	02/15/2022 1.89%	164,975.18 164,985.58	95.55 5.87%	157,658.49 137.87	0.19% (7,327.09)	Aaa / AAA NR	2.88 1.13
43815PAC3	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	105,000.00	08/15/2022 3.76%	104,993.74 104,995.48	97.37 5.56%	102,240.29 141.43	0.12% (2,755.19)	NR / AAA AAA	3.06 1.47

## Holdings Report

As of June 30, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	300,000.00	01/05/2023 5.44%	292,136.72 293,651.58	97.22 5.76%	291,664.50 160.50	0.35% (1,987.08)	Aaa / AAA NR	3.16 1.10
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	115,000.00	04/07/2022 2.95%	114,997.31 114,998.31	96.74 5.69%	111,250.77 149.76	0.13% (3,747.54)	Aaa / AAA NR	3.21 1.20
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	130,000.00	03/10/2022 2.34%	129,971.24 129,981.85	96.32 5.88%	125,220.29 134.04	0.15% (4,761.56)	Aaa / NR AAA	3.22 1.04
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	135,000.00	07/12/2022 3.77%	134,987.11 134,990.52	97.15 5.73%	131,158.44 224.40	0.16% (3,832.08)	Aaa / NR AAA	3.64 1.46
448979AD6	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	155,000.00	04/04/2023 4.63%	154,984.87 154,986.07	98.46 5.42%	152,619.98 315.51	0.18% (2,366.09)	NR / AAA AAA	3.79 1.93
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 89,999.57	97.11 5.59%	87,398.28 136.50	0.10% (2,601.29)	Aaa / NR AAA	3.80 1.51
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 69,988.42	99.35 5.43%	69,546.68 98.00	0.08% (441.74)	Aaa / NR AAA	3.81 1.92
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	185,000.00	05/17/2022 3.42%	184,959.08 184,974.25	96.51 5.43%	178,535.92 278.73	0.21% (6,438.33)	NR / AAA AAA	3.88 1.75
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	220,000.00	10/12/2022 5.15%	219,982.93 219,986.19	99.21 5.61%	218,255.40 497.69	0.26% (1,730.79)	Aaa / NR AAA	3.96 1.69
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	105,000.00	01/18/2023 4.56%	104,987.40 104,988.96	98.33 5.55%	103,244.82 210.47	0.12% (1,744.14)	NR / AAA AAA	4.38 1.69
362583AD8	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	115,000.00	04/04/2023 4.51%	114,996.84 114,997.05	98.23 5.39%	112,967.38 214.19	0.13% (2,029.67)	Aaa / AAA NR	4.64 2.03
02582JIZ4	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	125,000.00	06/07/2023 4.92%	124,988.91 124,989.09	99.41 5.15%	124,262.13 287.47	0.15% (726.96)	NR / AAA AAA	4.88 2.60
<b>Total ABS</b>		<b>2,527,677.08</b>	<b>3.47%</b>	<b>2,519,566.30</b> <b>2,521,167.03</b>	<b>5.68%</b>	<b>2,465,096.76</b> <b>3,114.81</b>	<b>2.93%</b> <b>(56,070.27)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>3.37</b> <b>1.36</b>
<b>AGENCY</b>									
3135G05G4	FNMA Note 0.25% Due 7/10/2023	250,000.00	07/08/2020 0.32%	249,462.50 249,995.58	99.91 3.51%	249,773.75 296.88	0.30% (221.83)	Aaa / AA+ AAA	0.03 0.03

# Holdings Report

As of June 30, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	300,000.00	08/19/2020 0.28%	299,694.00 299,984.95	99.30 4.95%	297,900.30 264.58	0.35% (2,084.65)	Aaa / AA+ AAA	0.15 0.15
3137EAEW5	FHLMC Note 0.25% Due 9/8/2023	300,000.00	09/11/2020 0.24%	300,093.00 300,005.89	99.09 5.10%	297,276.00 235.42	0.35% (2,729.89)	Aaa / AA+ AAA	0.19 0.19
3135G0U43	FNMA Note 2.875% Due 9/12/2023	350,000.00	09/25/2019 1.63%	366,702.00 350,842.60	99.49 5.42%	348,203.10 3,046.70	0.42% (2,639.50)	Aaa / AA+ AAA	0.20 0.20
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	225,000.00	10/14/2020 0.25%	224,160.75 224,917.99	98.46 5.43%	221,541.08 58.59	0.26% (3,376.91)	Aaa / AA+ AAA	0.30 0.29
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	335,000.00	11/03/2020 0.28%	334,698.50 334,964.79	98.27 5.28%	329,206.51 127.95	0.39% (5,758.28)	Aaa / AA+ AAA	0.35 0.34
3130A0F70	FHLB Note 3.375% Due 12/8/2023	350,000.00	10/30/2019 1.72%	372,781.50 352,431.65	99.17 5.29%	347,109.35 754.69	0.41% (5,322.30)	Aaa / AA+ AAA	0.44 0.43
3130AT3H8	FHLB Note 3.375% Due 3/8/2024	700,000.00	08/25/2022 3.46%	699,160.00 699,623.50	98.61 5.45%	690,274.90 7,415.63	0.83% (9,348.60)	Aaa / AA+ NR	0.69 0.66
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	155,000.00	03/24/2020 0.99%	167,010.95 157,718.43	97.57 5.52%	151,232.88 210.43	0.18% (6,485.55)	Aaa / AA+ NR	0.96 0.92
3133ENKS8	FFCB Note 1.125% Due 1/6/2025	750,000.00	Various 1.60%	740,054.10 744,765.91	94.13 5.20%	705,975.76 4,101.57	0.84% (38,790.15)	Aaa / AA+ AAA	1.52 1.46
3133ENPG9	FFCB Note 1.75% Due 2/14/2025	415,000.00	02/10/2022 1.84%	413,891.95 414,398.92	94.82 5.12%	393,498.85 2,763.78	0.47% (20,900.07)	Aaa / AA+ AAA	1.63 1.56
3135G06G3	FNMA Note 0.5% Due 11/7/2025	350,000.00	11/18/2020 0.52%	349,639.50 349,829.09	90.63 4.76%	317,210.95 262.50	0.38% (32,618.14)	Aaa / AA+ AAA	2.36 2.29
3130ATS57	FHLB Note 4.5% Due 3/10/2028	700,000.00	03/21/2023 3.99%	715,799.00 714,919.83	100.96 4.27%	706,744.50 9,712.50	0.85% (8,175.33)	Aaa / AA+ AAA	4.70 4.14
<b>Total Agency</b>		<b>5,180,000.00</b>	<b>1.76%</b>	<b>5,233,147.75</b> <b>5,194,399.13</b>	<b>5.01%</b>	<b>5,055,947.93</b> <b>29,251.22</b>	<b>6.03%</b> <b>(138,451.20)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>1.37</b> <b>1.27</b>
<b>CMO</b>									
3137BNGT5	FHLMC K054 A2 2.745% Due 1/25/2026	500,000.00	02/15/2023 4.92%	474,785.16 477,921.93	94.60 5.09%	473,005.00 1,143.75	0.56% (4,916.93)	NR / AAA NR	2.58 2.29



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CMO</b>									
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	465,000.00	05/24/2023 4.34%	446,908.59 447,248.93	94.79 4.64%	440,761.88 259.63	0.52% (6,487.05)	NR / NR AAA	4.58 4.05
<b>Total CMO</b>		<b>965,000.00</b>	<b>4.64%</b>	<b>921,693.75</b> <b>925,170.86</b>	<b>4.87%</b>	<b>913,766.88</b> <b>1,403.38</b>	<b>1.08%</b> <b>(11,403.98)</b>	<b>NR / AAA</b> <b>AAA</b>	<b>3.54</b> <b>3.14</b>
<b>CORPORATE</b>									
90331HNV1	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	250,000.00	05/17/2019 3.40%	256,695.00 250,000.00	99.86 5.36%	249,661.75 3,706.94	0.30% (338.25)	A2 / A+ A+	0.07 0.07
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%	194,298.00 199,834.41	99.59 5.37%	199,184.00 1,650.00	0.24% (650.41)	A1 / A AA-	0.13 0.13
594918BX1	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	200,000.00	03/05/2020 1.06%	213,320.00 201,539.55	98.49 5.47%	196,975.40 2,315.97	0.24% (4,564.15)	Aaa / AAA NR	0.61 0.58
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	500,000.00	Various 1.53%	523,124.00 505,839.41	98.31 5.74%	491,565.50 4,965.28	0.59% (14,273.91)	A1 / A AA-	0.70 0.67
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	245,000.00	Various 0.58%	246,097.00 245,255.01	96.47 5.84%	236,363.51 525.73	0.28% (8,891.50)	A2 / A- A	0.72 0.69
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	130,000.00	05/10/2021 0.50%	129,810.20 129,945.28	95.87 5.39%	124,634.77 79.63	0.15% (5,310.51)	A1 / AA AA-	0.87 0.84
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%	493,760.00 497,783.34	95.83 5.49%	479,157.50 351.39	0.57% (18,625.84)	A3 / A+ A	0.88 0.85
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	500,000.00	Various 0.66%	497,344.65 499,099.60	95.72 5.49%	478,600.00 275.00	0.57% (20,499.60)	A2 / A A+	0.88 0.86
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	300,000.00	12/06/2021 1.07%	295,710.00 298,359.30	95.28 5.58%	285,837.60 54.17	0.34% (12,521.70)	A1 / A+ A+	0.97 0.94
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 34,993.83	95.19 5.44%	33,316.43 100.87	0.04% (1,677.40)	A2 / A+ NR	1.04 1.01



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
69371RR40	Paccar Financial Corp Note 0.5% Due 8/9/2024	80,000.00	08/03/2021 0.52%	79,956.80 79,984.04	94.67 5.52%	75,734.80 157.78	0.09% (4,249.24)	A1 / A+ NR	1.11 1.07
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	500,000.00	Various 0.88%	524,067.75 509,025.37	95.42 5.86%	477,091.51 1,875.00	0.57% (31,933.86)	A1 / A AA-	1.34 1.28
69371RR57	Paccar Financial Corp Note 0.9% Due 11/8/2024	175,000.00	11/02/2021 0.90%	174,989.50 174,995.25	93.90 5.63%	164,331.65 231.88	0.20% (10,663.60)	A1 / A+ NR	1.36 1.31
46647PAH9	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 3/1/2025	500,000.00	Various 1.01%	531,052.10 507,248.06	98.02 6.27%	490,110.00 5,366.67	0.59% (17,138.06)	A1 / A- AA-	1.67 0.64
24422EWB1	John Deere Capital Corp Note 2.125% Due 3/7/2025	130,000.00	03/02/2022 2.14%	129,944.10 129,968.63	95.09 5.20%	123,614.01 874.79	0.15% (6,354.62)	A2 / A A+	1.69 1.61
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%	279,960.80 279,976.23	96.16 5.60%	269,238.48 1,719.67	0.32% (10,737.75)	A1 / A AA-	1.82 1.72
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	95,000.00	04/27/2022 3.46%	94,974.35 94,983.88	96.20 5.52%	91,388.10 145.67	0.11% (3,595.78)	A2 / A- A	1.96 1.86
931142EW9	Wal-Mart Stores Note 3.9% Due 9/9/2025	80,000.00	09/06/2022 3.92%	79,944.00 79,959.07	98.00 4.87%	78,403.44 970.67	0.09% (1,555.63)	Aa2 / AA AA	2.20 2.05
437076CR1	Home Depot Callable Note Cont 8/15/2025 4% Due 9/15/2025	110,000.00	09/12/2022 4.01%	109,960.40 109,970.74	98.06 4.94%	107,861.05 1,295.56	0.13% (2,109.69)	A2 / A A	2.21 2.06
023135CN4	Amazon.com Inc Note 4.6% Due 12/1/2025	395,000.00	11/29/2022 4.60%	394,976.30 394,980.88	99.22 4.95%	391,911.10 1,514.17	0.47% (3,069.78)	A1 / AA AA-	2.42 2.25
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	93.69 5.93%	84,323.70 632.93	0.10% (5,676.30)	A1 / A AA-	2.61 1.53
037833BY5	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	400,000.00	05/09/2023 4.05%	391,672.00 392,088.81	96.30 4.75%	385,212.00 4,622.22	0.46% (6,876.81)	Aaa / AA+ NR	2.65 2.47
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	175,000.00	07/18/2022 4.68%	175,000.00 175,000.00	98.13 5.66%	171,725.40 3,730.20	0.21% (3,274.60)	A1 / A- A+	3.05 1.88
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 39,951.39	89.28 4.68%	35,713.12 121.33	0.04% (4,238.27)	Aa2 / AA AA	3.22 3.08



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	450,000.00	10/05/2022 4.71%	436,909.50 438,994.92	96.34 5.05%	433,517.85 2,550.00	0.52% (5,477.07)	A2 / A+ A+	3.86 3.50
931142EX7	Wal-Mart Stores Callable Note Cont 09/09/2027 3.95% Due 9/9/2027	225,000.00	09/27/2022 4.70%	217,588.50 218,717.05	98.09 4.45%	220,698.45 2,765.00	0.26% 1,981.40	Aa2 / AA AA	4.20 3.77
438516CJ3	Honeywell Intl Callable Note Cont 01/15/2028 4.95% Due 2/15/2028	400,000.00	02/13/2023 4.44%	408,972.00 408,292.23	101.34 4.62%	405,362.40 7,480.00	0.49% (2,929.83)	A2 / A A	4.63 3.96
57636QAW4	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	290,000.00	04/19/2023 4.17%	298,833.40 298,476.04	101.13 4.60%	293,279.90 4,398.33	0.35% (5,196.14)	Aa3 / A+ NR	4.70 4.03
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	90,000.00	05/08/2023 4.07%	89,927.10 89,928.90	98.26 4.45%	88,435.71 445.50	0.11% (1,493.19)	A1 / A+ NR	4.88 4.36
<b>Total Corporate</b>		<b>7,365,000.00</b>	<b>2.47%</b>	<b>7,433,794.00</b> <b>7,375,191.22</b>	<b>5.36%</b>	<b>7,163,249.13</b> <b>54,922.35</b>	<b>8.55%</b> <b>(211,942.09)</b>	<b>A1 / A+</b> <b>A+</b>	<b>1.97</b> <b>1.71</b>
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	5,296,602.72	Various 3.26%	5,296,602.72 5,296,602.72	1.00 3.26%	5,296,602.72 47,038.30	6.33% 0.00	NR / NR NR	0.00 0.00
<b>Total LAIF</b>		<b>5,296,602.72</b>	<b>3.26%</b>	<b>5,296,602.72</b> <b>5,296,602.72</b>	<b>3.26%</b>	<b>5,296,602.72</b> <b>47,038.30</b>	<b>6.33%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>LOCAL GOV INVESTMENT POOL</b>									
09CATR\$05	CalTrust Medium Term Fund	672,675.16	Various 3.60%	6,761,144.44 6,761,144.44	9.68 3.60%	6,511,495.60 0.00	7.72% (249,648.84)	NR / A+ NR	0.00 0.00
90CAMP\$00	California Asset Mgmt Program CAMP	41,562,634.93	Various 5.20%	41,562,634.93 41,562,634.93	1.00 5.20%	41,562,634.93 0.00	49.25% 0.00	NR / AAA NR	0.00 0.00
<b>Total Local Gov Investment Pool</b>		<b>42,235,310.09</b>	<b>4.98%</b>	<b>48,323,779.37</b> <b>48,323,779.37</b>	<b>4.98%</b>	<b>48,074,130.53</b> <b>0.00</b>	<b>56.97%</b> <b>(249,648.84)</b>	<b>NR / AAA</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>MONEY MARKET FUND</b>									
31846V203	First American Govt Obligation Fund Class Y	59,838.36	Various 4.70%	59,838.36 59,838.36	1.00 4.70%	59,838.36 0.00	0.07% 0.00	Aaa / AAA AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>59,838.36</b>	<b>4.70%</b>	<b>59,838.36</b>	<b>4.70%</b>	<b>59,838.36</b> <b>0.00</b>	<b>0.07%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>

<b>SUPRANATIONAL</b>									
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	165,000.00	11/17/2020 0.32%	164,645.25 164,952.70	98.02 5.31%	161,726.57 42.40	0.19% (3,226.13)	Aaa / AAA AAA	0.40 0.39
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	225,000.00	01/26/2021 0.26%	240,736.50 228,597.70	97.92 5.48%	220,317.08 1,593.75	0.26% (8,280.62)	Aaa / AAA AAA	0.72 0.69
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 9/23/2024	260,000.00	09/15/2021 0.52%	259,807.60 259,921.00	94.22 5.42%	244,959.00 353.89	0.29% (14,962.00)	Aaa / AAA NR	1.24 1.19
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	160,000.00	07/12/2021 0.54%	164,304.00 161,710.75	95.12 5.32%	152,194.56 458.33	0.18% (9,516.19)	Aaa / AAA NR	1.30 1.25
<b>Total Supranational</b>		<b>810,000.00</b>	<b>0.41%</b>	<b>829,493.35</b> <b>815,182.15</b>	<b>5.40%</b>	<b>779,197.21</b> <b>2,448.37</b>	<b>0.93%</b> <b>(35,984.94)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.93</b> <b>0.90</b>

<b>US TREASURY</b>									
912828T26	US Treasury Note 1.375% Due 9/30/2023	750,000.00	Various 1.05%	750,579.29 750,615.92	99.05 5.18%	742,882.50 2,592.22	0.88% (7,733.42)	Aaa / AA+ AAA	0.25 0.25
912828V80	US Treasury Note 2.25% Due 1/31/2024	750,000.00	Various 0.83%	776,144.53 756,143.09	98.16 5.47%	736,230.75 7,039.02	0.88% (19,912.34)	Aaa / AA+ AAA	0.59 0.56
912828B66	US Treasury Note 2.75% Due 2/15/2024	750,000.00	02/15/2022 1.58%	767,255.86 755,420.57	98.36 5.44%	737,695.50 7,748.62	0.88% (17,725.07)	Aaa / AA+ AAA	0.63 0.60
912828W71	US Treasury Note 2.125% Due 3/31/2024	750,000.00	Various 0.67%	775,839.84 758,125.85	97.61 5.41%	732,070.50 4,006.15	0.87% (26,055.35)	Aaa / AA+ AAA	0.75 0.73
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	500,000.00	Various 0.37%	500,162.11 500,036.93	96.14 5.42%	480,683.50 394.47	0.57% (19,353.43)	Aaa / AA+ AAA	0.79 0.77

# Holdings Report

As of June 30, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US TREASURY</b>									
912828WJ5	US Treasury Note 2.5% Due 5/15/2024	750,000.00	Various 1.11%	779,783.21 758,972.96	97.49 5.47%	731,191.50 2,394.70	0.87% (27,781.46)	Aaa / AA+ AAA	0.88 0.85
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	400,000.00	06/17/2021 0.43%	397,890.63 399,324.54	95.21 5.44%	380,859.20 43.72	0.45% (18,465.34)	Aaa / AA+ AAA	0.96 0.93
912828Y87	US Treasury Note 1.75% Due 7/31/2024	300,000.00	01/31/2020 1.35%	305,203.13 301,254.07	96.18 5.42%	288,539.10 2,189.92	0.34% (12,714.97)	Aaa / AA+ AAA	1.09 1.04
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	400,000.00	08/25/2021 0.45%	399,109.38 399,662.63	94.61 5.37%	378,437.60 563.54	0.45% (21,225.03)	Aaa / AA+ AAA	1.13 1.09
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	750,000.00	11/18/2021 0.83%	748,125.00 749,136.33	94.05 5.29%	705,410.25 718.41	0.84% (43,726.08)	Aaa / AA+ AAA	1.38 1.33
912828Z52	US Treasury Note 1.375% Due 1/31/2025	750,000.00	02/17/2022 1.71%	742,822.27 746,138.14	94.31 5.16%	707,314.50 4,301.62	0.84% (38,823.64)	Aaa / AA+ AAA	1.59 1.52
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	350,000.00	03/25/2021 0.58%	348,906.26 349,522.28	92.50 5.03%	323,750.00 439.89	0.38% (25,772.28)	Aaa / AA+ AAA	1.75 1.70
912828ZT0	US Treasury Note 0.25% Due 5/31/2025	365,000.00	02/25/2021 0.60%	359,653.32 362,593.13	91.51 4.94%	334,017.71 77.29	0.40% (28,575.42)	Aaa / AA+ AAA	1.92 1.87
91282CEY3	US Treasury Note 3% Due 7/15/2025	550,000.00	06/23/2023 4.71%	531,845.70 531,966.73	96.38 4.88%	530,083.95 7,611.88	0.64% (1,882.78)	Aaa / AA+ AAA	2.04 1.92
9128284Z0	US Treasury Note 2.75% Due 8/31/2025	750,000.00	Various 0.98%	800,092.78 778,151.84	95.79 4.82%	718,418.26 6,893.69	0.86% (59,733.58)	Aaa / AA+ AAA	2.17 2.05
91282CFP1	US Treasury Note 4.25% Due 10/15/2025	550,000.00	06/23/2023 4.59%	545,982.42 546,006.28	98.88 4.77%	543,855.40 4,917.69	0.65% (2,150.88)	Aaa / AA+ AAA	2.30 2.14
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	750,000.00	Various 0.88%	734,730.47 741,042.49	90.27 4.68%	676,992.00 238.21	0.80% (64,050.49)	Aaa / AA+ AAA	2.42 2.35
9128286L9	US Treasury Note 2.25% Due 3/31/2026	750,000.00	02/25/2022 1.91%	760,078.13 756,781.80	94.10 4.56%	705,732.75 4,241.80	0.84% (51,049.05)	Aaa / AA+ AAA	2.75 2.61
912828R36	US Treasury Note 1.625% Due 5/15/2026	250,000.00	10/14/2021 0.99%	257,148.44 254,482.20	92.27 4.52%	230,673.75 518.85	0.27% (23,808.45)	Aaa / AA+ AAA	2.88 2.75
912828YG9	US Treasury Note 1.625% Due 9/30/2026	300,000.00	12/28/2021 1.24%	305,296.88 303,621.77	91.61 4.42%	274,816.50 1,225.41	0.33% (28,805.27)	Aaa / AA+ AAA	3.25 3.09
912828U24	US Treasury Note 2% Due 11/15/2026	625,000.00	03/29/2022 2.56%	609,912.11 613,998.60	92.50 4.42%	578,100.63 1,596.47	0.69% (35,897.97)	Aaa / AA+ AAA	3.38 3.20

## Holdings Report

As of June 30, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US TREASURY</b>									
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	750,000.00	Various 2.90%	736,449.21 739,454.01	93.71 4.33%	702,861.00 4,713.11	0.84% (36,593.01)	Aaa / AA+ AAA	3.75 3.50
912828X88	US Treasury Note 2.375% Due 5/15/2027	350,000.00	06/09/2022 3.09%	338,666.02 341,096.53	93.12 4.32%	325,910.20 1,061.65	0.39% (15,186.33)	Aaa / AA+ AAA	3.88 3.63
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	570,000.00	10/26/2022 4.19%	568,419.14 568,636.19	99.44 4.27%	566,815.98 5,910.25	0.68% (1,820.21)	Aaa / AA+ AAA	4.25 3.82
9128283F5	US Treasury Note 2.25% Due 11/15/2027	800,000.00	12/20/2022 3.84%	743,625.00 749,671.93	92.11 4.25%	736,844.00 2,298.91	0.88% (12,827.93)	Aaa / AA+ AAA	4.38 4.08
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	500,000.00	05/25/2023 3.98%	497,890.63 497,935.83	98.60 4.22%	492,988.50 52.65	0.58% (4,947.33)	Aaa / AA+ AAA	4.51 4.08
<b>Total US Treasury</b>		<b>15,060,000.00</b>	<b>1.85%</b>	<b>15,081,611.76</b> <b>15,009,792.64</b>	<b>4.92%</b>	<b>14,363,175.53</b> <b>73,790.14</b>	<b>17.11%</b> <b>(646,617.11)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.08</b> <b>1.95</b>
<b>TOTAL PORTFOLIO</b>		<b>79,499,428.25</b>	<b>3.82%</b>	<b>85,699,527.36</b> <b>85,521,123.48</b>	<b>4.92%</b>	<b>84,171,005.05</b> <b>211,968.57</b>	<b>100.00%</b> <b>(1,350,118.43)</b>	<b>Aa1 / AAA</b> <b>AAA</b>	<b>0.75</b> <b>0.64</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>84,382,973.62</b>			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	06/01/2023	31846V203	9,085.00	First American Govt Obligation Fund Class Y	1.000	4.66%	9,085.00	0.00	9,085.00	0.00
Purchase	06/01/2023	31846V203	1,971.52	First American Govt Obligation Fund Class Y	1.000	4.66%	1,971.52	0.00	1,971.52	0.00
Purchase	06/08/2023	31846V203	5,906.25	First American Govt Obligation Fund Class Y	1.000	4.66%	5,906.25	0.00	5,906.25	0.00
Purchase	06/14/2023	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	99.991	4.92%	124,988.91	0.00	124,988.91	0.00
Purchase	06/14/2023	31846V203	2,228.13	First American Govt Obligation Fund Class Y	1.000	4.66%	2,228.13	0.00	2,228.13	0.00
Purchase	06/15/2023	31846V203	3,076.25	First American Govt Obligation Fund Class Y	1.000	4.66%	3,076.25	0.00	3,076.25	0.00
Purchase	06/15/2023	31846V203	750,000.00	First American Govt Obligation Fund Class Y	1.000	4.66%	750,000.00	0.00	750,000.00	0.00
Purchase	06/15/2023	31846V203	420.75	First American Govt Obligation Fund Class Y	1.000	4.66%	420.75	0.00	420.75	0.00
Purchase	06/15/2023	31846V203	251.33	First American Govt Obligation Fund Class Y	1.000	4.66%	251.33	0.00	251.33	0.00
Purchase	06/15/2023	31846V203	591.58	First American Govt Obligation Fund Class Y	1.000	4.66%	591.58	0.00	591.58	0.00
Purchase	06/15/2023	31846V203	258.50	First American Govt Obligation Fund Class Y	1.000	4.66%	258.50	0.00	258.50	0.00
Purchase	06/15/2023	31846V203	522.63	First American Govt Obligation Fund Class Y	1.000	4.66%	522.63	0.00	522.63	0.00
Purchase	06/15/2023	31846V203	933.17	First American Govt Obligation Fund Class Y	1.000	4.66%	933.17	0.00	933.17	0.00
Purchase	06/15/2023	31846V203	38.46	First American Govt Obligation Fund Class Y	1.000	4.66%	38.46	0.00	38.46	0.00
Purchase	06/15/2023	31846V203	280.79	First American Govt Obligation Fund Class Y	1.000	4.66%	280.79	0.00	280.79	0.00
Purchase	06/15/2023	31846V203	394.62	First American Govt Obligation Fund Class Y	1.000	4.66%	394.62	0.00	394.62	0.00

# Transaction Ledger

As of June 30, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	06/15/2023	31846V203	2,409.43	First American Govt Obligation Fund Class Y	1.000	4.66%	2,409.43	0.00	2,409.43	0.00
Purchase	06/15/2023	31846V203	3,671.24	First American Govt Obligation Fund Class Y	1.000	4.66%	3,671.24	0.00	3,671.24	0.00
Purchase	06/15/2023	31846V203	7,324.45	First American Govt Obligation Fund Class Y	1.000	4.66%	7,324.45	0.00	7,324.45	0.00
Purchase	06/15/2023	31846V203	704.20	First American Govt Obligation Fund Class Y	1.000	4.66%	704.20	0.00	704.20	0.00
Purchase	06/15/2023	31846V203	3,064.01	First American Govt Obligation Fund Class Y	1.000	4.66%	3,064.01	0.00	3,064.01	0.00
Purchase	06/16/2023	31846V203	273.00	First American Govt Obligation Fund Class Y	1.000	4.66%	273.00	0.00	273.00	0.00
Purchase	06/16/2023	31846V203	428.38	First American Govt Obligation Fund Class Y	1.000	4.66%	428.38	0.00	428.38	0.00
Purchase	06/18/2023	31846V203	750.00	First American Govt Obligation Fund Class Y	1.000	4.66%	750.00	0.00	750.00	0.00
Purchase	06/20/2023	31846V203	326.37	First American Govt Obligation Fund Class Y	1.000	4.66%	326.37	0.00	326.37	0.00
Purchase	06/20/2023	31846V203	3,432.90	First American Govt Obligation Fund Class Y	1.000	4.66%	3,432.90	0.00	3,432.90	0.00
Purchase	06/20/2023	31846V203	7,020.16	First American Govt Obligation Fund Class Y	1.000	4.66%	7,020.16	0.00	7,020.16	0.00
Purchase	06/21/2023	31846V203	62.33	First American Govt Obligation Fund Class Y	1.000	4.66%	62.33	0.00	62.33	0.00
Purchase	06/21/2023	31846V203	294.00	First American Govt Obligation Fund Class Y	1.000	4.66%	294.00	0.00	294.00	0.00
Purchase	06/21/2023	31846V203	3,829.71	First American Govt Obligation Fund Class Y	1.000	4.66%	3,829.71	0.00	3,829.71	0.00
Purchase	06/26/2023	31846V203	375.00	First American Govt Obligation Fund Class Y	1.000	4.66%	375.00	0.00	375.00	0.00
Purchase	06/26/2023	31846V203	300,000.00	First American Govt Obligation Fund Class Y	1.000	4.66%	300,000.00	0.00	300,000.00	0.00

# Transaction Ledger

As of June 30, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	06/26/2023	31846V203	1,298.13	First American Govt Obligation Fund Class Y	1.000	4.66%	1,298.13	0.00	1,298.13	0.00
Purchase	06/26/2023	31846V203	1,143.75	First American Govt Obligation Fund Class Y	1.000	4.66%	1,143.75	0.00	1,143.75	0.00
Purchase	06/26/2023	31846V203	802.50	First American Govt Obligation Fund Class Y	1.000	4.66%	802.50	0.00	802.50	0.00
Purchase	06/26/2023	31846V203	172.00	First American Govt Obligation Fund Class Y	1.000	4.66%	172.00	0.00	172.00	0.00
Purchase	06/26/2023	31846V203	8,525.16	First American Govt Obligation Fund Class Y	1.000	4.66%	8,525.16	0.00	8,525.16	0.00
Purchase	06/26/2023	31846V203	4,559.47	First American Govt Obligation Fund Class Y	1.000	4.66%	4,559.47	0.00	4,559.47	0.00
Purchase	06/26/2023	91282CEY3	550,000.00	US Treasury Note 3% Due 7/15/2025	96.699	4.71%	531,845.70	7,383.98	539,229.68	0.00
Purchase	06/26/2023	91282CFP1	550,000.00	US Treasury Note 4.25% Due 10/15/2025	99.270	4.59%	545,982.42	4,598.36	550,580.78	0.00
Purchase	06/30/2023	09CATR\$05	1,898.36	CalTrust Medium Term Fund	9.680	3.60%	18,376.12	0.00	18,376.12	0.00
Purchase	06/30/2023	31846V203	9,687.50	First American Govt Obligation Fund Class Y	1.000	4.70%	9,687.50	0.00	9,687.50	0.00
Purchase	06/30/2023	90CAMP\$00	178,355.25	California Asset Mgmt Program CAMP	1.000	5.20%	178,355.25	0.00	178,355.25	0.00
<b>Subtotal</b>			<b>2,541,366.28</b>				<b>2,535,661.07</b>	<b>11,982.34</b>	<b>2,547,643.41</b>	<b>0.00</b>
Short Sale	06/26/2023	31846V203	-1,089,810.46	First American Govt Obligation Fund Class Y	1.000		-1,089,810.46	0.00	-1,089,810.46	0.00
<b>Subtotal</b>			<b>-1,089,810.46</b>				<b>-1,089,810.46</b>	<b>0.00</b>	<b>-1,089,810.46</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>1,451,555.82</b>				<b>1,445,850.61</b>	<b>11,982.34</b>	<b>1,457,832.95</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Closing Purchase	06/26/2023	31846V203	-1,089,810.46	First American Govt Obligation Fund Class Y	1.000		-1,089,810.46	0.00	-1,089,810.46	0.00
<b>Subtotal</b>			<b>-1,089,810.46</b>				<b>-1,089,810.46</b>	<b>0.00</b>	<b>-1,089,810.46</b>	<b>0.00</b>



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Sale	06/14/2023	31846V203	124,988.91	First American Govt Obligation Fund Class Y	1.000	4.66%	124,988.91	0.00	124,988.91	0.00
Sale	06/26/2023	31846V203	1,089,810.46	First American Govt Obligation Fund Class Y	1.000	4.66%	1,089,810.46	0.00	1,089,810.46	0.00
<b>Subtotal</b>			<b>1,214,799.37</b>				<b>1,214,799.37</b>	<b>0.00</b>	<b>1,214,799.37</b>	<b>0.00</b>
Paydown	06/15/2023	02582JIT8	0.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	100.000		0.00	522.63	522.63	0.00
Paydown	06/15/2023	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	100.000		0.00	258.50	258.50	0.00
Paydown	06/15/2023	448979AD6	0.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	100.000		0.00	591.58	591.58	0.00
Paydown	06/15/2023	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	06/15/2023	47788UAC6	2,398.54	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		2,398.54	10.89	2,409.43	0.00
Paydown	06/15/2023	47789QAC4	3,643.41	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		3,643.41	27.83	3,671.24	0.00
Paydown	06/15/2023	47800AAC4	0.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	100.000		0.00	420.75	420.75	0.00
Paydown	06/15/2023	47800BAC2	0.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	100.000		0.00	933.17	933.17	0.00
Paydown	06/15/2023	58769KAD6	7,304.09	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		7,304.09	20.36	7,324.45	0.00
Paydown	06/15/2023	58770AAC7	0.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	100.000		0.00	394.62	394.62	0.00
Paydown	06/15/2023	89232HAC9	703.23	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	100.000		703.23	0.97	704.20	0.00
Paydown	06/15/2023	89236XAC0	3,059.03	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		3,059.03	4.98	3,064.01	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	06/15/2023	89238FAD5	0.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	100.000		0.00	280.79	280.79	0.00
Paydown	06/15/2023	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	06/16/2023	362583AD8	0.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	100.000		0.00	428.38	428.38	0.00
Paydown	06/16/2023	36265WAD5	0.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	100.000		0.00	273.00	273.00	0.00
Paydown	06/20/2023	43813KAC6	3,425.79	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		3,425.79	7.11	3,432.90	0.00
Paydown	06/20/2023	43815PAC3	0.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	100.000		0.00	326.37	326.37	0.00
Paydown	06/20/2023	92290BAA9	7,010.94	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		7,010.94	9.22	7,020.16	0.00
Paydown	06/21/2023	43813GAC5	3,821.57	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		3,821.57	8.14	3,829.71	0.00
Paydown	06/21/2023	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	06/21/2023	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	06/26/2023	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	06/26/2023	05601XAC3	8,453.75	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		8,453.75	71.41	8,525.16	0.00
Paydown	06/26/2023	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	06/26/2023	09690AAC7	4,552.05	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		4,552.05	7.42	4,559.47	0.00

# Transaction Ledger

As of June 30, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	06/26/2023	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	100.000		0.00	1,143.75	1,143.75	0.00
Paydown	06/26/2023	3137FETN0	0.00	FHLMC K073 A2 3.35% Due 1/25/2028	100.000		0.00	1,298.13	1,298.13	0.00
<b>Subtotal</b>			<b>44,372.40</b>				<b>44,372.40</b>	<b>8,660.62</b>	<b>53,033.02</b>	<b>0.00</b>
Maturity	06/15/2023	912828ZU7	750,000.00	US Treasury Note 0.25% Due 6/15/2023	100.000		750,000.00	0.00	750,000.00	0.00
Maturity	06/26/2023	3137EAES4	300,000.00	FHLMC Note 0.25% Due 6/26/2023	100.000		300,000.00	0.00	300,000.00	0.00
<b>Subtotal</b>			<b>1,050,000.00</b>				<b>1,050,000.00</b>	<b>0.00</b>	<b>1,050,000.00</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>1,219,361.31</b>				<b>1,219,361.31</b>	<b>8,660.62</b>	<b>1,228,021.93</b>	<b>0.00</b>

<b>OTHER TRANSACTIONS</b>										
Interest	06/01/2023	023135CN4	395,000.00	Amazon.com Inc Note 4.6% Due 12/1/2025	0.000		9,085.00	0.00	9,085.00	0.00
Interest	06/08/2023	3130A0F70	350,000.00	FHLB Note 3.375% Due 12/8/2023	0.000		5,906.25	0.00	5,906.25	0.00
Interest	06/14/2023	3130A1XJ2	155,000.00	FHLB Note 2.875% Due 6/14/2024	0.000		2,228.13	0.00	2,228.13	0.00
Interest	06/15/2023	63743HFE7	95,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.000		1,638.75	0.00	1,638.75	0.00
Interest	06/15/2023	912828ZU7	750,000.00	US Treasury Note 0.25% Due 6/15/2023	0.000		937.50	0.00	937.50	0.00
Interest	06/15/2023	91282CCG4	400,000.00	US Treasury Note 0.25% Due 6/15/2024	0.000		500.00	0.00	500.00	0.00
Interest	06/18/2023	89236TJH9	300,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.000		750.00	0.00	750.00	0.00
Interest	06/26/2023	3137EAES4	300,000.00	FHLMC Note 0.25% Due 6/26/2023	0.000		375.00	0.00	375.00	0.00

# Transaction Ledger

As of June 30, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Interest	06/30/2023	91282CGC9	500,000.00	US Treasury Note 3.875% Due 12/31/2027	0.000		9,687.50	0.00	9,687.50	0.00
<b>Subtotal</b>			<b>3,245,000.00</b>				<b>31,108.13</b>	<b>0.00</b>	<b>31,108.13</b>	<b>0.00</b>
Dividend	06/01/2023	31846V203	147,610.06	First American Govt Obligation Fund Class Y	0.000		1,971.52	0.00	1,971.52	0.00
Dividend	06/30/2023	09CATR\$05	670,776.80	CalTrust Medium Term Fund	0.000		18,376.12	0.00	18,376.12	0.00
Dividend	06/30/2023	90CAMP\$00	41,384,279.68	California Asset Mgmt Program CAMP	0.000		178,355.25	0.00	178,355.25	0.00
<b>Subtotal</b>			<b>42,202,666.54</b>				<b>198,702.89</b>	<b>0.00</b>	<b>198,702.89</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>45,447,666.54</b>				<b>229,811.02</b>	<b>0.00</b>	<b>229,811.02</b>	<b>0.00</b>

## Income Earned

As of June 30, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>FIXED INCOME</b>						
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 130,000.00	129,940.08 0.00 0.00 129,945.28	30.88 0.00 79.63 48.75	5.20 0.00 5.20 53.95	53.95
023135CN4	Amazon.com Inc Note 4.6% Due 12/01/2025	11/29/2022 12/01/2022 395,000.00	394,980.24 0.00 0.00 394,980.88	9,085.00 9,085.00 1,514.17 1,514.17	0.64 0.00 0.64 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	184,973.12 0.00 0.00 184,974.25	278.73 522.63 278.73 522.63	1.13 0.00 1.13 523.76	523.76
02582JJZ4	American Express Credit Trust 2023-1 A 4.87% Due 05/15/2028	06/07/2023 06/14/2023 125,000.00	0.00 124,988.91 0.00 124,989.09	0.00 0.00 287.47 287.47	0.18 0.00 0.18 287.65	287.65
037833BY5	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 02/23/2026	05/09/2023 05/11/2023 400,000.00	391,843.63 0.00 0.00 392,088.81	3,538.89 0.00 4,622.22 1,083.33	245.18 0.00 245.18 1,328.51	1,328.51
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	02/07/2023 02/15/2023 40,000.00	39,999.18 0.00 0.00 39,999.22	34.40 172.00 34.40 172.00	0.04 0.00 0.04 172.04	172.04
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 69,452.55	77,901.94 0.00 8,453.75 69,449.05	14.28 71.41 12.73 69.86	0.86 0.00 0.86 70.72	70.72
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 08/25/2026	01/05/2023 01/09/2023 300,000.00	293,388.89 0.00 0.00 293,651.58	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	199,726.42 0.00 0.00 199,834.41	1,283.33 0.00 1,650.00 366.67	107.99 0.00 107.99 474.66	474.66



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
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	279,975.16 0.00 0.00 279,976.23	938.00 0.00 1,719.67 781.67	1.07 0.00 1.07 782.74	782.74
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 22,442.53	26,993.89 0.00 4,552.05 22,442.04	1.48 7.42 1.23 7.17	0.20 0.00 0.20 7.37	7.37
14913R2L0	Caterpillar Financial Service Note 0.45% Due 05/17/2024	Various Various 500,000.00	499,015.45 0.00 0.00 499,099.60	87.51 0.00 275.00 187.49	84.15 0.00 84.15 271.64	271.64
24422EWB1	John Deere Capital Corp Note 2.125% Due 03/07/2025	03/02/2022 03/07/2022 130,000.00	129,967.10 0.00 0.00 129,968.63	644.58 0.00 874.79 230.21	1.53 0.00 1.53 231.74	231.74
3130A0F70	FHLB Note 3.375% Due 12/08/2023	10/30/2019 10/31/2019 350,000.00	352,887.58 0.00 0.00 352,431.65	5,676.56 5,906.25 754.69 984.38	0.00 455.93 (455.93) 528.45	528.45
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	03/24/2020 03/25/2020 155,000.00	157,952.11 0.00 0.00 157,718.43	2,067.20 2,228.13 210.43 371.36	0.00 233.68 (233.68) 137.68	137.68
3130AT3H8	FHLB Note 3.375% Due 03/08/2024	08/25/2022 08/26/2022 700,000.00	699,578.50 0.00 0.00 699,623.50	5,446.88 0.00 7,415.63 1,968.75	45.00 0.00 45.00 2,013.75	2,013.75
3130ATS57	FHLB Note 4.5% Due 03/10/2028	03/21/2023 03/22/2023 700,000.00	715,180.97 0.00 0.00 714,919.83	7,087.50 0.00 9,712.50 2,625.00	0.00 261.14 (261.14) 2,363.86	2,363.86
3133ENKS8	FFCB Note 1.125% Due 01/06/2025	Various Various 750,000.00	744,482.99 0.00 0.00 744,765.91	3,398.43 0.00 4,101.57 703.14	282.92 0.00 282.92 986.06	986.06

## Income Earned

As of June 30, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133ENPG9	FFCB Note 1.75% Due 02/14/2025	02/10/2022 02/15/2022 415,000.00	414,368.56 0.00 0.00 414,398.92	2,158.58 0.00 2,763.78 605.20	30.36 0.00 30.36 635.56	635.56
3135G05G4	FNMA Note 0.25% Due 07/10/2023	07/08/2020 07/10/2020 250,000.00	249,980.86 0.00 0.00 249,995.58	244.79 0.00 296.88 52.09	14.72 0.00 14.72 66.81	66.81
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/18/2020 11/19/2020 350,000.00	349,823.13 0.00 0.00 349,829.09	116.67 0.00 262.50 145.83	5.96 0.00 5.96 151.79	151.79
3135G0U43	FNMA Note 2.875% Due 09/12/2023	09/25/2019 09/26/2019 350,000.00	351,188.88 0.00 0.00 350,842.60	2,208.16 0.00 3,046.70 838.54	0.00 346.28 (346.28) 492.26	492.26
3137BNGT5	FHLMC K054 A2 2.745% Due 01/25/2026	02/15/2023 02/21/2023 500,000.00	477,198.06 0.00 0.00 477,921.93	1,143.75 1,143.75 1,143.75 1,143.75	723.87 0.00 723.87 1,867.62	1,867.62
3137EAES4	FHLMC Note Due 06/26/2023	06/24/2020 06/26/2020 0.00	299,980.00 0.00 300,000.00 0.00	322.92 375.00 0.00 52.08	20.00 0.00 20.00 72.08	72.08
3137EAEV7	FHLMC Note 0.25% Due 08/24/2023	08/19/2020 08/21/2020 300,000.00	299,976.59 0.00 0.00 299,984.95	202.08 0.00 264.58 62.50	8.36 0.00 8.36 70.86	70.86
3137EAEW5	FHLMC Note 0.25% Due 09/08/2023	09/11/2020 09/14/2020 300,000.00	300,008.45 0.00 0.00 300,005.89	172.92 0.00 235.42 62.50	0.00 2.56 (2.56) 59.94	59.94
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/14/2020 10/16/2020 225,000.00	224,895.00 0.00 0.00 224,917.99	35.16 0.00 58.59 23.43	22.99 0.00 22.99 46.42	46.42

Income Earned

As of June 30, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137EAEZ8	FHLMC Note 0.25% Due 11/06/2023	11/03/2020 11/05/2020 335,000.00	334,956.54 0.00 0.00 334,964.79	58.16 0.00 127.95 69.79	8.25 0.00 8.25 78.04	78.04
3137FETN0	FHLMC K073 A2 3.35% Due 01/25/2028	05/24/2023 05/30/2023 465,000.00	446,929.86 0.00 0.00 447,248.93	259.63 1,298.13 259.63 1,298.13	319.07 0.00 319.07 1,617.20	1,617.20
362583AD8	GM Auto Receivable Trust 2023-2 A3 4.47% Due 02/16/2028	04/04/2023 04/12/2023 115,000.00	114,996.97 0.00 0.00 114,997.05	214.19 428.38 214.19 428.38	0.08 0.00 0.08 428.46	428.46
36265WAD5	GM Financial Securitized Auto 2022-3 A3 3.64% Due 04/16/2027	07/06/2022 07/13/2022 90,000.00	89,999.55 0.00 0.00 89,999.57	136.50 273.00 136.50 273.00	0.02 0.00 0.02 273.02	273.02
437076CR1	Home Depot Callable Note Cont 8/15/2025 4% Due 09/15/2025	09/12/2022 09/19/2022 110,000.00	109,969.65 0.00 0.00 109,970.74	928.89 0.00 1,295.56 366.67	1.09 0.00 1.09 367.76	367.76
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 32,345.72	36,167.12 0.00 3,821.57 32,345.58	2.71 8.14 2.43 7.86	0.03 0.00 0.03 7.89	7.89
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	09/22/2020 09/29/2020 19,646.84	23,072.13 0.00 3,425.79 19,646.49	3.08 7.11 2.63 6.66	0.15 0.00 0.15 6.81	6.81
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 05/15/2026	02/15/2022 02/23/2022 165,000.00	164,984.94 0.00 0.00 164,985.58	137.87 258.50 137.87 258.50	0.64 0.00 0.64 259.14	259.14
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 85,000.00	84,990.46 0.00 0.00 84,990.91	20.78 62.33 20.78 62.33	0.45 0.00 0.45 62.78	62.78

## Income Earned

As of June 30, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
43815JAC7	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 04/21/2027	02/16/2023 02/24/2023 70,000.00	69,988.09 0.00 0.00 69,988.42	98.00 294.00 98.00 294.00	0.33 0.00 0.33 294.33	294.33
43815PAC3	Honda Auto Receivables 2022-2 A3 3.73% Due 07/20/2026	08/15/2022 08/24/2022 105,000.00	104,995.31 0.00 0.00 104,995.48	141.43 326.37 141.43 326.37	0.17 0.00 0.17 326.54	326.54
438516CJ3	Honeywell Intl Callable Note Cont 01/15/2028 4.95% Due 02/15/2028	02/13/2023 02/15/2023 400,000.00	408,442.18 0.00 0.00 408,292.23	5,830.00 0.00 7,480.00 1,650.00	0.00 149.95 (149.95) 1,500.05	1,500.05
448979AD6	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 04/15/2027	04/04/2023 04/12/2023 155,000.00	154,985.62 0.00 0.00 154,986.07	315.51 591.58 315.51 591.58	0.45 0.00 0.45 592.03	592.03
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 09/23/2024	09/15/2021 09/23/2021 260,000.00	259,915.74 0.00 0.00 259,921.00	245.56 0.00 353.89 108.33	5.26 0.00 5.26 113.59	113.59
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 03/19/2024	01/26/2021 01/28/2021 225,000.00	229,009.65 0.00 0.00 228,597.70	1,125.00 0.00 1,593.75 468.75	0.00 411.95 (411.95) 56.80	56.80
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	11/17/2020 11/24/2020 165,000.00	164,942.98 0.00 0.00 164,952.70	8.02 0.00 42.40 34.38	9.72 0.00 9.72 44.10	44.10
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	07/12/2021 07/14/2021 160,000.00	161,819.25 0.00 0.00 161,710.75	275.00 0.00 458.33 183.33	0.00 108.50 (108.50) 74.83	74.83
46647PAH9	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 03/01/2025	Various Various 500,000.00	508,139.21 0.00 0.00 507,248.06	4,025.00 0.00 5,366.67 1,341.67	0.00 891.15 (891.15) 450.52	450.52

## Income Earned

As of June 30, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 130,000.00	129,981.18 0.00 0.00 129,981.85	134.04 251.33 134.04 251.33	0.67 0.00 0.67 252.00	252.00
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 33,906.53	36,302.41 0.00 2,398.54 33,904.19	5.81 10.89 5.43 10.51	0.32 0.00 0.32 10.83	10.83
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 60,576.44	64,217.05 0.00 3,643.41 60,573.92	14.84 27.83 14.00 26.99	0.28 0.00 0.28 27.27	27.27
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 02/16/2027	07/12/2022 07/20/2022 135,000.00	134,990.23 0.00 0.00 134,990.52	224.40 420.75 224.40 420.75	0.29 0.00 0.29 421.04	421.04
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 06/15/2027	10/12/2022 10/19/2022 220,000.00	219,985.81 0.00 0.00 219,986.19	497.69 933.17 497.69 933.17	0.38 0.00 0.38 933.55	933.55
57636QAW4	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 03/09/2028	04/19/2023 04/21/2023 290,000.00	298,627.04 0.00 0.00 298,476.04	3,220.21 0.00 4,398.33 1,178.12	0.00 151.00 (151.00) 1,027.12	1,027.12
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 53,764.48	61,067.44 0.00 7,304.09 53,763.62	10.86 20.36 9.56 19.06	0.27 0.00 0.27 19.33	19.33
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	01/18/2023 01/25/2023 105,000.00	104,988.66 0.00 0.00 104,988.96	210.47 394.62 210.47 394.62	0.30 0.00 0.30 394.92	394.92
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 05/17/2028	05/08/2023 05/17/2023 90,000.00	89,927.70 0.00 0.00 89,928.90	141.75 0.00 445.50 303.75	1.20 0.00 1.20 304.95	304.95

## Income Earned

As of June 30, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
594918BX1	Microsoft Callable Note Cont 12/6/2023 2.875% Due 02/06/2024	03/05/2020 03/09/2020 200,000.00	201,831.87 0.00 0.00 201,539.55	1,836.81 0.00 2,315.97 479.16	0.00 292.32 (292.32) 186.84	186.84
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 07/17/2026	07/18/2022 07/20/2022 175,000.00	175,000.00 0.00 0.00 175,000.00	3,047.85 0.00 3,730.20 682.35	0.00 0.00 0.00 682.35	682.35
63743HFE7	National Rural Utilities Note 3.45% Due 06/15/2025	04/27/2022 05/04/2022 95,000.00	94,983.21 0.00 0.00 94,983.88	1,511.29 1,638.75 145.67 273.13	0.67 0.00 0.67 273.80	273.80
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	10/05/2022 10/07/2022 450,000.00	438,760.60 0.00 0.00 438,994.92	1,050.00 0.00 2,550.00 1,500.00	234.32 0.00 234.32 1,734.32	1,734.32
69371RR40	Paccar Financial Corp Note 0.5% Due 08/09/2024	08/03/2021 08/09/2021 80,000.00	79,982.85 0.00 0.00 79,984.04	124.44 0.00 157.78 33.34	1.19 0.00 1.19 34.53	34.53
69371RR57	Paccar Financial Corp Note 0.9% Due 11/08/2024	11/02/2021 11/08/2021 175,000.00	174,994.96 0.00 0.00 174,995.25	100.63 0.00 231.88 131.25	0.29 0.00 0.29 131.54	131.54
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	Various Various 500,000.00	509,579.07 0.00 0.00 509,025.37	937.51 0.00 1,875.00 937.49	0.00 553.70 (553.70) 383.79	383.79
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	06/29/2021 07/12/2021 35,000.00	34,993.34 0.00 0.00 34,993.83	82.64 0.00 100.87 18.23	0.49 0.00 0.49 18.72	18.72
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	Various Various 245,000.00	245,288.15 0.00 0.00 245,255.01	372.61 0.00 525.73 153.12	1.30 34.44 (33.14) 119.98	119.98

Income Earned

As of June 30, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 02/06/2026	02/02/2022 02/07/2022 90,000.00	90,000.00 0.00 0.00 90,000.00	501.98 0.00 632.93 130.95	0.00 0.00 0.00 130.95	130.95
89114QCB2	Toronto Dominion Bank Note 3.25% Due 03/11/2024	Various Various 500,000.00	506,529.11 0.00 0.00 505,839.41	3,611.11 0.00 4,965.28 1,354.17	0.00 689.70 (689.70) 664.47	664.47
89232HAC9	Toyota Auto Receivable Own 2020-A A3 Due 05/15/2024	07/06/2020 07/08/2020 0.00	707.07 0.00 703.23 0.00	0.52 0.97 0.00 0.45	0.00 3.84 (3.84) (3.39)	(3.39)
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 06/18/2024	12/06/2021 12/08/2021 300,000.00	298,219.86 0.00 0.00 298,359.30	679.17 750.00 54.17 125.00	139.44 0.00 139.44 264.44	264.44
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 14,009.90	17,067.72 0.00 3,059.03 14,008.95	2.66 4.98 2.18 4.50	0.26 0.00 0.26 4.76	4.76
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 09/15/2026	04/07/2022 04/13/2022 115,000.00	114,998.25 0.00 0.00 114,998.31	149.76 280.79 149.76 280.79	0.06 0.00 0.06 280.85	280.85
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 65,000.00	64,999.27 0.00 0.00 64,999.31	20.51 38.46 20.51 38.46	0.04 0.00 0.04 38.50	38.50
90331HNV1	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 07/24/2023	05/17/2019 05/21/2019 250,000.00	250,098.59 0.00 0.00 250,000.00	2,998.61 0.00 3,706.94 708.33	0.00 98.59 (98.59) 609.74	609.74
9128283F5	US Treasury Note 2.25% Due 11/15/2027	12/20/2022 12/21/2022 800,000.00	748,727.09 0.00 0.00 749,671.93	831.52 0.00 2,298.91 1,467.39	944.84 0.00 944.84 2,412.23	2,412.23

Income Earned

As of June 30, 2023



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9128284Z0	US Treasury Note 2.75% Due 08/31/2025	Various Various 750,000.00	779,218.20 0.00 0.00 778,151.84	5,212.30 0.00 6,893.69 1,681.39	0.00 1,066.36 (1,066.36) 615.03	615.03
9128286L9	US Treasury Note 2.25% Due 03/31/2026	02/25/2022 02/28/2022 750,000.00	756,984.44 0.00 0.00 756,781.80	2,858.61 0.00 4,241.80 1,383.19	0.00 202.64 (202.64) 1,180.55	1,180.55
912828B66	US Treasury Note 2.75% Due 02/15/2024	02/15/2022 02/16/2022 750,000.00	756,130.68 0.00 0.00 755,420.57	6,039.36 0.00 7,748.62 1,709.26	0.00 710.11 (710.11) 999.15	999.15
912828R36	US Treasury Note 1.625% Due 05/15/2026	10/14/2021 10/15/2021 250,000.00	254,610.38 0.00 0.00 254,482.20	187.67 0.00 518.85 331.18	0.00 128.18 (128.18) 203.00	203.00
912828T26	US Treasury Note 1.375% Due 09/30/2023	Various Various 750,000.00	750,818.97 0.00 0.00 750,615.92	1,746.93 0.00 2,592.22 845.29	131.96 335.01 (203.05) 642.24	642.24
912828U24	US Treasury Note 2% Due 11/15/2026	03/29/2022 03/30/2022 625,000.00	613,730.93 0.00 0.00 613,998.60	577.45 0.00 1,596.47 1,019.02	267.67 0.00 267.67 1,286.69	1,286.69
912828V80	US Treasury Note 2.25% Due 01/31/2024	Various Various 750,000.00	757,004.27 0.00 0.00 756,143.09	5,640.54 0.00 7,039.02 1,398.48	0.00 861.18 (861.18) 537.30	537.30
912828W71	US Treasury Note 2.125% Due 03/31/2024	Various Various 750,000.00	759,015.55 0.00 0.00 758,125.85	2,699.80 0.00 4,006.15 1,306.35	0.00 889.70 (889.70) 416.65	416.65
912828WJ5	US Treasury Note 2.5% Due 05/15/2024	Various Various 750,000.00	759,816.81 0.00 0.00 758,972.96	866.17 0.00 2,394.70 1,528.53	0.00 843.85 (843.85) 684.68	684.68

Income Earned

As of June 30, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828X88	US Treasury Note 2.375% Due 05/15/2027	06/09/2022 06/10/2022 350,000.00	340,907.63 0.00 0.00 341,096.53	384.00 0.00 1,061.65 677.65	188.90 0.00 188.90 866.55	866.55
912828Y87	US Treasury Note 1.75% Due 07/31/2024	01/31/2020 01/31/2020 300,000.00	301,349.08 0.00 0.00 301,254.07	1,754.83 0.00 2,189.92 435.09	0.00 95.01 (95.01) 340.08	340.08
912828YG9	US Treasury Note 1.625% Due 09/30/2026	12/28/2021 12/29/2021 300,000.00	303,713.31 0.00 0.00 303,621.77	825.82 0.00 1,225.41 399.59	0.00 91.54 (91.54) 308.05	308.05
912828Z52	US Treasury Note 1.375% Due 01/31/2025	02/17/2022 02/18/2022 750,000.00	745,938.39 0.00 0.00 746,138.14	3,447.00 0.00 4,301.62 854.62	199.75 0.00 199.75 1,054.37	1,054.37
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	03/25/2021 03/29/2021 350,000.00	349,499.86 0.00 0.00 349,522.28	296.45 0.00 439.89 143.44	22.42 0.00 22.42 165.86	165.86
912828ZT0	US Treasury Note 0.25% Due 05/31/2025	02/25/2021 02/26/2021 365,000.00	362,489.98 0.00 0.00 362,593.13	2.49 0.00 77.29 74.80	103.15 0.00 103.15 177.95	177.95
912828ZU7	US Treasury Note Due 06/15/2023	02/15/2022 02/16/2022 0.00	749,685.60 0.00 750,000.00 0.00	865.38 937.50 0.00 72.12	314.40 0.00 314.40 386.52	386.52
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	Various Various 750,000.00	740,738.17 0.00 0.00 741,042.49	7.69 0.00 238.21 230.52	304.32 0.00 304.32 534.84	534.84
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	Various Various 500,000.00	500,040.76 0.00 0.00 500,036.93	240.78 0.00 394.47 153.69	4.89 8.72 (3.83) 149.86	149.86

Income Earned

As of June 30, 2023



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91282CCG4	US Treasury Note 0.25% Due 06/15/2024	06/17/2021 06/18/2021 400,000.00	399,266.64 0.00 0.00 399,324.54	461.54 500.00 43.72 82.18	57.90 0.00 57.90 140.08	140.08
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	08/25/2021 08/26/2021 400,000.00	399,638.01 0.00 0.00 399,662.63	439.23 0.00 563.54 124.31	24.62 0.00 24.62 148.93	148.93
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	11/18/2021 11/19/2021 750,000.00	749,084.82 0.00 0.00 749,136.33	259.85 0.00 718.41 458.56	51.51 0.00 51.51 510.07	510.07
91282CEF4	US Treasury Note 2.5% Due 03/31/2027	Various Various 750,000.00	739,222.92 0.00 0.00 739,454.01	3,176.23 0.00 4,713.11 1,536.88	231.09 0.00 231.09 1,767.97	1,767.97
91282CEY3	US Treasury Note 3% Due 07/15/2025	06/23/2023 06/26/2023 550,000.00	0.00 531,845.70 0.00 531,966.73	0.00 (7,383.98) 7,611.88 227.90	121.03 0.00 121.03 348.93	348.93
91282CFM8	US Treasury Note 4.125% Due 09/30/2027	10/26/2022 10/27/2022 570,000.00	568,609.83 0.00 0.00 568,636.19	3,982.99 0.00 5,910.25 1,927.26	26.36 0.00 26.36 1,953.62	1,953.62
91282CFP1	US Treasury Note 4.25% Due 10/15/2025	06/23/2023 06/26/2023 550,000.00	0.00 545,982.42 0.00 546,006.28	0.00 (4,598.36) 4,917.69 319.33	23.86 0.00 23.86 343.19	343.19
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	05/25/2023 05/26/2023 500,000.00	497,898.16 0.00 0.00 497,935.83	8,135.36 9,687.50 52.65 1,604.79	37.67 0.00 37.67 1,642.46	1,642.46
91324PEB4	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 05/15/2024	11/24/2021 11/29/2021 500,000.00	497,574.88 0.00 0.00 497,783.34	122.22 0.00 351.39 229.17	208.46 0.00 208.46 437.63	437.63

**Income Earned**

As of June 30, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 02/20/2025	08/04/2020 08/12/2020 16,532.09	23,541.14 0.00 7,010.94 16,530.83	3.38 9.22 2.37 8.21	0.63 0.00 0.63 8.84	8.84
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021 09/17/2021 40,000.00	39,950.15 0.00 0.00 39,951.39	86.33 0.00 121.33 35.00	1.24 0.00 1.24 36.24	36.24
931142EW9	Wal-Mart Stores Note 3.9% Due 09/09/2025	09/06/2022 09/09/2022 80,000.00	79,957.54 0.00 0.00 79,959.07	710.67 0.00 970.67 260.00	1.53 0.00 1.53 261.53	261.53
931142EX7	Wal-Mart Stores Callable Note Cont 09/09/2027 3.95% Due 09/09/2027	09/27/2022 09/29/2022 225,000.00	218,593.94 0.00 0.00 218,717.05	2,024.38 0.00 2,765.00 740.62	123.11 0.00 123.11 863.73	863.73
			<b>31,736,391.60</b>	<b>135,579.65</b>	<b>5,983.83</b>	
			<b>1,202,817.03</b>	<b>27,786.41</b>	<b>9,917.03</b>	
			<b>1,094,372.40</b>	<b>164,930.27</b>	<b>(3,933.20)</b>	
<b>Total Fixed Income</b>		<b>31,907,677.08</b>	<b>31,840,903.03</b>	<b>57,137.03</b>	<b>53,203.83</b>	<b>53,203.83</b>
<b>CASH &amp; EQUIVALENT</b>						
31846V203	First American Govt Obligation Fund Class Y	05/22/2023 05/22/2023 59,838.36	138,525.06 46,302.21 124,988.91 59,838.36	0.00 1,971.52 0.00 1,971.52	0.00 0.00 0.00 1,971.52	1,971.52
			<b>138,525.06</b>	<b>0.00</b>	<b>0.00</b>	
			<b>46,302.21</b>	<b>1,971.52</b>	<b>0.00</b>	
			<b>124,988.91</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Cash &amp; Equivalent</b>		<b>59,838.36</b>	<b>59,838.36</b>	<b>1,971.52</b>	<b>1,971.52</b>	<b>1,971.52</b>

Income Earned

As of June 30, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>LOCAL AGENCY INVESTMENT FUND</b>						
90LAIF\$00	Local Agency Investment Fund State Pool	Various Various 5,296,602.72	5,296,602.72 0.00 0.00 5,296,602.72	33,254.09 0.00 47,038.30 13,784.21	0.00 0.00 0.00 13,784.21	13,784.21
			<b>5,296,602.72</b>	<b>33,254.09</b>	<b>0.00</b>	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>0.00</b>	<b>47,038.30</b>	<b>0.00</b>	
<b>Total Local Agency Investment Fund</b>			<b>5,296,602.72</b>	<b>13,784.21</b>	<b>13,784.21</b>	<b>13,784.21</b>
<b>INVESTMENT POOL</b>						
09CATR\$05	CalTrust Medium Term Fund	Various Various 672,675.16	6,742,768.32 18,376.12 0.00 6,761,144.44	0.00 18,376.12 0.00 18,376.12	0.00 0.00 0.00 18,376.12	18,376.12
90CAMP\$00	California Asset Mgmt Program CAMP	Various Various 41,562,634.93	41,384,279.68 178,355.25 0.00 41,562,634.93	0.00 178,355.25 0.00 178,355.25	0.00 0.00 0.00 178,355.25	178,355.25
			<b>48,127,048.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>196,731.37</b>	<b>196,731.37</b>	<b>0.00</b>	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Investment Pool</b>			<b>42,235,310.09</b>	<b>196,731.37</b>	<b>196,731.37</b>	<b>196,731.37</b>
			<b>85,298,567.38</b>	<b>168,833.74</b>	<b>5,983.83</b>	
			<b>1,445,850.61</b>	<b>226,489.30</b>	<b>9,917.03</b>	
			<b>1,219,361.31</b>	<b>211,968.57</b>	<b>(3,933.20)</b>	
<b>TOTAL PORTFOLIO</b>			<b>79,499,428.25</b>	<b>269,624.13</b>	<b>265,690.93</b>	<b>265,690.93</b>

# Cash Flow Report

As of June 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	250,000.00	312.50	250,312.50
07/15/2023	Interest	91282CEY3	550,000.00	US Treasury Note 3% Due 7/15/2025	0.00	8,250.00	8,250.00
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	89236XAC0	14,009.90	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	762.97	4.09	767.06
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	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
07/15/2023	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	60,576.44	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,881.95	26.25	2,908.20
07/15/2023	Paydown	58769KAD6	53,764.48	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	7,678.53	17.92	7,696.45
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
07/15/2023	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	524.20	524.20
07/15/2023	Paydown	47788UAC6	33,906.53	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,114.00	10.17	2,124.17
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

# Cash Flow Report

As of June 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2023	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,231.77	38.46	3,270.23
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	590,581,648.57	Local Agency Investment Fund State Pool	0.00	48,274.00	48,274.00
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	19,646.84	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,926.94	6.06	3,933.00
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	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
07/20/2023	Paydown	92290BAA9	16,532.09	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	823.53	6.48	830.01
07/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,240.59	62.33	4,302.92
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
07/21/2023	Paydown	43813GAC5	32,345.72	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,590.49	7.28	3,597.77
07/24/2023	Maturity	90331HNV1	250,000.00	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	250,000.00	4,250.00	254,250.00
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
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
07/25/2023	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
07/25/2023	Paydown	05601XAC3	69,452.55	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,582.64	63.66	7,646.30

# Cash Flow Report

As of June 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/25/2023	Paydown	09690AAC7	22,442.53	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	3,738.16	6.17	3,744.33
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
07/31/2023	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
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
<b>JUL 2023</b>					<b>540,571.57</b>	<b>96,035.86</b>	<b>636,607.43</b>
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
08/06/2023	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
08/09/2023	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	14,009.90	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	760.29	3.86	764.15
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	58769KAD6	53,764.48	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	7,679.23	15.36	7,694.59



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
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	3,233.68	36.55	3,270.23
08/15/2023	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
08/15/2023	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
08/15/2023	Paydown	47788UAC6	33,906.53	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,114.68	9.54	2,124.22
08/15/2023	Paydown	47789QAC4	60,576.44	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,882.21	25.00	2,907.21
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	19,646.84	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,928.15	4.85	3,933.00
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	16,532.09	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	823.86	6.15	830.01

# Cash Flow Report

As of June 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,241.58	59.22	4,300.80
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
08/21/2023	Paydown	43813GAC5	32,345.72	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,591.36	6.47	3,597.83
08/23/2023	Interest	037833BY5	400,000.00	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	0.00	6,500.00	6,500.00
08/24/2023	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	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
08/25/2023	Paydown	05601XAC3	69,452.55	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,615.87	56.71	7,672.58
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	22,442.53	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	3,739.07	5.14	3,744.21
08/25/2023	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
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
<b>AUG 2023</b>					<b>540,609.98</b>	<b>56,969.61</b>	<b>597,579.59</b>
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



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
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
09/10/2023	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	60,576.44	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,882.48	23.75	2,906.23
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	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	33,906.53	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,115.38	8.90	2,124.28
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	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
09/15/2023	Paydown	89236XAC0	14,009.90	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	757.58	3.64	761.22
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



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	53,764.48	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	7,679.94	12.80	7,692.74
09/15/2023	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,235.60	34.63	3,270.23
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	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	0.00	326.38	326.38
09/18/2023	Paydown	43813KAC6	19,646.84	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,929.36	3.64	3,933.00
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	16,532.09	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	824.18	5.83	830.01
09/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,242.57	56.11	4,298.68
09/21/2023	Paydown	43813GAC5	32,345.72	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,592.23	5.66	3,597.89
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
09/23/2023	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

# Cash Flow Report

As of June 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2023	Paydown	09690AAC7	22,442.53	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	3,739.96	4.12	3,744.08
09/25/2023	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
09/25/2023	Paydown	05601XAC3	69,452.55	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,649.26	49.73	7,698.99
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
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	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	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
<b>SEP 2023</b>					<b>1,440,648.54</b>	<b>125,502.62</b>	<b>1,566,151.16</b>
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	Interest	91282CFP1	550,000.00	US Treasury Note 4.25% Due 10/15/2025	0.00	11,687.50	11,687.50
10/15/2023	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
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



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
10/15/2023	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,237.51	32.72	3,270.23
10/15/2023	Paydown	02582JIT8	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	33,906.53	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,116.06	8.27	2,124.33
10/15/2023	Paydown	47789QAC4	60,576.44	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,882.74	22.50	2,905.24
10/15/2023	Paydown	58769KAD6	53,764.48	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	7,680.64	10.24	7,690.88
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	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,337.16	251.33	5,588.49
10/15/2023	Paydown	89236XAC0	14,009.90	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	754.84	3.42	758.26
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	19,646.84	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,930.58	2.42	3,933.00

# Cash Flow Report

As of June 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	16,532.09	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	824.50	5.51	830.01
10/21/2023	Paydown	43813GAC5	32,345.72	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,593.10	4.85	3,597.95
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
10/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,243.56	53.00	4,296.56
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	05601XAC3	69,452.55	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,682.78	42.72	7,725.50
10/25/2023	Paydown	09690AAC7	22,442.53	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	3,740.87	3.09	3,743.96
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
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	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
<b>OCT 2023</b>					<b>310,738.98</b>	<b>27,643.18</b>	<b>338,382.16</b>
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

# Cash Flow Report

As of June 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	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	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
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	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	53,764.48	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	7,681.35	7.68	7,689.03
11/15/2023	Paydown	89236XAC0	14,009.90	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	752.07	3.20	755.27
11/15/2023	Paydown	02582JIT8	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	60,576.44	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,883.01	21.25	2,904.26

# Cash Flow Report

As of June 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
11/15/2023	Paydown	47788UAC6	33,906.53	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,116.75	7.63	2,124.38
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
11/15/2023	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	3,239.43	30.80	3,270.23
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
11/16/2023	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
11/17/2023	Interest	14913R2L0	500,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	1,125.00	1,125.00
11/17/2023	Interest	58933YBH7	90,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	0.00	1,822.50	1,822.50
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	19,646.84	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,931.79	1.21	3,933.00
11/20/2023	Paydown	92290BAA9	16,532.09	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	824.83	5.18	830.01
11/21/2023	Paydown	43813GAC5	32,345.72	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,593.96	4.05	3,598.01
11/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,244.55	49.89	4,294.44
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

# Cash Flow Report

As of June 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	69,452.55	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,716.46	35.68	7,752.14
11/25/2023	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
11/25/2023	Paydown	09690AAC7	22,442.53	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	3,741.78	2.06	3,743.84
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
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
11/30/2023	Interest	91282ZT0	365,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	456.25	456.25
<b>NOV 2023</b>					<b>589,456.54</b>	<b>65,974.65</b>	<b>655,431.19</b>
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	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

# Cash Flow Report

As of June 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2023	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
12/15/2023	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	933.17	933.17
12/15/2023	Paydown	58769KAD6	53,764.48	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	7,682.05	5.12	7,687.17
12/15/2023	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,241.34	28.89	3,270.23
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	14,009.90	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	749.28	2.98	752.26
12/15/2023	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
12/15/2023	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
12/15/2023	Paydown	47788UAC6	33,906.53	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,117.43	7.00	2,124.43
12/15/2023	Paydown	47789QAC4	60,576.44	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,883.27	20.00	2,903.27
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
12/16/2023	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
12/16/2023	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
12/18/2023	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

# Cash Flow Report

As of June 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/20/2023	Paydown	92290BAA9	16,532.09	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	825.15	4.86	830.01
12/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,245.53	46.78	4,292.31
12/21/2023	Paydown	43813GAC5	32,345.72	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,594.83	3.24	3,598.07
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	69,452.55	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,750.28	28.61	7,778.89
12/25/2023	Paydown	09690AAC7	22,442.53	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	3,742.68	1.03	3,743.71
12/25/2023	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
12/25/2023	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
12/25/2023	Paydown	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
12/31/2023	Interest	91282CGC9	500,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	9,687.50	9,687.50
<b>DEC 2023</b>					<b>633,881.05</b>	<b>40,535.51</b>	<b>674,416.56</b>
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	91282CEY3	550,000.00	US Treasury Note 3% Due 7/15/2025	0.00	8,250.00	8,250.00
01/15/2024	Interest	79466LAG9	35,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	109.38	109.38
01/15/2024	Paydown	89236XAC0	14,009.90	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	746.45	2.76	749.21
01/15/2024	Paydown	58769KAD6	53,764.48	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	7,682.75	2.56	7,685.31

# Cash Flow Report

As of June 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	33,906.53	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,118.13	6.36	2,124.49
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
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	3,243.26	26.97	3,270.23
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	60,576.44	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,883.53	18.76	2,902.29
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	02582JIT8	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	02582JIZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
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	16,532.09	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	825.47	4.54	830.01

# Cash Flow Report

As of June 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/21/2024	Paydown	43813GAC5	32,345.72	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,595.70	2.43	3,598.13
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
01/21/2024	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,246.53	43.66	4,290.19
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	05601XAC3	69,452.55	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,784.25	21.50	7,805.75
01/25/2024	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
01/25/2024	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
01/25/2024	Paydown	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
01/31/2024	Interest	912828Z52	750,000.00	US Treasury Note 1.375% Due 1/31/2025	0.00	5,156.25	5,156.25
01/31/2024	Interest	912828Y87	300,000.00	US Treasury Note 1.75% Due 7/31/2024	0.00	2,625.00	2,625.00
01/31/2024	Maturity	912828V80	750,000.00	US Treasury Note 2.25% Due 1/31/2024	750,000.00	8,437.50	758,437.50
<b>JAN 2024</b>					<b>828,490.81</b>	<b>41,583.47</b>	<b>870,074.28</b>
02/06/2024	Interest	857477BR3	90,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.00	785.70	785.70
02/09/2024	Interest	69371RR40	80,000.00	Paccar Financial Corp Note 0.5% Due 8/9/2024	0.00	200.00	200.00
02/14/2024	Interest	3133ENPG9	415,000.00	FFCB Note 1.75% Due 2/14/2025	0.00	3,631.25	3,631.25
02/15/2024	Interest	91282CCT6	400,000.00	US Treasury Note 0.375% Due 8/15/2024	0.00	750.00	750.00
02/15/2024	Interest	438516CJ3	400,000.00	Honeywell Intl Callable Note Cont 01/15/2028 4.95% Due 2/15/2028	0.00	9,900.00	9,900.00

# Cash Flow Report

As of June 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	33,906.53	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,118.81	5.73	2,124.54
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	3,245.18	25.05	3,270.23
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	47789QAC4	60,576.44	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,883.79	17.51	2,901.30
02/15/2024	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
02/15/2024	Paydown	89236XAC0	14,009.90	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	743.59	2.55	746.14
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
02/15/2024	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
02/15/2024	Paydown	47787JAC2	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

# Cash Flow Report

As of June 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	16,532.09	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	825.80	4.21	830.01
02/21/2024	Paydown	43813GAC5	32,345.72	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,596.57	1.62	3,598.19
02/21/2024	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,247.52	40.55	4,288.07
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
02/23/2024	Interest	037833BY5	400,000.00	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	0.00	6,500.00	6,500.00
02/25/2024	Paydown	05601XAC3	69,452.55	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,818.37	14.37	7,832.74
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	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
02/25/2024	Paydown	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
<b>FEB 2024</b>					<b>969,156.71</b>	<b>51,427.97</b>	<b>1,020,584.68</b>
03/01/2024	Call	46647PAH9	500,000.00	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 3/1/2025	500,000.00	8,050.00	508,050.00
03/07/2024	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

# Cash Flow Report

As of June 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	89236XAC0	14,009.90	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	740.71	2.33	743.04
03/15/2024	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
03/15/2024	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
03/15/2024	Paydown	47788UAC6	33,906.53	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,119.50	5.09	2,124.59
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	3,247.10	23.13	3,270.23
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	60,576.44	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,884.06	16.26	2,900.32
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

# Cash Flow Report

As of June 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
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	16,532.09	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	826.12	3.89	830.01
03/21/2024	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,248.51	37.43	4,285.94
03/21/2024	Paydown	43813GAC5	32,345.72	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,597.44	0.81	3,598.25
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	69,452.55	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,852.64	7.20	7,859.84
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
03/25/2024	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13

# Cash Flow Report

As of June 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/31/2024	Interest	912828YG9	300,000.00	US Treasury Note 1.625% Due 9/30/2026	0.00	2,437.50	2,437.50
03/31/2024	Interest	912828ZF0	350,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	875.00	875.00
03/31/2024	Interest	91282CEF4	750,000.00	US Treasury Note 2.5% Due 3/31/2027	0.00	9,375.00	9,375.00
03/31/2024	Interest	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	Maturity	912828W71	750,000.00	US Treasury Note 2.125% Due 3/31/2024	750,000.00	7,968.75	757,968.75
<b>MAR 2024</b>					<b>2,848,513.50</b>	<b>113,719.14</b>	<b>2,962,232.64</b>
04/15/2024	Interest	91282CFP1	550,000.00	US Treasury Note 4.25% Due 10/15/2025	0.00	11,687.50	11,687.50
04/15/2024	Maturity	91282CBV2	500,000.00	US Treasury Note 0.375% Due 4/15/2024	500,000.00	937.50	500,937.50
04/15/2024	Paydown	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	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
04/15/2024	Paydown	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	33,906.53	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,120.19	4.46	2,124.65
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	3,249.02	21.21	3,270.23
04/15/2024	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
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

# Cash Flow Report

As of June 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	47789QAC4	60,576.44	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,884.32	15.01	2,899.33
04/15/2024	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
04/15/2024	Paydown	89236XAC0	14,009.90	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	737.81	2.11	739.92
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	16,532.09	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	826.44	3.57	830.01
04/21/2024	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,249.50	34.32	4,283.82
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
04/25/2024	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
04/25/2024	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
04/25/2024	Paydown	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



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/25/2024	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
<b>APR 2024</b>					<b>570,248.52</b>	<b>26,716.29</b>	<b>596,964.81</b>
05/01/2024	Interest	78015K7C2	500,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	5,625.00	5,625.00
05/07/2024	Interest	3135G06G3	350,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	875.00	875.00
05/08/2024	Interest	69371RR57	175,000.00	Paccar Financial Corp Note 0.9% Due 11/8/2024	0.00	787.50	787.50
05/10/2024	Interest	665859AW4	450,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	9,000.00	9,000.00
05/12/2024	Maturity	023135BW5	130,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	130,000.00	292.50	130,292.50
05/15/2024	Interest	912828R36	250,000.00	US Treasury Note 1.625% Due 5/15/2026	0.00	2,031.25	2,031.25
05/15/2024	Interest	912828U24	625,000.00	US Treasury Note 2% Due 11/15/2026	0.00	6,250.00	6,250.00
05/15/2024	Interest	91282CDH1	750,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	2,812.50	2,812.50
05/15/2024	Interest	9128283F5	800,000.00	US Treasury Note 2.25% Due 11/15/2027	0.00	9,000.00	9,000.00
05/15/2024	Interest	912828X88	350,000.00	US Treasury Note 2.375% Due 5/15/2027	0.00	4,156.25	4,156.25
05/15/2024	Maturity	91324PEB4	500,000.00	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	500,000.00	1,375.00	501,375.00
05/15/2024	Maturity	912828WJ5	750,000.00	US Treasury Note 2.5% Due 5/15/2024	750,000.00	9,375.00	759,375.00
05/15/2024	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	8,157.68	170.59	8,328.27
05/15/2024	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58

# Cash Flow Report

As of June 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2024	Paydown	47789QAC4	60,576.44	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,884.59	13.76	2,898.35
05/15/2024	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
05/15/2024	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,432.26	201.76	5,634.02
05/15/2024	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
05/15/2024	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
05/15/2024	Paydown	47788UAC6	33,906.53	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,120.88	3.82	2,124.70
05/15/2024	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,385.28	178.83	5,564.11
05/15/2024	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	5,518.84	386.45	5,905.29
05/15/2024	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	933.17	933.17
05/15/2024	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,250.94	19.29	3,270.23
05/15/2024	Paydown	89236XAC0	14,009.90	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	734.86	1.90	736.76
05/16/2024	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
05/16/2024	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	4,881.07	258.24	5,139.31
05/17/2024	Interest	58933YBH7	90,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	0.00	1,822.50	1,822.50
05/17/2024	Maturity	14913R2L0	500,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	500,000.00	1,125.00	501,125.00
05/18/2024	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	5,516.97	292.09	5,809.06
05/20/2024	Paydown	92290BAA9	16,532.09	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	826.77	3.24	830.01

# Cash Flow Report

As of June 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/21/2024	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
05/21/2024	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,250.49	31.20	4,281.69
05/25/2024	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
05/25/2024	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	19,619.82	304.51	19,924.33
05/25/2024	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
05/25/2024	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
05/31/2024	Interest	912828ZT0	365,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	456.25	456.25
05/31/2024	Interest	91282CAZ4	750,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	1,406.25	1,406.25
<b>MAY 2024</b>					<b>1,948,580.45</b>	<b>64,541.24</b>	<b>2,013,121.69</b>
06/01/2024	Interest	023135CN4	395,000.00	Amazon.com Inc Note 4.6% Due 12/1/2025	0.00	9,085.00	9,085.00
06/14/2024	Maturity	3130A1XJ2	155,000.00	FHLB Note 2.875% Due 6/14/2024	155,000.00	2,228.13	157,228.13
06/15/2024	Interest	63743HFE7	95,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	1,638.75	1,638.75
06/15/2024	Maturity	91282CCG4	400,000.00	US Treasury Note 0.25% Due 6/15/2024	400,000.00	500.00	400,500.00
06/15/2024	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	8,193.44	157.81	8,351.25
06/15/2024	Paydown	47789QAC4	60,576.44	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,884.85	12.51	2,897.36
06/15/2024	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
06/15/2024	Paydown	89236XAC0	14,009.90	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	731.90	1.68	733.58

# Cash Flow Report

As of June 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2024	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,443.11	188.50	5,631.61
06/15/2024	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
06/15/2024	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,392.20	168.41	5,560.61
06/15/2024	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,252.87	17.36	3,270.23
06/15/2024	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
06/15/2024	Paydown	47788UAC6	33,906.53	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,121.57	3.18	2,124.75
06/15/2024	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	5,529.87	369.25	5,899.12
06/15/2024	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58
06/15/2024	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	933.17	933.17
06/16/2024	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
06/16/2024	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	4,896.67	243.44	5,140.11
06/18/2024	Maturity	89236TJH9	300,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	300,000.00	750.00	300,750.00
06/18/2024	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	5,518.31	274.94	5,793.25
06/20/2024	Paydown	92290BAA9	16,532.09	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	827.09	2.92	830.01
06/21/2024	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,251.48	28.09	4,279.57
06/21/2024	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00

# Cash Flow Report

As of June 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2024	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	3,931.47	172.00	4,103.47
06/25/2024	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	17,865.91	252.03	18,117.94
06/25/2024	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
06/25/2024	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
<b>JUN 2024</b>					<b>925,840.74</b>	<b>22,207.56</b>	<b>948,048.30</b>
<b>TOTAL</b>					<b>12,146,737.39</b>	<b>732,857.10</b>	<b>12,879,594.49</b>



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

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

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

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

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



# CITY of GARDENA

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

1. Request City Council approval to revise the City's Classification and Compensation Plan to add the new classification of Transit Ambassador to Schedule 24 (\$3,023 - \$3,859/month). This position will be located in the Transportation Department.  
Classification and Compensation Schedule, *Attachment 1*  
Job description, *Attachment 2*
2. Report the Retirement of **MARY SIMONELL**, Administrative Services Manager with the Administrative Services Department, effective July 8, 2023. Ms. Simonell provided 15.6 years of service to the City.
3. Report the Recruitment for the Closed/Promotional position of Assistant Director of Transportation (Transportation Department). This recruitment is scheduled to close August 8, 2023.
4. Report the Recruitment for the Open/Competitive position of Associate Planner (Community Development Department). This recruitment is scheduled to close August 3, 2023.
5. Report the Recruitment for the Open/Competitive position of Equipment Mechanic (Public Works Department). This recruitment is scheduled to close July 27, 2023.
6. Report the Recruitment for the Open/Competitive position of Geriatric Aide (Recreation and Human Services Department). This recruitment is open until filled.
7. Report the Recruitment for the Open/Competitive position of Police Officer/Lateral (Police Department). This is a continuous recruitment.
8. Report the Recruitment for the Open/Competitive position of Police Trainee (Police Department). This is a continuous recruitment.
9. Report the Recruitment for the Open/Competitive position of Recreation Leader I/II (Recreation and Human Services Department). This is a continuous recruitment.
10. Report the Recruitment for the Open/Competitive position of Relief Bus Operator Trainee (Transportation Department). This is a continuous recruitment.
11. Report the Recruitment for the Open/Competitive position of Transit Mechanic (Transportation Department). This recruitment is open until filled.

**CITY OF GARDENA  
CLASSIFICATION AND COMPENSATION PLAN  
EFFECTIVE JULY 25, 2023**

Add: Transit Ambassador, Schedule 24

<b>6 Clerical Aide I 6 Police Aide</b>			
STEP		*5*	*6*
ANNUAL		32,712.00	34,344.00
MONTHLY		2,726.00	2,862.00
BI-WEEKLY		1,258.15	1,320.92
HOURLY		15.7269	16.5115

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

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

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

<b>14 Pool Cashier</b>			
STEP		*4*	*5*
ANNUAL		32,808.00	34,452.00
MONTHLY		2,734.00	2,871.00
BI-WEEKLY		1,261.85	1,325.08
HOURLY		15.7731	16.5635

<b>15</b>			
STEP		*4*	*5*
ANNUAL		33,624.00	35,304.00
MONTHLY		2,802.00	2,942.00
BI-WEEKLY		1,293.23	1,357.85
HOURLY		16.1654	16.9731

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

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

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

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

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

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

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

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

**23 Community Aide II**

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

**24 Transit Ambassador**

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

**25**

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

**26 Pool Supervisor**

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

**27**

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

**28 Certified Nursing Assistant**

**28 Meal Services Coordinator**

**28 Police Assistant**

**28 Recreation Leader II**

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

**29 Account Clerk**

**29 Customer Service Clerk I**

**29 Printing & Technology Intern**

**29 Recreation Therapist**

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

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

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

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

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

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

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

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

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

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

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

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

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

**36 Intermediate Clerk Typist**

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

**37 Nutrition Services Coordinator**

**37 Relief Bus Operator**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**45 Street Sweeper Operator**

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

**46 Heavy Equipment Operator**

**46 Street Traffic Painter**

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

**47 Equipment Mechanic**

**47 Graphics Technician**

**47 Maintenance Painter**

**47 Senior Building Maintenance Worker**

**47 Transit Mechanic**

**47 Transit Parts/Storeroom Coordinator**

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

**48 Custodian-Lead**

**48 Financial Services Technician**

**48 Human Resources Technician**

**48 Junior Accountant**

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

**49 Administrative Analyst I**

**49 Community Services Counselor**

**49 Program Coordinator**

**49 Recreation Supervisor**

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

**50 Case Management Supervisor/Instructor**

**50 Transit Dispatcher/Operations Assistant**

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

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

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

**52 Payroll Specialist**

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

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

**53 Transit Operations Training Coordinator**

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

**54 Administrative Analyst II**  
**54 Building Maintenance Lead**  
**54 Forensic Technician**

**54 Transit Marketing Coordinator**

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

**55 Electrical/Signal Technician II**

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

**56 Administrative Coordinator****56 Assistant Engineer****56 FCC Program Coordinator**

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

**57 Senior Accountant**

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

**58 Associate Planner****58 Code Enforcement Supervisor**

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

**59 Administrative Support Services Supervisor**

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

**60**

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

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

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

**62 Information Technology Supervisor**

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

**63**

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

**64**

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

**65**

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

**66 Civil Engineer**

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

**67**

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

**90 Bus Operator**

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

Specialty - 5%	238.10	250.00	262.50	275.65	289.45	303.90
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**104**

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

**105**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	62,676.00	65,808.00	69,096.00	72,552.00	76,176.00	79,980.00
MONTHLY	5,223.00	5,484.00	5,758.00	6,046.00	6,348.00	6,665.00
BI-WEEKLY	2,410.62	2,531.08	2,657.54	2,790.46	2,929.85	3,076.15
HOURLY	30.1327	31.6385	33.2192	34.8808	36.6231	38.4519
Lgy Bonus 20	130.58	137.10	143.95	151.15	158.70	166.63
Lgy Bonus 25	261.15	274.20	287.90	302.30	317.40	333.25
Lgy Bonus 30	391.73	411.30	431.85	453.45	476.10	499.88

**106**

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

**107**

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

**108 Economic Development Analyst**

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

**109**

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

**110**

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

**111**

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

**112**

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

**113**

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

**114**

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

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

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

**116**

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

**117 Transportation Operations Supervisor**

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

**118 Administrative Management Analyst I**

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

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

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

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

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

**121**

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

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

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

**123**

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

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

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

**125 Public Information Officer**

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

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

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

**127**

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

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

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

**129**

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

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

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

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

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

**132 FCC Therapist/Trainer II**

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

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

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

**134 Assistant to the City Manager**

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

**135**

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

**136**

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

**137**

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

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

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

**139**

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

**140**

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

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

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

**142**

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

**143**

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

**144**

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

**145**

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

**146**

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

**147**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	176,880.00	185,724.00	195,012.00	204,768.00	215,004.00	225,756.00
MONTHLY	14,740.00	15,477.00	16,251.00	17,064.00	17,917.00	18,813.00
BI-WEEKLY	6,803.08	7,143.23	7,500.46	7,875.69	8,269.38	8,682.92
HOURLY	85.0385	89.2904	93.7558	98.4462	103.3673	108.5365
Lgy Bonus 20	368.50	386.93	406.28	426.60	447.93	470.33
Lgy Bonus 25	737.00	773.85	812.55	853.20	895.85	940.65
Lgy Bonus 30	1105.50	1160.78	1218.83	1279.80	1343.78	1410.98

**148**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	181,308.00	190,368.00	199,884.00	209,880.00	220,380.00	231,396.00
MONTHLY	15,109.00	15,864.00	16,657.00	17,490.00	18,365.00	19,283.00
BI-WEEKLY	6,973.38	7,321.85	7,687.85	8,072.31	8,476.15	8,899.85
HOURLY	87.1673	91.5231	96.0981	100.9038	105.9519	111.2481
Lgy Bonus 20	377.73	396.60	416.43	437.25	459.13	482.08
Lgy Bonus 25	755.45	793.20	832.85	874.50	918.25	964.15
Lgy Bonus 30	1133.18	1189.80	1249.28	1311.75	1377.38	1446.23

**149**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	185,844.00	195,132.00	204,888.00	215,136.00	225,888.00	237,180.00
MONTHLY	15,487.00	16,261.00	17,074.00	17,928.00	18,824.00	19,765.00
BI-WEEKLY	7,147.85	7,505.08	7,880.31	8,274.46	8,688.00	9,122.31
HOURLY	89.3481	93.8135	98.5038	103.4308	108.6000	114.0288
Lgy Bonus 20	387.18	406.53	426.85	448.20	470.60	494.13
Lgy Bonus 25	774.35	813.05	853.70	896.40	941.20	988.25
Lgy Bonus 30	1161.53	1219.58	1280.55	1344.60	1411.80	1482.38

**150 Joint Powers Authority Accountant**

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

**200 Police Trainee**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	80,640.00	-	-	-	-	-
MONTHLY	6,720.00	-	-	-	-	-
BI-WEEKLY	3,101.54	-	-	-	-	-
HOURLY	38.7692	-	-	-	-	-

**201 Police Officer**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	94,872.00	99,600.00	104,592.00	109,812.00	115,320.00	121,080.00
MONTHLY	7,906.00	8,300.00	8,716.00	9,151.00	9,610.00	10,090.00
BI-WEEKLY	3,648.92	3,830.77	4,022.77	4,223.54	4,435.38	4,656.92
HOURLY	45.6115	47.8846	50.2846	52.7942	55.4423	58.2115

## EDUCATIONAL INCENTIVE BONUS

AA	1,303.96	1,303.96	1,303.96	1,303.96	1,303.96	1,303.96
BA	1,819.96	1,819.96	1,819.96	1,819.96	1,819.96	1,819.96

SPECIALIST	649.52	649.52	649.52	649.52	649.52	649.52
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Lgy Bonus 7	365.00	365.00	365.00	365.00	365.00	365.00
Lgy Bonus 12	520.00	520.00	520.00	520.00	520.00	520.00
Lgy Bonus 20	915.30	935.00	955.80	977.55	1,000.50	1,024.50
Lgy Bonus 26	1,310.60	1,350.00	1,391.60	1,435.10	1,481.00	1,529.00

**203 Police Sergeant**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	121,128.00	127,188.00	133,536.00	140,220.00	147,240.00	154,596.00
MONTHLY	10,094.00	10,599.00	11,128.00	11,685.00	12,270.00	12,883.00
BI-WEEKLY	4,658.77	4,891.85	5,136.00	5,393.08	5,663.08	5,946.00
HOURLY	58.2346	61.1481	64.2000	67.4135	70.7885	74.3250

## EDUCATIONAL INCENTIVE BONUS

AA	1,612.53	1,612.53	1,612.53	1,612.53	1,612.53	1,612.53
BA	2,230.53	2,230.53	2,230.53	2,230.53	2,230.53	2,230.53

SPECIAL DUTY PAY	420.00	420.00	420.00	420.00	420.00	420.00
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Lgy Bonus 7	326.00	326.00	326.00	326.00	326.00	326.00
Lgy Bonus 12	520.00	520.00	520.00	520.00	520.00	520.00
Lgy Bonus 20	1,024.70	1,049.95	1,076.40	1,104.25	1,133.50	1,164.15
Lgy Bonus 26	1,529.40	1,579.90	1,632.80	1,688.50	1,747.00	1,808.30

**227 Police Lieutenant**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	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 INCENTIVE BONUS

BA	1,766.44	1,837.84	1,912.84	1,991.56	2,074.24	2,161.00
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CA POST Mgmt. Cert.	642.10	674.20	707.90	743.30	780.45	819.45
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Lgy Bonus 20	642.10	674.20	707.90	743.30	780.45	819.45
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Lgy Bonus 26	1,284.20	1,348.40	1,415.80	1,486.60	1,560.90	1,638.90
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**231 Police 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 INCENTIVE BONUS

BA	2,036.08	2,120.92	2,209.96	2,303.56	2,401.84	2,505.04
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CA POST Mgmt. Cert.	763.45	801.60	841.70	883.80	928.00	974.40
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Lgy Bonus 20	763.45	801.60	841.70	883.80	928.00	974.40
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Lgy Bonus 26	1,526.90	1,603.20	1,683.40	1,767.60	1,856.00	1,948.80
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**232 Deputy Police Chief**

STEP	*1*
ANNUAL	227,436.00
MONTHLY	18,953.00
BI-WEEKLY	8,747.54
HOURLY	109.3442

## EDUCATIONAL INCENTIVE BONUS

BA	2,474.36
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CA POST Mgmt. Cert.	947.65
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Lgy Bonus 20	947.65
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Lgy Bonus 26	1,895.30
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**301 Mayor**

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

**302 Councilmember**

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

**303 City Clerk**

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

**304 City Treasurer**

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

**305 Youth Commissioner**

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

**306 Human Services Commissioner**

**306 Recreation Commissioner**

**306 Rent Mediation Board Member**

**306 Senior Citizens Commissioner**

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

**307**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	900.00	-	-	-	-	-
MONTHLY	75.00	-	-	-	-	-
BI-WEEKLY	34.62	-	-	-	-	-
HOURLY	0.4327	-	-	-	-	-

**308 Planning Commissioner**

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

**330 Department Heads**

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

**339 Assistant City Manager**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	193,236.00	202,896.00	213,036.00	223,692.00	234,876.00	246,624.00
MONTHLY	16,103.00	16,908.00	17,753.00	18,641.00	19,573.00	20,552.00
BI-WEEKLY	7,432.15	7,803.69	8,193.69	8,603.54	9,033.69	9,485.54
HOURLY	92.9019	97.5462	102.4212	107.5442	112.9212	118.5692

**340 Police 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 City Manager**

STEP	*1*
ANNUAL	299,565.00
MONTHLY	24,963.75
BI-WEEKLY	11,521.73
HOURLY	144.0216

# Transit Ambassador

## Job Summary

Under general supervision, represents the City of Gardena's Transportation Department (GTrans) and provides excellent customer service to all customers. The Transit Ambassador will help resolve fare issues, address customer inquiries, assist with understanding the system routes, and handle any concerns and complaints all while maintaining a courteous and friendly demeanor. This position is a part-time seasonal position. Incumbent will be required to work from late August to early January. Ambassador may be asked to work a few additional weekdays or weekends as needed.

## **EXAMPLES OF DUTIES**

- Provide and maintain knowledge of GTrans service in order to answer all customer inquiries and provide directions when asked.
- Assist passengers with questions regarding fares, payment methods, schedules, and other service-related questions.
- Help any passengers that are having difficulties using the fare system.
- Address any customer compliments, criticisms, and complaints equally with a calm and pleasant demeanor.
- Assist with the setup and breakdown of customer service stations and/or outreach events.
- Assist with managing the customer queue to ensure accessibility and safe boarding of GTrans buses.
- Assist with collecting fare payments using a credit card application and/or TAP machine.
- May be asked to track bus time arrival, departures, and number of passengers.
- Capture customer feedback and conduct customer surveys.
- Assist with packing and organizing informational materials and signage.
- Participate in additional engagement events and community outreach as needed.
- Perform other duties as required.

## **ORGANIZATIONAL RESPONSIBILITIES**

Receives general supervision from the Transit Marketing Coordinator or designee.

## **TYPICAL QUALIFICATIONS**

### **EDUCATION AND EXPERIENCE**

A high school diploma or G.E.D. equivalent. One (1) year of customer service experience working directly with the public.

### **KNOWLEDGE AND ABILITIES**

Able to work with the public in a friendly and courteous manner and present a positive public image of GTrans. Able to provide information clearly and concisely and work cooperatively and effectively with the general public and others. Able to exercise independent judgment and initiative without close supervision. Able to work in large-group environments with multiple staff and up to several dozen customers at a time. Able to remain patient and tactful when dealing with occasional disagreeable or disorderly customers. Able to establish, maintain, and foster positive and effective working relationships with those contacted in the course of work. Able to maintain accurate logs, records, and basic written records of work performed. Able to follow oral instructions and adhere to established procedures and safe work. Able to utilize technology to perform the basic duties of this position. Must have general knowledge of arithmetic and proper English; must be able to speak clearly and distinctly with good voice modulation; to spell correctly and use proper English; to make comparisons and computations quickly and accurately; to organize and have attention to detail.

Must be able to work shifts as assigned. Proficiency in other languages is preferred but not required.

### **PHYSICAL DEMANDS AND WORKING CONDITIONS**

Available to work varied shifts, including evenings, early mornings, weekends, and holidays as needed. Position requires prolonged standing, sitting, walking on level or unlevelled surfaces, reaching, twisting, turning, kneeling, bending, stooping, squatting, crouching, grasping, and making repetitive hand movement in the performance of daily duties. This position is performed in an outdoor environment with exposure to the elements. May be required to work in inclement weather, damp conditions and in confined spaces. May be exposed to loud noises. Daily tasks require frequent and repetitive motions and require lifting, carrying, pushing, or pulling material of 50 pounds or more. Actual working conditions may vary based on specific worksites. Acute hearing is also required in providing customer service to public.

### **LICENSE**

Must have and maintain a valid Class C California Driver's License.



**City of Gardena**  
**Gardena City Council Meeting**  
**AGENDA REPORT SUMMARY**

Agenda Item No. 8.G  
Section: CONSENT CALENDAR  
Meeting Date: July 25, 2023

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

AGENDA TITLE: RESOLUTION NO. 6640, Approving the Modified California Games Collection Rates At Larry Flynt's Lucky Lady Casino

**CONTACT: CITY MANAGER**

**COUNCIL ACTION REQUIRED:**

**RECOMMENDATION AND STAFF SUMMARY:**

Staff respectfully recommends that the City Council adopt Resolution No. 6640, approving the Modified California Games Collection Rates to be used at Larry Flynt's Lucky Lady Casino.

On July 13, 2023, Larry Flynt's Lucky Lady Casino received written approval from the State of California Department of Justice, Bureau of Gambling Control, to modify their gambling establishment's California Games Collection Rates.

A copy of the approval, listing the updated rates for Larry Flynt's Lucky Lady Casino, is attached to Resolution No. 6640.

These approvals by the State of California are subject to the adoption of a formal resolution by the Gardena City Council.

**FINANCIAL IMPACT/COST:**

None

**ATTACHMENTS:**

[Reso No. 6640 - Collection Rates Modification Approval-Lucky Lady.pdf](#)

APPROVED:

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Clint Osorio, City Manager

**RESOLUTION NO. 6640**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, APPROVING MODIFIED CALIFORNIA GAMES COLLECTION RATES AT LARRY FLYNT'S LUCKY LADY CASINO**

WHEREAS, Gardena Municipal Code Section 5.24.270 provides that rules of play for all games permitted to be played in licensed card clubs shall be sent to the City Council for final approval, and;

WHEREAS, on July 13, 2023, Larry Flynt's Lucky Lady Casino received approval from the California Bureau of Gambling Control for modification of its California Games Collection Rates, which letter of approval is attached hereto as Exhibit "A," and incorporated herein by reference, and:

WHEREAS, Larry Flynt's Lucky Lady Casino has requested that the City Council approve the rates set forth in Exhibit "A."

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

SECTION 1. The California Games Collection Rates Modification set forth in Exhibit "A" is hereby approved.

SECTION 2. This Resolution supersedes any previously authorized collection rates for California Games at Larry Flynt's Lucky Lady Casino.

SECTION 3. 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 the City; and shall make a minute of the passage and adoption thereof on the records of the proceedings of the City Council for the meeting at which the same is passed and adopted.

Passed, approved, and adopted this 25<sup>th</sup> day of July, 2023.

RESOLUTION NO. 6640

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TASHA CERDA, Mayor

ATTEST:

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MINA SEMENZA, City Clerk

APPROVED AS TO FORM

*Carmen Vasquez*

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CARMEN VASQUEZ, City Attorney



July 13, 2023

VIA EMAIL ONLY  
(COSORIO@CITYOFGARDENA.ORG)

Clint Osorio  
City Manager  
City of Gardena  
1700 West 162<sup>nd</sup> Street  
Gardena, CA 90247-3778

**Re: CA Games Collection Rates GEGM-000807**

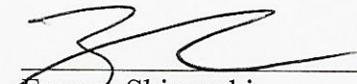
Dear Clint,

Larry Flynt's Lucky Lady Casino submitted a request to the Bureau of Gambling Control to offer updated CA Games Collection Rates GEGM-000807 for play at the casino. We have received approval by the Bureau to offer this modified gaming activity once approved by the City of Gardena. Attached is a copy of the approval letter from the Bureau.

On behalf of Larry Flynt's Lucky Lady Casino, I'm requesting CA Collection Rates be approved by the City of Gardena for play at our casino.

If you have any questions or need additional information please give me a call.

Sincerely,

  
\_\_\_\_\_  
Eugene Shinozaki  
Casino Manager

**Acknowledged and Agreed**  
**City of Gardena**

By: \_\_\_\_\_  
Clint Osorio, City Manager

Date: \_\_\_\_\_

Enclosure

cc: K. Sharp, Esq.

**ROB BONTA**  
Attorney General

State of California  
**DEPARTMENT OF JUSTICE**



BUREAU OF GAMBLING CONTROL  
2450 DEL PASO ROAD, SUITE 100  
SACRAMENTO, CA 95834

June 21, 2023

Keith Sharp, Designated Agent  
Larry Flynt's Lucky Lady Casino  
301 N. Lake Avenue, Suite 1100  
Pasadena, CA 91101

**BGC ID: GEGR-001814**

RE: California Games Collection Rate Modification Approval

Dear Keith Sharp:

The Bureau of Gambling Control (Bureau) has reviewed the Larry Flynt's Lucky Lady Casino's request to modify the California Games Collection Rates. This letter is to inform you that the Bureau has approved this request, and the Larry Flynt's Lucky Lady Casino may begin offering the modified rates for play, as enclosed, pending any approvals that may be required by the local jurisdiction. This letter of approval and the enclosed rules shall be kept on file, at the Larry Flynt's Lucky Lady Casino and be readily available for review during all hours of operation. Any changes to the approved rates of play shall constitute a new game and invalidate this approval. **In addition, this approval letter shall supersede any previous approval letters.**

The Bureau reserves the right to: (1) review the lawfulness of the modified California Games Collection Rates ; (2) notify all law enforcement agencies and gambling establishments if further review determines the modified California Games Collection Rates to be unlawful; (3) require gambling establishments to cease and desist offering the modified California Games Collection Rates if found to be unlawful; and (4) take action against those gambling establishments that decline to abide by the Bureau's cease and desist notification.

**The Larry Flynt's Lucky Lady Casino shall offer the modified California Games Collection Rates in accordance with the Bureau approved rules, as enclosed.**

**Modifications to the California Games Collection Rates**

**The previously approved table limits and collection rates for all California games offered for play at the Larry Flynt's Lucky Lady Casino are no longer valid. Only those table limits and collection rates, as enclosed, are approved to be offered at the Larry Flynt's Lucky Lady Casino.**

- *Updated collection rates for all games*

Larry Flynt's Lucky Lady Casino  
California Games Collection Rates Modification  
Page 2 of 2

Although the Bureau has approved these modified collection rates, it is the sole responsibility of Larry Flynt's Lucky Lady Casino to abide by and remain in compliance with the local ordinance for the City of Gardena. This letter does not constitute any approvals that may be required by the local jurisdiction before the modified California Games Collection Rates are offered for play. Larry Flynt's Lucky Lady Casino shall be fully responsible for ensuring any approval required by local law enforcement is obtained prior to offering the modified California Games Collection Rates for play.

Any changes the Larry Flynt's Lucky Lady Casino may wish to make in the future to the approved rates, as enclosed, shall be submitted to the Bureau along with the required fees, and will not be authorized until written notification of approval from the Bureau is received.

If you have any questions, please contact Anthony Lucero at (916) 621-1563 or via email at [BGCGames@doj.ca.gov](mailto:BGCGames@doj.ca.gov).

Sincerely,



ANDREW MEREDITH, Manager  
Game Review Unit

For ROB BONTA  
Attorney General

Enclosure

cc: Cheryleen Kau, Special Agent Supervisor, CES, Los Angeles

## CA Games Collection Rates



JUN 21 2023

## Bureau of Gambling

**21st Century Baccarat Face Up Version (GEGA-001648); 21st Century Baccarat Face Up Control Version with Tie Hands (GEGA-001649); 21st Century Baccarat 5.0 (GEGA-002376); Ultra Baccarat (GEGA-002591); Baccarat (GEGA-002626); EZ Baccarat (GEGR-001800); ZooBac (GEGR-001905) - For schedule options 1 through 8, a collection fee shall be taken per hand from the player-dealer position based on the Total Table Action, the sum of all players' base game wagers and bonus bets. There shall be no collection fee taken from any players for placing any base game wagers or bonus bets. All bonus bets may be less than, equal to, or greater than the base game wager as long as they are within the table limits. There shall be a collection fee taken from the player for each CA Games Promotional Chips (GEAR-001021) used. The collection fees shall be collected prior to cards being dealt or any round of play being conducted.**

Schedule Option	Table Limit	Total Table Action	Player-Dealer Collection	Player Collection	CA/Asian Promotional Chips
1	\$10 - No Limit	\$10-\$50	\$1	\$0	\$1
		\$51-\$300	\$2		
		\$301-\$500	\$3		
		\$501+	\$7		
2	\$10 - No Limit	\$10-\$100	\$1	\$0	\$1
		\$101-\$300	\$2		
		\$301-\$500	\$3		
		\$501+	\$7		
3	\$10 - No Limit	\$10-\$100	\$1	\$0	\$1
		\$101-\$300	\$2		
		\$301-\$1000	\$5		
		\$1001+	\$10		
4	\$10 - No Limit	\$10-\$100	\$2	\$0	\$1
		\$101-\$300	\$3		
		\$301-\$1000	\$6		
		\$1001+	\$10		
5	\$10 - No Limit	\$10-\$300	\$2	\$0	\$1
		\$301-\$500	\$4		
		\$501-\$1000	\$7		
		\$1001+	\$11		
6	\$25 - No Limit	\$25-\$100	\$1	\$0	\$1
		\$101-\$300	\$2		
		\$301-\$1000	\$6		
		\$1001+	\$12		
7	\$25 - No Limit	\$25-\$100	\$2	\$0	\$1
		\$101-\$300	\$4		
		\$301-\$1100	\$10		
		\$1101+	\$20		
8	\$25 - No Limit	\$25-\$300	\$2	\$0	\$1
		\$301-\$700	\$4		
		\$701-\$3000	\$10		
		\$3001+	\$20		



JUN 21 2023

## CA Games Collection Rates

## Bureau of Gambling

For **schedule options 9 through 46**, a collection fee shall be taken per hand from the player- Control dealer position based on the Total Table Action, the sum of all players' base game wagers and bonus bets. There shall be no collection fee taken from any players for placing any base game wagers or bonus bets. All bonus bets may be less than, equal to, or greater than the base game wager as long as it is within the table limits. The collection fees shall be collected prior to cards being dealt or any round of play being conducted.

Schedule Option	Table Limit	Total Table Action	Player-Dealer Collection	Player Collection
9	\$10 - No Limit	\$10-\$300	\$2	\$0
		\$301-\$500	\$3	
		\$501-\$1,100	\$7	
		\$1,101-\$2,000	\$15	
		\$2,001+	\$25	
10	\$25 - No Limit	\$25-\$300	\$2	\$0
		\$301-\$500	\$3	
		\$501-\$1,100	\$7	
		\$1,101-\$2,000	\$15	
		\$2,001+	\$25	
11	\$25 - No Limit	\$25-\$100	\$1	\$0
		\$105-\$300	\$2	
		\$305-\$700	\$4	
		\$705-\$1,000	\$8	
		\$1,005+	\$12	
12	\$25 - No Limit	\$25-\$100	\$1	\$0
		\$105-\$300	\$2	
		\$305-\$500	\$3	
		\$505-\$1,100	\$7	
		\$1,105+	\$15	
13	\$25 - No Limit	\$25-\$300	\$2	\$0
		\$305-\$700	\$4	
		\$705-\$1,000	\$8	
		\$1,005-\$3,000	\$12	
		\$3,005+	\$20	
14	\$25 - No Limit	\$25-\$300	\$2	\$0
		\$305-\$800	\$6	
		\$805-\$1,500	\$10	
		\$1,505-\$3,000	\$12	
		\$3,005+	\$30	
15	\$25 - No Limit	\$25-\$300	\$2	\$0
		\$305-\$700	\$5	
		\$705-\$1,000	\$8	
		\$1,005-\$3,000	\$15	
		\$3,005+	\$25	



JUN 21 2023

## CA Games Collection Rates

Bureau of Gambling  
Control

16	\$50 - No Limit	\$50-\$300	\$2	\$0
		\$301-\$500	\$3	
		\$501-\$1,100	\$7	
		\$1,101-\$2,000	\$15	
		\$2,001+	\$25	
17	\$50 - No Limit	\$50-\$200	\$1	\$0
		\$205-\$600	\$5	
		\$605-\$1,500	\$10	
		\$1,505-\$4,000	\$25	
		\$4,005+	\$40	
18	\$50 - No Limit	\$50-\$200	\$2	\$0
		\$205-\$600	\$4	
		\$605-\$1,500	\$10	
		\$1,505-\$4,000	\$25	
		\$4,005+	\$40	
19	\$50 - No Limit	\$50-\$200	\$2	\$0
		\$205-\$600	\$5	
		\$605-\$1,500	\$10	
		\$1,505-\$3,000	\$25	
		\$3,005+	\$40	
20	\$50 - No Limit	\$50-\$300	\$2	\$0
		\$205-\$800	\$5	
		\$605-\$1,500	\$10	
		\$1,505-\$4,000	\$25	
		\$4,005+	\$40	
21	\$50 - No Limit	\$50-\$300	\$2	\$0
		\$205-\$800	\$5	
		\$605-\$1,200	\$10	
		\$1,205-\$1,800	\$15	
		\$1,805+	\$25	
22	\$50 - No Limit	\$50-\$200	\$2	\$0
		\$205-\$600	\$5	
		\$605-\$2,000	\$12	
		\$2,005-\$3,500	\$30	
		\$3,505+	\$50	
23	\$50 - No Limit	\$50-\$300	\$1	\$0
		\$305-\$1,000	\$5	
		\$1,005-\$2,000	\$15	
		\$2,005-\$5,000	\$25	
		\$5,005+	\$50	
24	\$100 - No Limit	\$50-\$500	\$2	\$0
		\$505-\$1,000	\$7	
		\$1,005-\$2,000	\$15	
		\$2,005-\$5,000	\$25	
		\$5,005+	\$50	



JUN 21 2023

## CA Games Collection Rates

Bureau of Gambling  
Control

25	\$50 - No Limit	\$50-\$500	\$2	\$0
		\$505-\$1,000	\$7	
		\$1,005-\$2,000	\$15	
		\$2,005-\$4,000	\$25	
		\$4,005+	\$50	
26	\$50 - No Limit	\$50-\$500	\$2	\$0
		\$505-\$1,000	\$7	
		\$1,005-\$2,000	\$15	
		\$2,005-\$5,000	\$25	
		\$5,005+	\$50	
27	\$100 - No Limit	\$100-\$300	\$2	\$0
		\$205-\$800	\$5	
		\$605-\$1,200	\$10	
		\$1,205-\$1,800	\$15	
		\$1,805+	\$25	
28	\$100 - No Limit	\$100-\$500	\$3	\$0
		\$505-\$2,000	\$15	
		\$2,005-\$6,000	\$30	
		\$6,005-\$10,000	\$70	
		\$10,005+	\$100	
29	\$100 - No Limit	\$100-\$1,000	\$5	\$0
		\$1,005-\$3,000	\$12	
		\$3,005-\$10,000	\$25	
		\$10,005-\$15,000	\$75	
		\$15,005+	\$125	
30	\$100 - No Limit	\$100-\$799	\$1	\$0
		\$800-\$3,999	\$20	
		\$4,000-\$5,999	\$40	
		\$6,000-\$8,999	\$60	
		\$9,000+	\$75	
31	\$100 - No Limit	\$100-\$1,000	\$3	\$0
		\$1,005-\$5,000	\$15	
		\$5,005-\$10,000	\$50	
		\$10,005-\$15,000	\$100	
		\$15,005+	\$150	
32	\$300 - No Limit	\$300-\$1,100	\$3	\$0
		\$1,101-\$3,000	\$15	
		\$3,001-\$6,000	\$30	
		\$6,001-\$10,000	\$70	
		\$10,001+	\$100	
33	\$300 - No Limit	\$300-\$1,200	\$3	\$0
		\$1,205-\$4,000	\$12	
		\$4,005-\$6,000	\$40	
		\$6,005-\$10,000	\$60	
		\$10,005+	\$80	



JUN 21 2023

## CA Games Collection Rates

Bureau of Gambling  
Control

34	\$300 - No Limit	\$300-\$1,000	\$3	\$0
		\$1,005-\$4,000	\$15	
		\$4,005-\$8,000	\$30	
		\$8,005-\$20,000	\$50	
		\$20,005+	\$100	
35	\$500 - No Limit	\$300-\$1,200	\$3	\$0
		\$1,205-\$4,000	\$15	
		\$4,005-\$8,000	\$25	
		\$8,005-\$20,000	\$50	
		\$20,005+	\$80	
36	\$300 - No Limit	\$300-\$1,000	\$5	\$0
		\$1,005-\$2,000	\$15	
		\$2,005-\$8,000	\$30	
		\$8,005-\$20,000	\$70	
		\$20,005+	\$100	
37	\$300 - No Limit	\$300-\$1,000	\$5	\$0
		\$1,005-\$2,000	\$15	
		\$2,005-\$6,000	\$30	
		\$6,005-\$10,000	\$70	
		\$10,005+	\$100	
38	\$300 - No Limit	\$300-\$1,000	\$5	\$0
		\$1,005-\$3,000	\$15	
		\$3,005-\$6,000	\$40	
		\$6,005-\$12,000	\$80	
		\$12,005+	\$125	
39	\$500 - No Limit	\$500-\$1,200	\$3	\$0
		\$1,205-\$4,000	\$12	
		\$4,005-\$6,000	\$40	
		\$6,005-\$10,000	\$60	
		\$10,005+	\$80	
40	\$500 - No Limit	\$500-\$1,500	\$5	\$0
		\$1,505-\$2,500	\$15	
		\$2,505-\$5,000	\$25	
		\$5,005-\$15,000	\$45	
		\$15,005+	\$65	
41	\$500 - No Limit	\$500-\$1,500	\$7	\$0
		\$1,505-\$3,500	\$20	
		\$3,505-\$7,000	\$50	
		\$7,005-\$15,000	\$90	
		\$15,005+	\$150	
42	\$500 - No Limit	\$500-\$5,000	\$7	\$0
		\$5,005-\$10,000	\$30	
		\$10,005-\$15,000	\$75	
		\$15,005-\$20,000	\$100	
		\$20,005+	\$150	



JUN 21 2023

## CA Games Collection Rates

Bureau of Gambling  
Control

43	\$500 - No Limit	\$500-\$10,000	\$7	\$0
		\$10,005-\$20,000	\$50	
		\$20,005-\$30,000	\$100	
		\$30,005-\$40,000	\$150	
		\$40,005+	\$200	
44	\$1,000 - No Limit	\$1,000-\$10,000	\$10	\$0
		\$10,005-\$15,000	\$50	
		\$15,005-\$20,000	\$100	
		\$20,005-\$30,000	\$150	
		\$30,005+	\$200	
45	\$1,000 - No Limit	\$1,000-\$10,000	\$10	\$0
		\$10,005-\$20,000	\$50	
		\$20,005-\$30,000	\$100	
		\$30,005-\$40,000	\$150	
		\$40,005+	\$200	
46	\$1,000 - No Limit	\$1,000-\$10,000	\$10	\$0
		\$10,005-\$15,000	\$100	
		\$15,005-\$20,000	\$150	
		\$20,005-\$30,000	\$200	
		\$30,005+	\$300	

**Pure 21.5 Blackjack (GEGA-000015); Pure 21.5 Blackjack 3 to 2 (GEGA-002739) - For schedule options 1 through 16**, a collection fee shall be taken per hand from the player-dealer. A collection fee shall also be taken from each player for each base game wager they place based on the schedule option below. There shall be no additional collection fee taken from players for placing any bonus bet, double-down, split, insurance, or even money. All bonus bets may be less than, equal to, or greater than the base game wager as long as it is within the table limits. The collection fees shall be collected prior to cards being dealt or any round of play being conducted.

Schedule Option	Table Limit	Player Collection	Player-Dealer Collection
1	\$5-\$50	\$0.50	\$1
2	\$5-\$50	\$0	\$1
3	\$5-\$50	\$0.50	\$2
4	\$5-\$50	\$0	\$2
5	\$10-\$100	\$1	\$2
6	\$10-\$100	\$0	\$2
7	\$10-\$100	\$1	\$3
8	\$10-\$100	\$0	\$3
9	\$25-\$100	\$1	\$2
10	\$25-\$100	\$0	\$2
11	\$25-\$100	\$1	\$3
12	\$25-\$100	\$0	\$3
13	\$50-\$300	\$2	\$4
14	\$50-\$300	\$0	\$4
15	\$300-\$500	\$3	\$5
16	\$300-\$500	\$0	\$5



JUN 21 2023

## CA Games Collection Rates

## Bureau of Gambling Control

For **schedule options 17 through 21**, a collection fee shall be taken per hand from the player-dealer position based on the Total Table Action, the sum of all players' base game wagers and bonus bets. There shall be no additional collection fee taken from players for placing any bonus bet, double-down, split, insurance, or even money. All bonus bets may be less than, equal to, or greater than the base game wager as long as they are between the limits of \$1 and \$50. There shall be a collection fee taken from the player for each CA Games Promotional Chips (GEAR-001021) used. The collection fees shall be collected prior to cards being dealt or any round of play being conducted.

Schedule Option	Table Limit	Total Table Action	Player-Dealer Collection	Player Collection	CA/Asian Promotional Chips
17	\$5 - No Limit	\$5-\$50	\$1	\$0	\$1
		\$51-\$100	\$1.50		
		\$101-\$300	\$2		
		\$301+	\$4		
18	\$5 - No Limit	\$5-\$100	\$1	\$0	\$1
		\$101-\$200	\$2		
		\$201-\$300	\$3		
		\$301+	\$4		
19	\$10 - No Limit	\$10-\$100	\$2	\$0	\$1
		\$101-\$200	\$3		
		\$201-\$500	\$4		
		\$501+	\$8		
20	\$10 - No Limit	\$10-\$100	\$2	\$0	\$1
		\$101-\$300	\$4		
		\$301-\$700	\$6		
		\$701+	\$10		
21	\$25 - No Limit	\$25-\$100	\$2	\$0	\$1
		\$101-\$400	\$4		
		\$401-\$1000	\$7		
		\$1001+	\$10		

For **schedule options 22 through 23**, a collection fee shall be taken per hand from the player-dealer position based on the Total Table Action, the sum of all players' base game wagers and bonus bets. There shall be no additional collection fee taken from players for placing any bonus bet, double-down, split, insurance, or even money. All bonus bets may be less than, equal to, or greater than the base game wager as long as it is within the table limits. All bonus bets placed by players shall be between the limits of \$1 and \$50. The collection fees shall be collected prior to cards being dealt or any round of play being conducted.

Schedule Option	Table Limit	Total Table Action	Player-Dealer Collection	Player Collection
22	\$25 - No Limit	\$25-\$100	\$2	\$0
		\$101-\$400	\$4	
		\$401-\$700	\$7	
		\$701-\$1500	\$11	
		\$1501+	\$13	



JUN 21 2023

## CA Games Collection Rates

Bureau of Gambling  
Control

23	\$100 - No Limit	\$100-\$400	\$5	\$0
		\$401-\$700	\$7	
		\$701-\$1500	\$9	
		\$1500-\$4000	\$15	
		\$4001+	\$40	

**21st Century Blackjack (GEGA-001636); 21st Century Blackjack 5.1 (GEGA-003151)** - For schedule options 1 through 24, a collection fee shall be taken per hand from the player-dealer. A collection fee shall also be taken from each player for each base game wager they place based on the schedule option below. There shall be no additional collection fee taken from players for placing any bonus bet, double-down, split, or insurance. All bonus bets may be less than, equal to, or greater than the base game wager as long as they are within the table limits. There shall be a collection fee taken from the player for each CA Games Promotional Chips (GEAR-001021) used. The collection fees shall be collected prior to cards being dealt or any round of play being conducted.

Schedule Option	Table Limit	Player Collection	Player-Dealer Collection
1	\$5-\$50	\$0.50	\$1
2	\$5-\$50	\$0	\$1
3	\$5-\$50	\$0.50	\$2
4	\$5-\$50	\$0	\$2
5	\$10-\$100	\$1	\$2
6	\$10-\$100	\$0	\$2
7	\$10-\$100	\$1	\$3
8	\$10-\$100	\$0	\$3
9	\$25-\$100	\$1	\$2
10	\$25-\$100	\$0	\$2
11	\$25-\$100	\$1	\$3
12	\$25-\$100	\$0	\$3
13	\$50-\$300	\$2	\$3
14	\$50-\$300	\$0	\$3
15	\$100-\$500	\$3	\$5
16	\$100-\$500	\$0	\$5
17	\$100-\$1,000	\$5	\$10
18	\$100-\$1,000	\$0	\$10
19	\$300-\$1,000	\$5	\$10
20	\$300-\$1,000	\$0	\$10
21	\$500-\$1,000	\$5	\$10
22	\$500-\$1,000	\$0	\$10
23	\$500-\$2,000	\$10	\$15
24	\$500-\$2,000	\$0	\$15



JUN 21 2023

### CA Games Collection Rates

Bureau of Gambling

For **schedule options 25 through 29**, a collection fee shall be taken per hand from the player-Control dealer position based on the Total Table Action, the sum of all players' base game wagers and bonus bets. No collection fee will be taken for placing a base game wager, bonus bet, or any double-down, split, or insurance. All bonus bets placed by players shall be between the limits of \$1 and \$100. There shall be a collection fee taken from the player for each CA Games Promotional Chips (GEAR-001021) used. The collection fees shall be collected prior to cards being dealt or any round of play being conducted.

Schedule Option	Table Limit	Total Table Action	Player-Dealer Collection	Player Collection	CA/Asian Promotional Chips
25	\$5 - No Limit	\$5-\$50	\$1	\$0	\$1
		\$51-\$100	\$1.50		
		\$101-\$300	\$2		
		\$301+	\$4		
26	\$5 - No Limit	\$5-\$100	\$1	\$0	\$1
		\$101-\$200	\$2		
		\$201-\$300	\$3		
		\$301+	\$4		
27	\$10 - No Limit	\$10-\$100	\$2	\$0	\$1
		\$101-\$200	\$3		
		\$201-\$500	\$4		
		\$501+	\$8		
28	\$10 - No Limit	\$10-\$100	\$2	\$0	\$1
		\$101-\$300	\$4		
		\$301-\$700	\$6		
		\$701+	\$10		
29	\$25 - No Limit	\$25-\$100	\$2	\$0	\$1
		\$101-\$400	\$4		
		\$401-\$1000	\$7		
		\$1001+	\$10		

For **schedule options 30 through 31**, a collection fee shall be taken per hand from the player-dealer position based on the Total Table Action, the sum of all players' base game wagers and bonus bets. No collection fee will be taken for placing a base game wager, bonus bet, or any double-down, split, or insurance. All bonus bets placed by players shall be between the limits of \$1 and \$100. The collection fees shall be collected prior to cards being dealt or any round of play being conducted.

Schedule Option	Table Limit	Total Table Action	Player-Dealer Collection	Player Collection
30	\$25 - No Limit	\$25-\$100	\$2	\$0
		\$101-\$400	\$4	
		\$401-\$700	\$7	
		\$701-\$1500	\$11	
		\$1501+	\$13	



JUN 21 2023

## CA Games Collection Rates

Bureau of Gambling  
Control

31	\$100 - No Limit	\$100-\$400	\$5	\$0
		\$401-\$700	\$7	
		\$701-\$1500	\$9	
		\$1500-\$4000	\$15	
		\$4001+	\$40	

**Pai Gow Poker (GEGR-001805); Fortune Pai Gow Poker 1.0 (GEGR-001812)** - For **schedule options 1 through 18**, a collection fee shall be taken per hand from the player-dealer. A collection fee shall also be taken from each player for each base game wager they place based on the schedule option below. There shall be no additional collection fee taken from players for placing any bonus bet. All bonus bets may be less than, equal to, or greater than the base game wager as long as they are within the table limits. The collection fees shall be collected prior to cards being dealt or any round of play being conducted.

Schedule Option	Table Limit	Player Collection	Player-Dealer Collection
1	\$10-\$100	\$1	\$2
2	\$10-\$100	\$0	\$2
3	\$10-\$100	\$1	\$3
4	\$10-\$100	\$0	\$3
5	\$25-\$100	\$1	\$2
6	\$25-\$100	\$0	\$2
7	\$25-\$100	\$1	\$3
8	\$25-\$100	\$0	\$3
9	\$50-\$300	\$2	\$4
10	\$50-\$300	\$0	\$4
11	\$100-\$500	\$3	\$5
12	\$100-\$500	\$0	\$5
13	\$100-\$1,000	\$5	\$10
14	\$100-\$1,000	\$0	\$10
15	\$300-\$2,000	\$10	\$15
16	\$300-\$2,000	\$0	\$15
17	\$500-\$2,000	\$10	\$15
18	\$500-\$2,000	\$0	\$15

For **schedule options 19 through 22**, a collection fee shall be taken per hand from the player-dealer position based on the Total Table Action, the sum of all players' base game wagers and bonus bets. There shall be no collection fee taken from any players for placing any base game wagers or bonus bets. All bonus bets placed by players shall be between the limits of \$1 and \$100. The collection fees shall be collected prior to cards being dealt or any round of play being conducted.

Schedule Option	Table Limit	Total Table Action	Player-Dealer Collection	Player Collection
19	\$10 - No Limit	\$10-\$100	\$2	\$0
		\$101-\$200	\$3	
		\$201-\$500	\$4	
		\$501-\$1500	\$7	
		\$1501+	\$13	



JUN 21 2023

## CA Games Collection Rates

Bureau of Gambling  
Control

20	\$10 - No Limit	\$10-\$100	\$2	\$0
		\$101-\$300	\$3	
		\$301-\$500	\$4	
		\$501-\$1500	\$7	
		\$1501+	\$13	
21	\$25 - No Limit	\$25-\$100	\$2	\$0
		\$101-\$400	\$3	
		\$401-\$700	\$4	
		\$701-\$1500	\$7	
		\$1501+	\$13	
22	\$50 - No Limit	\$50-\$300	\$4	\$0
		\$301-\$700	\$6	
		\$701-\$1200	\$9	
		\$1201-\$2000	\$15	
		\$2001+	\$20	

**Pai Gow Tiles (GEGR-001806)** - For **schedule options 1 through 10**, a collection fee shall be taken per hand from the player-dealer. A collection fee shall also be taken from each player for each base game wager they place based on the schedule option below. There shall be no additional collection fee taken from players for placing any bonus bet. All bonus bets may be less than, equal to, or greater than the base game wager as long as they are within the table limits. There shall be a collection fee taken from the player for each CA Games Promotional Chips (GEAR-001021) used. The collection fees shall be collected prior to cards being dealt or any round of play being conducted.

Schedule Option	Table Limit	Player Collection	Player-Dealer Collection	CA/Asian Promotional Chips
1	\$5-\$50	\$0	\$1	\$1
2	\$5-\$50	\$0.50	\$1	\$1
3	\$10-\$100	\$0	\$2	\$1
4	\$10-\$100	\$1	\$2	\$1
5	\$25-\$100	\$0	\$2	\$1
6	\$25-\$100	\$1	\$2	\$1
7	\$50-\$300	\$0	\$4	\$1
8	\$50-\$300	\$2	\$4	\$1
9	\$300-\$500	\$0	\$5	\$1
10	\$300-\$500	\$3	\$5	\$1



JUN 21 2023

### CA Games Collection Rates

**Bureau of Gambling**

For **schedule options 11 through 14**, a collection fee shall be taken per hand from the player-**Control** dealer position based on the Total Table Action, the sum of all players' base game wagers and bonus bets. There shall be no collection fee taken from any players for placing any base game wagers or bonus bets. All bonus bets placed by players shall be between the limits of \$1 and \$100. The collection fees shall be collected prior to cards being dealt or any round of play being conducted.

Schedule Option	Table Limit	Total Table Action	Player-Dealer Collection	Player Collection
11	\$10 - No Limit	\$10-\$100	\$2	\$0
		\$101-\$200	\$3	
		\$201-\$500	\$4	
		\$501-\$1500	\$7	
		\$1501+	\$13	
12	\$10 - No Limit	\$10-\$100	\$2	\$0
		\$101-\$300	\$3	
		\$301-\$500	\$4	
		\$501-\$1500	\$7	
		\$1501+	\$13	
13	\$25 - No Limit	\$25-\$100	\$2	\$0
		\$101-\$400	\$3	
		\$401-\$700	\$4	
		\$701-\$1500	\$7	
		\$1501+	\$13	
14	\$50 - No Limit	\$50-\$300	\$4	\$0
		\$301-\$700	\$6	
		\$701-\$1200	\$9	
		\$1201-\$2000	\$15	
		\$2001+	\$20	

**Ultimate Texas Hold'em (GEGR-001802); Three Card Poker (GEGR-001804); Three Card Poker 6 Card Bonus (GEGR-001803)** - For **schedule option 1 through 12**, a collection fee shall be taken per hand from the player-dealer. A collection fee shall also be taken from each player for each Ante wager they place based on the schedule option below. There shall be no additional collection fee taken from players for placing any bonus bets or wagers placed after cards have been dealt. All bonus bets may be less than, equal to, or greater than the base game wager as long as they are within the table limits. The collection fees shall be collected prior to cards being dealt or any round of play being conducted.

Schedule Option	Table Limit	Player Collection	Player-Dealer Collection
1	\$5-\$100	\$1	\$2
2	\$5-\$100	\$0	\$2
3	\$5-\$100	\$1	\$3
4	\$5-\$100	\$0	\$3
5	\$10-\$100	\$1	\$2
6	\$10-\$100	\$0	\$2
7	\$10-\$100	\$1	\$3
8	\$10-\$100	\$0	\$3
9	\$25-\$100	\$1	\$3



JUN 21 2023

## CA Games Collection Rates

Bureau of Gambling  
Control

10	\$25-\$100	\$0	\$3
11	\$50-\$300	\$3	\$5
12	\$50-\$300	\$0	\$5

For **schedule options 13 through 16**, a collection fee shall be taken per hand from the player-dealer position based on the Total Table Action, the sum of all players' wagers and bonus bets placed before cards have been dealt. All bonus bets placed by players shall be between the limits of \$5 and \$100. For **schedule option 9**, a collection fee will also be taken from each player for each Ante wager placed. There will be no additional collection fee taken from a player when placing any other wagers or bonus bets. For **schedule options 10 through 12**, there will be no collection fee taken from the player for placing any wager or bonus bet. The collection fees shall be collected prior to cards being dealt or any round of play being conducted.

Schedule Option	Table Limit	Total Table Action	Player-Dealer Collection	Player Collection
13	\$5 - \$50	\$5-\$50	\$2	\$0.50
		\$51+	\$3	
14	\$5 - No Limit	\$5-\$50	\$2	\$0
		\$51-\$300	\$3	
		\$301-\$500	\$4	
		\$501-\$1000	\$7	
		\$1001+	\$10	
15	\$10 - No Limit	\$10-\$100	\$2	\$0
		\$101-\$400	\$3	
		\$401-\$700	\$4	
		\$701-\$1500	\$7	
		\$1501+	\$13	
16	\$25 - No Limit	\$25-\$300	\$3	\$0
		\$301-\$700	\$6	
		\$701-\$1200	\$9	
		\$1201-\$2000	\$15	
		\$2001+	\$20	

**Mississippi Stud 3 Card Bonus (GEGR-002063)** - For **schedule options 1 through 6**, the Player Fee shall be taken from each player for each base game wager they place. No collection shall be taken from any player for placing a 3 Card Bonus bet. The Player-Dealer Fee shall be taken per hand from the player-dealer position. No additional collection shall be taken from the player-dealer position for any 3 Card Bonus bet placed by any player. The 3 Card Bonus bet may be less than, equal to, or greater than the ante wager, so long as it is within table limits. Backline betting is not permitted on any base game wager or bonus bet. All collection fees shall be taken prior to any cards being dealt or round of play being conducted.

**Minimum Wagering Limits shall be between \$5 and \$50**

**Maximum Wagering Limits shall be between \$100 and \$300**

Schedule Option	Player Fee	Player-Dealer Fee
1	\$0	\$2
2	\$1	\$2
3	\$0	\$3
4	\$1	\$3



JUN 21 2023

**CA Games Collection Rates****Bureau of Gambling  
Control**

5	\$0	\$5
6	\$1	\$5

For **schedule options 7 through 10**, the Player-Dealer Fee shall be taken per hand from the player-dealer position based on the Total Table Action, which is the sum of all players' base game wagers and bonus bets. Additionally, the Player Fee shall be taken from each player for each base game wager they place. The CA/Asian Promotional Chip Fee shall be taken from each player for each CA Games Promotional Chips (GEAR-001021) they use. No additional collection shall be taken from any player or the player-dealer for any 3 Card Bonus bets placed. The 3 Card Bonus bet may be less than, equal to, or greater than the base game wager, so long as it is within table limits. Backline betting is not permitted on any base game wager or bonus bet. All collection fees shall be taken prior to any cards being dealt or round of play being conducted.

**Minimum Wagering Limits shall be between \$5 and \$25**

**Maximum Wagering Limits shall be between \$50 and No Limit**

Schedule Option	Total Table Action	Player-Dealer Fee	Player Fee	CA/Asian Promotional Chip Fee
7	\$5-\$50	\$2	\$0.50	\$1
	\$51+	\$3		
8	\$5-\$50	\$2	\$0	\$1
	\$51-\$300	\$3		
	\$301-\$500	\$4		
	\$501-\$1,000	\$7		
	\$1,001+	\$10		
9	\$10-\$100	\$2	\$0	\$1
	\$101-\$400	\$3		
	\$401-\$700	\$4		
	\$701-\$1,500	\$7		
	\$1,501+	\$13		
10	\$25-\$300	\$3	\$0	\$1
	\$301-\$700	\$6		
	\$701-\$1,200	\$9		
	\$1,201-\$2,000	\$15		
	\$2,001+	\$20		



JUN 21 2023

## CA Games Collection Rates

Bureau of Gambling  
Control

**Casino War (GEGR-002059)** - For **schedule options 1 through 8**, the Player-Dealer Collection shall be taken per hand from the player-dealer position. For **schedule options 1 through 4**, there shall be no collection fee taken from any player or backline bettor for placing any base game wager or the optional Tie Wager. For **schedule options 5 through 8**, a collection fee shall be taken from each player and backline bettor for each base game wager placed. There will also be a collection fee taken for each CA Games Promotional Chips (GEAR-001021) used prior to the deal. There will be no additional collection fee taken from players or backline bettors for placing any Tie Wager or War Wager. The Tie Wager limit shall range from \$5 - \$100 and may be less than, equal to, or greater than the base game wager. The collection fees shall be taken prior to cards being dealt or any round of play being conducted.

Schedule Option	Table Limit	Player-Dealer Collection	Player Collection	Promotional Chip Collection
1	\$5-\$100	\$2	\$0	\$1
2	\$10-\$100	\$2	\$0	\$1
3	\$25-\$100	\$3	\$0	\$1
4	\$50-\$300	\$5	\$0	\$1
5	\$5-\$100	\$2	\$1	\$1
6	\$10-\$100	\$2	\$1	\$1
7	\$25-\$100	\$3	\$1	\$1
8	\$50-\$300	\$5	\$3	\$1

For **schedule options 9 through 12**, the Player-Dealer Collection fee shall be taken per round from the player-dealer based on Total Table Action, which is the sum of all base game wagers and Tie Wagers placed. For **schedule option 9**, a collection fee shall also be taken from each player and backline bettor for each base game wager placed. There shall be no additional collection fee required from a player or backline bettor when placing a Tie Wager or War Wager. The Tie Wager limit shall range from \$5 - \$100 and may be less than, equal to, or greater than the base game wager. For **schedule options 10 through 12**, there shall be no collection fee taken from any player or backline bettor. The collection fees shall be taken prior to any cards being dealt or a round of play commencing.

Schedule Option	Table Limit	Total Table Action	Player-Dealer Collection	Player Collection
9	\$5-\$50	\$5-\$50	\$2	\$0.50
		\$51+	\$3	
10	\$5-No Limit	\$5-\$50	\$2	\$0
		\$51-\$300	\$3	
		\$301-\$500	\$4	
		\$501-\$1,000	\$7	
		\$1,001+	\$10	
11	\$10-No Limit	\$10-\$100	\$2	\$0
		\$101-\$400	\$3	
		\$401-\$700	\$4	
		\$701-\$1,500	\$7	
		\$1,501+	\$13	



JUN 21 2023

## CA Games Collection Rates

Bureau of Gambling  
Control

12	\$25-No Limit	\$25-\$300	\$3	\$0
		\$301-\$700	\$6	
		\$701-\$1,200	\$9	
		\$1,201-\$2,000	\$15	
		\$2,001+	\$20	

**Crazy 4 Poker (GEGR-002060)** - For **schedule options 1 through 8**, the collection fees will be taken per hand from the player-dealer. For **schedule options 5 through 8**, a collection fee will also be taken from each player for each base game wager placed. There will also be a collection fee taken for each CA Games Promotional Chips (GEAR-001021) used prior to the deal. There will be no additional collection fee taken from players for placing any bonus bets. All bonus bets may be less than, equal to, or more than the base game wager as long as it is within the table limits. The collection fees will be collected prior to cards being dealt or any round of play being conducted.

Schedule Option	Table Limit	Player-Dealer Fee	Player Fee	Promotional Chip Fee
1	\$5-\$100	\$2	\$0	\$1
2	\$10-\$100	\$2	\$0	\$1
3	\$25-\$100	\$3	\$0	\$1
4	\$50-\$300	\$5	\$0	\$1
5	\$5-\$100	\$2	\$1	\$1
6	\$10-\$100	\$2	\$1	\$1
7	\$25-\$100	\$3	\$1	\$1
8	\$50-\$300	\$5	\$3	\$1

For **schedule options 9 through 12**, a collection fee will be taken per round from the player-dealer based on Total Table Action, which is the sum of all base game wagers placed. The bonus bets limit will range from \$5-\$100. For **schedule option 9**, a collection fee will also be taken from each player for each base game wager placed. There will be no additional collection fee required from a player when placing a bonus bet. For **schedule options 10 through 12**, there will be no collection fee taken from each player. The collection fees will be collected prior to any cards being dealt or a round of play commencing.

Schedule Option	Table Limit	Total Table Action	Player-Dealer Collection	Player Collection
9	\$5-\$50	\$5-\$50	\$2	\$0.50
		\$51+	\$3	
10	\$5-No Limit	\$5-\$50	\$2	\$0
		\$51-\$300	\$3	
		\$301-\$500	\$4	
		\$501-\$1,000	\$7	
		\$1,001+	\$10	
11	\$10-No Limit	\$10-\$100	\$2	\$0
		\$101-\$400	\$3	
		\$401-\$700	\$4	
		\$701-\$1,500	\$7	
		\$1,501+	\$13	



JUN 21 2023

## CA Games Collection Rates

Bureau of Gambling  
Control

12	\$10-No Limit	\$25-\$300	\$3	\$0
		\$301-\$700	\$6	
		\$701-\$1,200	\$9	
		\$1,201-\$2,000	\$15	
		\$2,001+	\$20	

**Face Up Pai Gow Poker (GEGR-002139)**

For **schedule options 1 through 14**, a collection fee will be taken from each player for each base game wager they place. A collection fee will also be taken from the player-dealer per hand. There shall be no additional collection fee taken from players for placing any bonus bet. All bonus bets may be less than, equal to, or more than the game wager as long as it is within the table limits. The collection fees shall be collected prior to cards being dealt or any round of play being conducted. There shall be a collection fee taken for each California Games Promotional Chip used (GEAR-001021).

Schedule Option	Table Limit	Player Collection	Player-Dealer Collection	California Games Promotional Chips
1	\$10-\$100	\$1	\$2	\$1
2	\$10-\$100	\$0	\$2	\$1
3	\$25-\$100	\$1	\$2	\$1
4	\$25-\$100	\$0	\$2	\$1
5	\$50-\$300	\$2	\$4	\$1
6	\$50-\$300	\$0	\$4	\$1
7	\$100-\$500	\$3	\$5	\$1
8	\$100-\$500	\$0	\$5	\$1
9	\$100-\$1,000	\$5	\$10	\$1
10	\$100-\$1,000	\$0	\$10	\$1
11	\$300-\$2,000	\$10	\$15	\$1
12	\$300-\$2,000	\$0	\$15	\$1
13	\$500-\$2,000	\$10	\$15	\$1
14	\$500-\$2,000	\$0	\$15	\$1

**Dragon Dai Bacc (GEGR-002145)**

For **schedule options 1 through 8**, a collection fee shall be taken per hand from the player-dealer position based on the Total Table Action, which the sum of all players' base game wagers and bonus bets. There shall be no collection fee taken from any players for placing any base game wagers or bonus bets. All bonus bets may be less than, equal to, or greater than the base game wager as long as they are within the table limits. There shall be a collection fee taken from the player for each CA Games Promotional Chips (GEAR-001021) used. The collection fees shall be collected prior to cards being dealt or any round of play being conducted.

Schedule Option	Table Limit	Total Table Action	Player-Dealer Collection	Player Collection	CA/Asian Promotional Chips
1	\$10 - No Limit	\$10-\$50	\$1	\$0	\$1
		\$51-\$300	\$2		
		\$301-\$500	\$3		
		\$501+	\$7		



JUN 21 2023

## CA Games Collection Rates

Bureau of Gambling  
Control

2	\$10 - No Limit	\$10-\$100	\$1	\$0	\$1
		\$101-\$300	\$2		
		\$301-\$500	\$3		
		\$501+	\$7		
3	\$10 - No Limit	\$10-\$100	\$1	\$0	\$1
		\$101-\$300	\$2		
		\$301-\$1000	\$5		
		\$1001+	\$10		
4	\$10 - No Limit	\$10-\$100	\$2	\$0	\$1
		\$101-\$300	\$3		
		\$301-\$1000	\$6		
		\$1001+	\$10		
5	\$10 - No Limit	\$10-\$300	\$2	\$0	\$1
		\$301-\$500	\$4		
		\$501-\$1000	\$7		
		\$1001+	\$11		
6	\$25 - No Limit	\$25-\$100	\$1	\$0	\$1
		\$101-\$300	\$2		
		\$301-\$1000	\$6		
		\$1001+	\$12		
7	\$25 - No Limit	\$25-\$100	\$1	\$0	\$1
		\$101-\$300	\$2		
		\$301-\$1100	\$7		
		\$1101+	\$15		
8	\$25 - No Limit	\$25-\$300	\$2	\$0	\$1
		\$301-\$700	\$4		
		\$701-\$3000	\$10		
		\$3001+	\$20		

For **schedule options 9 through 37**, a collection fee shall be taken per hand from the player-dealer position based on the Total Table Action, which is the sum of all players' base game wagers and bonus bets. There shall be no collection fee taken from any players for placing any base game wagers or bonus bets. All bonus bets may be less than, equal to, or greater than the base game wager as long as it is within the table limits. The collection fees shall be collected prior to cards being dealt or any round of play being conducted.

Schedule Option	Table Limit	Total Table Action	Player-Dealer Collection	Player Collection
9	\$25 - No Limit	\$25-\$100	\$1	\$0
		\$101-\$300	\$2	
		\$301-\$700	\$4	
		\$701-\$1000	\$8	
		\$1001+	\$12	
10	\$25 - No Limit	\$25-\$100	\$1	\$0
		\$101-\$300	\$2	
		\$301-\$500	\$3	
		\$501-\$1100	\$7	
		\$1101+	\$15	



JUN 21 2023

## CA Games Collection Rates

Bureau of Gambling  
Control

11	\$25 - No Limit	\$25-\$300	\$2	\$0
		\$301-\$700	\$4	
		\$701-\$1000	\$8	
		\$1001-\$3000	\$12	
		\$3001+	\$20	
12	\$25 - No Limit	\$25-\$300	\$2	\$0
		\$301-\$800	\$6	
		\$801-\$1500	\$10	
		\$1501-\$3000	\$12	
		\$3001+	\$30	
13	\$25 - No Limit	\$25-\$300	\$2	\$0
		\$301-\$700	\$5	
		\$701-\$1000	\$8	
		\$1001-\$3000	\$15	
		\$3001+	\$25	
14	\$50 - No Limit	\$50-\$200	\$2	\$0
		\$201-\$600	\$5	
		\$601-\$1500	\$10	
		\$1501-\$3000	\$25	
		\$3001+	\$40	
15	\$50 - No Limit	\$50-\$200	\$2	\$0
		\$201-\$600	\$5	
		\$601-\$2000	\$12	
		\$2001-\$3500	\$30	
		\$3501+	\$50	
16	\$50 - No Limit	\$50-\$300	\$2	\$0
		\$301-\$1000	\$7	
		\$1001-\$2000	\$15	
		\$2001-\$4000	\$25	
		\$4001+	\$50	
17	\$50 - No Limit	\$50-\$300	\$1	\$0
		\$301-\$1000	\$5	
		\$1001-\$2000	\$15	
		\$2001-\$5000	\$25	
		\$5001+	\$50	
18	\$50 - No Limit	\$50-\$500	\$2	\$0
		\$501-\$1000	\$7	
		\$1001-\$2000	\$15	
		\$2001-\$5000	\$25	
		\$5001+	\$50	
19	\$100 - No Limit	\$100-\$300	\$2	\$0
		\$301-\$800	\$5	
		\$801-\$1200	\$10	
		\$1201-\$1800	\$15	
		\$1801+	\$25	



JUN 21 2023

## CA Games Collection Rates

Bureau of Gambling  
Control

20	\$100 - No Limit	\$100-\$799	\$1	\$0
		\$800-\$3999	\$20	
		\$4000-\$5999	\$40	
		\$6000-\$8999	\$60	
		\$9000+	\$75	
21	\$100 - No Limit	\$100-\$500	\$3	\$0
		\$501-\$2000	\$15	
		\$2001-\$6000	\$30	
		\$6001-\$10000	\$70	
		\$10001+	\$100	
22	\$100 - No Limit	\$100-\$1000	\$5	\$0
		\$1001-\$3000	\$12	
		\$3001-\$10000	\$25	
		\$10001-\$15000	\$75	
		\$15001+	\$125	
23	\$100 - No Limit	\$100-\$1000	\$3	\$0
		\$1001-\$5000	\$15	
		\$5001-\$10000	\$50	
		\$10001-\$15000	\$100	
		\$15001+	\$150	
24	\$300 - No Limit	\$300-\$1200	\$3	\$0
		\$1201-\$4000	\$12	
		\$4001-\$6000	\$40	
		\$6001-\$10000	\$60	
		\$10001+	\$80	
25	\$300 - No Limit	\$300-\$1000	\$5	\$0
		\$1001-\$2000	\$15	
		\$2001-\$6000	\$30	
		\$6001-\$10000	\$70	
		\$10001+	\$100	
26	\$300 - No Limit	\$300-\$1000	\$5	\$0
		\$1001-\$3000	\$15	
		\$3001-\$6000	\$40	
		\$6001-\$12000	\$80	
		\$12001+	\$125	
27	\$300 - No Limit	\$300-\$1200	\$3	\$0
		\$1201-\$4000	\$15	
		\$4001-\$8000	\$25	
		\$8001-\$20000	\$50	
		\$20001+	\$80	
28	\$300 - No Limit	\$300-\$1000	\$3	\$0
		\$1001-\$4000	\$15	
		\$4001-\$8000	\$30	
		\$8001-\$20000	\$50	
		\$20001+	\$100	



JUN 21 2023

## CA Games Collection Rates

Bureau of Gambling  
Control

29	\$300 - No Limit	\$300-\$1000	\$5	\$0
		\$1001-\$2000	\$25	
		\$2001-\$8000	\$50	
		\$8001-\$20000	\$90	
		\$20001+	\$150	
30	\$500 - No Limit	\$500-\$1200	\$3	\$0
		\$1201-\$4000	\$12	
		\$4001-\$6000	\$40	
		\$6001-\$10000	\$60	
		\$10001+	\$80	
31	\$500 - No Limit	\$500-\$1500	\$5	\$0
		\$1501-\$2500	\$15	
		\$2501-\$5000	\$25	
		\$5001-\$15000	\$45	
		\$15001+	\$65	
32	\$500 - No Limit	\$500-\$1500	\$7	\$0
		\$1501-\$3500	\$20	
		\$3501-\$7000	\$50	
		\$7001-\$15000	\$90	
		\$15001+	\$150	
33	\$500 - No Limit	\$500-\$5000	\$7	\$0
		\$5001-\$10000	\$30	
		\$10001-\$15000	\$75	
		\$15001-\$20000	\$100	
		\$20001+	\$150	
34	\$500 - No Limit	\$500-\$10000	\$7	\$0
		\$10001-\$20000	\$50	
		\$20001-\$30000	\$100	
		\$30001-\$40000	\$150	
		\$40001+	\$200	
35	\$1000 - No Limit	\$1000-\$10000	\$10	\$0
		\$10001-\$15000	\$50	
		\$15001-\$20000	\$100	
		\$20001-\$30000	\$150	
		\$30001+	\$200	
36	\$1000 - No Limit	\$1000-\$10000	\$10	\$0
		\$10001-\$15000	\$100	
		\$15001-\$20000	\$150	
		\$20001-\$30000	\$200	
		\$30001+	\$300	
37	\$1000 - No Limit	\$1000-\$10000	\$10	\$0
		\$10001-\$20000	\$50	
		\$20001-\$30000	\$100	
		\$30001-\$40000	\$150	
		\$40001+	\$200	

**CA Games Collection Rates**

JUN 21 2023

**Bureau of Gambling  
Control****Collection Rates for California Games**

- California games utilize a player-dealer position. The position shall be offered systematically and continuously in a clockwise manner around the table after every two hands.
- All controlled game wagers, including bonus bets, are collected or paid, to the extent that the player-dealer's wager covers.
- Once the player-dealer's wager has been exhausted, the wagers not covered by the player-dealer shall be returned to the respective players.
- The gambling establishment does not participate in the actual play of the game and has no interest in the outcome of the play.
- Only one collection schedule option, which utilizes one table limit and the specified collection fees for that table limit, as listed above, shall be used at a gaming table at any one time.
- Collection rates and fees shall be determined prior to the start of play of any hand or round. Rates shall not be calculated as a fraction or percentage of wagers made or winnings earned.
- Flat fees on wagers may be assessed at different collection rates; however, no more than five collection rates may be established per table.
- Larry Flynt's Lucky Lady Casino shall provide ample notice to patrons regarding the collection rates and fees, as well as the procedure for collecting them.
- Collection fees shall be conspicuously posted on or within view of every gaming table.



**City of Gardena**  
**Gardena City Council Meeting**  
**AGENDA REPORT SUMMARY**

Agenda Item No. 8.H  
Section: CONSENT CALENDAR  
Meeting Date: July 25, 2023

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

AGENDA TITLE: SECOND READING OF ORDINANCE NO. 1857, Making amendments to Section 18.12.060 of the Gardena Municipal Code relating to two-unit housing developments and determination that the adoption of the ordinance is exempt from the California Environmental Quality Act pursuant to the terms of Senate Bill 9

**CONTACT: COMMUNITY DEVELOPMENT**

**COUNCIL ACTION REQUIRED:**

**RECOMMENDATION AND STAFF SUMMARY:**

Staff respectfully recommends that the City Council adopt Ordinance No. 1857, making amendments to Section 18.12.060 of the Gardena Municipal Code relating to two-unit housing developments.

At the July 11, 2023, City Council meeting, Councilmember Tanaka introduced Ordinance No. 1857.

The ordinance is exempt from the California Environmental Quality Act pursuant to the terms of Senate Bill 9.

**FINANCIAL IMPACT/COST:**

None

**ATTACHMENTS:**

[Ordinance No. 1857.pdf](#)

APPROVED:

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Clint Osorio, City Manager

**ORDINANCE NO. 1857**

**AN ORDINANCE OF THE CITY OF GARDENA, CALIFORNIA,  
AMENDING SECTION 18.12.060 RELATING TO TWO-UNIT HOUSING  
DEVELOPMENTS AND MAKING A DETERMINATION THAT THE  
ORDINANCE IS EXEMPT FROM CEQA PURSUANT TO THE TERMS OF  
SB 9**

**WHEREAS**, on September 16, 2021, the Governor approved Senate Bill 9 (SB 9, Chapter 162) relating to the creation of two residential units per lot which requires local agencies to ministerially approve housing development containing no more than two residential units per lot and ministerially approve an urban lot split; and

**WHEREAS**, SB 9 took effect on January 1, 2022; and

**WHEREAS**, SB 9 allows local agencies to impose objective zoning, subdivision, and design standards; and

**WHEREAS**, on January 11, 2022, the City Council of Gardena adopted Ordinance No. 1838 to implement SB 9; and

**WHEREAS**, there have been clarifications to SB 9 since the time of adoption which the City wishes to implement; and

**WHEREAS**, on June 20, 2023, the Planning Commission held a duly noticed public hearing on this matter and after considering all evidence presented, both written and oral, at the close of the public hearing the Planning Commission adopted Resolution No. 12-23 recommending that the City Council adopt this Ordinance; and

**WHEREAS**, the City Council held a duly noticed public hearing on this Ordinance on July 11, 2023 at which time it considered all evidence presented, both written and oral;

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

**SECTION 1.** Section 18.12.060 is hereby amended to read as follows:

**Section 18.12.060 Two -unit housing development**

A. For purposes of this section, the following definitions shall apply:

1. "Housing development" shall mean a development with no more than two primary residential units on a single lot within a single-family zone that

meets the requirements of this section. The two units may consist of two new units or one new unit and one existing unit.

2. ~~“Primary unit” shall mean a residential unit that is not otherwise classified as an accessory dwelling unit or junior accessory dwelling unit pursuant to Government Code sSections 65852.2(j) and 65852.22.~~

2.3. ~~“Unit” shall mean a any primary dwelling unit, but shall not include including but not limited to a primary dwelling unit, an accessory dwelling unit or, a junior accessory dwelling unit, or any unit created pursuant to this section.~~

3.4. ~~“Urban lot split” shall have the same meaning as set forth in Section 17.08.270.~~

B. The city shall ministerially approve a housing development containing no more than two residential-primary units if it meets the following requirements:

1. The parcel is not located in any of the following areas and does not fall within any of the following categories:

a. A historic district or property included on the State Historic Resources Inventory, as defined in Section 5020.1 of the Public Resources Code, or within a site that is designated or listed as a city landmark or historic property or district pursuant to a city ordinance.

b. A hazardous waste site that is listed pursuant to Section 65962.5 or a hazardous waste site designated by the Department of Toxic Substances Control pursuant to Health and Safety Code Section 25356, unless the State Department of Public Health, State Water Resources Control Board, or Department of Toxic Substances Control has cleared the site for residential use or residential mixed uses.

c. A delineated earthquake fault zone as determined by the State Geologist in any official maps published by the State Geologist, unless the development complies with applicable seismic protection building code standards adopted by the California Building Standards Commission under the California Building Standards Law and by the city’s building department.

d. A special flood hazard area subject to inundation by the 1 percent annual chance flood (100-year flood) as determined by the Federal Emergency Management Agency (FEMA) in any official maps published by FEMA. If an applicant is able to satisfy all applicable federal qualifying criteria in order to provide that the site satisfies this subparagraph and is otherwise eligible for streamlined approval under this section, the city shall not

deny the application on the basis that the applicant did not comply with any additional permit requirement, standard, or action adopted by the city that is applicable to that site. A development may be located on a site described in this subparagraph if either of the following are met:

- i. The site has been subject to a Letter of Map Revision prepared by FEMA and issued to the city; or
  - ii. The site meets FEMA requirements necessary to meet minimum flood plain management criteria of the National Flood Insurance Program as further spelled out in Government Code section 65913.4(a)(6)(G)(ii);
- e. A regulatory floodway as determined by FEMA in any of its official maps, published by FEMA unless the development has received a no-rise certification in accordance with Section 60.3(d)(3) of Title 44 of the Code of Federal Regulations. If an applicant is able to satisfy all applicable federal qualifying criteria in order to provide that the site satisfies this subparagraph and is otherwise eligible for streamlined approval under this section, the city shall not deny the application on the basis that the applicant did not comply with any additional permit requirement, standard, or action adopted by the city that is applicable to that site.
- f. Habitat for protected species identified as candidate, sensitive, or species of special status by state or federal agencies, fully protected species, or species protected by the federal Endangered Species Act of 1973 (16 U.S.C. Sec. 1531 et seq.), the California Endangered Species Act (Chapter 1.5 (commencing with Section 2050) of Division 3 of the Fish and Game Code), or the Native Plant Protection Act (Chapter 10 (commencing with Section 1900) of Division 2 of the Fish and Game Code).
2. The ~~proposed~~ housing development ~~does~~would not require demolition or alteration of any of the following types of housing:
- a. Housing that is subject to a recorded covenant, ordinance or law that restricts rents to levels affordable to persons and families of moderate, low, or very low income;
  - b. Housing on a parcel or parcels on which an owner of residential real property exercised rights under Government Code section 7060 et seq. to withdraw accommodations from rent or lease within 15 years before the date of the application; or
  - c. Housing that has been occupied by a tenant in the last three years.

- 3. Unless demolition or alteration is prohibited pursuant to subsection B.2 above, up to 25 percent of the existing exterior structural walls may be demolished a housing unit may be demolished if it has not been occupied by a tenant in the last three years.

C. Standards and Requirements. Notwithstanding any other provisions of the municipal code to the contrary, the following requirements shall apply in addition to all other objective standards applicable to this zone:

- 1. Setbacks.
  - a. No setback shall be required for an existing structure, or a structure constructed in the same location and within the same dimensions as an existing structure.
  - b. Except for those circumstances described in ~~this subsection (C).1.a~~ above, the setback for side and rear lot lines shall be four feet.
  - c. The front setback shall be twenty feet on a lot that fronts on a street, except on lots where the street-facing side (width) is longer than the depth, in such case the setback from the street-facing lot line shall be ten feet.
  - d. For landlocked parcels side yard setbacks shall apply to all property lines.
- 2. The applicant shall provide easements for the provision of public services and facilities as required.
- 3. One parking space per unit shall be required on the lot unless the parcel is located within one-half mile walking distance of either a high-quality transit corridor as defined by Public Resources Code Section 21155(b) or a major transit stop as defined in Public Resources Code Section 21064.3. The parking space need not be covered, but tandem parking ~~between~~ shared by separate units shall not be allowed.
- 4. On landlocked lots, a residential structure shall maintain a separation of eight feet to all other habitable structures from its front-facing facade.  
  
Front-facing facade shall be defined for this purpose as the building side most closely parallel to the plane of the main entrance doorway.
- 5. Lot coverage shall not exceed seventy-five percent.

D. Design criteria for new structures.

Notwithstanding the provisions of Section 18.42.095, aAll two-unit housing developments shall be required to demonstrate compliance with the following design criteria:

1. Scale and massing. On lots of at least 50 feet in width, all two-story residential structures must have upper floor exterior walls on the front and at least one side stepped back at least 5 feet from the ground story exterior walls.

2. Architectural Detailing. At least two distinct exterior surface treatments and at least two exterior colors are required.

3. Rooflines. Flat roofs are permitted only on two-story residential buildings and must include parapets.

4. Garages, Driveways and Parking.

a. A garage attached to a single-family house or duplex that faces the front of the property must be set back at least five feet from the front-facing wall of the house.

b. All garages facing streets, but not those facing alleys, must be set back at least 20 feet from the sidewalk, and if there is no sidewalk, 24 feet from the curb.

5. Walls and Fences. Walls and fences in residential zones may be constructed of a variety of materials, but chain link fencing, barbed wire, razor wire, and electrified fences are explicitly prohibited.

DE. Limitations on City Actions.

1 The city shall not impose any zoning or design standards that would have the effect of physically precluding the construction of two units on a lot or that would result in a unit size of less than ~~eight hundred~~800 square feet.

2 The city shall not deny an application solely because it proposes adjacent or connected structures; provided, that all building code safety standards are met, and they are sufficient to allow a separate conveyance.

EF. An applicant for a second house on a lot shall be required to sign an affidavit in a form approved by the city attorney to be recorded against the property stating the following:

1. That the uses shall be limited to residential uses.

2. That the rental of any unit created pursuant to this section shall be for a minimum of thirty-one days.

3. That the maximum number of units to be allowed on the parcels is two, not including ~~but not limited to~~ units otherwise allowed pursuant to density bonus provisions, accessory dwelling units, junior accessory dwelling units, or units allowed pursuant to Section 17.08.270.

**FC.** The city may deny the housing development if the building official makes a written finding, based upon a preponderance of the evidence, that the proposed housing development project would have a specific, adverse impact, as defined and determined in Government Code Section 65589.5(d)(2), upon the public health and safety or the physical environment and for which there is no feasible method to satisfactorily mitigate or avoid the specific, adverse impact.

**SECTION 8.** Adoption of this ordinance is not a project under CEQA pursuant to the provisions of SB 9.

**SECTION 9.** This Ordinance shall take effect on the thirty-first day after passage and at such time Ordinance No. 1857 shall be of no further force or effect.

**SECTION 10.** Severability. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance, or any part thereof is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof, irrespective of the fact that any one or more section, subsection, subdivision, paragraph, sentence, clause or phrase be declared unconstitutional.

**SECTION 11.** Certification. The City Clerk shall certify the passage of this ordinance and shall cause the same to be entered in the book of original ordinances of said City; shall make a minute passage and adoption thereof in the records of the meeting at which time the same is passed and adopted; and shall, within fifteen (15) days after the passage and adoption thereof, cause the same to be published as required by law, in a publication of general circulation.

Passed, approved, and adopted this 25th day of July, 2023.

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

ATTEST:

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

APPROVED AS TO FORM:

*Carmen Vasquez*  
\_\_\_\_\_  
Carmen Vasquez, City Attorney



**City of Gardena**  
**Gardena City Council Meeting**  
**AGENDA REPORT SUMMARY**

Agenda Item No. 8.I  
Section: CONSENT CALENDAR  
Meeting Date: July 25, 2023

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

AGENDA TITLE: Approval of Bingo Permit for Annual Obon Festival to be Held August 5th and 6th, 2023 at Gardena Buddhist Church, 1517 West 166th Street, Gardena, CA 90247

**CONTACT: COMMUNITY DEVELOPMENT**

**COUNCIL ACTION REQUIRED:**

**RECOMMENDATION AND STAFF SUMMARY:**

Staff respectfully recommends that the City Council issue a bingo permit to Gardena Buddhist Church to be used in conjunction with their Annual Obon Festival special event to be held Saturday and Sunday, August 5th and 6th 2023, from 3:00PM - 9:00PM each day.

The Obon Festival is a community event that will feature cultural demonstrations, displays, entertainment, food, and other activities. This festival has been held annually for the past 54 years.

Departmental inspections and investigations have revealed no reason to deny this request.

**FINANCIAL IMPACT/COST:**

N/A

**ATTACHMENTS:**

[Bingo Application.pdf](#)

[Department Approvals.pdf](#)

APPROVED:

---

Clint Osorio, City Manager



**DEPARTMENT of COMMUNITY DEVELOPMENT**

1700 WEST 162nd STREET / GARDENA, CALIFORNIA 90247-3732 / WWW.CITYOFGARDENA.ORG / PHONE (310) 217-9530

City of Gardena 173  
1700 W 162nd St

06/20/2023 08:58:35.000 Reg CASHIER\_COMDEV2  
Validation Receipt

### Bingo License Application

Pursuant to the Gardena Municipal Code (GMC) Section 5.16.020, the game of bingo shall not be allowed, played, or conducted except pursuant to a license obtained from the City in the manner provided in this Chapter.

CHARGES-  
0100020033220 \$ 449.00  
CITY OF GARDENA  
BINGO PERMIT RENEWAL

Name of Applicant/Organization (attach statement that applicant is an eligible organization under Section 5.16.030) <b>GARDENA BUDDHIST CHURCH</b>		PAYMENT-
Address Where Bingo Games are to be Held <b>1517 W. 166TH STREET GARDENA 90247</b>		Check - 4252 \$ 1157.00 GARDENA BUDDHIST CHURCH
Occupancy Capacity <b>200</b>	Length of Time Applicant has Occupied Premises <b>75 YEARS</b> Change *****0.00	
Days and Hours Bingo is to be Conducted <b>THROUGHOUT THE YEAR. OBON CARNIVAL (AUGUST 5 &amp; 6, 2023)</b>		
Length of Time Applicant has Conducted Operations in the City <b>95 YEARS</b>		
Name and Address of Legal Property Owner <b>GARDENA BUDDHIST CHURCH 1517 W. 166TH STREET GARDENA 90247</b>		

If granted a license, the applicant agrees to conduct bingo games in strict accordance with the provisions of Section 326.5 of the Penal Code of the State and this chapter, as they may be amended from time to time, and agrees that the license to conduct bingo games may be revoked by the City Manager upon the violation of any such provisions.

Where applicable, the applicant shall also submit with its application the appropriate documentation from the exemption division of the Franchise Tax Board of the State showing exemption.

We hereby declare under penalty of perjury that the foregoing is true and correct and that the applicant(s) agrees to comply with all conditions imposed with the issuance of this license.

Signature of Officer <i>Sharyl Yarned</i>	Date: <i>6/14/23</i>
Address <b>1517 W. 166TH STREET GARDENA, CA 90247</b>	
Signature of Officer	Date:
Address <b>1517 W. 166TH STREET GARDENA, CA 90247</b>	



MEMORANDUM
DEPARTMENT of COMMUNITY DEVELOPMENT

TO: Police Department DATE: June 30, 2023
FROM: Greg Tsujiuchi, Director REF: Special Event Permit 2023
SUBJ: Department Inspection & Investigation Request CC:

Type of Application: Special Event Permit
Business: Gardena Buddhist Church
Owner: Sharyl Yamada
Location: 1517 W. 166TH Street
Gardena, CA 90247
Request Approval to: Hold Annual Obon Celebration

Background:

Attached for your review is a request from Gardena Buddhist Church, located at 1517 West 166th Street, Gardena, requesting administrative approval to hold their Annual Obon Celebration, Saturday and Sunday, August 5 & 6 2023. In addition, the applicant is also requesting a Bingo Permit to conduct bingo games.

Please note the applicant is also requesting the posting of "Temporary No Parking" signs on Friday, August 4, 2023, and closure of Halldale Avenue between Gardena Blvd and 166th Streets from 12:00 to 10:00 p.m. on both Saturday and Sunday, August 5 & 6, 2023, to hold festival folk dancing.

Please conduct the necessary inspections and/or investigation and reply by Friday, July 7, 2023.

Your prompt attention to this matter is greatly appreciated so that we can dispose of the matter.

Department Response

Name of Department: Police Department

Complaints have been received in the past regarding this location (if yes, see attached information): Yes No

- Recommend Approval
Recommend Approval with Additional Conditions (see List of Conditions)
Recommend Denial - See comments below/attached Memo.

Comments (Please list conditions/comments here or attach a separate memo)

Department Signature: [Signature]
Date: 7/10/2023



**MEMORANDUM**  
GARDENA POLICE DEPARTMENT

**To:** Michael Saffell  
Chief of Police

**DATE:** July 7th, 2023

**FROM:** Chris Mendez *CM*  
SIU Detective

**REF:**

**SUBJ:** Special Event Permit (Obon Festival)

**CC:** Chain of Command

Per Gardena Municipal Code Chapter 5.04.160 and 5.32.070, the Gardena Police Department recommends that the City Council approves the **Special Event and Bingo Permits** for Gardena Buddhist Church to hold their Annual Obon Celebration based on the following results:

- On June 30th, 2023, a completed Special Event Permit/ Bingo Permit Request application was submitted to the City of Gardena Community Development Department by Sharyl Yamada, the Owner in charge of the Gardena Buddhist Church at 1517 W 166<sup>th</sup> St in Gardena.
- Sharyl Yamada's background was checked using DMV, WANTS, Tiburon, and Mark43 databases and those results were negative.
- There have not been any Mark 43 police reports taken by Gardena PD at the location since 2019, nor were there any reports directly associated with the business or Sharyl Yamada.
- A calls-for-service check was completed on July 7th, 2023. There were 4 recent calls for service since 2022 directly associated with the address of the church. The calls for service were related to an abandoned vehicle parked in front of the location, an illegally parked vehicle, and 2 audible alarms. The business was the reporting party in all incidents.
- A business check of Gardena Buddhist Church was conducted on the CA Secretary of State website. Gardena Buddhist Church is in "Good" standing in all areas and listed Alan Miwa as the current Agent.
- The Gardena Buddhist Church has been operating at the location for approx. 75+ years and has been issued a permit for this event in past years.
- The Gardena Buddhist Church will be providing parking for attendees of the event inside their private parking lot and overflow parking will be on surrounding residential streets.
- The Gardena Buddhist Church is also requesting a Bingo Permit, which they have been approved for in past Obon Celebrations.

*CAPT FOX*



MEMORANDUM
DEPARTMENT of COMMUNITY DEVELOPMENT

TO: Planning Division

DATE: June 30, 2023

FROM: Greg Tsujiuchi, Director

REF: Special Event Permit 2023

SUBJ: Department Inspection & Investigation Request

CC:

Type of Application: Special Event Permit
Business: Gardena Buddhist Church
Owner: Sharyl Yamada
Location: 1517 W. 166TH Street, Gardena, CA 90247
Request Approval to: Hold Annual Obon Celebration

Background:

Attached for your review is a request from Gardena Buddhist Church, located at 1517 West 166th Street, Gardena, requesting administrative approval to hold their Annual Obon Celebration, Saturday and Sunday, August 5 & 6 2023. In addition, the applicant is also requesting a Bingo Permit to conduct bingo games.

Please note the applicant is also requesting the posting of "Temporary No Parking" signs on Friday, August 4, 2023, and closure of Halldale Avenue between Gardena Blvd and 166th Streets from 12:00 to 10:00 p.m. on both Saturday and Sunday, August 5 & 6, 2023, to hold festival folk dancing.

Please conduct the necessary inspections and/or investigation and reply by Friday, July 7, 2023.

Your prompt attention to this matter is greatly appreciated so that we can dispose of the matter.

Department Response

Name of Department: Planning Division

Complaints have been received in the past regarding this location (if yes, see attached information): [ ] Yes [ ] No

[ ] Recommend Approval

[x] Recommend Approval with Additional Conditions (see List of Conditions)

[ ] Recommend Denial - See comments below/attached Memo.

[ ] Comments (Please list conditions/comments here or attach a separate memo)

Department Signature: Amanda Acena
Date: 7/13/2023



**MEMORANDUM**  
DEPARTMENT of COMMUNITY DEVELOPMENT

TO: L.A. County Fire Department

DATE: June 30, 2023

FROM: Greg Tsujiuchi, Director

REF: Special Event Permit 2023

SUBJ: Department Inspection & Investigation  
Request

CC:

Type of Application: Special Event Permit  
Business: Gardena Buddhist Church  
Owner: Sharyl Yamada  
Location: 1517 W. 166<sup>TH</sup> Street  
Gardena, CA 90247  
Request Approval to: Hold Annual Obon Celebration

**Background:**

Attached for your review is a request from Gardena Buddhist Church, located at 1517 West 166<sup>th</sup> Street, Gardena, requesting administrative approval to hold their Annual Obon Celebration, Saturday and Sunday, August 5 & 6 2023. In addition, the applicant is also requesting a Bingo Permit to conduct bingo games.

Please note the applicant is also requesting the posting of "Temporary No Parking" signs on Friday, August 4, 2023, and closure of Halldale Avenue between Gardena Blvd and 166<sup>th</sup> Streets from 12:00 to 10:00 p.m. on both Saturday and Sunday, August 5 & 6, 2023, to hold festival folk dancing.

Please conduct the necessary inspections and/or investigation and reply by **Friday, July 7, 2023**.

Your prompt attention to this matter is greatly appreciated so that we can dispose of the matter.

**Department Response**

Name of Department: L.A County Fire Department

Complaints have been received in the past regarding this location (if yes, see attached information):  Yes  No

- Recommend Approval
- Recommend Approval with Additional Conditions (see List of Conditions)
- Recommend Denial – See comments below/attached Memo.

Comments (Please list conditions/comments here or attach a separate memo)

Department Signature	CA Johnson [Signature]
Date	7/3/2023



# **City of Gardena**

## **Gardena City Council Meeting**

### **AGENDA REPORT SUMMARY**

Agenda Item No. 8.J  
Section: CONSENT CALENDAR  
Meeting Date: July 25, 2023

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

AGENDA TITLE: Acceptance and Notice of Completion for the Budlong Street Improvements from Redondo Beach Boulevard to El Segundo Boulevard and the Halldale Avenue Street Improvements from 135th Street to El Segundo Boulevard, JN 985

**CONTACT: PUBLIC WORKS**

**COUNCIL ACTION REQUIRED:**

**RECOMMENDATION AND STAFF SUMMARY:**

Staff respectfully recommends that the City Council accept the work performed by Sequel Contractors, Inc. and order the recordation of the Notice of Completion for the Budlong Avenue Street Improvements from Redondo Beach Boulevard to El Segundo Boulevard and the Halldale Street Improvements from 135th Street to El Segundo Boulevard Project, JN 985.

This project overlaid approximately 145,000 square feet of asphalt pavement and Slurry Sealed an additional 165,000 square feet of paved roadway. Battery backup systems and touchless Audible Pedestrian Signals (SPS) were installed at the intersections of Budlong Avenue and Marine Ave and Budlong and 135th Street. The project constructed 28 curb ramps, 420 feet of curb and gutter, 1,000 square feet of sidewalk, 4,000 square feet of driveway approaches and 6 trees were also removed and replanted. Sufficient funds to complete this project were adopted in the fiscal year 2022-2023 budget by the City Council.

**FINANCIAL IMPACT/COST:**

**Amount of Expense:** \$1,673,738 (Construction & Construction Administration)

**Source of Funds:** Prop C and Measure M

**ATTACHMENTS:**

[NOC\\_JN985.pdf](#)

APPROVED:

A handwritten signature in blue ink, appearing to read "Clint Osorio". The signature is fluid and cursive, with a period at the end.

---

Clint Osorio, City Manager

RECORDING REQUESTED BY:  
WHEN RECORDED MAIL TO:

**Mina Semenza, City Clerk**

**1700 W. 162nd Street**

**Gardena, CA 90247**

SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE

### NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN, that:

1. The undersigned is the duly authorized representative of the City of Gardena, a Municipal Corporation of the State of California located within the County of Los Angeles in said State at 1700 West 162nd Street, Gardena, California 90247.
2. That on the 10th day of January 2023, the City Council of said City entered into contract with Sequel Contractor Inc., whose address is 13546 Imperial Hwy Santa Fe Springs, CA 90670 for the improvement titled The Budlong Ave Street Improvements from Redondo Beach Blvd to El Segundo Blvd and Halldale Ave Street Improvements from 135<sup>th</sup> St to El Segundo Blvd, JN985, in accordance with City of Gardena Plans and Specifications.
3. That all of the work and improvement was located at the above referenced street segments in said City. The owner of the location is the City of Gardena.
4. That all of the work and improvement contemplated in and under said contract was substantially completed on June 30, 2023.
5. That the City Council formally accepted this work and improvement on July 25, 2023.

The undersigned, being first duly sworn, states: That he is the duly authorized representative of the City of Gardena, the political subdivision of the State of California which conducted the proceedings for the improvement titled The Budlong Ave Street Improvements from Redondo Beach Blvd to El Segundo Blvd and Halldale Ave Street Improvements from 135<sup>th</sup> St to El Segundo Blvd, JN985, in said City, that he has read the foregoing "Notice of Completion" and knows the facts recited therein are true.

IN WITNESS THEREOF, I have hereunto subscribed my name as the duly authorized representative of said City this      day of          2023.

City of Gardena

Frank Sanchez



# **City of Gardena**

## **Gardena City Council Meeting**

### **AGENDA REPORT SUMMARY**

Agenda Item No. 8.K  
Section: CONSENT CALENDAR  
Meeting Date: July 25, 2023

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

AGENDA TITLE: Approval of Final Tract Map No. 82958

**CONTACT: PUBLIC WORKS**

**COUNCIL ACTION REQUIRED:**

**RECOMMENDATION AND STAFF SUMMARY:**

Staff respectfully recommends that the City Council:

1. Find the final map complies with the Subdivision Map Act and the Subdivision Ordinance of the City.
2. Find the final map in compliance and consistent with the previously approved tentative map.
3. Approve the final tract map.

On August 18, 2020, the Planning and Environmental Quality Commission approved tentative Tract Map 82958. On August 16, 2022, the Planning Commission granted a twelve month extension for the tentative map. The approved tentative tract map incorporated all requirements of the City of Gardena, including the Planning and Environmental Quality Commission. The final map has been checked by the City Surveyor for compliance with the State Subdivision Map Act, the City of Gardena Public Works Department for compliance with local requirements, and Community Development Department for compliance with Land Use General plan Requirements, and the City Treasurer for outstanding assessments. All departments have reviewed the map and did not find any violations. The map is acceptable and ready for recordation. This map can be found on file in Engineering.

**FINANCIAL IMPACT/COST:**

N/A

**ATTACHMENTS:**

[Tract Map 82958.pdf](#)

APPROVED:

A handwritten signature in blue ink, appearing to read "Clint Osorio". The signature is fluid and cursive, with a period at the end.

---

Clint Osorio, City Manager



MARK PESTRELLA, Director

# COUNTY OF LOS ANGELES

## DEPARTMENT OF PUBLIC WORKS

*"To Enrich Lives Through Effective and Caring Service"*

900 SOUTH FREMONT AVENUE  
ALHAMBRA, CALIFORNIA 91803-1331  
Telephone: (626) 458-5100  
<http://dpw.lacounty.gov>

ADDRESS ALL CORRESPONDENCE TO:  
P.O. BOX 1460  
ALHAMBRA, CALIFORNIA 91802-1460

July 13, 2023

IN REPLY PLEASE

REFER TO FILE: **LD-2**

Mr. Alan Rigg  
Director of Public Works/City Engineer  
City of Gardena  
P.O. Box 47003  
Gardena, CA 90247-3778

Dear Mr. Rigg:

### **TRACT 82958**

Tract 82958 (enclosed) has been reviewed and approved by Public Works for mathematical accuracy, survey analysis, title information, and for compliance with the Subdivision Map Act. It is ready for your examination and certification as to compliance with the conditions of approval and applicable City ordinances.

The City Council or Advisory Agency should make the findings required by the California Environmental Quality Act and the Subdivision Map Act.

After your approval and the approval of the City Council or Advisory Agency, the final map should be returned to Los Angeles County Public Works, Land Development Division, for filing with the Registrar-Recorder/County Clerk's office.

If you have any questions, please contact Mr. Edmond Ghadimi of Public Works, Land Development Division, at (626) 458-4915 or [eghadimi@pw.lacounty.gov](mailto:eghadimi@pw.lacounty.gov).

Very truly yours,

MARK PESTRELLA, PE  
Director of Public Works

ARTHUR VANDER VIS, PE  
Assistant Deputy Director  
Land Development Division

EG:ta

P:\LDPUB\SUBMAP\LETTERS\CITY LETTERS - TRACT 82049 CITY LETTER (MANHATTAN BEACH).DOC

Enc.

1 LOT  
14,242 SQ. FT. GROSS  
9,574 SQ. FT. NET

# TRACT MAP NO. 82958

IN THE CITY OF GARDENA, COUNTY OF LOS ANGELES,  
STATE OF CALIFORNIA

BEING A SUBDIVISION OF LOTS 16 THROUGH 18 OF BLOCK 9, TRACT  
NO. 6020, PER MAP RECORDED IN BOOK 63, PAGES 83 AND 84 OF  
MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

## FOR CONDOMINIUM PURPOSES

### OWNER'S STATEMENT:

WE HEREBY STATE THAT WE ARE THE OWNERS OF OR ARE INTERESTED IN THE LANDS INCLUDED WITHIN THE SUBDIVISION SHOWN ON THIS MAP WITHIN THE DISTINCTIVE BORDER LINES, AND WE CONSENT TO THE PREPARATION AND FILING OF SAID MAP AND SUBDIVISION.

WE HEREBY DEDICATE TO THE PUBLIC USE ALL THE STREETS, HIGHWAYS, AND OTHER PUBLIC WAYS, SHOWN ON SAID MAP.

WE ALSO DEDICATE TO THE CITY OF GARDENA THE EASEMENT FOR INGRESS AND EGRESS, AND PUBLIC UTILITY PURPOSES, OVER PRIVATE DRIVEWAY & FIRE LANES, SO DESIGNATED ON SAID MAP AND ALL USES INCIDENT THERETO, INCLUDING THE RIGHT TO MAKE CONNECTIONS THEREWITH FROM ANY ADJOINING PROPERTIES.

VARGAS INTERNATIONAL PROPERTIES, A CALIFORNIA CORPORATION.

JULIO C. VARGAS [Signature]  
PRESIDENT & SECRETARY

RODOLFO VARGAS [Signature]  
VICE PRESIDENT & TREASURER

### NOTARY ACKNOWLEDGMENT:

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT TO THE TRUTHFULNESS, ACCURACY, VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA  
COUNTY OF LOS ANGELES

ON 7/21/2023 BEFORE ME, A.J. Whiteway, A NOTARY PUBLIC.

PERSONALLY APPEARED Julio C. Vargas and Rodolfo Vargas  
WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S)  
WHOSE NAME(S) ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT  
HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY  
HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF  
OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS THE TRUE AND CORRECT.

SIGNATURE [Signature]

PRINTED NAME A.J. Whiteway

MY PRINCIPAL PLACE OF BUSINESS IS IN Los Angeles COUNTY

MY COMMISSION NUMBER 2362525

MY COMMISSION EXPIRES June 24, 2025



### SIGNATURE OMISSION NOTE:

THE SIGNATURES OF THE PARTIES NAMED HEREINAFTER AS OWNERS OF THE INTEREST SET FORTH, HAVE BEEN OMITTED UNDER PROVISIONS OF THE SUBDIVISION MAP ACT SECTION 66436(a)3A(i-vii), AS THEIR INTEREST IS SUCH THAT IT CANNOT RIPEN INTO A FEE TITLE AND SAID SIGNATURES ARE NOT REQUIRED BY THE LOCAL AGENCY.

SOUTHERN CALIFORNIA TELEPHONE COMPANY, HOLDER OF AN EASEMENT FOR POLES AND CONDUITS, RECORDED NOVEMBER 12, 1940 IN BOOK 17971, PAGE 188 OF OFFICIAL RECORDS, RECORDS OF LOS ANGELES COUNTY.

### COUNTY TAX CERTIFICATES:

I HEREBY CERTIFY THAT ALL CERTIFICATES HAVE BEEN FILLED AND DEPOSITS HAVE BEEN MADE THAT ARE REQUIRED UNDER THE PROVISIONS OF SECTIONS 66492 AND 66493 OF THE SUBDIVISION MAP ACT.

EXECUTIVE OFFICER, BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA

BY \_\_\_\_\_ DATE \_\_\_\_\_  
DEPUTY

I HEREBY THAT SECURITY IN THE AMOUNT OF \$ \_\_\_\_\_ HAS BEEN FILLED WITH THE EXECUTIVE OFFICER, BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES AS SECURITY FOR THE PAYMENT OF TAXES AND SPECIAL ASSESSMENTS COLLECTED AS TAXES ON THE LAND SHOWN ON MAP OF TRACT MAP NO. 82958 AS REQUIRED BY LAW.

BY \_\_\_\_\_ DATE \_\_\_\_\_  
DEPUTY

SEE SHEET 2 FOR BENEFICIARIES

### SURVEYOR'S STATEMENT:

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A TRUE AND COMPLETE FIELD SURVEY PERFORMED BY ME OR UNDER MY DIRECTION IN JANUARY, 2021 IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF JULIO VARGAS ON FEBRUARY 10, 2021. I HEREBY STATE THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP; THAT ALL THE MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED; THAT THE MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED; AND THAT THE NOTES FOR ALL CENTERLINE MONUMENTS NOTED AS "SET" ARE ON FILE IN THE OFFICE OF THE DIRECTOR OF PUBLIC WORKS OF SAID COUNTY.



[Signature]  
PATRICIO L. STUMPF L.S. 5515  
EXP. 09/30/2024.

7/21/2023  
DATE

### BASIS OF BEARING:

THE BEARINGS SHOWN HEREON ARE BASED ON THE BEARING N89°45'41"E OF THE CENTERLINE OF 147TH STREET, AS SHOWN ON TRACT MAP NO. 49381, AS PER MAP RECORDED IN BOOK 1108, PAGES 78 AND 79 OF MAPS, RECORDS OF LOS ANGELES COUNTY.

### CONDOMINIUM NOTES:

THE SUBDIVISION IS APPROVED AS A CONDOMINIUM PROJECT FOR 6 UNITS WHEREBY THE OWNERS OF THE UNITS OF AIR SPACE WILL HOLD AN UNDIVIDED INTEREST IN THE COMMON AREAS THAT WILL, IN TURN, PROVIDE THE NECESSARY ACCESS AND UTILITY EASEMENTS FOR THE UNITS.

### CITY ENGINEER'S CERTIFICATE:

I HEREBY CERTIFY THAT I HAVE EXAMINED THIS MAP; THAT IT CONFORMS SUBSTANTIALLY TO THE TENTATIVE MAP AND ALL APPROVED ALTERATIONS THEREOF; THAT ALL PROVISIONS OF THE LOCAL ORDINANCES OF THE CITY OF GARDENA APPLICABLE AT THE TIME OF APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH; AND THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT SECTION 66442 (a) (1) (2) AND (3) HAVE BEEN COMPLIED WITH.

CITY ENGINEER OF THE CITY OF GARDENA

DATE

R.C.E. \_\_\_\_\_

EXPIRATION DATE \_\_\_\_\_

### COUNTY SURVEYOR'S CERTIFICATE:

I HEREBY CERTIFY THAT I HAVE EXAMINED THIS MAP; THAT IT COMPLIES WITH ALL PROVISIONS OF THE STATE LAW APPLICABLE AT THE TIME OF APPROVAL OF THE TENTATIVE MAP; AND THAT I AM SATISFIED THAT THIS MAP IS TECHNICALLY CORRECT IN ALL RESPECTS NOT CERTIFIED BY THE CITY ENGINEER.

COUNTY SURVEYOR

BY: \_\_\_\_\_  
DIEGO G. RIVERA, DEPUTY  
L.S. NO. 9742

### CITY CLERK'S CERTIFICATE:

I HEREBY CERTIFY THAT THE CITY COUCIL OF THE CITY OF GARDENA BY MOTION ADOPTED AT ITS SESSION ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, APPROVED THE ANNEXED MAP AND ACCEPTED ON BEHALF OF THE PUBLIC ALL STREETS, HIGHWAYS, AND OTHER PUBLIC WAYS SHOWN ON SAID MAP, AND ALSO ACCEPTED ON BEHALF OF THE CITY OF GARDENA THE EASEMENT FOR INGRESS AND EGRESS, AND PUBLIC UTILITY PURPOSES AS SHOWN AND DEDICATED ON SAID MAP.

CITY CLERK OF THE CITY OF GARDENA

DATE

### SPECIAL ASSESSMENT CERTIFICATE:

I HEREBY CERTIFY THAT ALL SPECIAL ASSESSMENTS LEVIED UNDER THE JURISDICTION OF THE CITY OF GARDENA, TO WHICH THE LAND INCLUDED IN THE WITHIN SUBDIVISION OR ANY PART THEREOF IS SUBJECT, AND WHICH MAY BE PAID IN FULL, HAVE BEEN PAID IN FULL.

CITY TREASURER OF THE CITY OF GARDENA

DATE

**TRACT MAP NO. 82958**  
**IN THE CITY OF GARDENA, COUNTY OF LOS ANGELES,**  
**STATE OF CALIFORNIA**  
**FOR CONDOMINIUM PURPOSES**

**OWNER'S STATEMENT:**

WE HEREBY STATE THAT WE ARE THE OWNERS OF OR ARE INTERESTED IN THE LANDS INCLUDED WITHIN THE SUBDIVISION SHOWN ON THIS MAP WITHIN THE DISTINCTIVE BORDER LINES, AND WE CONSENT TO THE PREPARATION AND FILING OF SAID MAP AND SUBDIVISION.

VARGAS INTERNATIONAL PROPERTIES, A CALIFORNIA CORPORATION. (RECORD OWNER)

**BENEFICIARY:**

RONALD YOUNG NAM, BENEFICIARY UNDER A DEED OF TRUST RECORDED JULY 31, 2020 AS INSTRUMENT NO. 20200869797, OF OFFICIAL RECORDS OF THE COUNTY OF LOS ANGELES.

BY: [Signature]

NAME: Ronald Nam

**NOTARY ACKNOWLEDGMENT:**

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT TO THE TRUTHFULNESS, ACCURACY, VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA  
COUNTY OF LOS ANGELES

ON 7/21/2023 BEFORE ME, A.J. Whiteway, A NOTARY PUBLIC.

PERSONALLY APPEARED Ronald Nam  
WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S)  
WHOSE NAME(S) ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT  
HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY  
HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF  
OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA TAHT THE FOREGOING PARAGRAPH IS THE TRUE AND CORRECT.

SIGNATURE [Signature]

PRINTED NAME A.J. Whiteway

MY PRINCIPAL PLACE OF BUSINESS IS IN Los Angeles COUNTY

MY COMMISSION NUMBER 2362525

MY COMMISSION EXPIRES June 24, 2025







# **City of Gardena**

## **Gardena City Council Meeting**

### **AGENDA REPORT SUMMARY**

Agenda Item No. 8.L  
Section: CONSENT CALENDAR  
Meeting Date: July 25, 2023

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

AGENDA TITLE: RESOLUTION NO. 6637, Authorizing the Filing of Federal Fiscal Year 2023 Grant Application for Transportation Assistance

**CONTACT: TRANSPORTATION**

**COUNCIL ACTION REQUIRED:**

**RECOMMENDATION AND STAFF SUMMARY:**

The City of Gardena's GTrans is eligible to receive a formula allocation of federal capital funding through the Federal Transit Administration. In order to access these funds, GTrans is required to file an electronic grant application through the FTA's Transit Award Management System (TrAMS).

GTrans has two grant applications for submittal to the Federal Transit Administration (FTA):

FTA Grant ID	Purpose	Federal Amount
CA-1640-2023-01	Purchase of zero-emission replacement buses, spare parts and training from FY22 FTA Low or No Emission Grant Program Award	\$2,215,647
CA-1640-2023-02	Additional funding for zero-emission replacement buses, purchase and installation of a backup facility generator, and bus stop amenities program (seating, lighting, etc.)	\$5,112,826
		\$7,328,473

GTrans will provide \$1,482,646 in available local capital matching funds for a combined total of \$8,811,119 requested between the two grants.

It is recommended that Council adopt Resolution No. 6637 and authorize the Director of Transportation or his designee to execute both grants. Projects identified in the grants are included either in capital budgets previously approved by the City Council or in future budgets for Council consideration. Specific purchases against these grants will be presented for Council consideration, as required. GTrans anticipates to begin drawing down these funds upon grant execution in October, 2023.

**FINANCIAL IMPACT/COST:**

GTrans will provide a local match of \$1,482,646 representing a combination of State and Local funds (LCTOP, Proposition C Discretionary and MOSIP funds) available to GTrans, along with eligible Transportation Development Credits (TDCs). There is no impact to the General Fund.

**ATTACHMENTS:**

[FTA FY23 Grant RESO No. 6637\\_7\\_25\\_23.pdf](#)

APPROVED:

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

---

Clint Osorio, City Manager

**RESOLUTION NO. 6637**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AUTHORIZING THE FILING OF APPLICATION WITH THE FEDERAL TRANSIT ADMINISTRATION, AN OPERATING ADMINISTRATION OF THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FOR FEDERAL TRANSPORTATION ASSISTANCE AUTHORIZED BY 49 U.S.C. CHAPTER 53, TITLE 23 UNITED STATES CODE, AND OTHER FEDERAL STATUTES ADMINISTERED BY THE FEDERAL TRANSIT ADMINISTRATION**

WHEREAS, the Federal Transportation Administrator has been delegated authority to award Federal financial assistance for transportation projects; and

WHEREAS, the grants or cooperative agreements for Federal financial assistance will impose certain obligations upon the Applicant, and may require the applicant to provide the local share of the project cost; and

WHEREAS, the Applicant has or will provide all annual certifications and assurances to the Federal Transit Administration required for the project;

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

SECTION 1. The Director of Transportation or designee is authorized to execute applications and amendments to grants for Federal assistance on behalf of the City of Gardena with the Federal Transit Administration for Federal assistance authorized by 49 U.S.C. Chapter 53, Title 23, United States Code, or other Federal statutes authorizing a project administered by the Federal Transit Administration.

SECTION 2. The Applicant (City of Gardena) has received authority from the Designated Recipient, Southern California Association of Governments (SCAG), to apply for Urbanized Area Formula Program assistance in accordance with 49 U.S.C. § 5307.

SECTION 3. The Director of Transportation, or designee is authorized to execute and file with its applications, the annual certifications and assurances and other documents the Federal Transportation Administration requires before awarding a Federal assistance grant or cooperative agreement.

SECTION 4. The Director of Transportation or designee is authorized to execute grant and cooperative agreements with the Federal Transit Administration on behalf of the City of Gardena.

SECTION 5. That this resolution shall be effective immediately.

**Resolution No. 6637**

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 25th day of July 2023.

---

Tasha Cerda, Mayor  
City of Gardena, California

ATTEST:

---

Mina Semenza, City Clerk

APPROVED AS TO FORM:

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Carmen Vasquez, City Attorney



# **City of Gardena**

## **Gardena City Council Meeting**

### **AGENDA REPORT SUMMARY**

Agenda Item No. 8.M  
Section: CONSENT CALENDAR  
Meeting Date: July 25, 2023

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

AGENDA TITLE: RESOLUTION NO. 6638, Authorizing the Filing of a Claim with the Los Angeles County Metropolitan Transportation Authority for Local Transportation Funds

**CONTACT: TRANSPORTATION**

**COUNCIL ACTION REQUIRED:**

**RECOMMENDATION AND STAFF SUMMARY:**

Staff recommends the City Council adopt Resolution No. 6638, which authorizes the filing of a claim with the Los Angeles County Metropolitan Transportation Authority (Metro) for Local Transportation Funds for Fiscal Year 2023-2024.

The attached resolution provides the necessary authority to file a claim with Metro for Local Transportation Funds in support of GTrans. These funds have been included in the City of Gardena's Fiscal Year budget for 2023-2024 previously approved by City Council.

**FINANCIAL IMPACT/COST:**

There is no impact to the General Fund.

Anticipated Revenue and Expense:

SB325 TDA	\$ 8,690,038
Article 4 LTF	
TDA-STAF	\$ 1,934,190
<b>Total:</b>	<b>\$10,624,228</b>

**ATTACHMENTS:**

[Local Transportation Funds STA\\_TDA FY23-24 RESO No. 6638 7\\_25\\_23.pdf](#)

APPROVED:

A handwritten signature in blue ink, appearing to read "Clint Osorio". The signature is fluid and cursive, with a period at the end.

---

Clint Osorio, City Manager

**RESOLUTION NO. 6638**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA,  
CALIFORNIA, AUTHORIZING THE FILING OF A CLAIM WITH THE  
LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION  
AUTHORITY FOR LOCAL TRANSPORTATION FUNDS**

WHEREAS, Transportation Development Act of 1971 (“Act”), Chapter 1400, Statutes 1971 (SB 325), and amendments thereto, makes certain funds available for public transportation systems; and

WHEREAS, the Gardena City Council has adopted a budget for the Gardena Municipal Bus Lines for Fiscal Year 2023-2024, evidencing the need for financial assistance; and

WHEREAS, the Los Angeles County Metropolitan Transportation Authority (LACMTA) has been charged in the Act with the responsibility for the general administration of local transportation funds established through the Act;

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

SECTION 1. That the City Manager or designee of the City of Gardena is hereby authorized to file a claim with the Los Angeles County Metropolitan Transportation Authority for local transportation funds in an amount to be determined by LACMTA based on preliminary estimates of funds available.

SECTION 2. 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 25<sup>th</sup> day of July 2023.

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

ATTEST:

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

APPROVED AS TO FORM:

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



# **City of Gardena**

## **Gardena City Council Meeting**

### **AGENDA REPORT SUMMARY**

Agenda Item No. 8.N  
Section: CONSENT CALENDAR  
Meeting Date: July 25, 2023

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

AGENDA TITLE: RESOLUTION NO. 6639, Authorize Application to the Los Angeles County Metropolitan Transportation Authority ExpressLanes Net Toll Re-Investment Grant Program

**CONTACT: TRANSPORTATION**

**COUNCIL ACTION REQUIRED:**

**RECOMMENDATION AND STAFF SUMMARY:**

As part of the continuous evaluation and improvement of GTrans' service, staff regularly seeks opportunities to fund new service initiatives. Currently, Los Angeles County Metropolitan Transportation Authority (Metro) has an opportunity under the Metro ExpressLanes Round 3 Net Toll Revenue Reinvestment Grant Program, that will allow GTrans to apply for funding to implement new weekend transit service on GTrans Line 5.

The Metro ExpressLanes Round 3 Net Toll Revenue Reinvestment Grant Program is funded through a portion of the net toll revenues from the Metro ExpressLanes program on the I-110 and I-10 freeways. Metro is tasked with allocating these funds based on established, Metro Board-approved guidelines that support reinvestments in these transit corridors that reduce congestion.

Line 5 operates within the three-mile project limit established by the grant program, making it an eligible project. Line 5 operates along El Segundo Blvd., between the Metro Willowbrook/Rosa Parks station (A and C Lines) in Compton and the Aviation/LAX station (C Line) in El Segundo. Due to the lingering effects of the COVID19 pandemic with operator shortages, the Line still operates on a modified schedule of every 60 minutes on weekdays only, from 5:35am until 8:27pm. However, GTrans anticipates resuming regular, 30 minute weekday-only service at the end of 2023 or beginning of 2024, contingent on staffing. For the purposes of this grant, GTrans wishes to expand this service to the weekends, also with a 30 minute frequency. With the opening of the new Intermodal Transit Center and Automated People Mover at LAX in 2025, this route will become another critical resource in getting to and from LAX, especially on the weekends. Similarly, as Line 5 connects with the MLK Jr. Community Hospital and Charles R. Drew University of Medicine, this regional medical complex is an important destination for the community and for workers in the area.

The estimated total cost to operate this service is \$776,586 for the first year, with a three-year

cost of \$2,400,350, which includes a three percent escalator in the second and third years. GTrans proposes to match this grant request with \$1,104,161 - roughly \$368,054 per year - in order to maximize its cost score by providing a 46 percent local match. Should this project receive an award, it is GTrans' intent to continue to operate the additional weekend service following the initial grant investment.

Staff recommends the City Council adopt Resolution No. 6639, which authorizes the filing of an application with the Los Angeles County Metropolitan Transportation Authority (Metro) for the Metro ExpressLanes Round 3 Net Toll Revenue Reinvestment Grant Program.

**FINANCIAL IMPACT/COST:**

GTrans has available funds to contribute the local match for this project. If awarded, funds will be included in the FY25 budget presented to the City Council during the upcoming budget cycle, and each year, thereafter. There is no impact to the General Fund.

**ATTACHMENTS:**

[Metro ExpressLanes Grant App RESO No. 6639 7\\_25\\_23.pdf](#)

APPROVED:

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

---

Clint Osorio, City Manager

**RESOLUTION NO. 6639**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AUTHORIZING THE FILING OF APPLICATION WITH THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY), FOR ASSISTANCE UNDER THE METRO EXPRESSLANES ROUND 3 NET TOLL REVENUE REINVESTMENT GRANT PROGRAM**

WHEREAS, the Los Angeles County Metropolitan Transportation Authority is accepting applications for the Metro ExpressLanes Round 3 Net Toll Revenue Reinvestment Grant Program; and

WHEREAS, the City of Gardena's GTrans desires to participate in this grant program to the greatest extent possible as a means of providing needed transit service improvements and enhancements; and

WHEREAS, the proposed project would add new weekend transit service on GTrans Line 5); and

WHEREAS, the City of Gardena's GTrans will provide adequate funding for on-going operations of this service should the grant funds be awarded; and

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

SECTION 1. The Gardena City Council demonstrates its support for the submittal of a grant application to the Los Angeles County Metropolitan Transportation Authority for the addition of new weekend transit service on GTrans Line 5.

SECTION 2. This Resolution shall be effective following its adoption by the Gardena City Council.

**Resolution No. 6639**

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 25th day of July 2023.

---

Tasha Cerda, Mayor  
City of Gardena, California

ATTEST:

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Mina Semenza, City Clerk

APPROVED AS TO FORM:

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Carmen Vasquez, City Attorney



# PLANNING AND ENVIRONMENTAL QUALITY COMMISSION

Regular PEQC Meeting Notice and Agenda

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

**Tuesday, July 18, 2023 – 7:00 PM**

1700 W. 162nd Street, Gardena, California

## **REPORT OF ACTIONS**

### 6. **PUBLIC HEARING ITEMS**

#### 6.A **ZONE TEXT AMENDMENT #3-23**

The Planning Commission reconsidered a recommendation to the City Council on adoption of an ordinance amending Title 18 and adding Chapter 5.76 to Title 5 of the Gardena Municipal Code relating to regulations for short term home sharing rentals and finding the action exempt from the California Environmental Quality Act Pursuant to the Commonsense Exemption of CEQA Guidelines Section 15061(B)(3)

[Staff Report \(STHS\).pdf](#)

[A - City Attorney Memorandum .pdf](#)

[B - Resolution No. PC 13-23 with exhibit .pdf](#)

[Exhibit A - Draft Ordinance 1854.pdf](#)

[C - Public Hearing Notice .pdf](#)

**Commission Action:** The Planning Commission approved Resolution No. PC 13-23, by a vote of 5-0-0, recommending that the City Council adopt Ordinance No. 1854 as presented.

#### 6.B **ZONE TEXT AMENDMENT #4-23**

The Planning Commission considered a recommendation to the City Council on Ordinance No. 1856 making amendments to Chapter 18.13 of the Gardena Municipal Code relating to accessory dwelling units and making a determination that the Ordinance is exempt from CEQA pursuant to Public Resources Code Section 21080.17

[Staff Report \(ADU\).pdf](#)

[Attachment A - Planning Commission Resolution No. PC #11-23.pdf](#)

[Exhibit A - Draft Ordinance No. 1856.pdf](#)

[Attachment B - Public Hearing Notice.pdf](#)

**Commission Action:** The Planning Commission approved Resolution No. PC 11-23, by a vote of 4-1-0, recommending that the City Council adopt Ordinance 1856, with a modification to include a discretionary review process to allow an ADU to be increased to 1,200 square feet in size.



# **City of Gardena**

## **Gardena City Council Meeting**

### **AGENDA REPORT SUMMARY**

Agenda Item No. 13.A  
Section: DEPARTMENTAL  
ITEMS - COMMUNITY  
DEVELOPMENT  
Meeting Date: July 25, 2023

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

AGENDA TITLE: PUBLIC HEARING: Proposed 49th Year Community Development Block Grant (CDBG) Annual Action Plan for Fiscal Year 2023-2024

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

**Staff Recommendation: Staff respectfully recommends that the Council conduct a public hearing, receive public comment, allow three (3) minutes for each speaker; approve the 49th Year Community Development Block Grant Program (CDBG) Annual Action Plan for Fiscal Year 2023-2024, and authorize the City Manager to execute and submit all required certifications and related documents and agreements to implement the One-Year Action Plan.**

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

The Annual Action Plan identifies the specific activities that will use CDBG funds for FY 2023-24. This fiscal year, the City will receive an annual allocation totaling \$592,299 of CDBG funds. The Action Plan identifies the following CDBG activities to be implemented during the fiscal year:

- 1) Residential Rehabilitation Program - \$385,009
- 2) Fair Housing Foundation - \$20,000
- 3) Youth and Family Services - \$88,840
- 4) CDBG Administration - \$98,450

Staff respectfully recommends that the Council conduct a public hearing, receive public comment, approve the 49th Year Community Development Block Grant Program (CDBG) Annual Action Plan for Fiscal Year 2023-2024, and authorize the City Manager to execute and submit all required certifications and related documents and agreements to implement the One-Year Action Plan.

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

Allocate and appropriate \$592,299 in CDBG grant funding. No impact to the General Fund.

#### **ATTACHMENTS:**

- [Staff Report CDBG Annual Action Plan FY 2023-24.pdf](#)
- [Draft 2023-2024 Action Plan.pdf](#)
- [CDBG Annual Action Plan - Proof of Publication.pdf](#)

APPROVED:

A handwritten signature in blue ink, appearing to read "Clint Osorio". The signature is fluid and cursive, with a period at the end.

---

Clint Osorio, City Manager



# **City of Gardena**

## **City Council Meeting**

Agenda Item No. 13A  
Department: Community Development  
Meeting Date: July 25, 2023  
CDBG Action Plan 2023-24

### **AGENDA STAFF REPORT**

**AGENDA TITLE:** PROPOSED 49<sup>TH</sup> YEAR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) ANNUAL ACTION PLAN FOR FISCAL YEAR 2023-2024

**RECOMMENDATION:**

Staff respectfully recommends that the Council conduct a public hearing and approve the 49<sup>th</sup> Year Community Development Block Grant Program (CDBG) Annual Action Plan for Fiscal Year 2023-2024, authorize the City Manager to execute and submit all required certifications and related documents and agreements to implement the One-Year Action Plan (FY 2023-2024) in compliance with U.S. Department of Housing and Urban Development (HUD) regulations.

**BACKGROUND:**

On August 10, 2021, the City submitted its 5-year Consolidated Plan for the period covering July 1, 2021 through June 30, 2026. The Consolidated Plan provides the U.S. Department of Housing and Urban Development (HUD) with a comprehensive assessment of the City's housing and community development needs and outlines the City's priorities, objectives and strategies for the investment of CDBG funds to address these needs over the five-year period. The objectives were determined through an analysis of the City's needs and resources.

While the Consolidated Plan establishes objectives and strategies, the Annual Action Plan (FY 2023-2024) identifies the specific activities that will use CDBG funds to achieve certain outcomes related to the established objectives. The Action Plan covers activities to be implemented during the period starting July 1, 2023 and ending June 30, 2024.

**DISCUSSION:**

For FY 2023-2024, the City will receive a total of \$592,299 of CDBG funds. Should there be any change to the formula grant allocations, adjustments to the Action Plan budget will be made proportionally and in compliance with regulatory requirements.

The Action Plan identifies the following CDBG activities to be implemented during FY2023-2024:

City of Gardena	Residential Rehabilitation Program	\$385,009
Fair Housing Foundation	Fair Housing Services	\$20,000
City of Gardena	Youth and Family Services	\$88,840
City of Gardena	CDBG Administration	<u>\$98,450</u>
<b>Total</b>		<b>\$592,299</b>

Any public comments received during the City Council meeting for this item will be incorporated into the 2023-2024 Action Plan prior to submittal to HUD.

The 2023-2024 Action Plan is required to be submitted to HUD by August 15, 2023. However, the Action Plan can be amended after approval and submission to HUD. If after approval and submission, should the City Council want to provide staff with alternative direction for activities and/or allocated amounts, staff would schedule a discussion item followed by preparing a substantial amendment to be presented for City Council's approval.

Additionally, staff with the assistance of its CDBG Consultant, will prepare and seek City Council's approval of the City's Residential Rehabilitation Program guidelines at a future City Council meeting.

LEGAL REVIEW:

N/A

FISCAL IMPACT:

Allocate and appropriate \$592,299 in CDBG grant funding. No impact to the General Fund.

Submitted by: Greg S. Tsujiuchi

Date: 7/25/2023

Attachment(s):

1. Draft CDBG Action Plan FY 2023-24
2. Proof of Publication

# Community Development Block Grant (CDBG)



Annual Action Plan  
FY 2023-2024

Public Review  
June 22, 2023 – July 21, 2023

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# Table of Contents

---

Executive Summary .....	- 4 -
AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b) .....	- 4 -
PR-05 Lead & Responsible Agencies – 91.200(b).....	- 8 -
AP-10 Consultation – 91.100, 91.200(b), 91.215(l) .....	- 9 -
AP-12 Participation – 91.105, 91.200(c) .....	- 13 -
Expected Resources .....	- 16 -
AP-15 Expected Resources – 91.220(c)(1,2) .....	- 16 -
Annual Goals and Objectives.....	- 17 -
AP-20 Annual Goals and Objectives.....	- 18 -
AP-35 Projects – 91.220(d) .....	- 20 -
AP-38 Project Summary .....	- 21 -
AP-50 Geographic Distribution – 91.220(f) .....	- 23 -
Affordable Housing.....	- 24 -
AP-55 Affordable Housing – 91.220(g) .....	- 24 -
AP-60 Public Housing – 91.220(h) .....	- 26 -
AP-65 less and Other Special Needs Activities – 91.220(i).....	- 26 -
AP-75 Barriers to affordable housing – 91.220(j) .....	- 31 -
AP-85 Other Actions – 91.220(k) .....	- 32 -
Program Specific Requirements.....	- 33 -
AP-90 Program Specific Requirements – 91.220(l)(1,2,4) .....	- 34 -
Action Plan Tables	
Table 1 - Responsible Agencies	
Table 2 - Agencies, groups, organizations who participated	
Table 3 - Other local / regional / federal planning efforts	
Table 4 - Citizen Participation Outreach	
Table 5 - Expected Resources – Priority Table	
Table 6 - Goals Summary	
Table 7 - Project Information	
Table 8 - Geographic Distribution	
Table 9 - One Year Goals for Affordable Housing by Support Requirement	
Table 10 - One Year Goals for Affordable Housing by Support Type	

## Action Plan Figures

No table of figures entries found.

## Version History

No.	Summary of Changes			
1	Published Draft for Public Comment:	6/22/23	Sent to HUD for Approval:	TBD
	Conducted Public Hearing:	7/25/23	Approved by HUD:	TBD
	Original 2023-2024 Annual Action Plan.			
2	Published Draft for Public Comment:		Sent to HUD for Approval:	
	Conducted Public Hearing:		Approved by HUD:	
	Amendment 1 (Substantial / Non-Substantial):			
3	Published Draft for Public Comment:		Sent to HUD for Approval:	
	Conducted Public Hearing:		Approved by HUD:	
	Amendment 2 (Substantial / Non-Substantial):			
4	Published Draft for Public Comment:		Sent to HUD for Approval:	
	Conducted Public Hearing:		Approved by HUD:	
	Amendment 3 (Substantial / Non-Substantial):			
5	Published Draft for Public Comment:		Sent to HUD for Approval:	
	Conducted Public Hearing:		Approved by HUD:	
	Amendment 4 (Substantial / Non-Substantial):			

# Executive Summary

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## **AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)**

### **1. Introduction**

On August 10, 2021, the Gardena City Council adopted the 2021-2025 Consolidated Plan, which described the City's housing and community development needs, strategies, and activities to address those needs over a five-year period using entitlement grant funds provided by the U.S. Department of Housing and Urban Development (HUD). The 2023-2024 Action Plan is the third of five annual plans implementing the 2021-2025 Consolidated Plan Strategic Plan goals via the investment of annual allocations of Community Development Block Grant (CDBG) funds from HUD. The Action Plan identifies available resources, annual goals, projects and activities for the period beginning July 1, 2023 and ending June 30, 2024.

The City receives CDBG funds from HUD on a formula basis each year, and in turn, awards grants and loans to nonprofit, for-profit or public organizations for programs and projects in furtherance of this Plan. The CDBG program generally provides for a wide range of eligible activities for the benefit of low- and moderate-income Gardena residents, as discussed below

### **Community Development Block Grant (CDBG)**

The Housing and Community Development Act of 1974 created the CDBG Program. The primary objective of the CDBG program is the development of viable urban communities by providing decent housing, a suitable living environment, and expanding economic opportunities, principally for persons of low- and moderate-income. The CDBG regulations require that each activity meet one of the following national objectives:

- Benefit low- and moderate-income persons; or
- Aid in the prevention or elimination of slums and blight; or
- Meet other community development needs having a particular urgency (usually the result of a natural disaster).

Each year, the City certifies with the submission of its Annual Action Plan that it has given maximum feasible priority to activities which meet the first and second objectives above. Additionally, the City certifies that no less than 70 percent of the CDBG funds received, over a three-year certification period, will be designed to benefit low- and moderate-income persons.

### **2023-2024 Program Year**

For the 2023-2024 program year, the City will receive \$592,299 of CDBG funds from HUD. The 2023-2024 Action Plan allocates the total \$592,299 of CDBG funds to the following program activities to be implemented from July 1, 2023 to June 30, 2024.

## 2023-2024 CDBG PROGRAM

Residential Rehabilitation Program	\$385,009.00
Youth & Family Services Bureau	\$88,840.00
Fair Housing Services	\$20,000.00
CDBG Program Administration	\$98,450.00
<hr/>	
<b>CDBG TOTAL:</b>	<b>\$592,299.00</b>

### 2. Summarize the objectives and outcomes identified in the Plan

The priority needs and goals identified in the Plan are based on analysis of information including the results of the City's Surveys and the housing and community development data elements required by HUD in the online Consolidated Plan system (eCon Planning Suite). Other sources of information used to identify needs and establish priorities were obtained through consultation with local nonprofit agencies and cited publicly available data.

Individual projects and activities carried out to achieve the objectives and outcomes identified in the ConPlan, will be funded based on the availability of annual CDBG funding. The City of Gardena received an average of \$631,937 over the last five-year period. It is anticipated that the City will receive approximately \$637,637 per year over the next 5-year ConPlan period. The figures proposed for each project are estimates based on the assumptions that CDBG funding, entitlement funding distribution formulas and/or the number of communities eligible to receive entitlement grants will remain constant. If any of these conditions change, projected activities and accomplishments are also subject to change.

HUD's Community Planning and Development (CPD) Outcome Performance Measurement Framework classifies objectives in three (3) categories: decent housing, a suitable living environment, and economic opportunity. Based on the Needs Assessment and Market Analysis, the Strategic Plan identifies eight high priority needs to be addressed through the implementation of activities aligned with eight Strategic Plan goals.

The high priority needs include:

- Planning and Administration
- Fair Housing Services
- Public Services to Help Low-Income Residents
- Preservation of Supply of Affordable Housing
- Neighborhood Preservation & Improvement
- Expand the Supply of affordable housing
- Economic Development
- Prevent and Eliminate lessness

The following goals are identified in the Strategic Plan:

- Planning and Administration
- Fair Housing Services
- Services for Low- and Moderate-Income Persons
- Public Infrastructure Improvements
- Public Facilities Improvements
- Code Enforcement
- Owner-Occupied Rehabilitation
- Rental Housing Rehabilitation
- Economic Development
- Housing Assistance Vouchers

Consistent with HUD’s national goals for the CDBG program to provide decent housing opportunities, maintain a suitable living environment and expand economic opportunities for low- and moderate-income residents, the priority needs listed above will be addressed over the next five years through the implementation of activities aligned with the following measurable goals included in the Strategic Plan section of this Plan.

### 3. Evaluation of past performance

The City will be cancelling the project and activities included in the 2022-2023 Action Plan and reallocating the funding toward the 2023-2024 projects and activities soon after the start of the program year.

During Planning Period 2016-2021 (“PP 2016”), Gardena expended \$3,150,635 on activities meeting its strategic plan objectives of providing decent housing, providing a suitable living environment, and creating economic opportunity. Lack of funding makes it difficult to address all strategic plan objectives in one program year. As a result, Gardena funds high priority projects to the extent possible. In PP 2016, Gardena was able to fund projects that directly addressed specific strategic plan objectives including:

Housing - \$1,175,000

2016-2021 Projects:

- Owner Occupied Housing Rehabilitation Loan Program
- Residential Rebate Program
- Handy-worker Fix-Up Program
- Multi-Family Residential Code Correction Program

Strategic Plan Objectives Addressed

- Sustain existing housing stock through rehabilitation and necessary improvements
- Increase the number of new affordable housing units
- Increase homeownership opportunities

Suitable Living Environment - \$808,660

2016-2021 Projects:

- Code Enforcement
- Public Facilities/Recreation Improvements
- Accessibility Improvements

Strategic Plan Objectives Addressed

- Improve and stabilize city neighborhoods
- Enhance and encourage resident involvement
- Promote safe neighborhoods

2016-2021 Projects:

- Youth and Family Services Bureau
- Senior Citizen Day Care Center

#### **4. Summary of Citizen Participation Process and consultation process**

The Consolidated Plan regulations at 24 CFR Part 91 provide the citizen participation and consultation requirements for the development of the Consolidated Plan. Chief among those requirements is the need to consult with the Continuum of Care (CoC) to address lessness, Public Housing Authorities (PHA), business leaders, civic leaders, and public or private agencies that address housing, health, social service, victim services, employment, or education needs of low-income individuals and families, less individuals and families, youth, and/or other persons with special needs. Information supplied by these community stakeholders, together with the data supplied by HUD resulted in a well-informed planning document that reflects the housing, community and economic development needs and priorities for the City of Gardena over the next five years.

On June 22, 2023, a public notice was published in the Gardena Valley News announcing the opening of the 30-day public comment and public hearing on the CDBG Program Use of Funds for 2023-2024 fiscal year.

A public hearing will be held at the City Council Meeting on July 25, 2023, at 7:30 p.m. to receive comments on the Draft Annual Action Plan. The Final Action Plan for FY 2023-2024 will be submitted to the Department of Housing and Urban Development (HUD) by the August 9, 2023 deadline.

#### **5. Summary of public comments**

The draft 2023-2024 Action Plan was available for public review and comment from June 22, 2023 to July 21, 2023. The City Council will convene a public hearing on July 25, 2023, to receive public comments concerning the 2023-2024 Action Plan. Comments received during the public review period and at the Public Hearing will be provided in "Appendix A" of this document.

**6. Summary of comments or views not accepted and the reasons for not accepting them**

All comments and views received by the City in the development of the Action Plan will be viewed and taken into consideration in the development of the Action Plan.

**7. Summary**

The City received \$592,299 in FY 2023-2024 entitlement CDBG funds. The City anticipates funding projects to meet the priorities and corresponding goals during the five-year period.

**PR-05 Lead & Responsible Agencies – 91.200(b)**

**1. Agency/entity responsible for preparing/administering the Consolidated Plan**

The following are the agencies/entities responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
Lead Agency	City of Gardena	Administrative Services Department

Table 1 – Responsible Agencies

**Narrative**

The City of Gardena Administrative Services Department is the lead agency responsible for the administration of the CDBG program. The City contracted with MDG Associates, Inc. to prepare the 2023-2024 Annual Action Plan.

In the implementation of the 2021-2025 Consolidated Plan and each of the five Annual Action Plans, Administrative Services Department staff and consultants shall be responsible for all grants planning, management and monitoring duties necessary to comply with HUD regulations and City policy.

**Consolidated Plan Public Contact Information**

Raymond Beeman, Director of Administrative Services  
City of Gardena  
1700 W. 162<sup>nd</sup> Street  
Gardena, CA 92024  
(310) 217-9516

## **AP-10 Consultation – 91.100, 91.200(b), 91.215(l)**

### **1. Introduction**

Consultation for the 2023-2024 Annual Action Plan was achieved through a variety of strategies, including public hearings. All efforts were made to contact appropriate parties and obtain thorough input. These consultations, in conjunction with participation from citizens, provided the plan direction and scope.

**Provide a concise summary of the jurisdiction’s activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l)).**

The City recognizes the importance of careful coordination and alignment among various service providers to maximize the effectiveness of the CDBG program. The City further recognizes the importance of continued coordination and alignment during the preparation of the 2023-2024 Action Plan with these organizations and agencies.

The City will provide technical assistance to developers and community-based organizations that assist the City in the provision of affordable housing and facilities. The City will also encourage collaboration between non-profit agencies, housing providers and government agencies. The City will maintain contact with trade organizations, such as the Building Industry Association (BIA).

**Describe coordination with the Continuum of Care and efforts to address the needs of less persons (particularly chronically less individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of lessness**

The Los Angeles less Services Authority (LAHSA), the lead agency of the Continuum of Care (CoC) for Los Angeles County, guides the development of less strategies and the implementation of programs to end lessness throughout the region. The CoC is comprised of a network of public, private, faith-based, for-profit, and nonprofit service providers who utilize several federal, state, and local resources in providing services for less persons. The County and its cities, including the City of Gardena, also provide resources for services that assist the less and those at risk of becoming less. The nonprofit and faith-based community plays a key role in the current CoC system. Hundreds of agencies throughout the County provide programs ranging from feeding the less on the street to creating permanent supportive housing opportunities. These services are available to less families with children as well as single men and women. The nonprofit and faith-based community also serves special needs populations, such as victims of domestic violence, veterans, persons with disabilities, and unaccompanied youth.

The City participates in the annual homeless count sponsored by the CoC.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards and evaluate outcomes, and develop funding, policies and procedures for the administration of HMIS

The City is not a direct recipient of ESG funding. However, it is a participating jurisdiction in the COC and works closely with the homeless system to create funding policies and procedures for ESG.

2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdictions consultations with housing, social service agencies and other entities

1	Agency/Group/Organization	LAHSA
	Agency/Group/Organization Type	Services-Homeless
	What section of the Plan was addressed by Consultation?	Homeless Needs – Chronically homeless Homeless Needs – Families with children Homelessness Needs – Veterans Homelessness Needs – Unaccompanied youth Homelessness Strategy
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	To obtain a comprehensive assessment of the needs and priorities within the community, the Consolidated Plan process included consultation with City residents, service providers, and selected departments. Engagement was conducted through email and telephone.
2	Agency/Group/Organization	Housing Authority County of Los Angeles
	Agency/Group/Organization Type	PHA
	What section of the Plan was addressed by Consultation?	Public Housing Needs
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	To obtain a comprehensive assessment of the needs and priorities within the community, the Consolidated Plan process included consultation with City residents, service providers, and selected departments. Engagement was conducted through telephone.
3	Agency/Group/Organization	County Public Housing Department
	Agency/Group/Organization Type	Services-Persons with HIV/AIDS Services-Health Health Agency
	What section of the Plan was addressed by Consultation?	Lead-Based Paint Strategy
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	To obtain a comprehensive assessment of the needs and priorities within the community, the Consolidated Plan process included consultation with City residents, service providers, and selected departments. Engagement was conducted through telephone. The anticipated outcome is better information and communication regarding lead-based paint hazards.
4	Agency/Group/Organization	Youth and Family Services
	Agency/Group/Organization Type	Other government – Local
	What section of the Plan was addressed by Consultation?	Homeless Needs – Chronically homeless Homeless Needs – Families with children Homelessness Needs – Veterans Homelessness Needs – Unaccompanied youth Homelessness Strategy Non-Homeless Special Needs
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	To obtain a comprehensive assessment of the needs and priorities within the community, the Consolidated Plan process included consultation with City residents, service providers, and selected departments. Engagement was conducted through telephone and email. The outcome is

		expected to include better communication and referral information for Gardena residents.
5	Agency/Group/Organization	Gardena Senior Citizen Bureau
	Agency/Group/Organization Type	Services Elderly Persons
	What section of the Plan was addressed by Consultation?	Housing Need Assessment
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	To obtain a comprehensive assessment of the needs and priorities within the community, the Consolidated Plan process included consultation with City residents, service providers, and selected departments. Engagement was conducted through telephone.

Table 2 - Agencies, groups, organizations who participated

**Identify any Agency Types not consulted and provide rationale for not consulting**

The City attempts to maintain a current and comprehensive list of agencies, organizations and other stakeholders and invited representatives from each entity to participate in the planning process at multiple points in the planning process. If an agency did not attend meetings or participate in surveys, it was done so by the agency's choice.

If an agency or organization was not consulted and would like to be included in the City's list of stakeholders, the agency or organization may contact the Administrative Services Department Director at (310) 217-9516.

**Other local/regional/state/federal planning efforts considered when preparing the Plan**

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Los Angeles Homeless Services Authority	The Continuum of Care works to alleviate the impact of homelessness in the community through the cooperation and collaboration of social service providers. This effort aligns with the Strategic Plan's goal to prevent and end homelessness.
City of Gardena General Plan Housing Element	City of Gardena Planning Department	The Housing Element (2014-2021) serves as a policy guide to help the City plan for its existing and future housing needs. This effort aligns with the Strategic Plan's goal to assist in the creation and preservation of affordable housing for low income and special needs households.
Greater LA Homeless Count	Los Angeles Homeless Services Authority	The Greater Los Angeles Homeless County Overall Results for LA Continuum of Care (Updated October 7, 2016) report includes homeless census findings, survey findings, and discussion of methodologies used. This effort aligns with the Strategic Plan's goal to prevent and end homelessness.

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
LA Continuum of Care	Los Angeles Homeless Services Authority	Greater Los Angeles Homeless Count Key Findings for LA Continuum of Care by Service Planning Area and Supervisorial Districts (November 20, 2013) report includes homeless census findings, survey findings, and discussion of methodologies used. This effort aligns with the Strategic Plan's goal to prevent and end homelessness.
Los Angeles County Five Year Comprehensive HIV Plan	Los Angeles County Commission on HIV; County of Los Angeles Public Health	This Comprehensive HIV Plan (2013-2017) is LA County's (LAC) first fully integrated HIV plan that addresses the full continuum of services from prevention and testing to linkage to care, treatment, and retention of persons living with HIV, including AIDS (PLWH). This effort aligns with the Strategic Plan's goal to support activities that strengthen neighborhoods through the provision of community services to benefit special needs households.
Regional Housing Needs Assessment (RHNA)	Southern California Association of Governments (SCAG)	The RHNA is an assessment process performed periodically as part of housing element and General Plan updates at the local level. The RHNA quantifies the need for housing by income group within each jurisdiction during specific planning periods. This effort aligns with the Strategic Plan goal to assist in the creation and preservation of affordable housing for low income and special needs households.

Table 3 - Other local / regional / federal planning efforts

**Describe cooperation and coordination with other public entities, including the State and any adjacent units of general local government, in the implementation of the Consolidated Plan (91.215(l))**

To enhance coordination among the CoC, public and assisted housing providers and private and governmental health, mental health and service agencies, the City invited each of these entities to provide input on the needs of the community in the development of this Consolidated Plan. The City monitors CoC policy making to ensure that local efforts correspond to changes in the regional approach to addressing the needs of less and low-income people. Further, the Administrative Services Department works with recipients of the City’s community grant program to ensure a coordinated effort among service agencies in the region who address the needs of Gardena residents, including but not limited to chronically less individuals and families, families with children, veterans and their families, unaccompanied youth, and persons who were recently homeless but now live-in permanent housing.

**AP-12 Participation – 91.105, 91.200(c)**

**1. Summary of citizen participation process/Efforts made to broaden citizen participation**

The City Council will hold a public hearing on July 25, 2023, to solicit community comments and input on the use of the City’s funding. Residents and stakeholders were notified of the public hearing through a

publication in a local newspaper, direct email notification, and posting on the City's Website. The draft Action Plan will be available for public review and comment for a 30-day period.

The draft Action Plan is available on the City's website.

### **Citizen Participation Outreach**

	Mode of Outreach	Target of Outreach	Summary of response/ attendance	Summary of comments	Summary of comments not accepted and reasons	URL
1	Public Hearing	Minorities  Persons with disabilities  Non-targeted/broad community	No attendees.	None	NA	NA
2	Public Hearing	Minorities  Persons with disabilities  Non-targeted/broad community  Residents of Public and Assisted Housing	No attendees	None	NA	NA
3	Resident Survey	Minorities  Non-English Speaking- Specify other language: Spanish  Non-targeted/broad community	NA	None	NA	CityofGardena.org
4	Public Meeting	Minorities  Non-English Speaking- Specify other language: Spanish	NA	None	NA	NA

Table 4 – Citizen Participation Outreach

# Expected Resources

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## AP-15 Expected Resources – 91.220(c)(1,2)

### Introduction

For the 2023-2024 program year, the City will receive \$592,299 of CDBG funds from HUD to be allocated to new projects as part of this Action Plan.

### Anticipated Resources

Program	Uses of Funds	Expected Amount Available Year 3				Expected Amount Available Remainder of Con Plan	Narrative Description
		Annual Allocation:	Program Income:	Prior Year Resources:	Total:		
CDBG	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	\$592,299			\$592,299	\$1,184,598	Based on 2023 FY allocation from HUD.
OTHER	Housing	\$			\$	\$	Funds represent estimated loan repayments under the Stare HOME Program and CalHOME Programs.

Table 5 - Expected Resources – Priority Table

**Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied**

The City of Gardena and HUD share a mutual interest in leveraging HUD resources to the maximum extent possible in order to deliver high-quality affordable housing, neighborhood improvement programs, supportive services, and economic development.

**Entitlement Funds**

Leverage, in the context of CDBG funding, means bringing other local, state, and federal financial resources to maximize the reach and impact of the City's U.S. Department of Housing and Urban Development (HUD) funded programs. HUD, like many other federal agencies, encourages the recipients of federal monies to demonstrate that efforts are being made to strategically leverage additional funds in order to achieve greater results. Leverage is also a way to increase project efficiencies and benefit from economies of scale that often come with combining sources of funding for similar or expanded scopes. Funds will be leveraged if financial commitments toward the costs of a project from a source other than the originating HUD program are documented.

**Other Federal Grant Programs**

In addition to the CDBG entitlement dollars, the federal government has several other funding programs for community development and affordable housing activities. These include: the Section 8 Housing Choice Voucher Program, Section 202, the Affordable Housing Program (AHP) through the Federal Home Loan Bank, and others. It should be noted that in most cases the City would not be the applicant for these funding sources as many of these programs offer assistance to affordable housing developers rather than local jurisdiction.

**If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan**

The City does not own land or property located within the jurisdiction that may be used to address the needs identified in the plan.

**Discussion**

Assuming continued level funding of the CDBG program, the City expects to spend a considerable amount of CDBG funds on projects that provide decent housing and suitable living environment during the period of the five-year Consolidated Plan between July 2021 and June 2025.

# Annual Goals and Objectives

## AP-20 Annual Goals and Objectives

### Goals Summary Information

Goal Name	Time Period	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
Goal 1 Program Administration	2023 – 2024	All	Citywide	All	CDBG: \$98,450	N/A
<p>Description: Provide for the timely and compliant administration of the CDBG program in accordance with HUD policy and federal regulations. HUD requires the City to represent Administration funds as a “goal” within the Strategic Plan so that the sources of funds (refer to Section SP-35) are fully allocated to goals.</p>						
Goal 2 Fair Housing Services	2023 – 2024	Affordable Housing Non-Homeless Special Needs	Citywide	Fair Housing Services	CDBG: \$20,000	Public service activities other than Low/Moderate Income Housing Benefit: 50 Persons Assisted
<p>Description: Affirmatively further fair housing choice through the provision of fair housing education, counseling, anti-discrimination, and landlord-tenant mediation services. This includes fair housing services.</p>						
Goal 3 Services for Low & Moderate Income Persons	2023 – 2024	Homeless Non- Homeless Special Needs	Citywide	Public Services to Help Low-Income Residents Prevent and Eliminate Homelessness	CDBG: \$88,840	Public service activities other than Low/Moderate Income Housing Benefit: 100 Persons Assisted
<p>Description: Implement the Youth and Family Services Program to provide services to low- and moderate-income senior residents.</p>						

Goal Name	Time Period	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
Goal 4 Owner-Occupied Rehabilitation	2023 – 2024	Affordable housing	Citywide	Preserve the supply of housing affordable Neighborhood Preservation & Improvement	CDBG: \$385,009	Homeowner Housing Rehabilitated:10 households assisted
Description: Implement the Residential Rehabilitation Program to assist low- and moderate-income owners with critical repairs and general property improvements.						

Table 6 – Goals Summary

## Goal Descriptions

1	Goal Name	<b>Program Administration</b>
	Goal Description	Provide for the timely and compliant administration of the CDBG program in accordance with HUD policy and federal regulations. HUD requires the City to represent Administration funds as a “goal” within the Strategic Plan so that the sources of funds (refer to Section SP-35) are fully allocated to goals.
2	Goal Name	<b>Fair Housing Services</b>
	Goal Description	Affirmatively further fair housing choice through the provision of fair housing education, counseling, anti-discrimination, and landlord-tenant mediation services. This includes fair housing services.
3	Goal Name	<b>Services for Low- &amp; Moderate-Income Persons</b>
	Goal Description	Implement the Youth and Family Services Program to provide services to low- and moderate-income senior residents.
4	Goal Name	<b>Owner-Occupied Rehabilitation</b>
	Goal Description	Implement the Residential Rehabilitation Program to assist low- and moderate-income owners with critical repairs and general property improvements.

Estimate the number of extremely low-income, low-income, and moderate-income families to whom the jurisdiction will provide affordable housing as defined by 91.215(b).

The City of Gardena will assist approximately 10 low-income owners with home repairs through the CDBG funded Residential Rehabilitation Program.

## AP-35 Projects – 91.220(d)

### Introduction

To address the high priority needs identified in the Strategic Plan to the 2021-2025 Consolidated Plan, the City of Gardena will invest CDBG funds in projects that preserve affordable housing, provide fair housing services, provide services to low- and moderate-income residents, provide services to residents with special needs, prevent homelessness, preserve neighborhoods, improve public facilities and infrastructure, and facilitate the creation or expansion of small businesses. Together, these projects will address the housing, community and economic development needs of Gardena residents-particularly those residents residing in the low- and moderate-income areas.

### Projects

2023-2024 Projects	
1.	Residential Rehabilitation Program
2.	Youth and Family Services Bureau (Counselors/Sides)
3.	Fair Housing Services
4.	Planning and Administration

Table 8 - Project Information

### Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

Based on the Strategic Plan, the City will be allocating 100 percent of its non-administrative CDBG investment for program year 2023-2024 to projects and activities that benefit low- and moderate-income people. The primary obstacles to meeting the underserved needs of low- and moderate-income people include lack of funding from federal, state, and other local sources.

## AP-38 Project Summary

### Project Summary Information

1	<b>Project Name</b>	<b>Planning and Administration</b>
	<b>Target Area</b>	Citywide
	<b>Goals Supported</b>	Program Administration
	<b>Needs Addressed</b>	Planning and Administration
	<b>Funding</b>	CDBG: \$98,450
	<b>Description</b>	General oversight of the City's Community Development Block Grant Program.
	<b>Target Date</b>	6/30/2024
	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	N/A
	<b>Location Description</b>	Citywide
	<b>Planned Activities</b>	CDBG Program Administration \$98,450
2	<b>Project Name</b>	<b>Fair Housing Services</b>
	<b>Target Area</b>	Citywide
	<b>Goals Supported</b>	Fair Housing Services
	<b>Needs Addressed</b>	Fair Housing Services
	<b>Funding</b>	CDBG: \$20,000
	<b>Description</b>	Fulfill the HUD regulatory mandate to affirmatively further fair housing choice through the provision of fair housing education, counseling, anti-discrimination and landlord-tenant mediation services.
	<b>Target Date</b>	6/30/2024
	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	Approximately 50 people will benefit from Fair Housing Services
	<b>Location Description</b>	Citywide
	<b>Planned Activities</b>	Fair Housing Foundation: Fair Housing Services
3	<b>Project Name</b>	<b>Youth and Family Services</b>
	<b>Target Area</b>	Citywide
	<b>Goals Supported</b>	Services for Low & Moderate Income Persons
	<b>Needs Addressed</b>	Public Services to Help Low-Income Residents
	<b>Funding</b>	CDBG: \$90,260
	<b>Description</b>	Provide low- and moderate-income families with a range of public services necessary to prevent homelessness and ameliorate the effects of poverty.
	<b>Target Date</b>	6/30/2024

	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	The Youth and Family Services Program will assist approximately 100 families/individuals with housing referrals, food bank and counseling services.
	<b>Location Description</b>	Citywide
	<b>Planned Activities</b>	Youth and Family Services Program – (100 People)
4	<b>Project Name</b>	<b>Residential Rehabilitation Program</b>
	<b>Target Area</b>	Citywide
	<b>Goals Supported</b>	Owner-Occupied Rehabilitation
	<b>Needs Addressed</b>	Preservation of supply of Affordable Housing Neighborhood Preservation & Improvement
	<b>Funding</b>	CDBG: \$385,009
	<b>Description</b>	Provide grants to low- and moderate-income owner occupants to make necessary repairs to their home. The goal is to preserve the quality of existing owner-occupied dwellings through rehabilitation.
	<b>Target Date</b>	6/30/2024
	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	An estimated 10 households will be assisted through the City's Residential Rehabilitation Program.
	<b>Location Description</b>	Citywide
	<b>Planned Activities</b>	Residential Rehabilitation Program \$385,009

## AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

In accordance with the Strategic Plan all CDBG funds will be directed toward activities benefiting low- and moderate-income residents.

### Geographic Distribution

Target Area	Percentage of Funds
CDBG Eligible Areas	38%
Citywide	62%

Table 9 - Geographic Distribution

### Rationale for the priorities for allocating investments geographically

CDBG funds will not be directed to specific geographic areas within the City. Rather, resources will be available to address the needs of all low- and moderate-income residents and residents with special needs without regard to their location within the City.

### Discussion

Based on the Strategic Plan, the City is allocating 100 percent of its CDBG funds (excluding Administration) for program year 2023-2024 to projects and activities that benefit low- and moderate-income people, without regard to their physical location within the City of Gardena.

# Affordable Housing

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## AP-55 Affordable Housing – 91.220(g)

### Introduction

Two high priority affordable housing needs are identified in the 2021-2025 Consolidated Plan and three Strategic Plan goals are established to provide the framework necessary to invest CDBG funds to address the affordable housing needs of the City.

### Expand the Supply of Affordable Housing

Gardena residents have a significant need for high quality and affordable housing.

### Preserve the Supply of Affordable Housing

As the City's housing stock ages, a growing percentage of housing units may need rehabilitation to allow them to remain safe and habitable. The situation is of particular concern for low- and moderate-income owners who are generally not in a financial position to properly maintain their homes.

Gardena's housing stock is aging and residents with low and/ or fixed incomes may not be financially positioned to make necessary repairs.

Preservation of the physical and functional integrity of existing housing units occupied by low- and moderate-income households is a cost-effective way to invest limited resources to retain existing housing units that are already affordable to low- and moderate-income households in the community. Addressing substandard housing conditions through housing preservation activities provide that all economic segments of the community have the means to ensure that their property meets local standards and that all Gardena residents have the opportunity to live in decent housing.

One Year Goals for the Number of Households to be Supported	
Homeless	0
Non-Homeless	10
Special-Needs	0
<b>Total</b>	<b>10</b>

Table 10 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	0
The Production of New Units	0

One Year Goals for the Number of Households Supported Through	
Rehabilitation of Existing Units	10
Acquisition of Existing Units	0
<b>Total</b>	<b>10</b>

Table 11 - One Year Goals for Affordable Housing by Support Type

**Discussion**

The Strategic Plan identifies a high priority need to preserve the supply of affordable housing. During the 2023-2024 program year, the City of Gardena will invest CDBG funds in an effort to preserve ten (10) owner-occupied housing units.

## **AP-60 Public Housing – 91.220(h)**

### **Introduction**

Public housing and other assisted housing programs are part of the efforts by Los Angeles County to address the affordable housing needs of extremely low- and very low-income families in Gardena. The Los Angeles County Development Authority (LACDA) oversees HUD public housing programs for participating jurisdictions, including Gardena.

The City of Gardena does not administer Section 8 and does not own HUD Public Housing; however, the City is within the service area of the Housing Authority of the County of Los Angeles (HACoLA) for the purposes of Section 8 and Public Housing.

### **Actions planned during the next year to address the needs to public housing**

The most pressing need is the high demand for affordable housing throughout Los Angeles County. This is documented by the long waitlist, which consists of 60,000 families.

Beyond the need for affordable housing, LACDA seeks to address the needs of residents to gain access to service programs such as: job training and placement and self-sufficiency.

### **Actions to encourage public housing residents to become more involved in management and participate in ownership**

LACDA actively encourages residents to be involved in the organization through resident councils and active participation in housing authority decisions via surveys and other forms of engagement. LACDA also maintains quarterly newsletters for Section 8 tenants, public housing residents, and Section 8 property owners.

LACDA encourages residents to explore ownership opportunities. LACDA administers Family Self-Sufficiency (FSS) program for public conventional housing and Housing Choice Voucher program residents. The FSS program provides critical tools and supportive services to foster a resident's transition from financial and housing assistance to economic and housing self-sufficiency, most importantly ownership.

To support this effort, LACDA utilizes marketing materials to outreach and further promote the program's requirements and benefits to all public housing residents. For families that are eligible to participate, a Contract of Participation (COP) is prepared to govern the terms and conditions of their participation and an Individual Training Service Plan (ITSP) is created that outlines the following: supportive services to be provided, activities to be completed by the participant, and agreed upon completion dates for the services and activities. The COP is valid for five years and may be extended to allow the family to meet their ITSP goals.

Once the COP is established and the family experiences an increase in tenant rent because of earned income, an escrow account in their name is established and increased earned income is deposited into this

account. Escrow accounts are disbursed to the family once the family has graduated successfully from the program. Families are encouraged to utilize these funds toward educational and ownership endeavors.

**If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance**

N/A, LACDA is designated as a High Performing Public Housing Agency.

**Discussion**

LACDA is well-positioned to continue providing Section 8 Housing Choice Vouchers in the City of Gardena and throughout Los Angeles County.

## **AP-65 Homeless and Other Special Needs Activities – 91.220(i)**

### **Introduction**

Preventing and ending homelessness is a HUD priority addressed regionally through coordination of strategies carried out locally by government agencies, community-based organizations, and faith-based groups. Consistent with this approach, the City supports the efforts of Los Angeles less Services Authority (LAHSA) and the Continuum of Care (CoC) and its member organizations that address lessness throughout the County. The City will invest CDBG funds during the program year to address high priority needs identified in the 2021-2025 Consolidated Plan including preventing homelessness and providing public services to special needs populations. This will be accomplished through the City's Youth, Senior and Family Services program.

### **Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including reaching out to less persons (especially unsheltered persons) and assessing their individual needs**

The City of Gardena supports the efforts of the Los Angeles less Service Authority (LAHSA), County Continuum of Care (CoC), and its member organizations. In alignment with this strategy (link to 51 strategies approved by the Los Angeles County Board of Supervisors <https://less.lacounty.gov/strategies/>) the City has set a goal of providing public services to at risk of homelessness, homeless, and special needs residents during fiscal year 2023-2024. The City of Gardena does not receive ESG funding.

### **2022 PIT Count Results**

According to the results of the most recent data available March 2022 from The Los Angeles Homeless Service Authority (LAHSA) Point-in-Time Homeless Count (PIT Count), there are approximately 63,706 homeless in the county. Of those, 51,221 are individuals and 12,416 are families. District 8 of which the City is a part of had 4,560 homeless of which 3,678 are individuals and 874 are families. In addition, 3,512 are unsheltered and only 1,048 are sheltered. To address incidences of homelessness in Gardena and to prevent extremely low-income Gardena families from becoming homeless, the City places a high priority on programs that work to prevent homelessness or rapidly assist homeless individuals living in the community. To address this need, the City will support its Youth and Family Services Program that will support 2 households over the Consolidated Plan period utilizing its CDBG funds. The Youth and Family Services Program will assist in preventing these families from becoming homeless.

### **Addressing the emergency shelter and transitional housing needs of less persons**

The City of Gardena supports the efforts of the Los Angeles less Service Authority (LAHSA), County Continuum of Care (CoC), and its member organizations to provide a spectrum of services and housing to help the less and those at risk of lessness gain stability. In 2017 the City adopted a number of zoning ordinances to facilitate development of housing, shared housing, emergency and transitional shelter, and single-room occupancy housing. Furthermore, the City's one-year goal of affordable housing preservation,

development, and access addresses the underlying issue of inadequate supply of affordable housing and anticipates assisting four households. The City does not receive ESG funds.

**Helping homeless persons (especially chronically less individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for less individuals and families to affordable housing units, and preventing individuals and families who were recently less from becoming less again:**

The City's one-year goal of affordable housing preservation addresses the underlying issue of inadequate supply of affordable housing and anticipates assisting 10 households. Additionally, In support of CoC efforts, this Strategic Plan provides for the use of CDBG funds to support temporary rental assistance activities implemented by the City through its Youth, Senior and Family Services Program to help prevent and eliminate homelessness.

For the next five years, the new plan recommends the following strategies to reduce homelessness throughout the County:

- Know who is homeless and what they need – Conduct a count of every person living on the streets, shelters, or other places not fit for human habitation to understand the scope of homelessness in each community.
- Create the housing and the services to help people thrive - Create affordable housing units through acquisition or rehabilitation of existing buildings and provide supportive services in permanent supportive housing that are critical to housing retention.
- Shift to a Housing First System, a system through which homeless people are back in permanent housing in less than 30 days and there are few requirements for housing.

By fully investing in solutions that work and getting communities to get involved at every level (i.e., federal, state, and local, for profit organizations, non-provident organizations, and residents) the end of homelessness throughout Los Angeles County can be possible.

**Helping low-income individuals and families avoid becoming less, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs**

The strategies discussed above will help low-income individuals and families avoid becoming homeless. An individual or family is considered at-risk of becoming homeless if it experiences extreme difficulty maintaining their housing and has no reasonable alternatives for obtaining subsequent housing. Homelessness often results from a complex set of circumstances that require people to choose between food, shelter, and other

basic needs. Examples of common circumstances that can cause homelessness include eviction, loss of income, insufficient income, disability, increase in the cost of housing, discharge from an institution, irreparable damage, or deterioration to housing, and fleeing from family violence.

## Discussion

With limited CDBG resources available, the City is investing CDBG funds through its Youth and Family Services program to prevent homelessness in Gardena.

## **AP-75 Barriers to Affordable Housing – 91.220(j)**

### **Introduction**

A barrier to affordable housing is a public policy or nongovernmental condition that constrains the development or rehabilitation of affordable housing. Barriers can include land use controls, property taxes, state prevailing wage requirements, environmental protection, cost of land, and monetary resources. Barriers to affordable housing are distinguished from impediments to fair housing choice in the sense that barriers are lawful and impediments to fair housing choice are usually unlawful.

Based on information gathered during community meetings, the Consolidated Plan Needs Assessment Survey, the 2014-2021 Housing Element and market analysis, the primary barriers to affordable housing in Gardena are housing affordability and the lack of monetary resources necessary to develop and sustain affordable housing. The two barriers are related in the sense that demand for affordable housing exceeds the supply and insufficient resources are available to increase the supply of affordable housing to meet demand.

**Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment**

In the development of the 2014-2021 Housing Element, the City evaluated significant public policies affecting affordable housing development such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges and growth limitations. Based on this evaluation, the City determined that it has taken all necessary steps to ameliorate the negative effects of public policies that may have been a barrier to affordable housing. Moreover, the City is actively engaged with affordable housing developers concerning the siting of affordable housing and ensuring that the entitlement process runs smoothly from inception to completion.

### **Discussion**

To address housing affordability and the lack of monetary resources for affordable housing, the 2021-2025 Consolidated Plan - Strategic Plan calls for the investment of a significant portion of CDBG funds for the preservation of 150 existing affordable owner-occupied housing units over the next five years.

## **AP-85 Other Actions – 91.220(k)**

### **Introduction**

The City of Gardena’s planned investment of CDBG funds through the 2023-2024 Action Plan will address obstacles to fostering development of and maintaining existing affordable housing; evaluating and reducing lead-based paint hazards; reducing the number of families living in at or below the poverty line; developing institutional structure; and enhanced coordination among collaborative agencies and organizations. Additionally, this section will identify obstacles to meeting underserved populations needs and propose action to overcome those obstacles.

### **Actions planned to address obstacles to meeting underserved needs**

The primary obstacles to meeting the underserved needs of low- and moderate-income people include lack of funding from federal, state and other local sources, the high cost of housing that is not affordable to low-income people. To address these obstacles, at least in part, the City is investing CDBG funds through the 2023-2024 Action Plan in projects that will support the preservation of owner-occupied housing units that are affordable to low- and moderate-income families and programs that provide public services to low- and moderate-income people and those with special needs and programs that prevent homelessness. To address underserved needs, the City is allocating 100 percent of its CDBG (excluding Administration) funds for program year 2023-2024 to projects and activities that benefit low- and moderate-income people.

### **Actions planned to foster and maintain affordable housing**

In the implementation of the 2023-2024 Annual Action Plan, the City will invest CDBG funds to preserve and maintain affordable housing by operating the Improvement Program which provides grants to low- and moderate-income owners of single-family detached properties in the City of Gardena.

### **Actions planned to reduce lead-based paint hazards**

The Residential Lead Based Paint Hazard Reduction Act of 1992 (Title X) emphasizes prevention of childhood lead poisoning through housing-based approaches. To reduce lead-based paint hazards, the City of Gardena Residential Rehabilitation Program will conduct lead-based paint testing and risk assessments for each property assisted that was built prior to January 1, 1978 and will incorporate safe work practices or abatement into the scope of work as required to reduce lead-based paint hazards in accordance with 24 CFR Part 35.

### **Actions planned to reduce the number of poverty-level families**

The implementation of CDBG activities meeting the goals established in the Consolidated Plan-Strategic Plan and this Action Plan will help to reduce the number of poverty-level families by:

- Continuing to fund the Youth, Senior and Family Services Program.
- Supporting activities that expand the supply of housing that is affordable to low- and moderate- income households.
- Supporting activities that preserve the supply of decent housing that is affordable to low- and moderate-income households.
- Supporting a continuum of housing programs to prevent and eliminate homelessness; and
- Supporting housing preservation programs that assure low-income households have a safe, decent, and appropriate place to live.

In addition to these local efforts, mainstream state and federal resources also contribute to reducing the number of individuals and families in poverty. Federal programs such as the Earned Income Tax Credit and Head Start providing pathways out of poverty for families who are ready to pursue employment and educational opportunities. Additionally, in California, the primary programs that assist families in poverty are CalWORKS, CalFresh (formerly food stamps) and Medi-Cal. Together; these programs provide individuals and families with employment assistance, subsidy for food, medical care, childcare and cash payments to meet basic needs such as housing, nutrition and transportation. Other services are available to assist persons suffering from substance abuse, domestic violence, and mental illness

### **Actions planned to develop institutional structure**

The institutional delivery system in Gardena is high-functioning and collaborative—particularly the relationship between local government and the nonprofit sector comprised of a network of capable nonprofit organizations that are delivering a full range of services to residents. Strong City departments anchor the administration of HUD grant programs and the housing, community and economic development activities that are implemented by the City.

In order to support and enhance this existing institutional structure, the City of Gardena will collaborate with nonprofit agencies to ensure that the needs of low- and moderate-income residents are met as envisioned within the 2021-2025 Consolidated Plan - Strategic Plan.

### **Actions planned to enhance coordination between public and private housing and social service agencies**

To enhance coordination between public and private housing and social service agencies, the City will continue consulting with and inviting the participation of a wide variety of agencies and organizations involved in the delivery of housing and supportive services to low- and moderate-income residents in Gardena—particularly the low-and moderate- income areas.

### **Discussion:**

In the implementation of the 2023-2024 Annual Action Plan, the City will invest CDBG resources to address obstacles to meet underserved needs, preserve affordable housing, reduce lead-based paint hazards,

reduce the number of poverty-level families, develop institutional structure and enhance coordination between public and private housing and social service agencies.

## Program Specific Requirements

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### AP-90 Program Specific Requirements – 91.220(l)(1,2,4)

#### Introduction

In the implementation of programs and activities under the 2023-2024 Annual Action Plan, the City of Gardena will follow all HUD regulations concerning the use of program income, forms of investment, overall low- and moderate-income benefit for the CDBG program.

#### Community Development Block Grant Program (CDBG) Reference 24 CFR 91.220(l)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
<b>Total Program Income:</b>	<b>0</b>

#### Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan –	100.00%



TO BE INCLUDED FOLLOWING PUBLIC HEARING

# APPENDIX A

## Citizen Participation



TO BE INCLUDED FOLLOWING PUBLIC HEARING

# APPENDIX B

Grantee Unique Appendices



TO BE INCLUDED FOLLOWING PUBLIC HEARING

# APPENDIX C

SF-424, SF-424D, & Certifications

AFFP

132124 2023-24 AAP - Romero

# Affidavit of Publication

STATE OF CALIFORNIA }  
COUNTY OF LOS ANGELES } SS

I am a citizen of the United States; I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am the principle clerk of the printer of Gardena Valley News, a newspaper of general circulation, published ONCE WEEKLY in the city of Gardena, County of LOS ANGELES, which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of LOS ANGELES, State of California under the date of November 13, 1958, Case Number 192381; that the notice, of which the annexed is a printed copy (set in type not smaller than nonpareil), has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

June 22, 2023

That said newspaper was regularly issued and circulated on those dates.

SIGNED:



Gardena Valley News

Subscribed to and sworn by me this 22nd day of June 2023.

00004357 00132124

LEGAL ACCOUNT  
GV-CITY OF GARDENA  
1700 WEST 162ND STREET  
GARDENA, CA 90247-3778

NOTICE OF COMMENT PERIOD AND PUBLIC HEARING  
FOR THE DRAFT FY 2023-24 ANNUAL ACTION PLAN  
CITY OF GARDENA

PUBLIC NOTICE IS HEREBY GIVEN that the City of Gardena has prepared its One-Year Action Plan (2023-2024). The publication of this notice is the beginning of the 30-day public review period required under Federal Regulation 24 CFR 91.105(b)(4). The public review and written comment period begin Thursday, June 22, 2023 and runs through Friday, July 21, 2023.

Each year, the City of Gardena participates in the U.S. Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) Program. In order to participate, the City must approve an annual budget based on HUD's allocation of CDBG funds to the City each year. For fiscal year beginning July 1, 2023, and ending June 30, 2024, the City of Gardena will be receiving \$592,299 of CDBG funds. Gardena proposes the utilization of CDBG funds to implement the programs listed below:

Proposed Programs	Implementation Agency	Amount
Administration	City of Gardena	\$ 98,450
Fair Housing Services	Fair Housing Foundation	\$ 20,000
Youth and Family Services	City of Gardena	\$ 88,840
Residential Rehabilitation Program	City of Gardena	\$ 385,009
<b>TOTAL</b>		<b>\$592,299</b>

During the public comment period, the draft documents are available for public inspection on the City's website at [www.cityofgardena.org](http://www.cityofgardena.org). Copies may also be provided upon request by contacting Raymond Beeman at (310) 217-9502.

PUBLIC NOTICE IS HEREBY FURTHER GIVEN that the City Council of the City of Gardena will conduct a public hearing on Tuesday, July 25, 2023, at 7:30 p.m. or soon thereafter as the matter shall be heard, in the City Hall Council Chambers, 1700 W. 162nd Street, Gardena, California for the purpose of 1) receiving public comment on the draft One-Year Acton Plan (2023-24), and (2) approving the submission of the document to the U.S. Department of Housing and Urban Development (HUD).

All interested persons may appear before the City Council at said hearing and will be given an opportunity to comment on the above-referenced item at the public hearing and any subsequent public hearings conducted related to the item. In addition, written comments may be submitted to the City Council prior to the hearing via U.S. Mail to the attention of City Clerk's Office, City of Gardena, 1700 W 162nd Street, Gardena, CA 90247 or via email to [publiccomment@cityofgardena.org](mailto:publiccomment@cityofgardena.org). Please reference the hearing title and date of the hearing in any correspondence.

If you wish to challenge the above item in court, the challenge will be limited only to those issues you or someone else raised at the public hearing in written correspondence delivered to the City at or prior to the public hearing as described in this notice. The City cannot be held responsible for U.S. Mail that is not received prior to the hearing.

Americans with Disabilities Act (ADA): 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 email [cityclerk@cityofgardena.org](mailto:cityclerk@cityofgardena.org) at least 6 hours prior to the scheduled special meeting to ensure assistance is provided. Assistive listening devices are available.

/s/ MINA SEMENZA  
CITY CLERK  
Gardena Valley News 6/22/23-132124



# **City of Gardena**

## **Gardena City Council Meeting**

### **AGENDA REPORT SUMMARY**

Agenda Item No. 18.A  
Section: DEPARTMENTAL  
ITEMS - TRANSPORTATION  
Meeting Date: July 25, 2023

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

AGENDA TITLE: Approve Purchase of Two Microtransit Vans for a Total of \$368,005

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

**Staff Recommendation: Approve Purchase**

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

In preparation for GTrans' new On-Demand, Microtransit service, GTrans wishes to purchase new, ADA accessible vans that will replace aging vehicles in the fleet. To operate this service, GTrans intends to purchase two (2) gasoline-powered vans, and two (2) battery-electric vans, in keeping with GTrans desire to eventually transition to a fully electric fleet.

Staff brought several types of these vehicles on-site to allow GTrans' operations, maintenance and administrative staff an opportunity to sit in the seats, inspect the engine, and test wheelchair accessibility and access, etc. Ultimately, staff settled on two types of vehicles: the Braun Ability ProMaster 3500 gasoline van, and the Ford E-Transit Electric passenger van. In order to launch the new service in December, GTrans wishes to purchase the two BraunAbility ProMaster 3500 vans first, as they are available now. Once the E-Transit vans become available for purchase, GTrans will return to Council with a recommendation to purchase these electric vehicles.

GTrans will purchase two, Braun Ability ProMaster 3500 Class P vehicles. The Braun Ability ProMaster 3500 is a modified Dodge Ram van with two wheelchair positions, providing more seating and space than the current minivans now used in GTrans' Special Transit service. The purchase will include installation of a nine-camera surveillance system onboard the vehicles, which will be connected with GTrans' current system on the rest of the fleet of buses, vans and trolleys. Among many of the new features, the vehicles will include storage racks, backup cameras and a Seat Link system. Once purchased, GTrans will arrange for the installation of a new livery and GTrans-specific signage and decals.

GTrans is a member of the California Association for Coordinated Transportation (CALACT) and thus able to participate under an assignment clause with options authorized by CALACT/Morongo Basin Transit Authority (MBTA) under their joint procurement for Accessible Transit/Paratransit Vehicles Contract No. 20-01 Class P from Creative Bus Sales (d.b.a. Model1).

Therefore, staff respectfully recommends that Council authorize the purchase of two vehicles from Creative Bus Sales (d.b.a. Model1) for the cost of \$368,005, which includes sales tax and delivery costs.

**FINANCIAL IMPACT/COST:**

GTrans has local capital funds available and designated for the purchase of these vehicles, and included in FY24 capital budget previously approved by the City Council. There is no impact to the General Fund.

**ATTACHMENTS:**

[Class P - \(Braun-Lonestar\) - CalACT Quote - City of Gardena 071123.pdf](#)

[CALACT-MBTA Letter of Assignment 20-01.pdf](#)

[GTrans Braun Ability ProMaster Photos from Demo 6\\_13\\_2023.pdf](#)

APPROVED:



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Clint Osorio, City Manager



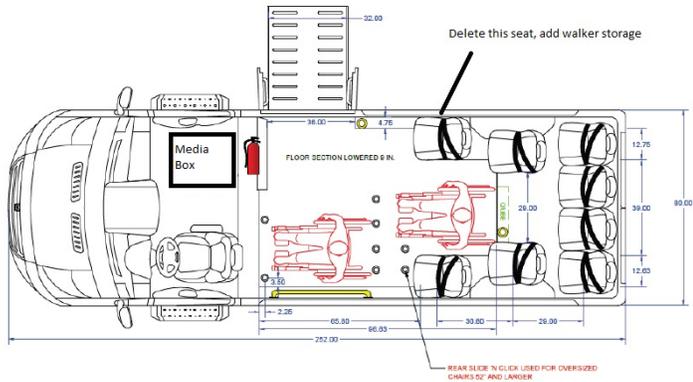
CalACT MBTA RFP #20-01 - Class P - Quote Sheet (Rev 2022)				
Vehicle Type:	Class P - BraunAbility Promaster	Date:	6/5/2023	
Contact:	Ernie Crespo	Ramp Info:	<input checked="" type="checkbox"/> Braun <input checked="" type="checkbox"/> Front Side Loader	
Agency:	City of Gardena	Seat Material Level:	5	
Address:	13999 S Western Ave	Seat Color:	Docket 90	
City, State, Zip:	Gardena, CA 90249	Flooring and Color:	Gerfloor Grey Flooring	
Phone:	(310) 965-8888	Salesperson:	Jon Fink	
E-Mail:	<a href="mailto:ECrespo@gardenabus.com">ECrespo@gardenabus.com</a>	Salesperson Cell:	909-241-0424	
Delivery:	45 days after receipt of PO	Salesperson E-Mail:	<a href="mailto:JonF@CreativeBusSales.com">JonF@CreativeBusSales.com</a>	
Quantity:	Description	Price	Ext. Price	ADA
1	Braun - Lonestar - Class P - 3500 159" 8-pass/2WC	\$152,953.00	\$152,953.00	\$73,665.00
Published Options				
2	5 - Go-ES Single Seat	\$0.00	\$0.00	
2	6 - Go-ES Double Seat	\$0.00	\$0.00	
1	10 - Credit for seat delete	-\$120.00	-\$120.00	
9	11 - Freedman Docket 90 cloth (per seat)	\$0.00	\$0.00	
1	15 - Rear Step-Up to Seating Area in Rear of Van	Std	Std	Std
1	21 - Shoulder Belt Mount kit - Seatbelts Same Direction Rear Bench	Std	Std	Std
1	30 - Qstraint InQline	\$0.00	\$0.00	\$0.00
1	49 - Horizontal Wall Grabrail at Wheelchair Position	Std	Std	Std
1	51 - Braun Ramp ILO OEM	Std	Std	Std
1	56 - Front Passenger Seat Delete and Dual Shelf Storage	\$0.00	\$0.00	
1	62 - External Power Door Lock Switch	Std	Std	Std
1	63 - Grab Bar Rear Seating Area	Std	Std	Std
1	64 - Roof Mounted Grab Bar	Std	Std	Std
1	65 - Wheelchair Area Grab Bar	Std	Std	Std
1	72 - Rear Tow Hooks	Std	Std	Std
1	82 - Rear Backup Camera and Monitor	Std	Std	Std
1	97 - Delivery Zone 1	\$800.00	\$800.00	
1	*112 - Bus Style electric bus door (3500 Only. N/A for 1500)	Std	Std	Std
Non-Published Options				
1	Walker/Storage Rack added curbside behind rear door		\$0.00	
1	Handle added to Wheel Chair ramp		\$0.00	
1	Luminator 9 Camera System per Gtrans Spec (layout attached)		\$17,563.00	
1	Storage Rack Added to Co-Pilot Seat Location		\$0.00	
1	Qstraint ONE Tie Down System		\$0.00	
1	Qstraint Omni Floor		\$0.00	
1	AC Upgrade TransAir 50K BTU System		\$0.00	
1	Freedman Seat Link System		\$0.00	
		Class P - Base Price	\$152,953.00	
		Published Options	\$680.00	
		Non-Published Options	\$17,563.00	
		<b>Total</b>	<b>\$171,196.00</b>	<b>\$73,665.00</b>
		Doc Prep Fee	\$85.00	
The Non-Taxable Amount is the ADA Equipment in the Base and Added as Options		Non-Taxable	\$73,665.00	
The Taxable Amount Includes the Mobility Rebate of \$1,000.00 For Ford Chassis		Taxable Amount	\$98,616.00	
Gardena*		Tax Total	\$10,108.14	10.250%
		Sub-Total	\$181,389.14	
		CalACT Fee	\$2,567.94	
		DMV E-File Fee:	\$33.00	
		DMV Fee	\$0.00	(Estimated)
		Tire Fee	\$12.25	
		Local Delivery	\$0.00	0
		<b>Total</b>	<b>\$184,002.33</b>	<i>Insert Miles</i>
		Number of Units	2	
		<b>Final Total</b>	<b>\$368,004.66</b>	
Purchasing of vehicles requires a CALACT membership, letter of assignment, and payment of procurement fee. If you have any questions, please contact CALACT direct at 916-920-8018.				
Local Delivery Up To 100 Miles at No Charge				



# BraunAbility ProMaster 3500



\*Photos not to exact specifications





### Class P Standard Build Options

1	Ram Pro Master 3500 Van Ext. Cargo Van 159" WB Lowered floor side entry conversion-bus door style
*	<i>Gerflor Flooring or equal approved</i>
*	<i>Panels for Walls: ABS Interior wall, ABS ceiling Insulation for walls</i>
*	<i>Set of Q'Straint with L Track - QRT 360</i>
*	<i>Air Conditioner: Rear AC and Rear Heat</i>
*	<i>New Exhaust System</i>
*	<i>2 - Passenger Freedman Seats, 3pt (on back-level 4 vinyl) curbside</i>
*	<i>2 - Passenger Freedman Seats, 3 pt (on back-level 4 vinyl) streetside</i>
*	<i>2 per van /1 Passenger rigid seats (level 4 vinyl) curbside</i>
*	<i>2 per van / 1 Passenger rigid seat (level 4 vinyl) streetside</i>
*	<i>Safety Kit (first aid kit, fire extinguisher, triangles)</i>
*	<i>Back up alarm-Interlock System</i>
*	<i>LED strip lighting</i>
*	<i>Emergency window</i>
*	<i>Kit stowage Assy-Q5-8525-SC</i>
*	<i>Driver &amp; Passenger side step</i>
*	<i>Handrails-&amp; Decals</i>
*	<i>36" A&amp;M Systems Power Door</i>
*	<i>Fast Idle *required*</i>
*	<i>Amber LED light</i>
<b>QTY</b>	<b>OPTION DESCRIPTION</b>
1	QUBE retractable system for 2 <sup>nd</sup> position on back
1	LCD Monitor installed behind driver
1	QRT 360 - L Track w/ adjustable lap belt and shoulder belt
1	12" belt extender
1	Qstraint 20" belt extender
4	14" webbing loops
1	Belt web cutter
1	Dash Warning Light
1	TA45LPSC2SLP Super 10
*	3" Transit Stripe - <b>CBS</b>
*	Storage container as listed in 7.2 h) - <b>CBS</b>
*	10 unit first aid kit
*	Blood pathogen kit
*	2.5 4 BC fire extinguisher
*	Reflective triangles

## SUMMARY OF STANDARD WARRANTIES

(Provide complete warranty information and parchment with proposal)

<b>Warranty</b>	<b>Miles</b>	<b>Years</b>
Body Structure	36,000	3 years
Chassis	36,000	3 years
Engine	60,000	5 years
Transmission	60,000	5 years
Air conditioner	Unlimited	3 years
Lift/Ramp	Unlimited	5 years
EV Battery	N/A	N/A
EV Conversion/Installation	N/A	N/A
CNG Warranty (Install and tanks)	N/A	N/A

Bill To: City of Gardena, dba: GTrans  
 Jon Fink  
 1700 W 162nd St Gardena, California 90247-3732 United States

Fax / Email: [jonf@creativebussales.com](mailto:jonf@creativebussales.com)

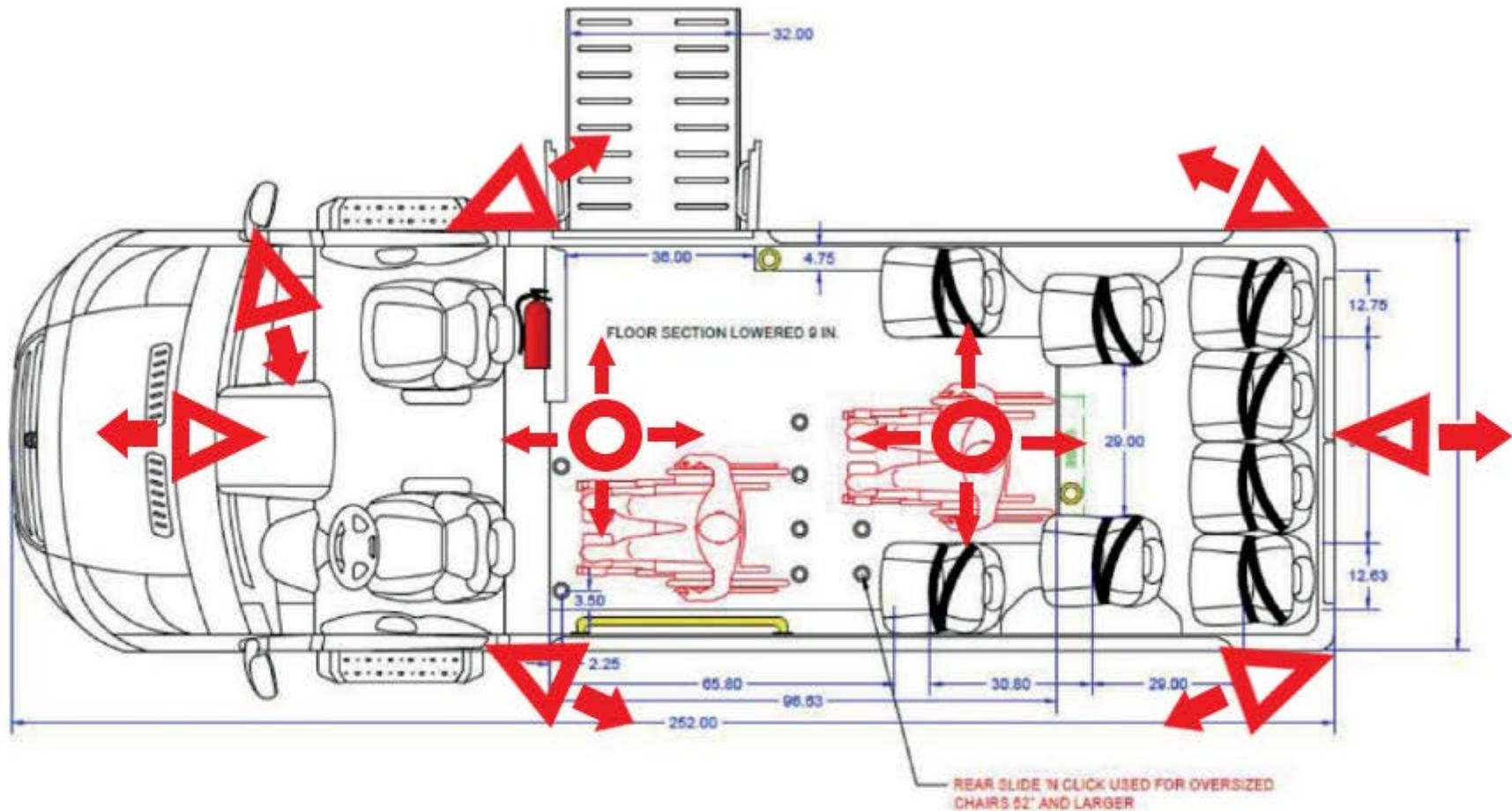
Line	Qty	Model	Description
<b>Camera Surveillance System</b>			
<b>Recorder</b>			
1	1	RR-HDR4K12W	RoadRunner 4K Resolution 12 Camera Mobile Recorder, RSM™ Software, Power Cable, Accelerometer, Event Switch, Heater, with Embedded WiFi/GPS Module (Removable Storage Drive)
2	1	RR-HDD6	RoadRunner HD Removable Hard Disk Drive, 6TB
3	1	RR-A2WGPS-15	Antenna, WiFi/WiFi/GPS, 15Ft
4	1	009-0170-007	Cable, Power and Heater, RR-HD, 15A Fuse, #10 Terminal, 7'
5	1	009-0450-007	Cable, Alarm Inputs, 12, RR-HD, 7ft
6	1	007-0016-001	Switch, Momentary, Red/Green LED, Stainless, IP67
7	1	009-0144-015	Cable, Driver Event Switch Extension, HD, 15'
8	1	009-0258-025	Cable, Patch, Cat6, Molded, Yellow, 25'
<b>Cameras</b>			
9	1	RR-HDCDF100	RoadRunner HD Camera, Forward Facing Dome w/ Mount, Black, 3.3 mm, FoV: 101° (H), 55° (V)
10	2	RR-HDC360IRA	RoadRunner HD Camera - 360 Degree, with IR Illumination and Audio Recording
11	1	RR-HDCDIRA115	RoadRunner HD Camera, Vandal Resistant, Dome w/ IR Illumination & Audio Recording, 2.8 mm, FoV: 112° (H), 61° (V)
12	4	RR-HDCW1IR100	RoadRunner HD Camera, Vandal Resistant, Wedge w/ IR Illumination, 3.3 mm, FoV: 101° (H), 55° (V), Heater
13	1	RR-HDCD135	RoadRunner HD Camera, Tapered Dome, Ext, HD, 137x75 FoV
<b>Video Cables</b>			
14	2	009-0258-010	Cable, Patch, Cat6, Molded, Black, 10'
15	2	009-0258-015	Cable, Patch, Cat6, Molded, Brown, 15'
16	2	009-0258-020	Cable, Patch, Cat6, Molded, Red, 20'
17	3	009-0258-035	Cable, Patch, Cat6, Molded, Green, 35'
<b>Microphone</b>			
18	2	035-0030-002	Microphone, ETS, RR-HDM2i Surface Mount Omni-Directional Microphone, No Cable Supplied
19	1	009-0138-030	CABLE, MIC, SINGLE, RR-HD, 30'
20	1	009-0138-020	CABLE, MIC, SINGLE, RR-HD, 20'
21	1	009-0139-001	Cable, Audio Splitter Adapter, RR-HD, 8"

mSET Software Vehicle Licenses

22	1	mSET-H-L	mSET Software, Health Single-Vehicle License		
23	1	mSET-SC-L	mSET Software, SmartClip Single-Vehicle License		

Spare Parts

24	1	RR-HDR4K12W	RoadRunner 4K Resolution 12 Camera Mobile Recorder, RsM™ Software, Power Cable, Accelerometer, Event Switch, Heater, with Embedded WiFi/GPS Module (Removable Storage Drive		
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Promaster 3500 9/2 - 17" Seats



7/13/2023

Rachel Yoo  
13999 S Western Avenue  
Gardena, CA 90249

Dear Rachel:

The CALACT-MBTA Purchasing Cooperative is pleased to make an assignment as detailed in the Assignment to Purchase Agreement.

Additional information is available on the CALACT website at [www.calact.org/purchasingco-op](http://www.calact.org/purchasingco-op) that documents the procurement process used by the Cooperative to solicit and award Contract No. 20-01. Prior to acceptance of the vehicles you order, a Post-Delivery Audit must be conducted by your agency if you are using Federal Transit Administration funding to purchase the vehicle.

Thank you for purchasing your vehicles through the Cooperative. Please don't hesitate to contact me if you have any questions at 916-920-8018 or email [dan@calact.org](mailto:dan@calact.org).

Sincerely,

A handwritten signature in blue ink that reads "Daniel Mundy".

Daniel Mundy  
Deputy Executive Director

CALACT



Assignment to Purchase Agreement  
Assignment #20-01-0883

The CALACT-MBTA Purchasing Cooperative, “Assignor”, hereby assigns to Gardena, City of, “Assignee”, 2 options to purchase Transit Vehicles (“Vehicles”) from the Joint Procurement Cooperative at a price and under the terms and conditions contained in Assignor’s Contract No 20-01 with the Contractors awarded to on the Procurement. Only those vehicles and optional features may be purchased using the Solicitation and the purchase may only be from a Seller listed on the Schedule. Specifically, the Assignment shall have the right to purchase:

Quantity and Type of Vehicle(s):

(2) Braun-Lonestar Class P

Total # of Vehicles: 2

Such ability to purchase commenced, per terms of Contract, on 7/13/2023, and may be exercised at any time on or before 9/9/2023. Assignee must communicate any changes in the order in particular cancellation to the Cooperative as soon as possible.

With respect to the Vehicles assigned hereunder and this Assignment, Assignee agrees to perform all covenants, conditions and obligations required of Assignor under said Contract and agrees to defend, indemnify and hold Assignor harmless from any liability or obligation under said Contract. Assignee further agrees to hold Assignor harmless from any deficiency or defect in the legality or enforcement of the terms of said Contract or option to purchase thereunder. Assignee agrees and understands that Assignor is not acting as a broker or agent in this transaction and is not representing Seller or Assignee, but rather is acting as a principal in assigning its interest in the above-referenced assignment to purchase the Vehicles under the Contract to Assignee.

Please be advised that assignment of said vehicles does not constitute a recommendation or endorsement of this product by the Cooperative. The Assignee is responsible for its choice of vehicle product and options selected. Assignee is responsible for vehicle inspection, acceptance and enforcement of any contract provisions. While PreAward verifications of Buy America, FMVSS and Purchaser’s Requirements have been accomplished, Assignee is responsible for Post Award due diligence in this regard.

Purchasing agencies are responsible for and are to exercise due diligence in evaluating the suitability of these vehicles for their operating environment and are responsible for determining their eligibility for funding. In particular, the Cooperative urges you to review the Altoona test report for the vehicle you are purchasing.

Supporting documents for your records may be downloaded from our website at [www.calact.org](http://www.calact.org) for any reviews or audits your agency will be subject to. Please contact CALACT staff for any assistance you may need at 916-920-8018.

Assignee hereby unconditionally releases and covenants not to sue Assignor upon any claims, liabilities, damages, obligations or judgments whatsoever, in law or in equity, whether known or unknown, or claimed, which they or either of them have or claim to have or which they or either of them may have or claim to have in the future against Assignor, with respect to the Vehicles or any rights whatsoever assigned hereunder.



Daniel Mundy  
Deputy Executive Director  
CALACT  
"Assignor"

