



GARDENA CITY COUNCIL

Regular Meeting Notice and Agenda

Council Chamber at City Hall
1700 West 162nd Street, Gardena, California

Website: www.cityofgardena.org

Tuesday, September 27, 2022

Closed Session 7:00 p.m.

Open Session 7:30 p.m.

TASHA CERDA, *Mayor*

PAULETTE C. FRANCIS, *Mayor Pro Tem*

MARK E. HENDERSON, *Council Member*

RODNEY G. TANAKA, *Council Member*

WANDA LOVE, *Council Member*

MINA SEMENZA, *City Clerk*

GUY H. MATO, *City Treasurer*

CLINT OSORIO, *City Manager*

CARMEN VASQUEZ, *City Attorney*

LISA KRANITZ, *Assistant City Attorney*

In order to minimize the spread of the COVID 19 virus Governor Newsom has signed AB 361. Please be advised that the Council Chambers are closed to the public and that some, or all, of the Gardena City Council Members may attend this meeting telephonically.

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

1. VIEW THE MEETING live on SPECTRUM CHANNEL 22 or ONLINE at youtube.com/CityofGardena
2. PARTICIPATE BEFORE THE MEETING by emailing the Deputy City Clerk at publiccomment@cityofgardena.org by 5:00p.m. on the day of the meeting and write "Public Comment" in the subject line.
3. PARTICIPATE DURING THE MEETING VIA ZOOM WEBINAR
 - <https://us02web.zoom.us/j/86159445456>
Phone number: US: +1 669 900 9128, Meeting ID: 861 5944 5456
Press *9 to Raise your Hand and *6 to unmute when prompted.
 - If you wish to speak live on a specific agenda item during the meeting you, may use the "Raise your Hand" feature during the item you wish to speak on. For Non-Agenda Items, you would be allowed to speak during Oral Communications, and during a Public Hearing you would be allowed to speak when the Mayor opens the Public Hearing. 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 bromero@cityofgardena.org at least 24 business hours prior to the scheduled general meeting to ensure assistance is provided. Assistive listening devices are available.

STANDARDS OF BEHAVIOR THAT PROMOTE CIVILITY AT ALL PUBLIC MEETINGS

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

Thank you for your attendance and cooperation

1. **ROLL CALL**

PUBLIC COMMENT ON CLOSED SESSION

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

2. **CLOSED SESSION**

2.A CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION

Gov. Code Section 54956.9(d)(1)

Monica Sutton, et al. v. City of Gardena, et al.

L.A. Sup. Ct. Case No. 21STCV03544

2.B CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION

Gov. Code Section 54956.9(d)(1)

David Zetino-Aragon; Robert Fernandez; Aquilez Rivas, et al. v. City of Gardena, et al.

L.A. Sup. Ct. Case No. 20STCVJ 8169

2.C CONFERENCE WITH LEGAL COUNSEL ANTICIPATED LITIGATION

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9

(One [1] Matter)

3. **PLEDGE OF ALLEGIANCE**

4. **INVOCATION**

Presented by Council Member Rodney G. Tanaka

5. **PRESENTATIONS**

5.A Los Angeles Community College District (LACCD) Presentation

6. **PROCLAMATIONS**

7. **APPOINTMENTS**

8. **CONSENT CALENDAR**

NOTICE TO THE PUBLIC - Roll Call Vote Required On The Consent Calendar

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

- 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, September 13, 2022

CONTACT: CITY CLERK

[09132022 REGULAR Minutes Gardena CC Meeting - FINAL.pdf](#)

- 8.C Approval of Warrants/Payroll Register, September 27, 2022

CONTACT: CITY TREASURER

[Warrant-Payroll Register 09-27-22.pdf](#)

- 8.D Monthly Investment Portfolio, July 2022

CONTACT: CITY TREASURER

[July 2022 Investment Report.pdf](#)

- 8.E Monthly Investment Portfolio, August 2022

CONTACT: CITY TREASURER

[August 2022 Investment Report.pdf](#)

- 8.F Personnel Report P-2022-17 9-27-22

CONTACT: HUMAN RESOURCES

[Job Description-Transit Administrative Supervisor-Attachment #1.pdf](#)

[Class and Compensation Schedule Effective 9-27-22-Attachment # 2.pdf](#)

[PERS_RPT_P-2022-17_9-27-22_Final.doc](#)

- 8.G [RESOLUTION NO. 6604](#), Reaffirming Proclamation and Resolution No. 6441, which declared the Existence of a Local Emergency

CONTACT: CITY MANAGER

[Reso No. 6604.pdf](#)

- 8.H [RESOLUTION NO. 6605](#), Making the legally required findings to Re-Authorize the use of Teleconferencing in accordance with Assembly Bill 361 for meetings of the Gardena City Council and other Commissions, Committees and Boards subject to State open meeting laws

CONTACT: CITY MANAGER

[RESO NO 6605.pdf](#)

- 8.I Billiard Establishment Permit from Seoul Billiard located at 1851 W Redondo Beach Boulevard Gardena, California 90247 - Seeking Approval to Operate an Existing Billiard Hall Under a Change of Ownership to Conduct Business Seven Days a Week from 12:00 p.m. - 12:00 a.m.
CONTACT: COMMUNITY DEVELOPMENT
Application for Special Business Activity - Billiard Establishment Permit.pdf
Fire Department Memorandum Reply.pdf
Planning Division Memorandum Reply.pdf
Police Department Memorandum Reply.pdf
- 8.J Acceptance and Notice of Completion for the City Hall and Nakaoka Community Center Roof Rehabilitation Project, JN 501 & 502.
CONTACT: PUBLIC WORKS
NOC_City_NCC_Roof_JN_501_502-Best.pdf
- 8.K Approve Carnival Contract with Baque Bros./Classic Rides, Inc. for Fall Carnival at Mas Fukai Park on Friday, October 28 through Sunday, October 30, 2022
CONTACT: RECREATION AND HUMAN SERVICES
Baque_Bros_Carnival_Contract-_October_28-30__2022.pdf
- 8.L Approve City of Gardena's GTrans Public Transportation Agency Safety Plan
CONTACT: TRANSPORTATION
Gardena.PTASP_Plan_Update Final 09192022.pdf
- 8.M Approve Paratransit Service Agreement with Los Angeles County
CONTACT: TRANSPORTATION
MOU_LA County Paratransit FY 2023 & 2024.pdf
- 8.N Approve City of Gardena's GTrans 2022 Title VI Program
CONTACT: TRANSPORTATION
GTrans Title VI Program - October 2022.pdf

9. **EXCLUDED CONSENT CALENDAR**

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

SEPTEMBER 20, 2022 MEETING - *Meeting Cancelled*

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.

11. **DEPARTMENTAL ITEMS - ADMINISTRATIVE SERVICES**

12. **DEPARTMENTAL ITEMS - COMMUNITY DEVELOPMENT**

12.A [PUBLIC HEARING: INTRODUCTION OF ORDINANCE NO. 1844 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AMENDING THE ZONING CODE TO PROHIBIT SHORT-TERM RENTALS](#)

Staff Recommendation: Conduct Public Hearing; Allow three (3) minutes for each speaker; Introduce Ordinance No. 1844 or provide direction to staff to draft a revised Ordinance

[Agenda Staff Report - STR.pdf](#)

[City Council agenda staff report dated August 9, 2022.pdf](#)

[Planning Commission staff report dated September 6, 2022.pdf](#)

[Draft Ordinance No. 1844.pdf](#)

[City Council staff summary dated September 13, 2022.pdf](#)

[Urgency Moratorium Ordinance.pdf](#)

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

13.A COVID-19 Update

14. **DEPARTMENTAL ITEMS - POLICE**

15. **DEPARTMENTAL ITEMS - PUBLIC WORKS**

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

17. **DEPARTMENTAL ITEMS - TRANSPORTATION**

18. **COUNCIL ITEMS**

18.A [Discussion on the Development of a Policy to Donate Buses to Local Non-Profits](#)

Discuss donating buses to local non-profits and provide staff direction regarding a Bus Donation Policy

19. **COUNCIL DIRECTIVES**

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

21. **COUNCIL REMARKS**

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

22. **ANNOUNCEMENT(S)**

23. **REMEMBRANCES**

24. **ADJOURNMENT**

The Gardena City Council will adjourn to a Special Study Session at 6:00 p.m. on Thursday, September 29, 2022.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted in the City Hall lobby not less than 72 hours prior to the meeting. A copy of said Agenda is available on our website at www.CityofGardena.org.

Dated this 23rd day of September 2022

/s/ MINA SEMENZA
MINA SEMENZA, City Clerk

MINUTES
Regular Meeting of the
Gardena City Council
Tuesday, September 13, 2022

In order to minimize the spread of the COVID 19 virus, Governor Newsom has signed Assembly Bill 361. Please be advised that the Council Chambers are closed to the public and that some, or all, of the Gardena City Council Members may attend this meeting telephonically.

The Regular Meeting Notice and Agenda of the Gardena City Council of the City of Gardena, California, was called to order at 7:34 p.m. on Tuesday, September 13, 2022, via Zoom, 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; and City Clerk Mina Semenza.

PUBLIC COMMENT ON CLOSED SESSION - None

2. CLOSED SESSION - None

3. PLEDGE OF ALLEGIANCE

Lyneiah Anderson led the Pledge of Allegiance. Lyneiah is in the 1st grade and attends 153rd Street Elementary School. She is enrolled at the Johnson Park Summer Day Camp. Ms. Susie, Camp Coordinator says Lyneiah was a joy, her other campers enjoyed sharing her infectious smile, her positive attitude and kindness.

4. INVOCATION

Presented by Council Member Rodney G. Tanaka

5. PRESENTATIONS - None

6. PROCLAMATIONS

6.A "Constitution Week," September 17-23, 2022
- was proclaimed by Mayor Cerda

6.B "22nd Annual Keep Gardena Beautiful Day," September 17, 2022
- was proclaimed by Mayor Cerda

6.C "City Employee Recognition Day" September 22, 2022
- was proclaimed by Mayor Cerda

Mayor Cerda announced that if anyone is having issues with the Zoom hyperlink is because there was a missing number.

The link was read as follows: <https://us02web.zoom.us/j/85334729526>.

7. **APPOINTMENTS**

- 7.A Rent Mediation Board - Member-At-Large Representative - Joanne Brown
- was Appointed by Council Member Love

Ms. Joanne Brown came into the meeting and stated that is an honor to serve on the Commission and looks forward to serving the community.

- 7.B Gardena Beautification Commission - Barbara Phillips
- was Appointed by Council Member Love

- 7.C Recreation Commission - Carrie Scott
- was Appointed by Council Member Love

- 7.D Gardena Economic Business Advisory Commission - Hani Nacheff
- was Appointed by Council Member Love

Mr. Hani Nacheff came into the meeting and stated that he is very excited for the opportunity and hopes to make a difference.

- 7.E Gardena Economic Business Advisory Commission - Louis Enriquez
- was Appointed by Council Member Love

Mr. Louis Enriquez came into the meeting and thanked everyone and looks forward to making everyone proud.

- 7.F Human Services Commission - Shari Farmer
- was Appointed by Council Member Love

Ms. Shari Farmer came into the meeting and thanked everyone for the appointment and hopes that her Human Resources experience benefits the City of Gardena.

- 7.G Gardena Beautification Commission - Esther Trujillo
- was Appointed by Council Member Henderson

Ms. Esther Trujillo came into the meeting and thanked Council Henderson for thinking of her and she is grateful to continue working on the Gardena Beautification Commission with Mayor Pro Tem Francis.

It was moved by Council Member Love, seconded by Council Member Henderson, and carried by the following roll call vote to Approve all of the above Appointments:

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

Noes: None

Absent: None

8. **CONSENT CALENDAR**

- 8.A Waiver of Reading in Full of All Ordinances Listed on This Agenda and that they Be read by Title Only

CONTACT: CITY CLERK

- 8.B Approve Minutes:

Regular Meeting of the City Council, July 26, 2022

Special Study Session Meeting, August 9, 2022

Regular Meeting of the City Council, August 9, 2022

Special Council Meeting, August 30, 2022

CONTACT: CITY CLERK

- 8.C Receive and File of Minutes:

Planning & Environmental Quality Commission, August 16, 2022

CONTACT: COMMUNITY DEVELOPMENT

- 8.D Approval of Warrants/Payroll Register, August 23, 2022

CONTACT: CITY TREASURER

August 23, 2022: Wire Transfer: 12213 -12215; Check Nos: 168527 -168711 – for a total Warrants issued in the amount of \$1,803,251.68; Total Payroll Issued for August 12, 2022: \$1,659,769.67.

- 8.E Approval of Warrants/Payroll Register, September 13, 2022

CONTACT: CITY TREASURER

September 13, 2022: Wire Transfer: 12216-12232; Prepay: 168712-168717; Check Nos: 168718 -168903 – for a total Warrants issued in the amount of \$3,855,371.28; Total Payroll Issued for August 26, 2022: \$2,157,253.64; Total Payroll Issued for September 9, 2022: \$1,662,134.39.

- 8.F Personnel Report P-2022-16 9-13-22

CONTACT: HUMAN RESOURCES

- 8.G RESOLUTION NO. 6606, Amending the List of Authorized Games and Authorizing the Play of Certain Games in Licensed Card Clubs

CONTACT: CITY MANAGER

RESOLUTION NO. 6606

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

- 8.H Award Contract to FILMLA to provide Film Permit Services

CONTACT: COMMUNITY DEVELOPMENT

8.I Approve Purchase of Bus Engines
CONTACT: TRANSPORTATION

8.J Approve Purchase of Bus Components
CONTACT: TRANSPORTATION

Public Speakers:

- 1) Member of the Public, asked that Zoom link be read again.
- 2) Claire, commented on the raise your hand feature if she wants to speak on an item; asked if we can change our view setting to see other attendees for the Zoom meetings and how can she view the meeting on YouTube. Mayor answered her questions.
- 3) Marc Panetta, wanted to speak on the Short-Term Rental item.

City Attorney Vasquez explained that the short-term rental item is Item 12.A and he would need to raise his hand when that item is up, she indicated that we are only asking for public comment on Consent Calendar items. Mayor Cerda then explained if he has other issues that are not on the Consent Calendar, he can speak during Oral Communication.

Mayor Cerda reiterated the Zoom link: <https://us02web.zoom.us/j/85334729526>.

It was moved by Council Member Henderson, 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.F, 8.I and 8.J:

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

9. EXCLUDED CONSENT CALENDAR

8.F HUMAN RESOURCES - Personnel Report P-2022-16 9-13-22
- Item pulled by Council Member Love

Council Member Love wanted to discuss the Public Information Officer job description. Her concerns are that if we are expecting to find one person to do all the amount of work that is listed on the job description (a web designer, a social media influencer, a graphic arts designer, communication director, public relations, and a newspaper article writer); it seems like a lot. She would like to know if other cities have hired or are looking to hire one person to do this amount of work. She would also like to know what it means if the position is “confidential”. City Manager Osorio answered all of her questions.

Mayor Cerda gave her opinion on this item.

8.I TRANSPORTATION - Approve Purchase of Bus Engines
- Item pulled by Mayor Pro Tem Francis

Mayor Pro Tem Francis asked if we are purchasing engines for our hybrid fleets; and commented that she thought we were phasing those out so we could go with an all-electric fleet.

City Manager Osorio replied to her questions.

8.J TRANSPORTATION - Approve Purchase of Bus Components
- Item pulled by Mayor Pro Tem Francis

Mayor Pro Tem Francis asked if these are remanufactured engines and if transmissions are affected as well; she then asked if this will affect the annual budget?

City Manager Osorio replied to all her questions.

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

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

Noes: Council Member Love

Absent: None

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

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

Noes: None

Absent: None

10. PLANNING & ENVIRONMENTAL QUALITY COMMISSION ACTION SHEET

10.A September 6, 2022 MEETING
Zone Text Amendment #2-22 (Ordinance No. 1844)

The Planning Commission considered an Ordinance amending Title 18, Zoning, of the Gardena Municipal Code to prohibit short-term rentals of residences for lodging purposes and short-term rentals of residences and other commercial uses not listed as allowed uses under the Gardena Municipal Code. The Ordinance is exempt from the provisions of the California Environmental Quality Act pursuant to the commonsense exemption set forth in Guidelines Section 15061(b)(3).

APPLICANT: City

LOCATION: Citywide

Commission Action: The Planning Commission approved Resolution No. PC 11-22 by vote of 3-1, approving Zone Text Amendment #2-22 (Ordinance No. 1844).

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

This item was Received and Filed. It was announced that a Public Hearing is set for the September 27, 2022, Council Meeting to introduce Ordinance No. 1844.

ORAL COMMUNICATIONS

- 1) Marc Panetta: owns apartment property on 147th asked if the policy when obtaining a police report for having disruptive tenants or domestic violence for landlords could be modified; asked if the time when requesting a hearing with the Rent Mediation Board could be reduced; and if getting a permit from Building & Safety could go back to the pre-COVID way when you could just walk up to the counter; making an appointment is not as user friendly.

Mayor Cerda stated that COVID made things difficult when it came to hearings with the Rent Mediation Board and seeing people in person when they were applying for permits with Building & Safety. She then stated that things have gotten better; I appreciate your comment and will take that into consideration.

City Attorney Vasquez spoke on the policy when it came to obtaining a police report stating that it's state law that governs that government code section not the Police or City's municipal code.

- 2) Karen Theirs: resident, needs to have some work done on her house and would like to see the permit process easier than what it is now; she then spoke about the demolition of the hospital on Marine, and the 200 unit 7-story apartment building that is going in.
- 3) Shari Farmer: commissioner, asked about the comment Marc Panetta made about evictions; Mr. Panetta was talking about the suspect.
- 4) Cynthia: resident, commented on the hospital demolition; why didn't we get notified.
- 5) Justin: resident, commented on the demo of hospital and PIO position.
- 6) Kevin Davidson: resident, can you help clarify what's on the agenda tonight versus the item that is coming up on 9/27/2022 Council meeting.

City Attorney Vasquez gave clarification on both items.

Community Development Director Tsujiuchi came into the meeting and spoke on the hospital demolition and explained what the Developer / Contractor will be doing to mitigate the issues. He indicated that the Developer did obtain the Asbestos Abatement Certificate.

City Manager Osorio came in and explained that we recently had a study session on the proposed new development. He then said the City Council has not decided what will be replacing the hospital.

Mayor Cerda then stated that the public will be able to come out and speak on the project in the future.

Assistant City Attorney Kranitz mentioned that we do not even have an application yet for the proposed development; an environmental review will need to be done and a public hearing will be done at that time.

City Manager Osorio asked CDD Director Tsujiuchi to explain what an Asbestos Abatement Certificate is.

CDD Director Tsujiuchi came into the meeting and explained.

Mayor Pro Tem Francis asked what type of measures are going to be taken; she didn't hear everything CDD Director Tsujiuchi mentioned. She then asked what is being done?

CDD Director Tsujiuchi reiterated everything he said earlier.

Mayor Pro Tem Francis asked if some type of covering could be put up, and is that part of the mitigation measure?

Council Member Love spoke on the demolition issue and mentioned that she remembered on another project that happened in Gardena, that scaffolding, and screens were put up to prevent disruption and it really helped with the dust. Can we ask developers / contractors to be proactive?

CDD Director Tsujiuchi answered all of Council's questions.

City Clerk Semenza announced that she had some emails to read into the record that were received from the public and were to be brought forth during Oral Communications. They were as follows:

- 1) An email regarding the continuing problem we are having with coyotes;
- 2) An email regarding improving the policy of releasing the appropriate area information for "Sexual Assaults" on the GPD 3-day Crime Report Map; and
- 3) Six (6) emails in opposition of short term rentals.

She then noted that if anyone wanted to view these records, they can do so by going to the City Clerk's office.

11. DEPARTMENTAL ITEMS - ADMINISTRATIVE SERVICES

11.A Worker's Compensation Third-Party Administrator (TPA) Professional Services Agreement

City Manager Osorio presented the Staff Report.

Mayor Pro Tem Francis asked the following questions: Why are we getting a new one; and how are they going to help us in this area?

Administrative Services Director Beeman came into the meeting and explained the process of hiring them. He then told Mayor Pro Tem Francis that he was going to let Ms. Adlam come into the meeting so she could answer any questions.

Council Member Tanaka explained that we've been with Adminsure for a long time; he then asked if Adminsure put their bid in when we did the RFP and continued to explain that cheaper is not always better; just want to make sure that the new company can ensure us that they are going to be able to do a better job.

LWP Claims President Judy Adlam came into the meeting and spoke about her company. She indicated one of the things they are very well known for is being pro-active with their claims and very pro-active with the employees. She continued to say that we provided a number of references and if you were to check them, they would tell you that we were able to reduce their number of claims. We presented quite a few case studies during our oral interview and were able to show you the actual results we achieved for different cities.

City Manager Osorio – explained why we changed TPAs; he wanted to make sure we take care of our employees.

Council Member Tanaka thanked Ms. Adlam.

Council Member Henderson commented that because we had such a long-standing relationship with Adminsure, the competitive process was warranted, he continued to say we performed our due diligence by not just handing it back over to them; they elected to decline, so now we have a competitive firm to help our employees. He then mentioned that we are looking forward to the work LWP can do for our employees.

Mayor Pro Tem Francis asked how long is the contract for?

Director Beeman answered Mayor Pro Tem Francis' question.

It was moved by Council Member Tanaka, seconded by Council Member Love, and carried by the following roll call vote to Authorize and Execute a Professional Services Agreement:

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

Noes: None

Absent: None

12. DEPARTMENTAL ITEMS - COMMUNITY DEVELOPMENT

- 12.A URGENCY ORDINANCE NO. 1843, An Urgency Ordinance of the City Council of the City of Gardena, California, Establishing a Temporary Moratorium on Short-Term Rental. The Urgency Ordinance is exempt from the provisions of the California Environmental Quality Act pursuant to the commonsense exemption set forth in Guidelines section 15061(b)(3).

URGENCY ORDINANCE NO. 1843

AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, ESTABLISHING A TEMPORARY MORATORIUM ON SHORT-TERM RENTALS

City Manager Osorio presented the Staff Report.

Mayor Cerda asked our City Attorney to clarify the number of votes needed.

City Attorney Vasquez stated for clarification that we would need 4 yes votes in order for this motion to pass.

Mayor Pro Tem Francis stated that she called for the moratorium because we don't have anything in place; there are STR happening in Gardena; it's important that it allow us some time to develop a good ordinance and cover all the bases; we need to protect the nature of our residential area, we are a family oriented city and I would like for it to remain that way.

Mayor Cerda asked our City Attorney to confirm the date this ordinance would go into effect if it did pass.

City Attorney Vasquez stated that it would not go into effect until October 31, 2022.

Council Member Love asked if this is not passed, then what happens?

City Attorney Vasquez – came in and explained.

Mayor Pro Tem Francis asked if it is passed, for residents who have STRs in place, those before October 1st, are those okay?

City Attorney Vasquez answered Mayor Pro Tem Francis' question and then asked city staff to let her know where the appeal process language was in the Ordinance.

Assistant City Attorney stated that the appeal process language was not put into the ordinance, but it should have been added.

Mayor Cerda then stated if it is adopted tonight, can we say that add that portion in if someone wanted to appeal it.

City Attorney Vasquez asked staff to look for the language and be brought up for the appeal process language to be added into the record.

Council Member Henderson asked if the moratorium does pass can we request staff can give us analysis of those that are operating currently and giving us a TOT estimation so we can make an informed decision.

Asst City Attorney Kranitz gave the amount of STRs we currently have in our city which is about 130 rentals, and an estimation of TOT would be \$125,000 a year but then we would be paying a company to check on them.

Council Member Love – it's just not the TOT tax that we would benefit from, we could then add on the license fee; we have 60,000 residents some are using this as income, to know that we had a lot of Airbnb that run smooth and then we need to look out for our residents as well.

Mayor Pro Tem Francis asked about the company that keeps track of STRs; one thing I've learned is that there are different definitions are used for STRs; can you go back and add these in; she also stated that STRs have a negative impact on our housing supply; she indicated that she has spoken to several residents and has listened to all their concerns; and we want what's best for our city; it's just not today, it for our future as well.

City Attorney Vasquez – the Ordinance already has definitions captures the issue this case short term lodging rentals.

Council Member Love – considering we already have a number of Air BnB's that are operating in our city, yes, we have some that are disruptive, but we have way more that are operating with no issues; she asked City Attorney Vasquez to confirm the ordinance we are taking about tonight is to deny or regulate the approval of Air BnB.

City Attorney Vasquez – clarified the difference between the Urgency Ordinance and the Ordinance that is being brought forth at our 9/27/2022 Council meeting.

Council Member Love then asked that tonight for those Air BnB's that can prove they already have bookings prior to 9/13/2022 can continue to allow them?

City Attorney Vasquez replied up until October 31, 2022.

Asst City Attorney Kranitz shared her screen showing the appeal language so it could be part of the record, and then verbally summarized the language.

Mayor Cerda asked Assistant City Attorney Kranitz to clarify that backyard rentals and swimming pool uses are already prohibited.

Assistant City Attorney clarified that language.

The following people came into the meeting and spoke in opposition of the temporary moratorium:

Blair, Marc Panetta, Maria Reitzman, Celina, Victoria, Cynthia Mendez, Jordan, Kate, Kevin Davidson, Charisse, Albert Cua Stephanie Mora, Kathleen Tsai, Vera Povetina, Mimi, and Art Mendez

Mayor Cerda stated that in hearing all of these concerns, she would be okay waiting until our 9/27/2022 meeting until we come up with a more permanent solution.

Council Member Tanaka stated that he would be okay waiting until our 9/27/2022 meeting, so we could discuss and put regulations in place thinks we can work something out based on what we heard tonight. Spoke that the COG does home share in the south bay, I'm all in favor of the shorter term than the longer term.

Mayor Pro Tem Francis commented that this puts a hold on things for the moment; there's nothing in place explained that it would put something in place temporarily; there is a reason it became an urgency ordinance and asked

Assistant City Attorney Kranitz – to be effective immediately it had to be an urgency ordinance.

Council Member Henderson commented that he's always moved by the comments; and asked that we could come up with a more comprehensive solution at the 9/27/2022 meeting that would address what is for and against. If we just want to stay with the decision tonight and asked for clarification; can we propose regulations that would replace what the STR's company's regulations; can we also look into the fee structure.

City Attorney Vasquez explained all of the options Council would have. Assistant City Attorney explained the basic fee structure.

Assistant City Attorney Kranitz – suggested we still have the public hearing at the 9/27/2022 meeting.

Mayor Pro Tem Francis stated that he City of Inglewood has a moratorium on STRs.

City Attorney Vasquez replied that they no longer have their moratorium.

Council Member Love commented that she is baffled that we are still considering a moratorium; we heard from all of these residents who are all opposed; gave her concerns and stated that she agrees that we need to move forward with an ordinance that puts regulations in place.

Mayor Pro Tem Francis commented that the intent was just to put a hold on things temporarily so we could have a discussion.

Council Member Henderson asked if he could make a motion to table the ordinance to 9/27/2022 meeting.

City Attorney Vasquez asked for confirmation of what Council Member Henderson is proposing.

Mayor Cerda then asked for clarification of what Council Member Henderson was proposing.

Council Member Henderson rescinded his motion; that they would vote on the moratorium ordinance tonight and have a public hearing on the ordinance that would regulate STRs at our 9/27/2022 Council Meeting.

It was moved by Mayor Pro Tem Francis, seconded by Council Member Henderson, and carried by the following roll call vote to Adopt Urgency Ordinance No. 1843 with the added appeal language, by way of a four-fifths vote:

Ayes: Mayor Pro Tem Francis and Council Member Henderson

Noes: Council Members Tanaka, Love and Mayor Cerda

Absent: None

Urgency Ordinance No. 1843 did not pass.

Council Member Love asked if we could get a representative from Airbnb to speak on 9/27/2022.

CDD Director Tsujiuchi replied to Council Member Love's request.

Mayor Pro Tem Francis asked if we could get a representative from an entity or organization that would be opposed to STRs.

CDD Director Tsujiuchi replied to Mayor Pro Tem's request.

12.B Contract Building Services Agreement with BPR Consulting Group, Inc.to Provide Building Official and Other Building Related Inspection and Processing Services

City Manager Osorio presented the Staff Report.

Mayor Pro Tem Francis commented that she thought this consulting group was going to help train full time staff and help Community Development become a full-service department as well, so we wouldn't be in this position. She stated that she heard the big developers get through the process pretty quickly, but the homeowners and other individuals have been taking a lot longer. She then thanked CDD Director Tsujiuchi.

City Manager Osorio and CDD Director Tsujiuchi replied to her comments.

Council Member Henderson commented and wanted to give Director Tsujiuchi some credit and thanked staff, because the turnaround time has been reduced.

Council Member Tanaka commented that he agrees he used to get calls all the time and has only gotten one in the last two months.

Council Member Love commented that it doesn't make sense to me; I need clarification on why we are hiring this group at \$1.4 million; at what point do we start bringing this work back in house before we write them another check for \$1.4 million; what are we getting that's different; once we fill these positions, what happens to these contracts; why is it so difficult for us to get staffing.

CDD Director Tsujiuchi explained the process of getting permits, timelines, projected projects, and what plans for the future are in place.

Council Member Henderson commented that he wants to be a proponent of the appointment system; things may have been rushed when people were going to the counter, you have one-on-one time with staff; he then commented on contracting versus hiring and the benefits we have to pay.

Council Member Tanaka commented asked for the money that were paying right now, can you tell us what's our return, is a positive or a negative.

CDD Director Tsujiuchi replied to Council Member Tanaka's question.

City Manager Osorio what we are seeing is the expenditure side, what you are not seeing is the revenue side.

Council Member Love stated that she would just like to see City staff return to every department; it seems like we are having a problem with staffing, we can't keep operating short staff and handing out contracts.

Mayor Pro Tem Francis asked if BPR brought on additional staff? I thought they were going to bring this department to perform fully. Where is their incentive to bring staff in? Are they getting a percentage of our plan check fees?

City Manager Osorio replied to Mayor Pro Tem Francis' questions.

Public Speaker: Zahid Ahmed came into the meeting and gave his opinion.

It was moved by Council Member Tanaka, seconded by Council Member Henderson, and carried by the following roll call vote to Approve an Agreement with BPR Consulting Group, Inc. and authorize a Purchase Order in the amount of \$1,408,327:

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

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

13.A COVID-19 Update

City Manager Osorio presented the update.

13.B RESOLUTION NO. 6601, A Resolution of the City Council of the City of Gardena Opposing the Two Statewide Ballot Measures that Would Expand Gaming in California

RESOLUTION NO. 6601

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
GARDENA OPPOSING THE TWO STATEWIDE BALLOT
MEASURES THAT WOULD EXPAND GAMING IN CALIFORNIA

City Manager Osorio presented the Staff Report.

Mayor Pro Tem asked how do you get a resolution on the agenda? I am opposed to Propositions 26 & 27.

Mayor Cerda commented that the JPA that she is a part of opposed it and have asked us to do a resolution in opposition.

Council Member Tanaka stated that he is the alternate of this JPA; everyone needs to understand why we are against it. It affects every casino and racehorse track. If you look at Indian gaming, they don't pay tax; Indian casino is trying to take a monopoly; from what I understand they just purchased a casino in Vegas. Their advertisements are on 20 times a day it costs a lot of money to advertise; what have they done so far; supposedly supposed to go to homeless they are playing against each other. I am agreeing with what we are putting out tonight.

It was moved by Mayor Pro Tem Francis, seconded by Council Member Tanaka, and carried by the following roll call vote to Adopt Resolution No. 6601:

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

Noes: None

Absent: None

14. DEPARTMENTAL ITEMS – POLICE – *No Items*

15. DEPARTMENTAL ITEMS - PUBLIC WORKS

- 15.A Award Sidewalk Trip Hazard Removal Contract for the Pedestrian Safety Project FY 2022-2032, JN 513, to Southern California Precision Concrete Inc. in the Amount of \$150,000 and Declare California Environmental Quality Act (CEQA) Exemption.

City Manager Osorio presented the Staff Report.

Council Member Henderson asked if we are able to negotiate the pricing per inch foot any further?

City Manager Osorio replied to his question.

Mayor Pro Tem Francis asked if this is for sidewalk repair citywide? If a sidewalk needs to be repaired, can a resident submit a request? Serra High School has a request for the trees that are near the sidewalks; it needs to be fixed. She then asked if a piggyback contract could be explained to her.

Director Rigg came into the meeting and answered Mayor Pro Tem's questions.

Public Speaker: Zahid Ahmed – came into the meeting and made his recommendations.

It was moved by Council Member Love, seconded by Council Member Henderson, and carried by the following roll call vote to Award Sidewalk Trip Hazard Removal Contract and Declare CEQA Exemption:

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

Noes: None

Absent: None

- 15.B Award Construction Contract for the 170th St. Street Improvement from Normandie Avenue to Vermont Avenue Project, JN 944, to Sequel Contractors, Inc. in the amount of \$736,450.00, Award Construction Management and Inspection Services to Wallace and Associates Consulting, Inc. in the amount of \$ 106,220.00, Approve Budget Appropriation of \$380,000 Prop C funds, Approve the Project Plans and Specifications and Declare California Environmental Quality Act (CEQA) Exemption.

City Manager Osorio presented the Staff Report.

Mayor Pro Tem Francis asked if we are going to hire someone to plant trees? Don't we have a contract with Mariposa?

Public Works Director Rigg came in and answered her questions.
MH – when a project

It was moved by Mayor Pro Tem Tanaka, seconded by Mayor Cerda, and carried by the following roll call vote to award Construction Contract; Award Construction Management and Inspection Services; Approve Budget Appropriation; Approve Project Plans and Specifications, and Declare CEQA Exemption:

Ayes: Council Member Tanaka, Mayor Cerda, and Council Member Henderson

Noes: Mayor Pro Tem Francis and Council Member Love

Absent: None

16. DEPARTMENTAL ITEMS - RECREATION & HUMAN SERVICES – No Items

17. DEPARTMENTAL ITEMS – TRANSPORTATION

- 17.A Approve Contract for Bus Detailing

City Manager Osorio presented the Staff Report.

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

17.B Approve Paratransit Service Agreement with the City of Hawthorne

City Manager Osorio presented the Staff Report.

Is it possible to extend the paratransit for our special events? Especially for our seniors

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

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

Noes: None

Absent: None

*****Council Member Henderson made a motion to adjourn the Council Meeting and table the remaining Items to the next Council Meeting on September 27, 2022 Council Meeting*****

Mayor Pro Tem Francis asked for clarification of the motion being brought forth. City Attorney Vasquez explained the motion.

It was moved by Council Member Henderson, seconded by Council Member Tanaka, and carried by the following roll call vote to Adjourn the Council Meeting and table the remaining Items to the September 27, 2022, Council Meeting:

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

Noes: None

Absent: None

24. ADJOURNMENT

At 11:52 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, September 27, 2022.

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

****The following remaining Items from the September 13, 2022, Council Meeting have been tabled to the September 27, 2022, Gardena City Council Meeting****

17. DEPARTMENTAL ITEMS – TRANSPORTATION

17.C Approve Paratransit Service Agreement with Los Angeles County

18. COUNCIL ITEMS

18.A Discussion on the Development of a Policy to Donate Buses to Local Non-Profits

Discuss donating buses to local non-profits and provide staff direction regarding a
Bus Donation Policy

19. COUNCIL DIRECTIVES

20. CITY MANAGER REMARKS RE: DIRECTIVES / COUNCIL ITEMS

21. COUNCIL REMARKS

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

22. ANNOUNCEMENT(S)

23. REMEMBRANCES

All those who lost their lives as a result of the terrorist attacks within the United States on September 11, 2001; **LaTanya "LT" Meadors**, 61 years of age. LT worked for the South Bay Regional Communications Authority as a Dispatcher. In 2015 she retired as an Acting Supervisor, but she continued supporting the Gardena Police Department and every South Bay Police Department because she loved what she did. She was greatly involved with the community, and she will be missed; **Alejandra Perez**, 33 years of age, beloved sister of Nathalie Perez, Human Resources Coordinator in the Human Resources Department.

MEMORANDUM

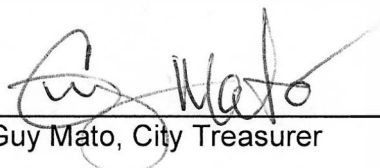
TO: Honorable Mayor and City Council
FROM: City Treasurer's Office
DATE: September 22, 2022
SUBJECT: WARRANT REGISTER
PAYROLL REGISTER

September 27, 2022 TOTAL WARRANTS ISSUED: \$4,074,054.24

Wire Transfer: 12233-12242
Prepay: 168904-168913
Check Numbers: 168914-169099
Checks Voided:

Total Pages of Register: 22

September 23, 2022 TOTAL PAYROLL ISSUED: \$2,291,800.30



Guy Mato, City Treasurer

cc: City Clerk

vchlist
09/22/2022 11:36:25AM

Voucher List
CITY OF GARDENA

Page: 1

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12233	9/7/2022	104058 ADMINSURE INC.	090722		WORKERS' COMP CLAIMS	45,423.01
Total :						45,423.01
12234	9/8/2022	419630 U.S. BANK	2057026		TAXABLE PENSION OBLIGATION BOND	1,469,475.57
Total :						1,469,475.57
12235	9/8/2022	111016 KAISER FOUNDATION HEALTH PLAN	SEPTEMBER 2022/RET		HEALTH INSURANCE	56,232.57
Total :						56,232.57
12236	9/8/2022	111016 KAISER FOUNDATION HEALTH PLAN	SEPTEMBER 2022		HEALTH INSURANCE	268,089.48
Total :						268,089.48
12237	9/12/2022	111894 HEALTHNOW ADMINISTRATIVE, SERVICES	U4744		HEALTH INSURANCE CLAIMS	68,379.42
Total :						68,379.42
12238	9/14/2022	104058 ADMINSURE INC.	091222		WORKERS' COMP CLAIMS	57,135.67
Total :						57,135.67
12239	9/14/2022	110183 ALLIANT INSURANCE SERVICES, INC.	091222	023-01396	ANNUAL INSURANCE RENEWAL - FY 20	97,293.24
Total :						97,293.24
12240	9/16/2022	111894 HEALTHNOW ADMINISTRATIVE, SERVICES	U4745		HEALTH INSURANCE CLAIMS~	27,202.61
Total :						27,202.61
12241	9/20/2022	111894 HEALTHNOW ADMINISTRATIVE, SERVICES	AUGUST 2022		HEALTH, DENTAL & LIFE INSURANCE	111,957.25
Total :						111,957.25
12242	9/20/2022	104058 ADMINSURE INC.	091922		WORKERS' COMP CLAIMS	23,775.71
Total :						23,775.71
168904	9/12/2022	107551 RUIZ CONCRETE & PAVING INC	080822 #3	024-00840	PEDESTRIAN SAFETY IMPROVEMENT	73,077.32
Total :						73,077.32
168905	9/22/2022	110651 BRIAN, YAMAMOTO	092422		ENTERTAINMENT SERVICES - FWB FE	1,200.00
Total :						1,200.00
168906	9/22/2022	104901 Q-20 ENTERTAINMENT	22-2409		DJ SERVICES - FOOD, WINE & BREW F	1,000.00

Page: 1

Voucher List
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168906	9/22/2022	104901 104901 Q-20 ENTERTAINMENT	(Continued)		Total :	1,000.00
168907	9/22/2022	109214 PARMA, RICHARD	092422		ENTERTAINMENT SERVICES - FWB FE	700.00
					Total :	700.00
168908	9/22/2022	111813 KWIK FLASH PHOTO	09242022		PHOTOGRAPHER SERVICES - FWB FE	750.00
					Total :	750.00
168909	9/22/2022	112221 PIZZERIA QUATTRO PIZZAIOLI, JUAN MAYOR	092422		CATERING SERVICES - FWB FESTIVAL	792.00
					Total :	792.00
168910	9/22/2022	109480 GLADIATOR ENTERTAINMENT, TRAILERS	1076		TRAILER RENTAL - FWB FESTIVAL	1,600.00
					Total :	1,600.00
168911	9/22/2022	112253 GREEN MEDIATION	GM11012022		MEDIATION SERVICES	2,600.00
					Total :	2,600.00
168912	9/22/2022	107617 JEFFRIES, QUIANA	6055		LIVE COOKING DEMO - FWB FESTIVAL	150.00
					Total :	150.00
168913	9/22/2022	106846 MONDRAGON, WILLIAM	092422	034-00546	ENTERTAINMENT SERVICES - FWB FE	4,500.00
					Total :	4,500.00
168914	9/27/2022	107751 A-A BACKFLOW TESTING &, MAINTENANCE	79946		CERTIFIED TESTING OF (4) BACKFLOW	260.00
					Total :	260.00
168915	9/27/2022	111853 ACCESS	9671802		PD SHREDDING SERVICES	200.00
					Total :	200.00
168916	9/27/2022	104058 ADMINISURE INC.	15400	023-01400	WORKERS' COMP CLAIMS ADMINISTR	12,030.00
					Total :	12,030.00
168917	9/27/2022	112177 ADVANCE AUTO PARTS	8655223251079		GTRANS AUTO PARTS	587.10
			8655223851187		GTRANS AUTO PARTS	73.93
			8655224951377		GTRANS AUTO PARTS	141.92
			8655225551494		GTRANS AUTO PARTS	40.13
			8655225551495		GTRANS AUTO PARTS	126.02
			8831223651561		GTRANS AUTO PARTS	902.08

Voucher List
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168917	9/27/2022	112177 112177 ADVANCE AUTO PARTS	(Continued)		Total :	1,871.18
168918	9/27/2022	101748 AFTERMARKET PARTS COMPANY LLC, THE	82776492	037-10167	GTRANS AUTO PARTS	154.13
			82776535	037-10167	GTRANS AUTO PARTS	44.76
			82779281	037-10167	GTRANS AUTO PARTS	14.88
			82780477	037-10167	GTRANS AUTO PARTS	349.91
					Total :	563.68
168919	9/27/2022	112242 AKOYAN, MARIE	PERMIT #15137		PERMIT DEPOSIT REFUND - 16012 S.	2,500.00
					Total :	2,500.00
168920	9/27/2022	112252 AM PLUMBING	PERMIT #17443		PERMIT DEPOSIT REFUND - 17827 DEN	1,000.00
					Total :	1,000.00
168921	9/27/2022	100925 AMERICAN MOVING PARTS	01A128515		GTRANS AUTO PARTS	373.62
			01A130767		GTRANS AUTO PARTS	46.41
			01A130815		GTRANS AUTO PARTS	-721.74
			01A130816		GTRANS AUTO PARTS	-317.79
			01A132431		GTRANS AUTO PARTS	286.38
			01A133363		GTRANS AUTO PARTS	120.72
			01A135431		GTRANS AUTO PARTS	288.35
					Total :	75.95
168922	9/27/2022	112258 ANDERSON, JESSICA	UNIFORM		ADVANCED UNIFORM ALLOWANCE	350.00
					Total :	350.00
168923	9/27/2022	101628 AQUA-FLO SUPPLY	SI1982623		PARK MAINT SUPPLIES	118.26
			SI1989283		PARK MAINT SUPPLIES	136.61
			SI989808		PARK MAINT SUPPLIES	255.14
					Total :	510.01
168924	9/27/2022	108625 ARAD OIL INC.	AUGUST 2022		CAR WASH	480.00
					Total :	480.00
168925	9/27/2022	101459 ASBURY ENVIRONMENTAL SERVICES	I500-00848025		HAZARDOUS WASTE DISPOSAL SERVI	263.32
					Total :	263.32
168926	9/27/2022	104687 AT&T	18683324		TELEPHONE	396.27

Voucher List
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168926	9/27/2022	104687 AT&T	(Continued) 18775457 18775458 18775768 18778577		TELEPHONE TELEPHONE TELEPHONE TELEPHONE	414.22 414.61 18,751.52 573.26 Total : 20,549.88
168927	9/27/2022	616090 AT&T	3103232408 09/01/22		TELEPHONE	3,163.09 Total : 3,163.09
168928	9/27/2022	111170 AT&T FIRSTNET	287290885074X9102022 287293420631X9102022 287295242065X0910202 287298156560X9102022 287303490376X9102202		CITYWIDE CELL PHONE ACCT #287290 PD CELL PHONE ACCT #287293420631 PD CELL PHONE ACCT #287295242065 COVID-19 FIRSTNET COMMUNICATION BUS CELL PHONE ACCT #28730349037	1,962.20 146.75 155.57 3,443.88 806.11 Total : 6,514.51
168929	9/27/2022	100474 AT&T LONG DISTANCE	091222		TELEPHONE	77.92 Total : 77.92
168930	9/27/2022	100964 AT&T MOBILITY	828667974X09162022		CM CELL PHONE ACCT #828667974	86.46 Total : 86.46
168931	9/27/2022	102880 AUTOPLEX, INC.	14168 14184 14192		2018 NISSAN FRONTIER #1529609 REP 2021 FORD INTRCPTR #1615788 OIL & 2021 FORD INTRCPTR #1615789 OIL &	631.43 88.93 88.93 Total : 809.29
168932	9/27/2022	110190 BASNET FAMILY CHILD CARE	AUGUST 2022 FY 2022-23 ADJ		CHILD CARE PROVIDER CHILD CARE PROVIDER	10,092.00 1,000.00 Total : 11,092.00
168933	9/27/2022	103641 BECNEL UNIFORMS	49612		BUS UNIFORM SUPPLIES	370.11 Total : 370.11
168934	9/27/2022	104669 BEERLING, NICK	SUMMER 2022		EDUCATIONAL REIMBURSEMENT	661.50 Total : 661.50

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168935	9/27/2022	102155 BEST CONTRACTING SERVICES, INC	JN 501/502 RET		CITY HALL ROOF REHABILITATION PRO	21,359.65
					Total :	21,359.65
168936	9/27/2022	102331 BLUE DIAMOND MATERIALS	2877864		STREET MAINT SUPPLIES	95.40
					Total :	95.40
168937	9/27/2022	109377 BOB BARKER COMPANY, INC.	INV1683939		JAIL PROGRAM SUPPLIES	111.44
					Total :	111.44
168938	9/27/2022	108715 BOBBS FAMILY CHILDCARE	AUGUST 2022 FY 2022-23 ADJ		CHILD CARE PROVIDER	5,431.00
					CHILD CARE PROVIDER	1,000.00
					Total :	6,431.00
168939	9/27/2022	112243 BOUDREAU PIPELINE CORPORATION	PERMIT #15313		PERMIT DEPOSIT REFUND - VAN NESS	2,000.00
					Total :	2,000.00
168940	9/27/2022	110651 BRIAN, YAMAMOTO	092922		CANDELIGHT DINNER ENTERTAINMEN	200.00
					Total :	200.00
168941	9/27/2022	110313 CALTIP	94-2022-AUG	037-10137	INSURANCE CLAIMS DEDUCTIBLE - AL	3,251.20
					Total :	3,251.20
168942	9/27/2022	823003 CARL WARREN & COMPANY	APRIL 2022 AUGUST 2022 JULY 2022		CLAIMS MANAGEMENT	1,452.00
					CLAIMS MANAGEMENT	1,936.85
					CLAIMS MANAGEMENT	838.50
					Total :	4,227.35
168943	9/27/2022	803420 CARPENTER, ROTHANS & DUMONT, LAW OFF	41829		LEGAL SERVICES	1,603.53
			41830		LEGAL SERVICES	3,046.96
			41831		LEGAL SERVICES	54.00
			41832		LEGAL SERVICES	1,257.68
			41833		LEGAL SERVICES	36.00
			41836		LEGAL SERVICES	1,459.02
			41837		LEGAL SERVICES	108.00
			41839		LEGAL SERVICES	36.00
			41840		LEGAL SERVICES	803.95
					Total :	8,405.14

Voucher List
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168944	9/27/2022	110605 CHANDLER ASSET MANAGEMENT	2207GARDENA	013-00030	INVESTMENT MGMT SERVICES - JULY	2,462.59
			2208GARDENA	013-00030	INVESTMENT MGMT SERVICES - AUGL	2,460.41
					Total :	4,923.00
168945	9/27/2022	103127 CHILD 2 CHILD CONNECTION, FAMILY DAY C/	AUGUST 2022		CHILD CARE PROVIDER	4,414.00
			FY 2022-23 ADJ		CHILD CARE PROVIDER	750.00
					Total :	5,164.00
168946	9/27/2022	111534 CLEAN ENERGY	CE12514808	037-10180	GTRANS OFFSITE CNG FUELING SERV	42,672.31
			CE12523585	037-10180	GTRANS OFFSITE CNG FUELING SERV	49,138.01
					Total :	91,810.32
168947	9/27/2022	104338 CODE PUBLISHING, INC.	GC0008482		MUNICIPAL CODE - WEB UPDATE	251.50
					Total :	251.50
168948	9/27/2022	112259 COLE, DAMIAN	UNIFORM		ADVANCED UNIFORM ALLOWANCE	350.00
					Total :	350.00
168949	9/27/2022	102895 CONSOLIDATED DESIGN WEST	0422665		JAZZ FESTIVAL STAGE BANNERS	1,144.40
					Total :	1,144.40
168950	9/27/2022	103274 CONTRERAS, LUIS	09/12-09/16		TRAINING - NARCOTIC & SPECIALIZED	250.00
					Total :	250.00
168951	9/27/2022	104090 COPWARE, INC.	86129		CA PEACE OFFICERS LEGAL SOURCEI	1,630.00
					Total :	1,630.00
168952	9/27/2022	102388 COPYLAND, INC.	79633	037-10175	GTRANS - ROUTE & SCHEDULE GUIDE	8,446.90
			80064	037-10175	GTRANS - STATEMENT OF SHCHEDULEI	992.26
			80102	037-10175	GTRANS - COLOR BUS CARDS	547.24
			80181	037-10175	GTRANS - 24X36" FULL COLOR SIGNS	159.27
					Total :	10,145.67
168953	9/27/2022	105781 CORDOVA & ASSOCIATES	22035	037-10170	GTRANS PROMOTIONAL ITEMS	9,225.39
					Total :	9,225.39
168954	9/27/2022	109913 COSTAR REALTY INFORMATION INC.	120134403		COSTAR SUITE - SEPTEMBER 2022	1,060.66

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168954	9/27/2022	109913 109913 COSTAR REALTY INFORMATION INC.	(Continued)		Total :	1,060.66
168955	9/27/2022	102791 CPAC, INC.	1295518	023-01408	(57) COMPUTER MONITORS FOR REPL	22,679.56
					Total :	22,679.56
168956	9/27/2022	103512 CRENSHAW LUMBER CO.	59691		STREET MAINT SUPPLIES	89.43
			59709		STREET MAINT SUPPLIES	9.19
					Total :	98.62
168957	9/27/2022	103353 CRM COMPANY, LLC.	LA21157		SCRAP TIRE DISPOSAL FEE	69.50
					Total :	69.50
168958	9/27/2022	107905 CROWN CASTLE	PERMIT #15234		PERMIT DEPOSIT REFUND - 135TH	5,000.00
			PERMIT #15235		PERMIT DEPOSIT REFUND -	5,000.00
			PERMIT #15236		PERMIT DEPOSIT REFUND - CASMIR	3,000.00
			PERMIT #15327		PERMIT DEPOSIT REFUND - VARIOUS	2,500.00
					Total :	15,500.00
168959	9/27/2022	110319 CWE DIRECTOR	22399	024-00846	MS4 & NPDES - MONITORING & COMPI	181.50
					Total :	181.50
168960	9/27/2022	102228 DAILY BREEZE	0011548514		NOTICE OF PUBLIC HEARING - CDBG	1,270.05
			0011552481		NOTICE OF PUBLIC HEARING - CDBG	1,125.90
					Total :	2,395.95
168961	9/27/2022	303459 DEPARTMENT OF JUSTICE	595075		FINGERPRINT APPS - JULY 2022	3,140.00
					Total :	3,140.00
168962	9/27/2022	104343 DISCOUNT SCHOOL SUPPLY	W90048970101	331-00063	FCC PROGRAM SUPPLIES	152.19
					Total :	152.19
168963	9/27/2022	104030 DLT SOLUTIONS, LLC	SI576360	024-00861	AUTOCAD SOFTWARE RENEWAL	2,336.47
					Total :	2,336.47
168964	9/27/2022	111973 DUDEK	202206243	032-00101	PROFESSIONAL SERVICES - INSITE - 1	282.50
			202207370	032-00101	PROFESSIONAL SERVICES - INSITE - 1	2,215.00
					Total :	2,497.50

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168965	9/27/2022	107353 EMERGENCY RESPONSE CRIME SCENE, CLE	T2022-425		SANITIZE & CLEAN-UP POLICE VEHICL	325.00
					Total :	325.00
168966	9/27/2022	105418 EMPIRE CLEANING SUPPLY	S5382491		CUSTODIAL SUPPLIES	556.99
					Total :	556.99
168967	9/27/2022	107690 ENLIGHTENMENT CHILD, DEVELOPMENT CEI	AUGUST 2022 FY 2022-23 ADJ		CHILD CARE PROVIDER	10,737.00
					CHILD CARE PROVIDER	1,000.00
					Total :	11,737.00
168968	9/27/2022	107510 ESCALANTE, WENDY E.	AUGUST 2022 FY 2022-23 ADJ		CHILD CARE PROVIDER	7,990.00
					CHILD CARE PROVIDER	1,000.00
					Total :	8,990.00
168969	9/27/2022	103864 EVERYCHILD CALIFORNIA	25187 25305		MEMBERSHIP RENEWAL - S.CONTRER	150.00
					REGISTRATION - NEED AND FAMILY	269.00
					Total :	419.00
168970	9/27/2022	106129 FEDEX	3-5125-6111 7-871-03678 7-877-97974		SHIPPING SERVICES	35.26
					SHIPPING SERVICES	35.59
					SHIPPING SERVICES	141.22
					Total :	212.07
168971	9/27/2022	112249 FENDER PLAY FOUNDATION	090822		COMMUNITY PROMOTIONS	5,000.00
					Total :	5,000.00
168972	9/27/2022	103083 FIRST ADVANTAGE LNS OCC HEALTH, SOLUT	2503772208		DRUG TEST/ADMIN FEE	124.02
					Total :	124.02
168973	9/27/2022	112566 GALLS, LLC	BC1689825 BC1691214 BC1692452 BC1692459 BC1692460		PD UNIFORM SUPPLIES	851.82
					PD UNIFORM SUPPLIES	851.82
					PD UNIFORM SUPPLIES	1,127.43
					PD UNIFORM SUPPLIES	1,127.43
					PD UNIFORM SUPPLIES	1,127.43
					Total :	5,085.93
168974	9/27/2022	107724 GARCIA, CLAUDIA CRISTINA	AUGUST 2022 FY 2022-23 ADJ		CHILD CARE PROVIDER	11,831.00
					CHILD CARE PROVIDER	1,000.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
168974	9/27/2022	107724 107724 GARCIA, CLAUDIA CRISTINA	(Continued)		Total :	12,831.00
168975	9/27/2022	207133 GARCIA, NANCY C.	AUGUST 2022		CHILD CARE PROVIDER	13,088.00
			FY 2022-23 ADJ		CHILD CARE PROVIDER	1,000.00
					Total :	14,088.00
168976	9/27/2022	108183 GARDENA ACE HARDWARE	87717		STREET MAINT SUPPLIES	52.55
					Total :	52.55
168977	9/27/2022	107030 GARDENA AUTO PARTS	153567		PD AUTO PARTS	29.70
			159272		PW AUTO PARTS	102.42
			237988		PW AUTO PARTS	77.12
			251533		PW AUTO PARTS	142.18
					Total :	351.42
168978	9/27/2022	107011 GARDENA VALLEY NEWS, INC.	00121808		NOTICE INVITING BIDS - GTRANS DISP	1,711.50
			00122082		NOTICE INVITING BIDS - JN 509	1,694.00
			00122309		NOTICE OF PUBLIC HEARING -	210.00
					Total :	3,615.50
168979	9/27/2022	619005 GAS COMPANY, THE	090822		CNG FUEL	2,296.28
					Total :	2,296.28
168980	9/27/2022	106470 GILLIG LLC	40948094		GTRANS AUTO PARTS	81.08
			40950934	037-10174	GTRANS AUTO PARTS	288.46
					Total :	369.54
168981	9/27/2022	111798 GOBBLE, SCOTT	091322	024-00875	COMMUNITY AQUATIC CENTER PROJE	1,500.00
					Total :	1,500.00
168982	9/27/2022	107513 GRAINGER	9404186646		BUS FACILITY SUPPLIES	198.08
			9432689785		BUS FACILITY SUPPLIES	2,116.80
			9433283505		BUS FACILITY SUPPLIES	69.65
			9437330450		BUS FACILITY SUPPLIES	930.18
			9443388450		BUS FACILITY SUPPLIES	108.93
			9443844619		BUS FACILITY SUPPLIES	43.15
					Total :	3,466.79

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168983	9/27/2022	110435 GUERRERO, ANGELICA	AUGUST 2022 FY 2022-23 ADJ		CHILD CARE PROVIDER CHILD CARE PROVIDER	11,739.00 1,000.00 Total : 12,739.00
168984	9/27/2022	110254 GUTIERREZ, CARLOS	08/22-08/24		TRAINING - FORCE ENCOUNTERS ANA	150.00 Total : 150.00
168985	9/27/2022	112246 GUTIERREZ, LUIS	PERMIT #50018-0945		PERMIT DEPOSIT REFUND - 16903 S H.	5,000.00 Total : 5,000.00
168986	9/27/2022	207359 GUZZO, DANIEL	08/30-08/31		TRAINING - DUI CHECKPOINT PLANNIN	50.00 Total : 50.00
168987	9/27/2022	111484 HANNA, BROPHY, MACLEAN,, MCALEER & JEI	2085892		PROFESSIONAL SERVICES	127.00 Total : 127.00
168988	9/27/2022	105553 HARRIS, DONNY	082422		MGMT ANNUAL HEALTH BENEFIT	317.51 Total : 317.51
168989	9/27/2022	108607 HENDERSON-BATISTE, TANEKA	AUGUST 2022 FY 2022-23 ADJ		CHILD CARE PROVIDER CHILD CARE PROVIDER	7,495.00 750.00 Total : 8,245.00
168990	9/27/2022	112076 HERNANDEZ, ROSA	018		INTERN SERVICES - 09/01-09/14/22	1,365.00 Total : 1,365.00
168991	9/27/2022	111549 HF & H CONSULTANTS, LLC	9719474		CONSULTING SERVICES - SB 1383 & FI	12,878.04 Total : 12,878.04
168992	9/27/2022	110371 HINDERLITER DE LLAMAS, & ASSOCIATES	SIN021277		CONTRACT SERVICES - TRANSACTION	300.00 Total : 300.00
168993	9/27/2022	108434 HOME DEPOT CREDIT SERVICES	0058885 1514366 2532789 2540948 3525098 5025234.		TREE MAINT SUPPLIES BLDG MAINT SUPPLIES SIGNS/SIGNALS SUPPLIES JAZZ FESTIVAL PROGRAM SUPPLIES SIGNS/SIGNALS SUPPLIES GTRANS MAINT SUPPLIES	186.32 105.71 74.40 123.50 417.85 234.74

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168993	9/27/2022	108434 HOME DEPOT CREDIT SERVICES	(Continued) 5543045 6533282 9023756		FWB FESTIVAL SUPPLIES REC PROGRAM SUPPLIES GTRANS MAINT SUPPLIES Total :	69.33 25.62 38.33 1,275.80
168994	9/27/2022	104144 HOOKER, JASON	06/01-08/12 08/09-09/06/22		EDUCATIONAL REIMBURSEMENT EDUCATIONAL REIMBURSEMENT Total :	634.50 661.50 1,296.00
168995	9/27/2022	104572 HUDSON AUDIO WORKS	11693 11694	034-00548 034-00547	JAZZ FESTIVAL - EVENT SOUND SYSTEM JAZZ FESTIVAL - GENERATOR RENTAL Total :	7,770.00 3,460.00 11,230.00
168996	9/27/2022	107068 INLAND ENGINEERING SERVICES, INC.	PERMIT #15335		PERMIT DEPOSIT REFUND - 1400 REDU Total :	2,000.00 2,000.00
168997	9/27/2022	112244 INNER CITY PERFORMING ARTS	090822		COMMUNITY PROMOTIONS Total :	5,000.00 5,000.00
168998	9/27/2022	106714 INTERSTATE BATTERIES OF, CALIFORNIA CO.	140072286 140072287		GTRANS AUTO PARTS GTRANS AUTO PARTS Total :	492.70 1,768.53 2,261.23
168999	9/27/2022	110733 J & S PROPERTY MANAGEMENT AND, MAINTENANCE	6728		LANDSCAPE MAINTENANCE SERVICE Total :	1,295.00 1,295.00
169000	9/27/2022	108579 J.D. FIELDS LUMBER COMPANY	5149 5233		STREET MAINT SUPPLIES STREET MAINT SUPPLIES Total :	118.47 176.67 295.14
169001	9/27/2022	107617 JEFFRIES, QUIANA	6035		JAZZ FESTIVAL - CATERING SERVICES Total :	750.00 750.00
169002	9/27/2022	105226 JEKAL FAMILY CHILD CARE	AUGUST 2022 FY 2022-23 ADJ		CHILD CARE PROVIDER CHILD CARE PROVIDER Total :	12,677.00 1,000.00 13,677.00

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169003	9/27/2022	110456 KHAIRZADA FAMILY CHILD CARE	AUGUST 2022 FY 2022-23 ADJ		CHILD CARE PROVIDER CHILD CARE PROVIDER	4,724.00 750.00 Total : 5,474.00
169004	9/27/2022	105900 KONECRANES, INC.	154722322	037-10139	PREVENTATIVE MAINT & INSPECTION	560.00 Total : 560.00
169005	9/27/2022	111813 KWIK FLASH PHOTO	8282022		PHOTOGRAPHY SERVICES - JAZZ FES	1,500.00 Total : 1,500.00
169006	9/27/2022	109939 LA UNIFORMS & TAILORING	13312 13422 13482 13560		PD UNIFORM SUPPLIES PD UNIFORM SUPPLIES PD UNIFORM SUPPLIES PD UNIFORM SUPPLIES	428.49 341.61 184.01 374.57 Total : 1,328.68
169007	9/27/2022	112015 LACERDA, DALVANICE	AUGUST 2022		CHILD CARE PROVIDER	12,162.00 Total : 12,162.00
169008	9/27/2022	112015 LACERDA, DALVANICE	FY 2022-23 ADJ		CHILD CARE PROVIDER	1,000.00 Total : 1,000.00
169009	9/27/2022	112014 LAKESHORE LEARNING MATERIALS	456243090622 473830090722	331-00064 331-00064	FCC PROGRAM SUPPLIES FCC PROGRAM SUPPLIES	360.24 65.68 Total : 425.92
169010	9/27/2022	105874 LAWSON PRODUCTS, INC.	9309785541 9309860529		BUS SHOP SUPPLIES BUS SHOP SUPPLIES	4.13 273.46 Total : 277.59
169011	9/27/2022	110777 LEARN N PLAY FAMILY DAYCARE	AUGUST 2022 FY 2022-23 ADJ		CHILD CARE PROVIDER CHILD CARE PROVIDER	4,153.00 750.00 Total : 4,903.00
169012	9/27/2022	102376 LEXISNEXIS RISK SOLUTIONS	1328345-20220831		MONTHLY SUBSCRIPTION FEE	1,826.72 Total : 1,826.72
169013	9/27/2022	112260 LIEBERT CASSIDY WHITMORE	224897		LEGAL SERVICES	6,944.40

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169013	9/27/2022	112260 LIEBERT CASSIDY WHITMORE	(Continued)			
			224898		LEGAL SERVICES	32.00
			225559		LEGAL SERVICES	42,689.56
			225586		LEGAL SERVICES	288.00
			225750		LEGAL SERVICES	5,623.00
			225752		LEGAL SERVICES	1,065.00
			225753		LEGAL SERVICES	15,169.57
			225754		LEGAL SERVICES	2,276.00
					Total :	74,087.53
169014	9/27/2022	102233 LITTLE PEOPLE DAY CARE	AUGUST 2022		CHILD CARE PROVIDER	7,685.00
			FY 2022-23 ADJ		CHILD CARE PROVIDER	1,000.00
					Total :	8,685.00
169015	9/27/2022	109517 LOAD N' GO BUILDING MATERIALS	24069		STREET MAINT SUPPLIES	91.33
			24076		STREET MAINT SUPPLIES	81.13
			24099		STREET MAINT SUPPLIES	4.17
					Total :	176.63
169016	9/27/2022	105279 LOS ANGELES TRUCK CENTERS LLC	XA400062958		GTRANS MAINT SUPPLIES	710.21
					Total :	710.21
169017	9/27/2022	109563 LUCKY LADY CASINO	0850000179		ECONOMIC ASSISTANCE - JULY 2022	37,641.96
			0850000182		ECONOMIC ASSISTANCE - AUGUST 2022	47,668.89
					Total :	85,310.85
169018	9/27/2022	112615 LU'S LIGHTHOUSE, INC.	01225813	037-10148	GTRANS SHOP SUPPLIES	147.62
			01227022	037-10148	GTRANS SHOP SUPPLIES	401.20
					Total :	548.82
169019	9/27/2022	113301 M & K METAL CO.	316655		STREET MAINT SUPPLIES	299.56
					Total :	299.56
169020	9/27/2022	109203 MAKAI SOLUTIONS	SD746		FACILITIES & EQUIPMENT MAINTENANCE	280.00
			SD800		FACILITIES & EQUIPMENT MAINTENANCE	561.00
			SD841		FACILITIES & EQUIPMENT MAINTENANCE	255.00
			SD848		FACILITIES & EQUIPMENT MAINTENANCE	1,326.00
			SD973	037-10163	FACILITIES AND EQUIPMENT MAINTENANCE	1,029.66

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169020	9/27/2022	109203 MAKAI SOLUTIONS	(Continued)		Total :	3,451.66
169021	9/27/2022	110306 MARIPOSA LANDSCAPES, INC	2457	024-00873	TREE TRIMMING MAINTENANCE SERV	42,613.00
					Total :	42,613.00
169022	9/27/2022	110306 MARIPOSA LANDSCAPES, INC	98712	024-00872	MEDIAN LANDSCAPE MAINTENANCE	8,864.00
			99164	024-00872	MEDIAN LANDSCAPE MAINTENANCE	8,864.00
					Total :	17,728.00
169023	9/27/2022	107644 MARTINEZ, CHERYL NAOMI	AUGUST 2022		CHILD CARE PROVIDER	7,994.00
			FY 2022-23 ADJ		CHILD CARE PROVIDER	1,000.00
					Total :	8,994.00
169024	9/27/2022	104773 MARTINEZ, KAMBY	AUGUST 2022		CHILD CARE PROVIDER	11,809.00
			FY 2022-23 ADJ		CHILD CARE PROVIDER	1,000.00
					Total :	12,809.00
169025	9/27/2022	113064 MCMASTER-CARR SUPPLY COMPANY	83178852		BUS FACILITY SUPPLIES	183.53
			83319322		GTRANS SHOP SUPPLIES	469.87
			83412030		GTRANS SHOP SUPPLIES	57.27
			84260689		GTRANS SHOP SUPPLIES	119.78
			84593925		GTRANS SHOP SUPPLIES	266.98
					Total :	1,097.43
169026	9/27/2022	111604 MICRO ELECTRONICS, INC	12076770	023-01409	COMPUTER REPLACEMENT PARTS	2,608.43
					Total :	2,608.43
169027	9/27/2022	113605 MUTUAL LIQUID GAS & EQUIPMENT, CO., INC	618803		PROPANE GAS	454.30
					Total :	454.30
169028	9/27/2022	109290 MZ AUTO GLASS	89032		WINDOW INSTALL FOR BUS #2918	1,109.95
					Total :	1,109.95
169029	9/27/2022	110575 OCCUPATIONAL HEALTH CENTERS, OF CALIF	76412572		PHYSICAL RECERTIFICATION	103.00
			76494715		RANDOM TESTS	245.00
			76563431		PHYSICAL RECERTIFICATION	103.00
					Total :	451.00

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169030	9/27/2022	115168 OFFICE DEPOT	259233048		PD OFFICE SUPPLIES	25.77
			259237814		PD OFFICE SUPPLIES	49.00
			259270441		BUS OFFICE SUPPLIES	78.98
			259375235		BUS OFFICE SUPPLIES	235.16
			259386589		BUS OFFICE SUPPLIES	14.21
			259947587		REC OFFICE SUPPLIES	30.86
			260958037		HR OFFICE SUPPLIES	74.11
			261578659		REC OFFICE SUPPLIES	223.45
			262310858		PD OFFICE SUPPLIES	383.80
			262390334		PD OFFICE SUPPLIES	207.41
			263077465		CM OFFICE SUPPLIES	40.99
			263085646		CM OFFICE SUPPLIES	7.49
			264015427		PD OFFICE SUPPLIES	174.18
			264016601		PD OFFICE SUPPLIES	299.86
			264016601002		PD OFFICE SUPPLIES	149.93
			264107921		PD OFFICE SUPPLIES	13.75
			264108322		PD OFFICE SUPPLIES	47.88
					Total :	2,056.83
169031	9/27/2022	109782 OMNITEK ENGINEERING CORP.	0011729		GTRANS AUTO PARTS	2,188.32
					Total :	2,188.32
169032	9/27/2022	111358 O'REILLY AUTO PARTS	256341		GTRANS AUTO PARTS	50.24
			258174		GTRANS AUTO PARTS	60.00
			259681 09/05/22		GTRANS AUTO PARTS	770.82
					Total :	881.06
169033	9/27/2022	115810 ORKIN PEST CONTROL	232929954		PEST CONTROL - ACCT #27336703	261.00
					Total :	261.00
169034	9/27/2022	111343 OROZCO, ALEJANDRA	082422		MGMT ANNUAL HEALTH BENEFIT	437.99
					Total :	437.99
169035	9/27/2022	109890 OWUSU FAMILY CHILD CARE	FY 2022-23 ADJ		CHILD CARE PROVIDER	1,000.00
					Total :	1,000.00
169036	9/27/2022	112248 PADILLA, ANTHONY	52551		REFUND - CASNIO BADGE FEE	50.00

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169036	9/27/2022	112248 112248 PADILLA, ANTHONY	(Continued)		Total :	50.00
169037	9/27/2022	116004 PARKHOUSE TIRE, INC.	1010868933		TIRE DISPOSAL FEE	693.00
					Total :	693.00
169038	9/27/2022	110403 PENN RECORDS MANAGEMENT	0131611		OFF-SITE STORAGE SERVICES - AUGL	58.00
					Total :	58.00
169039	9/27/2022	116225 PLUMBERS DEPOT, INC.	PD-51856	024-00874	SEWER PROGRAM SUPPLIES	4,987.73
					Total :	4,987.73
169040	9/27/2022	102677 PROVIDENCE HEALTH & SERVICES	1010125 07/05/22 1010125 08/05/22 600000283 09/05/22		SART EXAMS SART EXAMS PRE-EMPLOYMENT PHYSICAL EXAMS	4,080.00 1,020.00 570.00
					Total :	5,670.00
169041	9/27/2022	106092 PRUDENTIAL OVERALL SUPPLY	42760820 42760821 42760822 42760823 42760824 42760825 42760826 42760827 42762192 42762857 42762858 42762861	034-00538	CUSTODIAL SUPPLIES UNIFORM & SUPPLY RENTAL UNIFORM & SUPPLY RENTAL UNIFORM & SUPPLY RENTAL UNIFORM & SUPPLY RENTAL UNIFORM & SUPPLY RENTAL UNIFORM & SUPPLY RENTAL UNIFORM & SUPPLY RENTAL UNIFORM & SUPPLY RENTAL UNIFORM & SUPPLY RENTAL UNIFORM & SUPPLY RENTAL UNIFORM & SUPPLY RENTAL	3,425.85 145.73 47.44 50.10 13.65 19.00 91.60 11.60 321.65 147.63 47.44 51.20
					Total :	4,372.89
169042	9/27/2022	116575 PSYCHOLOGICAL CONSULTING, ASSOCIATES	525757		INDIVIDUAL PSYCHOTHERAPY	550.00
					Total :	550.00
169043	9/27/2022	109466 PYNN, DANA	08/17-08/18		CONFERENCE - CALTIP STRATEGIC PL	135.63
					Total :	135.63
169044	9/27/2022	102283 QUICK COLOR PRINTING	15851		JAZZ FESTIVAL BANNERS	1,692.34

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169044	9/27/2022	102283 102283 QUICK COLOR PRINTING	(Continued)		Total :	1,692.34
169045	9/27/2022	103072 REACH	0922976		EAP SERVICES/REACHLINE NEWSLET	902.00
					Total :	902.00
169046	9/27/2022	112256 REYES, ANTONIO	UNIFORM		ADVANCED UNIFORM ALLOWANCE	350.00
					Total :	350.00
169047	9/27/2022	118476 RICOH USA, INC.	9030583201		RICOH DD650P COPIER LEASE - PRINT	695.30
			9030583246		RICOH COPIER LEASE & USAGE CHAR	2,644.02
			9030583402		RICOH MPC6502SP COPIER LEASE -PF	306.35
			9030583604		RICOH MPC3503 COPIER LEASE - FCC	422.30
			9030583605		RICOH MPC3503 COPIER LEASE - GTR	182.17
					Total :	4,250.14
169048	9/27/2022	100585 RKA CONSULTING GROUP	32220		ENGINEERING & SURVEYING SERVICE	175.00
					Total :	175.00
169049	9/27/2022	112261 RODRIGUEZ, BENITEZ RODRIGO	090822		REFUND - CASINO BADGE RENEWAL F	125.00
					Total :	125.00
169050	9/27/2022	119126 S.B.R.P.C.A.	04224	023-01388	2ND QUARTER ASSESSMENT	558,452.75
					Total :	558,452.75
169051	9/27/2022	119022 SAFE MART OF SOUTHERN, CALIFORNIA, INC	93501		REC PROGRAM SUPPLIES	22.05
			93555		PD PROGRAM SUPPLIES	771.75
					Total :	793.80
169052	9/27/2022	119016 SAM'S CLUB	3599		STREET MAINT SUPPLIES	112.90
					Total :	112.90
169053	9/27/2022	219355 SARGENT, MICHAEL	091922		REFUND - LOAN #001 PAID OFF	39.98
					Total :	39.98
169054	9/27/2022	119355 SBPTC	052522-02		ANNUAL DUES	860.00
					Total :	860.00
169055	9/27/2022	108654 SECTRAN SECURITY INC.	22090757		ARMORED TRANSPORTATION SERVICE	828.43

Voucher List
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
169055	9/27/2022	108654 108654 SECTRAN SECURITY INC.	(Continued)		Total :	828.43
169056	9/27/2022	104451 SELECT ADVANTAGE	10347641		TRANSIT COACH OPERATOR ASSESSM	275.00
					Total :	275.00
169057	9/27/2022	110731 SHAW HR CONSULTING, INC	005261		PROFESSIONAL SERVICES	525.00
					Total :	525.00
169058	9/27/2022	106050 SHEHATA, AMY	AUGUST 2022 FY 2022-23 ADJ		CHILD CARE PROVIDER	10,466.00
					CHILD CARE PROVIDER	1,000.00
					Total :	11,466.00
169059	9/27/2022	119294 SHERIFFS' RELIEF EMPORIUM	07-20-22		JAIL ACADEMY SUPPLIES	21.88
					Total :	21.88
169060	9/27/2022	119233 SHERWIN-WILLIAMS CO.	6364-6		STREET MAINT SUPPLIES	611.83
					Total :	611.83
169061	9/27/2022	109918 SHIGE'S FOREIGN CAR SERVICE, INC.	8092299 8092319 8092336	035-01176 035-01176	2018 FORD INTRCPTR #1554895 SERVI 2020 FORD INTR #1591903 OIL & FILTEI 2018 FORD INTRCPTR #1555072 SERVI	659.10 56.05 943.75
					Total :	1,658.90
169062	9/27/2022	101649 SILVIA ESPINOZA FAMILY CHILD, CARE	AUGUST 2022 FY 2022-23 ADJ		CHILD CARE PROVIDER	9,749.00
					CHILD CARE PROVIDER	1,000.00
					Total :	10,749.00
169063	9/27/2022	119378 SMARDAN SUPPLY CO.	S3861942 S3861942.002 S3864490		BLDG MAINT SUPPLIES BLDG MAINT SUPPLIES BLDG MAINT SUPPLIES	1,009.44 149.51 232.56
					Total :	1,391.51
169064	9/27/2022	109531 SMILLIN, MAGE	AUGUST 2022 FY 2022-23 ADJ		CHILD CARE PROVIDER	12,424.00
					CHILD CARE PROVIDER	1,000.00
					Total :	13,424.00
169065	9/27/2022	102328 SMITH MANUFACTURING	92016	024-00866	PW MAINT SUPPLIES	7,851.90

Voucher List
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
169065	9/27/2022	102328 102328 SMITH MANUFACTURING	(Continued)		Total :	7,851.90
169066	9/27/2022	103940 SOCAL INDUSTRIES	586433	034-00536	JAZZ FESTIVAL - RENTALS, FENCE INS	26,106.93
					Total :	26,106.93
169067	9/27/2022	112247 SOUS, DEREK ROTH	52659		REFUND - CASINO & WORK PERMIT FE	125.00
					Total :	125.00
169068	9/27/2022	103202 SOUTHERN COUNTIES LUBRICANTS, LLC	170309 171591		OLYMPUS OMEGA RED AF 50/50 P66 SHIELD CHOICE 5W20	2,181.73 1,640.68
					Total :	3,822.41
169069	9/27/2022	108238 SPARKLETTS	14211220 090722		DRINKING WATER FILTRATION SYSTEM	39.99
					Total :	39.99
169070	9/27/2022	111778 SPCALA	2022-0831	032-00109	ANIMAL SHELTER SERVICES	9,143.00
					Total :	9,143.00
169071	9/27/2022	104126 SPECTRUM	0027122091122		CABLE & BACKUP INTERNET SERVICE	4,077.31
					Total :	4,077.31
169072	9/27/2022	104453 SPICERS PAPER, INC.	2967451	023-01407	PRINT SHOP PAPER	2,447.20
					Total :	2,447.20
169073	9/27/2022	119594 STANLEY PEST CONTROL	COG 0822 COG 0822-1		PEST CONTROL SERVICE - 1670 W 162 PEST CONTROL SERVICE -2320 W 149	654.00 117.00
					Total :	771.00
169074	9/27/2022	119010 STAPLES ADVANTAGE	3516034534		REC OFFICE SUPPLIES	54.62
					Total :	54.62
169075	9/27/2022	109877 STATEWIDE TRAFFIC SAFETY, AND SIGNS INC	40012728		SIGNS - "147TH ST 1500"	209.48
					Total :	209.48
169076	9/27/2022	110877 TAYLORING MINDS FAMILY CHILD, CARE	AUGUST 2022 FY 2022-23 ADJ		CHILD CARE PROVIDER CHILD CARE PROVIDER	2,705.00 750.00
					Total :	3,455.00

Voucher List
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
169077	9/27/2022	110238 TIREHUB, LLC	29057965		TIRES - GY WRL HT BW 115Q E	805.35
			29383790		TIRES - GY WRL SRA OWL 109S	473.93
			29435003		TIRES - GY WRL WORKHORSE HT BW	381.72
			29534960		TIRES - ASSUR COMFORTDRIVE BW 10	327.27
					Total :	1,988.27
169078	9/27/2022	109775 TOMS TRUCK CENTER NORTH COUNTY	1276553		GTRANS AUTO PARTS	126.63
			1277838	037-10177	GTRANS AUTO PARTS	365.91
			1278019	037-10177	GTRANS AUTO PARTS	448.28
			1278897	037-10177	GTRANS AUTO PARTS	27.57
			1279580	037-10177	GTRANS AUTO PARTS	206.47
					Total :	1,174.86
169079	9/27/2022	104806 TOYOTA LIFT OF L.A.	PSI-0314539		SERVICE CALL - TOYOTA #8FGCU25 OI	208.45
					Total :	208.45
169080	9/27/2022	106018 TRANE U.S. INC.	12402141		BUS FACILITY MAINT SUPPLIES	54.62
			12567025		BUS FACILITY MAINT SUPPLIES	91.77
			12981274		BUS FACILITY MAINT SUPPLIES	92.53
					Total :	238.92
169081	9/27/2022	111481 TRIO COMMUNITY MEALS, LLC	INV2230016188	034-00544	SENIOR FEEDING PROGRAM	4,972.73
			INV2230016189	034-00544	SENIOR FEEDING PROGRAM	561.79
			INV2230016761	034-00544	SENIOR FEEDING PROGRAM	5,183.41
					Total :	10,717.93
169082	9/27/2022	109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS	LEWIS 08/22/22		CAL CARD STATEMENT 07/23-08/22/22	1,538.87
			RECREATION 08/22/22		CAL CARD STATEMENT 07/23-08/22/22	9,621.11
			SANTIN 08/22/22		CAL CARD STATEMENT 07/23-08/22/22	14,826.40
			SWEENEY 08/22/22		CAL CARD STATEMENT 07/23-08/22/22	2,740.78
					Total :	28,727.16
169083	9/27/2022	104692 ULINE	151916391		BUS SHOP SUPPLIES	1,015.95
			153255388		PD PROGRAM SUPPLIES	369.50
			153672882		BUS SHOP SUPPLIES	81.93
					Total :	1,467.38
169084	9/27/2022	121275 UNDERGROUND SERVICE ALERT, OF SC	22-2300599		STATE REGULATORY COSTS - BILLABL	45.50

Voucher List
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
169084	9/27/2022	121275 UNDERGROUND SERVICE ALERT, OF SC	(Continued) 820220291		NEW TICKETS	206.00
					Total :	251.50
169085	9/27/2022	121010 UNITED RENTALS	210255378		RENTAL - AUGER GAS	138.04
					Total :	138.04
169086	9/27/2022	106754 URBAN RESTORATION GROUP US, INC.	00034442		STREET MAINT SUPPLIES	1,083.94
					Total :	1,083.94
169087	9/27/2022	105549 VALDEZ, MATILDE	AUGUST 2022 FY 2022-23 ADJ		CHILD CARE PROVIDER	14,337.00
					CHILD CARE PROVIDER	1,000.00
					Total :	15,337.00
169088	9/27/2022	105861 VERSATILE SYSTEMS, INC.	7350		EXOFIT HARNESS	915.33
					Total :	915.33
169089	9/27/2022	122435 VISTA PAINT CORPORATION	2022-693920-00 2022-706404-00		GTRANS FACILITY PAINT	936.79
					STREET MAINT SUPPLIES	71.34
					Total :	1,008.13
169090	9/27/2022	101195 WASTE RESOURCES GARDENA	091922		WASTE COLLECTION	263,364.64
					Total :	263,364.64
169091	9/27/2022	100107 WAYNE ELECTRIC CO.	206501 206779		GTRANS AUTO PARTS	1,025.33
					GTRANS AUTO PARTS	570.54
					Total :	1,595.87
169092	9/27/2022	109530 WEDLOW BENJAMIN, EVETTE	090722 GEPCO 2022		REIMBURSEMENT - LINE 7X TAILGATE	298.78
					GEPCO LOAN	1,947.82
					Total :	2,246.60
169093	9/27/2022	123350 WEST COAST SAND & GRAVEL, INC.	530729		STREET MAINT SUPPLIES	710.56
					Total :	710.56
169094	9/27/2022	110370 WESTERN COLLISION CENTER, INC	1082 1083	035-01177 035-01177	2018 FORD EXPLR #1555072 BODY REI	4,838.10
					2019 FORD EXPLR #8RCD878 BODY RE	343.96

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
169094	9/27/2022	110370 110370 WESTERN COLLISION CENTER, INC	(Continued)			Total : 5,182.06
169095	9/27/2022	123050 WILLIAMS SCOTSMAN, INC.	9015011809	035-01178	MODULAR BUILDING RENTAL CPX-804	2,212.87
					Total :	2,212.87
169096	9/27/2022	103956 WORTHINGTON FORD	6064465		2021 FORD INTRCPTR #1615789 DIAGN	950.00
					Total :	950.00
169097	9/27/2022	125001 YAMADA COMPANY, INC.	82317		GARDENA BEAUTIFUL MAINT SUPPLIE	230.34
			82331		PARK MAINT SUPPLIES	261.71
			82335		PARK MAINT SUPPLIES	117.93
					Total :	609.98
169098	9/27/2022	112254 ZARAY, UZI	63828163431		REFUND - CC PROCESSING FEE	2.75
					Total :	2.75
169099	9/27/2022	107051 ZAVALETA, MARITZA	AUGUST 2022		CHILD CARE PROVIDER	5,304.00
			FY 2022-23 ADJ		CHILD CARE PROVIDER	750.00
					Total :	6,054.00
206 Vouchers for bank code : usb						Bank total : 4,074,054.24
206 Vouchers in this report						Total vouchers : 4,074,054.24

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

By: 

Director of Administrative Services

This is to certify that the claims or demands covered by checks listed on pages 1 to 22 inclusive of the check register have been audited by the City Council of the City of Gardena and that all of the said checks are approved for payment except check numbers:

_____	09/27/2022
Mayor	Date

_____	_____
Councilmember	Date

_____	_____
Councilmember	Date

Acknowledged:

_____	_____
Councilmember	Date

_____	_____
Councilmember	Date

CITY OF GARDENA



INVESTMENT REPORT

July 2022

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



City of Gardena Consolidated - Account #10647

MONTHLY ACCOUNT STATEMENT

JULY 1, 2022 THROUGH JULY 31, 2022

Chandler Team:

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

CHANDLER ASSET MANAGEMENT
chandlerasset.com

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



PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.71
Average Coupon	1.36%
Average Purchase YTM	1.33%
Average Market YTM	2.03%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	0.79 yrs
Average Life	0.74 yrs

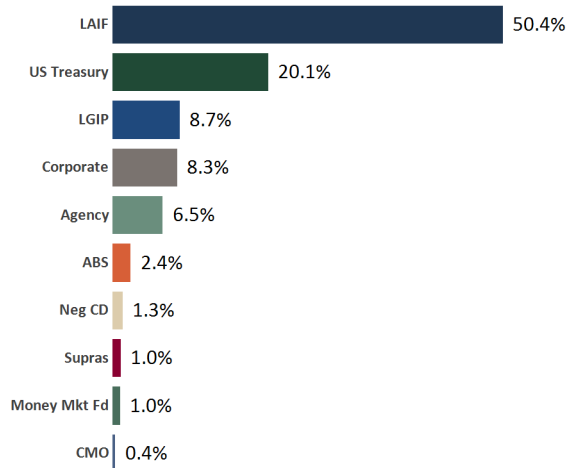
ACCOUNT SUMMARY

	Beg. Values as of 6/30/22	End Values as of 7/31/22
Market Value	74,667,194	74,877,339
Accrued Interest	153,793	152,167
Total Market Value	74,820,987	75,029,506
Income Earned	59,290	72,738
Cont/WD		
Par	69,659,087	69,736,680
Book Value	75,745,455	75,819,795
Cost Value	75,880,409	75,964,014

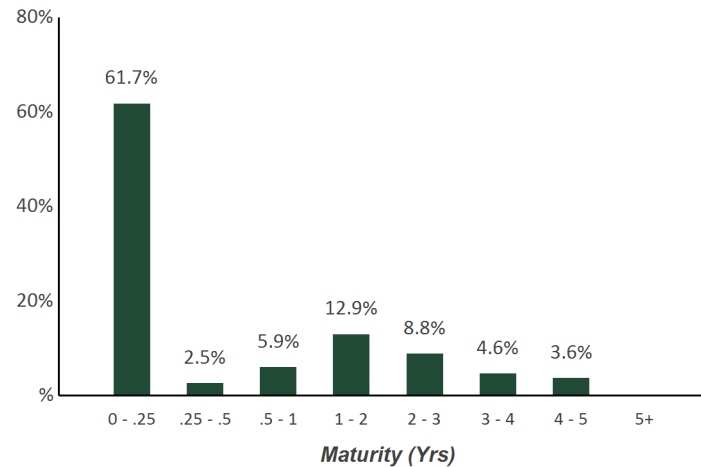
TOP ISSUERS

Local Agency Investment Fund	50.4%
Government of United States	20.1%
CalTrust	8.7%
Federal Home Loan Mortgage Corp	2.7%
Federal National Mortgage Assoc	1.5%
Federal Farm Credit Bank	1.5%
Federal Home Loan Bank	1.1%
First American Govt Oblig Fund	1.0%
Total	86.9%

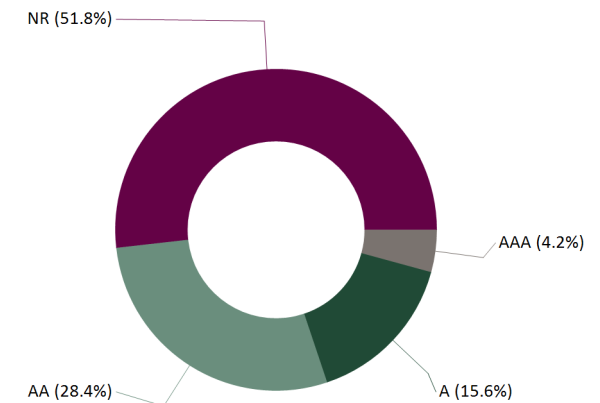
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Holdings Report

As of July 31, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	17,849.64	08/20/2019 1.79%	17,849.49 17,849.63	99.80 3.20%	17,814.33 14.12	0.02% (35.30)	Aaa / AAA NR	1.04 0.14
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	22,237.91	10/01/2019 1.95%	22,236.19 22,237.26	99.75 3.00%	22,182.76 13.18	0.03% (54.50)	NR / AAA AAA	1.73 0.23
89232HAC9	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	92,353.03	07/06/2020 0.70%	94,387.68 93,297.33	99.43 3.37%	91,831.23 68.14	0.12% (1,466.10)	Aaa / AAA NR	1.79 0.33
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	36,018.57	10/16/2019 1.94%	36,016.67 36,017.78	99.57 3.54%	35,862.86 30.90	0.05% (154.92)	Aaa / AAA NR	1.96 0.27
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	65,915.72	09/22/2020 0.38%	65,906.03 65,911.71	98.09 3.63%	64,655.21 8.81	0.09% (1,256.50)	NR / AAA AAA	2.22 0.59
58769KAD6	Mercedes-Benz Auto Lease Trust 2021- B A3 0.4% Due 11/15/2024	80,000.00	06/22/2021 0.40%	79,993.96 79,996.54	97.01 3.54%	77,606.08 14.22	0.10% (2,390.46)	NR / AAA AAA	2.30 0.96
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	50,000.00	09/08/2021 0.34%	49,994.84 49,996.83	97.27 3.53%	48,634.60 2.75	0.06% (1,362.23)	Aaa / NR AAA	2.41 0.86
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	52,739.19	10/06/2020 0.36%	52,729.37 52,733.52	98.28 3.65%	51,831.44 8.20	0.07% (902.08)	NR / AAA AAA	2.46 0.52
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	120,000.00	08/04/2020 0.48%	119,974.80 119,985.76	98.47 3.51%	118,165.56 17.23	0.16% (1,820.20)	Aaa / NR AAA	2.56 0.50
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	85,000.00	01/11/2022 1.11%	84,987.29 84,990.39	97.10 3.53%	82,536.70 15.58	0.11% (2,453.69)	NR / AAA AAA	2.65 1.20
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	80,000.00	02/17/2021 0.27%	79,998.54 79,999.22	97.67 3.75%	78,134.00 6.00	0.10% (1,865.22)	Aaa / NR AAA	2.73 0.67
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	60,000.00	03/02/2021 0.37%	59,988.47 59,992.93	96.44 3.84%	57,866.46 9.60	0.08% (2,126.47)	Aaa / NR AAA	3.13 1.03
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 84,985.86	95.78 3.60%	81,412.41 20.78	0.11% (3,573.45)	Aaa / NR AAA	3.48 1.57
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	70,000.00	07/13/2021 0.52%	69,993.76 69,995.52	95.08 3.98%	66,552.57 16.18	0.09% (3,442.95)	Aaa / NR AAA	3.63 1.44

Holdings Report

As of July 31, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
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 64,998.92	95.46 3.75%	62,047.18 20.51	0.08% (2,951.74)	NR / AAA AAA	3.71 1.51
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	165,000.00	02/15/2022 1.89%	164,975.18 164,978.53	96.97 3.49%	160,008.26 137.87	0.21% (4,970.27)	Aaa / AAA NR	3.79 1.91
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	115,000.00	04/07/2022 2.95%	114,997.31 114,997.56	98.86 3.81%	113,688.31 149.76	0.15% (1,309.25)	Aaa / AAA NR	4.13 1.32
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	130,000.00	03/10/2022 2.34%	129,971.24 129,974.34	97.60 3.57%	126,877.01 134.04	0.17% (3,097.33)	Aaa / NR AAA	4.13 1.95
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	135,000.00	07/12/2022 3.77%	134,987.11 134,987.23	100.41 3.59%	135,552.96 154.28	0.18% 565.73	Aaa / NR AAA	4.55 2.33
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 89,999.39	100.61 3.39%	90,545.86 163.80	0.12% 546.47	Aaa / NR AAA	4.71 2.21
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	185,000.00	05/17/2022 3.42%	184,959.08 184,961.68	100.49 3.23%	185,902.06 278.73	0.25% 940.38	NR / AAA AAA	4.80 2.62
Total ABS		1,802,114.06	1.71%	1,803,927.09 1,802,887.93	3.55%	1,769,707.85 1,284.68	2.36% (33,180.08)	Aaa / AAA AAA	3.43 1.43

AGENCY									
3130ADRG9	FHLB Note 2.75% Due 3/10/2023	350,000.00	04/11/2019 2.34%	355,330.50 350,824.96	99.88 2.94%	349,592.60 3,769.79	0.47% (1,232.36)	Aaa / AA+ NR	0.61 0.59
3137EAER6	FHLMC Note 0.375% Due 5/5/2023	305,000.00	05/05/2020 0.39%	304,871.90 304,967.54	98.01 3.04%	298,929.89 273.23	0.40% (6,037.65)	Aaa / AA+ AAA	0.76 0.75
3135G04Q3	FNMA Note 0.25% Due 5/22/2023	245,000.00	05/20/2020 0.35%	244,262.55 244,802.00	97.81 3.01%	239,645.53 117.40	0.32% (5,156.47)	Aaa / AA+ AAA	0.81 0.80
3137EAES4	FHLMC Note 0.25% Due 6/26/2023	300,000.00	06/24/2020 0.35%	299,124.00 299,736.80	97.47 3.12%	292,399.80 72.92	0.39% (7,337.00)	Aaa / AA+ AAA	0.90 0.89
3135G05G4	FNMA Note 0.25% Due 7/10/2023	250,000.00	07/08/2020 0.32%	249,462.50 249,831.63	97.41 3.06%	243,520.75 36.46	0.32% (6,310.88)	Aaa / AA+ AAA	0.94 0.93
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	300,000.00	08/19/2020 0.28%	299,694.00 299,891.87	97.15 2.99%	291,452.70 327.08	0.39% (8,439.17)	Aaa / AA+ AAA	1.07 1.05



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3137EAEW5	FHLMC Note 0.25% Due 9/8/2023	300,000.00	09/11/2020 0.24%	300,093.00 300,034.42	97.07 2.97%	291,201.90 297.92	0.39% (8,832.52)	Aaa / AA+ AAA	1.11 1.08
3135G0U43	FNMA Note 2.875% Due 9/12/2023	350,000.00	09/25/2019 1.63%	366,702.00 354,697.80	99.86 3.00%	349,525.75 3,885.24	0.47% (5,172.05)	Aaa / AA+ AAA	1.12 1.08
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	225,000.00	10/14/2020 0.25%	224,160.75 224,662.00	96.66 2.96%	217,478.03 82.03	0.29% (7,183.97)	Aaa / AA+ AAA	1.21 1.19
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	335,000.00	11/03/2020 0.28%	334,698.50 334,872.91	96.70 2.93%	323,935.29 197.74	0.43% (10,937.62)	Aaa / AA+ AAA	1.27 1.24
3130A0F70	FHLB Note 3.375% Due 12/8/2023	350,000.00	10/30/2019 1.72%	372,781.50 357,507.71	100.49 3.00%	351,699.95 1,739.06	0.47% (5,807.76)	Aaa / AA+ AAA	1.36 1.31
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	155,000.00	03/24/2020 0.99%	167,010.95 160,320.03	99.84 2.96%	154,752.47 581.79	0.21% (5,567.56)	Aaa / AA+ NR	1.87 1.80
3133ENKS8	FFCB Note 1.125% Due 1/6/2025	750,000.00	Various 1.60%	740,054.10 741,616.04	95.80 2.93%	718,522.50 585.93	0.96% (23,093.54)	Aaa / AA+ AAA	2.44 2.37
3133ENPG9	FFCB Note 1.75% Due 2/14/2025	415,000.00	02/10/2022 1.84%	413,891.95 414,060.94	97.17 2.91%	403,275.42 3,348.82	0.54% (10,785.52)	Aaa / AA+ AAA	2.55 2.44
3135G06G3	FNMA Note 0.5% Due 11/7/2025	350,000.00	11/18/2020 0.52%	349,639.50 349,762.71	92.65 2.87%	324,269.75 408.33	0.43% (25,492.96)	Aaa / AA+ AAA	3.27 3.19
Total Agency		4,980,000.00	1.00%	5,021,777.70 4,987,589.36	2.97%	4,850,202.33 15,723.74	6.49% (137,387.03)	Aaa / AA+ AAA	1.53 1.49
CMO									
3137BM6P6	FHLMC K721 A2 3.09% Due 8/25/2022	1,561.07	06/26/2019 2.09%	1,603.88 1,561.96	99.81 2.91%	1,558.07 4.02	0.00% (3.89)	Aaa / NR NR	0.07 0.07
3137B4GY6	FHLMC K032 A2 3.31% Due 5/25/2023	275,000.00	07/23/2019 2.21%	285,881.84 277,310.15	99.71 3.42%	274,210.20 151.71	0.37% (3,099.95)	NR / NR AAA	0.82 0.74
Total CMO		276,561.07	2.21%	287,485.72 278,872.11	3.42%	275,768.27 155.73	0.37% (3,103.84)	Aaa / NR AAA	0.81 0.74
CORPORATE									
24422ETV1	John Deere Capital Corp Note 2.15% Due 9/8/2022	305,000.00	04/17/2019 2.78%	298,851.20 304,810.81	99.90 3.11%	304,692.26 2,604.78	0.41% (118.55)	A2 / A A	0.11 0.10

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CORPORATE									
89236TEL5	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	200,000.00	04/25/2019 2.72%	199,856.00 199,982.65	99.87 2.99%	199,739.20 300.00	0.27% (243.45)	A1 / A+ A+	0.45 0.44
037833DE7	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 1/13/2023	200,000.00	11/21/2019 1.83%	203,350.00 200,402.96	99.87 2.68%	199,745.40 240.00	0.27% (657.56)	Aaa / AA+ NR	0.45 0.44
747525AR4	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due 1/30/2023	500,000.00	Various 0.63%	512,557.50 504,059.07	99.63 3.36%	498,140.00 36.11	0.66% (5,919.07)	A2 / A NR	0.50 0.49
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	200,000.00	03/11/2019 2.79%	196,968.00 199,448.54	99.57 2.98%	199,141.60 1,173.33	0.27% (306.94)	Aaa / AA+ NR	0.76 0.74
90331HNV1	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	250,000.00	05/17/2019 2.70%	256,695.00 251,460.89	100.19 3.18%	250,463.50 165.28	0.33% (997.39)	A1 / AA- AA-	0.98 0.88
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%	194,298.00 198,632.10	99.19 2.99%	198,375.00 2,016.67	0.27% (257.10)	A1 / A AA-	1.04 1.01
594918BX1	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	200,000.00	03/05/2020 1.06%	213,320.00 204,794.03	100.06 2.82%	200,125.40 2,795.14	0.27% (4,668.63)	Aaa / AAA AAA	1.52 1.30
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	500,000.00	Various 1.52%	523,124.00 513,518.01	99.68 3.45%	498,418.00 6,319.45	0.67% (15,100.01)	A1 / A AA-	1.61 1.54
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	245,000.00	Various 0.58%	246,097.00 245,623.95	96.29 3.10%	235,908.54 678.86	0.32% (9,715.41)	A2 / A A	1.63 1.59
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	130,000.00	05/10/2021 0.50%	129,810.20 129,887.44	95.80 2.89%	124,533.50 128.38	0.17% (5,353.94)	A1 / AA AA-	1.78 1.75
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%	493,760.00 495,462.45	95.54 3.13%	477,713.50 580.56	0.64% (17,748.95)	A3 / A+ A	1.79 1.75
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	500,000.00	Various 0.66%	497,344.65 498,162.73	95.49 3.05%	477,469.00 462.51	0.64% (20,693.73)	A2 / A A	1.80 1.76
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	300,000.00	12/06/2021 1.07%	295,710.00 296,806.90	94.98 3.27%	284,951.10 179.17	0.38% (11,855.80)	A1 / A+ A+	1.88 1.84
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 34,988.40	95.58 2.97%	33,453.49 9.72	0.04% (1,534.91)	A2 / A+ NR	1.96 1.92

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CORPORATE									
69371RR40	Paccar Financial Corp Note 0.5% Due 8/9/2024	80,000.00	08/03/2021 0.52%	79,956.80 79,970.87	94.75 3.20%	75,797.68 191.11	0.10% (4,173.19)	A1 / A+ NR	2.03 1.98
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	500,000.00	Various 0.88%	524,067.75 515,189.94	97.49 3.42%	487,444.00 2,812.51	0.65% (27,745.94)	A1 / A AA-	2.26 2.16
69371RR57	Paccar Financial Corp Note 0.9% Due 11/8/2024	175,000.00	11/02/2021 0.90%	174,989.50 174,992.05	94.70 3.34%	165,724.83 363.13	0.22% (9,267.22)	A1 / A+ NR	2.28 2.21
46647PAH9	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 3/1/2025	500,000.00	Various 1.01%	531,052.10 517,169.59	98.53 3.92%	492,649.00 6,708.33	0.67% (24,520.59)	A2 / A- AA-	2.59 2.42
24422EWB1	John Deere Capital Corp Note 2.125% Due 3/7/2025	130,000.00	03/02/2022 2.14%	129,944.10 129,951.60	97.39 3.18%	126,606.48 1,105.00	0.17% (3,345.12)	A2 / A A	2.60 2.48
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%	279,960.80 279,964.27	99.74 3.45%	279,271.44 2,475.28	0.38% (692.83)	A1 / A AA-	2.74 2.50
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	95,000.00	04/27/2022 3.46%	94,974.35 94,976.36	100.10 3.41%	95,097.66 792.06	0.13% 121.30	A2 / A- A	2.88 2.69
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	90,000.00	02/02/2022 1.75%	90,000.00 90,000.00	95.35 3.59%	85,815.27 759.51	0.12% (4,184.73)	A1 / A AA-	3.52 3.33
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	175,000.00	07/18/2022 4.53%	175,000.00 175,000.00	101.64 3.88%	177,877.18 250.20	0.24% 2,877.18	A1 / A- A	3.96 3.59
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 39,937.57	93.15 2.82%	37,258.48 156.33	0.05% (2,679.09)	Aa2 / AA AA	4.13 3.97
Total Corporate		6,330,000.00	1.57%	6,416,593.50 6,375,193.18	3.27%	6,206,411.51 33,303.42	8.32% (168,781.67)	A1 / A+ A+	1.70 1.61
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	37,743,039.93	Various 1.14%	37,743,039.93 37,743,039.93	1.00 1.14%	37,743,039.93 34,853.97	50.35% 0.00	NR / NR NR	0.00 0.00
Total LAIF		37,743,039.93	1.14%	37,743,039.93 37,743,039.93	1.14%	37,743,039.93 34,853.97	50.35% 0.00	NR / NR NR	0.00 0.00

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LOCAL GOV INVESTMENT POOL									
09CATR\$05	CalTrust Medium Term Fund	656,463.16	Various 2.82%	6,603,450.76 6,603,450.76	9.89 2.82%	6,492,420.62 0.00	8.65% (111,030.14)	NR / A+ NR	0.00 0.00
Total Local Gov Investment Pool		656,463.16	2.82%	6,603,450.76 6,603,450.76	2.82%	6,492,420.62 0.00	8.65% (111,030.14)	NR / A+ NR	0.00 0.00
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	723,501.40	Various 1.39%	723,501.40 723,501.40	1.00 1.39%	723,501.40 0.00	0.96% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		723,501.40	1.39%	723,501.40 723,501.40	1.39%	723,501.40 0.00	0.96% 0.00	Aaa / AAA AAA	0.00 0.00
NEGOTIABLE CD									
86959RSN1	Svenska Handelsbanken NY Yankee CD 0.2% Due 8/23/2022	500,000.00	10/27/2021 0.27%	499,708.60 499,978.63	99.85 2.52%	499,258.00 952.78	0.67% (720.63)	P-1 / A-1+ F-1+	0.06 0.06
55380TXW5	MUFG Bank Yankee CD 0.3% Due 10/25/2022	500,000.00	10/27/2021 0.32%	499,899.59 499,976.42	99.42 2.76%	497,075.50 1,208.33	0.66% (2,900.92)	P-1 / A-1 F-1	0.24 0.23
Total Negotiable CD		1,000,000.00	0.29%	999,608.19 999,955.05	2.64%	996,333.50 2,161.11	1.33% (3,621.55)	Aaa / AAA AAA	0.15 0.15
SUPRANATIONAL									
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	165,000.00	11/17/2020 0.32%	164,645.25 164,844.49	96.57 2.93%	159,342.98 76.77	0.21% (5,501.51)	Aaa / AAA AAA	1.32 1.29
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	225,000.00	01/26/2021 0.26%	240,736.50 233,184.08	99.11 3.06%	222,989.18 2,062.50	0.30% (10,194.90)	Aaa / AAA AAA	1.64 1.57
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 9/23/2024	260,000.00	09/15/2021 0.52%	259,807.60 259,862.37	94.84 3.00%	246,573.60 462.22	0.33% (13,288.77)	Aaa / AAA NR	2.15 2.10

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SUPRANATIONAL									
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	160,000.00	07/12/2021 0.54%	164,304.00 162,918.76	96.91 2.83%	155,059.20 641.67	0.21% (7,859.56)	Aaa / AAA NR	2.21 2.14
Total Supranational		810,000.00	0.41%	829,493.35 820,809.70	2.97%	783,964.96 3,243.16	1.05% (36,844.74)	Aaa / AAA AAA	1.85 1.79
US TREASURY									
912828M80	US Treasury Note 2% Due 11/30/2022	750,000.00	Various 0.75%	761,879.29 753,094.06	99.77 2.68%	748,300.50 2,540.99	1.00% (4,793.56)	Aaa / AA+ AAA	0.33 0.33
912828YW4	US Treasury Note 1.625% Due 12/15/2022	750,000.00	02/15/2022 1.00%	753,837.89 751,728.32	99.64 2.60%	747,275.25 1,565.06	1.00% (4,453.07)	Aaa / AA+ AAA	0.38 0.37
912828ZD5	US Treasury Note 0.5% Due 3/15/2023	325,000.00	12/28/2021 0.47%	325,101.56 325,052.05	98.50 2.95%	320,112.33 613.79	0.43% (4,939.72)	Aaa / AA+ AAA	0.62 0.61
912828VB3	US Treasury Note 1.75% Due 5/15/2023	750,000.00	Various 0.79%	761,337.89 755,615.64	99.05 2.97%	742,910.25 2,781.93	0.99% (12,705.39)	Aaa / AA+ AAA	0.79 0.77
912828ZU7	US Treasury Note 0.25% Due 6/15/2023	750,000.00	02/15/2022 1.36%	739,130.86 742,858.71	97.68 2.95%	732,627.00 240.78	0.98% (10,231.71)	Aaa / AA+ AAA	0.87 0.86
912828T26	US Treasury Note 1.375% Due 9/30/2023	750,000.00	Various 1.05%	750,579.29 752,876.57	98.18 2.97%	736,347.75 3,465.68	0.99% (16,528.82)	Aaa / AA+ AAA	1.17 1.14
912828V80	US Treasury Note 2.25% Due 1/31/2024	750,000.00	Various 0.83%	776,144.53 765,730.91	98.95 2.97%	742,089.75 45.86	0.99% (23,641.16)	Aaa / AA+ AAA	1.50 1.46
912828B66	US Treasury Note 2.75% Due 2/15/2024	750,000.00	02/15/2022 1.58%	767,255.86 763,326.54	99.69 2.96%	747,656.25 9,514.85	1.01% (15,670.29)	Aaa / AA+ AAA	1.55 1.48
912828W71	US Treasury Note 2.125% Due 3/31/2024	750,000.00	Various 0.67%	775,839.84 768,031.09	98.64 2.96%	739,833.75 5,356.05	0.99% (28,197.34)	Aaa / AA+ AAA	1.67 1.61
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	500,000.00	Various 0.37%	500,162.11 500,079.61	95.74 2.95%	478,711.00 553.28	0.64% (21,368.61)	Aaa / AA+ AAA	1.71 1.68
912828WJ5	US Treasury Note 2.5% Due 5/15/2024	750,000.00	Various 1.10%	779,783.21 768,367.85	99.25 2.93%	744,375.00 3,974.18	1.00% (23,992.85)	Aaa / AA+ AAA	1.79 1.73
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	400,000.00	06/17/2021 0.43%	397,890.63 398,679.96	95.16 2.92%	380,640.80 128.42	0.51% (18,039.16)	Aaa / AA+ AAA	1.88 1.84

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US TREASURY									
912828Y87	US Treasury Note 1.75% Due 7/31/2024	300,000.00	01/31/2020 1.35%	305,203.13 302,311.80	97.78 2.90%	293,331.90 14.27	0.39% (8,979.90)	Aaa / AA+ AAA	2.00 1.95
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	400,000.00	08/25/2021 0.45%	399,109.38 399,388.47	95.01 2.91%	380,031.20 691.99	0.51% (19,357.27)	Aaa / AA+ AAA	2.04 2.00
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	750,000.00	11/18/2021 0.83%	748,125.00 748,562.84	95.28 2.89%	714,609.00 1,192.26	0.95% (33,953.84)	Aaa / AA+ AAA	2.30 2.24
912828Z52	US Treasury Note 1.375% Due 1/31/2025	750,000.00	02/17/2022 1.71%	742,822.27 743,914.24	96.40 2.88%	722,988.00 28.02	0.96% (20,926.24)	Aaa / AA+ AAA	2.51 2.43
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	350,000.00	03/25/2021 0.58%	348,906.26 349,272.58	93.97 2.86%	328,904.45 588.11	0.44% (20,368.13)	Aaa / AA+ AAA	2.67 2.61
912828ZT0	US Treasury Note 0.25% Due 5/31/2025	365,000.00	02/25/2021 0.60%	359,653.32 361,444.72	92.96 2.86%	339,293.05 154.58	0.45% (22,151.67)	Aaa / AA+ AAA	2.84 2.78
9128284Z0	US Treasury Note 2.75% Due 8/31/2025	750,000.00	Various 0.98%	800,092.78 790,023.95	99.73 2.84%	748,008.00 8,631.12	1.01% (42,015.95)	Aaa / AA+ AAA	3.09 2.90
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	750,000.00	Various 0.88%	734,730.47 737,654.27	92.29 2.81%	692,197.50 476.44	0.92% (45,456.77)	Aaa / AA+ AAA	3.34 3.27
9128286L9	US Treasury Note 2.25% Due 3/31/2026	750,000.00	02/25/2022 1.91%	760,078.13 759,037.89	98.14 2.79%	736,083.75 5,671.11	0.99% (22,954.14)	Aaa / AA+ AAA	3.67 3.46
912828R36	US Treasury Note 1.625% Due 5/15/2026	250,000.00	10/14/2021 0.99%	257,148.44 255,909.32	95.85 2.79%	239,629.00 861.07	0.32% (16,280.32)	Aaa / AA+ AAA	3.79 3.63
912828YG9	US Treasury Note 1.625% Due 9/30/2026	300,000.00	12/28/2021 1.24%	305,296.88 304,640.87	95.64 2.74%	286,921.80 1,638.32	0.38% (17,719.07)	Aaa / AA+ AAA	4.17 3.97
912828U24	US Treasury Note 2% Due 11/15/2026	625,000.00	03/29/2022 2.56%	609,912.11 611,018.50	96.94 2.76%	605,859.38 2,649.46	0.81% (5,159.12)	Aaa / AA+ AAA	4.30 4.06
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	750,000.00	Various 2.90%	736,449.21 736,881.07	99.06 2.72%	742,939.50 6,301.23	1.00% 6,058.43	Aaa / AA+ AAA	4.67 4.34
912828X88	US Treasury Note 2.375% Due 5/15/2027	350,000.00	06/09/2022 3.09%	338,666.02 338,993.45	98.38 2.74%	344,312.50 1,761.89	0.46% 5,319.05	Aaa / AA+ AAA	4.79 4.47
Total US Treasury		15,415,000.00	1.20%	15,535,136.36 15,484,495.28	2.86%	15,035,988.66 61,440.74	20.12% (448,506.62)	Aaa / AA+ AAA	2.20 2.11

Holdings Report

As of July 31, 2022



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
TOTAL PORTFOLIO		69,736,679.62	1.33%	75,964,014.00 75,819,794.70	2.03%	74,877,339.03 152,166.55	100.00% (942,455.67)	Aa1 / AA AAA	0.79 0.71
TOTAL MARKET VALUE PLUS ACCRUED						75,029,505.58			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/01/2022	31846V203	157.38	First American Govt Obligation Fund Class Y	1.000	0.97%	157.38	0.00	157.38	0.00
Purchase	07/06/2022	31846V203	4,101.56	First American Govt Obligation Fund Class Y	1.000	0.97%	4,101.56	0.00	4,101.56	0.00
Purchase	07/10/2022	31846V203	312.50	First American Govt Obligation Fund Class Y	1.000	0.97%	312.50	0.00	312.50	0.00
Purchase	07/11/2022	31846V203	2,700.00	First American Govt Obligation Fund Class Y	1.000	0.97%	2,700.00	0.00	2,700.00	0.00
Purchase	07/13/2022	31846V203	2,400.00	First American Govt Obligation Fund Class Y	1.000	0.97%	2,400.00	0.00	2,400.00	0.00
Purchase	07/13/2022	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	99.999	3.67%	89,999.38	0.00	89,999.38	0.00
Purchase	07/15/2022	31846V203	109.38	First American Govt Obligation Fund Class Y	1.000	0.97%	109.38	0.00	109.38	0.00
Purchase	07/15/2022	31846V203	26.67	First American Govt Obligation Fund Class Y	1.000	0.97%	26.67	0.00	26.67	0.00
Purchase	07/15/2022	31846V203	30.33	First American Govt Obligation Fund Class Y	1.000	0.97%	30.33	0.00	30.33	0.00
Purchase	07/15/2022	31846V203	18.00	First American Govt Obligation Fund Class Y	1.000	0.97%	18.00	0.00	18.00	0.00
Purchase	07/15/2022	31846V203	251.33	First American Govt Obligation Fund Class Y	1.000	0.97%	251.33	0.00	251.33	0.00
Purchase	07/15/2022	31846V203	258.50	First American Govt Obligation Fund Class Y	1.000	0.97%	258.50	0.00	258.50	0.00
Purchase	07/15/2022	31846V203	280.79	First American Govt Obligation Fund Class Y	1.000	0.97%	280.79	0.00	280.79	0.00
Purchase	07/15/2022	31846V203	38.46	First American Govt Obligation Fund Class Y	1.000	0.97%	38.46	0.00	38.46	0.00
Purchase	07/15/2022	31846V203	522.63	First American Govt Obligation Fund Class Y	1.000	0.97%	522.63	0.00	522.63	0.00
Purchase	07/15/2022	31846V203	5,339.92	First American Govt Obligation Fund Class Y	1.000	0.97%	5,339.92	0.00	5,339.92	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/15/2022	31846V203	5,244.71	First American Govt Obligation Fund Class Y	1.000	0.97%	5,244.71	0.00	5,244.71	0.00
Purchase	07/15/2022	31846V203	11,688.03	First American Govt Obligation Fund Class Y	1.000	0.97%	11,688.03	0.00	11,688.03	0.00
Purchase	07/15/2022	31846V203	4,389.05	First American Govt Obligation Fund Class Y	1.000	0.97%	4,389.05	0.00	4,389.05	0.00
Purchase	07/15/2022	90LAIF\$00	36,135.72	Local Agency Investment Fund State Pool	1.000	0.94%	36,135.72	0.00	36,135.72	0.00
Purchase	07/18/2022	31846V203	5,091.37	First American Govt Obligation Fund Class Y	1.000	0.97%	5,091.37	0.00	5,091.37	0.00
Purchase	07/20/2022	31846V203	110,039.34	First American Govt Obligation Fund Class Y	1.000	0.97%	110,039.34	0.00	110,039.34	0.00
Purchase	07/20/2022	31846V203	47.00	First American Govt Obligation Fund Class Y	1.000	0.97%	47.00	0.00	47.00	0.00
Purchase	07/20/2022	31846V203	4,798.29	First American Govt Obligation Fund Class Y	1.000	0.97%	4,798.29	0.00	4,798.29	0.00
Purchase	07/20/2022	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	99.990	3.77%	134,987.11	0.00	134,987.11	0.00
Purchase	07/20/2022	61747YET8	175,000.00	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	100.000	4.53%	175,000.00	0.00	175,000.00	0.00
Purchase	07/21/2022	31846V203	62.33	First American Govt Obligation Fund Class Y	1.000	0.97%	62.33	0.00	62.33	0.00
Purchase	07/21/2022	31846V203	18.00	First American Govt Obligation Fund Class Y	1.000	0.97%	18.00	0.00	18.00	0.00
Purchase	07/24/2022	31846V203	4,250.00	First American Govt Obligation Fund Class Y	1.000	0.97%	4,250.00	0.00	4,250.00	0.00
Purchase	07/25/2022	31846V203	60,000.00	First American Govt Obligation Fund Class Y	1.000	0.97%	60,000.00	0.00	60,000.00	0.00
Purchase	07/25/2022	31846V203	37.50	First American Govt Obligation Fund Class Y	1.000	0.97%	37.50	0.00	37.50	0.00
Purchase	07/25/2022	31846V203	758.54	First American Govt Obligation Fund Class Y	1.000	0.97%	758.54	0.00	758.54	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/25/2022	31846V203	13.75	First American Govt Obligation Fund Class Y	1.000	0.97%	13.75	0.00	13.75	0.00
Purchase	07/25/2022	31846V203	77.92	First American Govt Obligation Fund Class Y	1.000	0.97%	77.92	0.00	77.92	0.00
Purchase	07/25/2022	31846V203	17,018.45	First American Govt Obligation Fund Class Y	1.000	0.97%	17,018.45	0.00	17,018.45	0.00
Purchase	07/28/2022	31846V203	601,155.83	First American Govt Obligation Fund Class Y	1.000	1.39%	601,155.83	0.00	601,155.83	0.00
Purchase	07/30/2022	31846V203	6,500.00	First American Govt Obligation Fund Class Y	1.000	1.39%	6,500.00	0.00	6,500.00	0.00
Purchase	07/31/2022	09CATR\$05	682.44	CalTrust Medium Term Fund	9.890	2.82%	6,749.33	0.00	6,749.33	0.00
Purchase	07/31/2022	31846V203	16,218.75	First American Govt Obligation Fund Class Y	1.000	1.39%	16,218.75	0.00	16,218.75	0.00
Subtotal			1,300,774.47				1,306,827.85	0.00	1,306,827.85	0.00
Short Sale	07/20/2022	31846V203	-175,000.00	First American Govt Obligation Fund Class Y	1.000		-175,000.00	0.00	-175,000.00	0.00
Subtotal			-175,000.00				-175,000.00	0.00	-175,000.00	0.00
TOTAL ACQUISITIONS			1,125,774.47				1,131,827.85	0.00	1,131,827.85	0.00
DISPOSITIONS										
Closing Purchase	07/20/2022	31846V203	-175,000.00	First American Govt Obligation Fund Class Y	1.000		-175,000.00	0.00	-175,000.00	0.00
Subtotal			-175,000.00				-175,000.00	0.00	-175,000.00	0.00
Sale	07/13/2022	31846V203	89,999.38	First American Govt Obligation Fund Class Y	1.000	0.97%	89,999.38	0.00	89,999.38	0.00
Sale	07/20/2022	3137EAE2	110,000.00	FHLMC Note 0.125% Due 7/25/2022	99.975	0.24%	109,972.50	66.84	110,039.34	-25.80
Sale	07/20/2022	31846V203	134,987.11	First American Govt Obligation Fund Class Y	1.000	0.97%	134,987.11	0.00	134,987.11	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	07/20/2022	31846V203	175,000.00	First American Govt Obligation Fund Class Y	1.000	0.97%	175,000.00	0.00	175,000.00	0.00
Subtotal			509,986.49				509,958.99	66.84	510,025.83	-25.80
Paydown	07/15/2022	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	07/15/2022	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	07/15/2022	43815NAC8	5,305.57	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		5,305.57	34.35	5,339.92	0.00
Paydown	07/15/2022	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	07/15/2022	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		0.00	18.00	18.00	0.00
Paydown	07/15/2022	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	30.33	30.33	0.00
Paydown	07/15/2022	58769KAD6	0.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		0.00	26.67	26.67	0.00
Paydown	07/15/2022	65479JAD5	5,178.45	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		5,178.45	66.26	5,244.71	0.00
Paydown	07/15/2022	89232HAC9	11,544.31	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	100.000		11,544.31	143.72	11,688.03	0.00
Paydown	07/15/2022	89236XAC0	4,372.39	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		4,372.39	16.66	4,389.05	0.00
Paydown	07/15/2022	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	07/15/2022	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



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	07/18/2022	43813KAC6	5,069.48	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		5,069.48	21.89	5,091.37	0.00
Paydown	07/20/2022	92290BAA9	0.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		0.00	47.00	47.00	0.00
Paydown	07/20/2022	92348AAA3	4,754.65	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	100.000		4,754.65	43.64	4,798.29	0.00
Paydown	07/21/2022	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		0.00	18.00	18.00	0.00
Paydown	07/21/2022	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	07/25/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	77.92	77.92	0.00
Paydown	07/25/2022	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		0.00	13.75	13.75	0.00
Paydown	07/25/2022	3137B4GY6	0.00	FHLMC K032 A2Due 5/25/2023	100.000		0.00	758.54	758.54	0.00
Paydown	07/25/2022	3137BM6P6	16,970.73	FHLMC K721 A2Due 8/25/2022	100.000		16,970.73	47.72	17,018.45	0.00
Subtotal			53,195.58				53,195.58	2,778.49	55,974.07	0.00
Maturity	07/25/2022	3137EAET2	60,000.00	FHLMC Note 0.125% Due 7/25/2022	100.000		60,000.00	0.00	60,000.00	0.00
Maturity	07/28/2022	06417MQY4	600,000.00	Bank of Nova Scotia Houston Yankee CD 0.19% Due 7/28/2022	100.000		600,000.00	1,155.83	601,155.83	0.00
Subtotal			660,000.00				660,000.00	1,155.83	661,155.83	0.00
TOTAL DISPOSITIONS			1,048,182.07				1,048,154.57	4,001.16	1,052,155.73	-25.80
OTHER TRANSACTIONS										
Interest	07/06/2022	3133ENKS8	750,000.00	FFCB Note 1.125% Due 1/6/2025	0.000		4,101.56	0.00	4,101.56	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	07/10/2022	3135G05G4	250,000.00	FNMA Note 0.25% Due 7/10/2023	0.000		312.50	0.00	312.50	0.00
Interest	07/11/2022	89236TEL5	200,000.00	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	0.000		2,700.00	0.00	2,700.00	0.00
Interest	07/13/2022	037833DE7	200,000.00	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 1/13/2023	0.000		2,400.00	0.00	2,400.00	0.00
Interest	07/15/2022	79466LAG9	35,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.000		109.38	0.00	109.38	0.00
Interest	07/24/2022	90331HNV1	250,000.00	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	0.000		4,250.00	0.00	4,250.00	0.00
Interest	07/25/2022	3137EAET2	60,000.00	FHLMC Note 0.125% Due 7/25/2022	0.000		37.50	0.00	37.50	0.00
Interest	07/30/2022	747525AR4	500,000.00	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due 1/30/2023	0.000		6,500.00	0.00	6,500.00	0.00
Interest	07/31/2022	912828V80	750,000.00	US Treasury Note 2.25% Due 1/31/2024	0.000		8,437.50	0.00	8,437.50	0.00
Interest	07/31/2022	912828Y87	300,000.00	US Treasury Note 1.75% Due 7/31/2024	0.000		2,625.00	0.00	2,625.00	0.00
Interest	07/31/2022	912828Z52	750,000.00	US Treasury Note 1.375% Due 1/31/2025	0.000		5,156.25	0.00	5,156.25	0.00
Subtotal			4,045,000.00				36,629.69	0.00	36,629.69	0.00
Dividend	07/01/2022	31846V203	259,531.58	First American Govt Obligation Fund Class Y	0.000		157.38	0.00	157.38	0.00
Dividend	07/15/2022	90LAIF\$00	1,756,188,212.41	Local Agency Investment Fund State Pool	0.000		36,135.72	0.00	36,135.72	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Dividend	07/31/2022	09CATR\$05	655,780.72	CalTrust Medium Term Fund	0.000		6,749.33	0.00	6,749.33	0.00
Subtotal			1,757,103,524.71				43,042.43	0.00	43,042.43	0.00
TOTAL OTHER TRANSACTIONS			1,761,148,524.71				79,672.12	0.00	79,672.12	0.00

Income Earned

As of July 31, 2022



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 130,000.00	129,882.07 0.00 0.00 129,887.44	79.63 0.00 128.38 48.75	5.37 0.00 5.37 54.12	54.12
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 05/17/2027	05/17/2022 05/24/2022 185,000.00	184,960.51 0.00 0.00 184,961.68	278.73 522.63 278.73 522.63	1.17 0.00 1.17 523.80	523.80
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	03/11/2019 03/13/2019 200,000.00	199,386.38 0.00 0.00 199,448.54	773.33 0.00 1,173.33 400.00	62.16 0.00 62.16 462.16	462.16
037833DE7	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 01/13/2023	11/21/2019 11/25/2019 200,000.00	200,496.18 0.00 0.00 200,402.96	2,240.00 2,400.00 240.00 400.00	0.00 93.22 (93.22) 306.78	306.78
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 85,000.00	84,989.89 0.00 0.00 84,990.39	15.58 77.92 15.58 77.92	0.50 0.00 0.50 78.42	78.42
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	198,520.50 0.00 0.00 198,632.10	1,650.00 0.00 2,016.67 366.67	111.60 0.00 111.60 478.27	478.27
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	279,963.16 0.00 0.00 279,964.27	1,693.61 0.00 2,475.28 781.67	1.11 0.00 1.11 782.78	782.78
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 50,000.00	49,996.63 0.00 0.00 49,996.83	2.75 13.75 2.75 13.75	0.20 0.00 0.20 13.95	13.95
14913R2L0	Caterpillar Financial Service Note 0.45% Due 05/17/2024	Various Various 500,000.00	498,075.78 0.00 0.00 498,162.73	275.00 0.00 462.51 187.51	86.95 0.00 86.95 274.46	274.46

Income Earned

As of July 31, 2022



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
24422ETV1	John Deere Capital Corp Note 2.15% Due 09/08/2022	04/17/2019 04/22/2019 305,000.00	304,656.46 0.00 0.00 304,810.81	2,058.33 0.00 2,604.78 546.45	154.35 0.00 154.35 700.80	700.80
24422EWB1	John Deere Capital Corp Note 2.125% Due 03/07/2025	03/02/2022 03/07/2022 130,000.00	129,950.02 0.00 0.00 129,951.60	874.79 0.00 1,105.00 230.21	1.58 0.00 1.58 231.79	231.79
3130A0F70	FHLB Note 3.375% Due 12/08/2023	10/30/2019 10/31/2019 350,000.00	357,978.84 0.00 0.00 357,507.71	754.69 0.00 1,739.06 984.37	0.00 471.13 (471.13) 513.24	513.24
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	03/24/2020 03/25/2020 155,000.00	160,561.49 0.00 0.00 160,320.03	210.43 0.00 581.79 371.36	0.00 241.46 (241.46) 129.90	129.90
3130ADRG9	FHLB Note 2.75% Due 03/10/2023	04/11/2019 04/12/2019 350,000.00	350,940.68 0.00 0.00 350,824.96	2,967.71 0.00 3,769.79 802.08	0.00 115.72 (115.72) 686.36	686.36
3133ENKS8	FFCB Note 1.125% Due 01/06/2025	Various Various 750,000.00	741,323.68 0.00 0.00 741,616.04	3,984.38 4,101.56 585.93 703.11	292.36 0.00 292.36 995.47	995.47
3133ENPG9	FFCB Note 1.75% Due 02/14/2025	02/10/2022 02/15/2022 415,000.00	414,029.57 0.00 0.00 414,060.94	2,743.61 0.00 3,348.82 605.21	31.37 0.00 31.37 636.58	636.58
3135G04Q3	FNMA Note 0.25% Due 05/22/2023	05/20/2020 05/22/2020 245,000.00	244,781.12 0.00 0.00 244,802.00	66.35 0.00 117.40 51.05	20.88 0.00 20.88 71.93	71.93
3135G05G4	FNMA Note 0.25% Due 07/10/2023	07/08/2020 07/10/2020 250,000.00	249,816.42 0.00 0.00 249,831.63	296.88 312.50 36.46 52.08	15.21 0.00 15.21 67.29	67.29

Income Earned

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/18/2020 11/19/2020 350,000.00	349,756.55 0.00 0.00 349,762.71	262.50 0.00 408.33 145.83	6.16 0.00 6.16 151.99	151.99
3135G0U43	FNMA Note 2.875% Due 09/12/2023	09/25/2019 09/26/2019 350,000.00	355,055.62 0.00 0.00 354,697.80	3,046.70 0.00 3,885.24 838.54	0.00 357.82 (357.82) 480.72	480.72
3137B4GY6	FHLMC K032 A2 3.31% Due 05/25/2023	07/23/2019 07/26/2019 275,000.00	277,551.28 0.00 0.00 277,310.15	151.71 758.54 151.71 758.54	0.00 241.13 (241.13) 517.41	517.41
3137BM6P6	FHLMC K721 A2 3.09% Due 08/25/2022	06/26/2019 06/28/2019 1,561.07	18,556.02 0.00 16,970.73 1,561.96	47.72 47.72 4.02 4.02	0.00 23.33 (23.33) (19.31)	(19.31)
3137EAER6	FHLMC Note 0.375% Due 05/05/2023	05/05/2020 05/07/2020 305,000.00	304,963.90 0.00 0.00 304,967.54	177.92 0.00 273.23 95.31	3.64 0.00 3.64 98.95	98.95
3137EAES4	FHLMC Note 0.25% Due 06/26/2023	06/24/2020 06/26/2020 300,000.00	299,712.00 0.00 0.00 299,736.80	10.42 0.00 72.92 62.50	24.80 0.00 24.80 87.30	87.30
3137EAET2	FHLMC Note Due 07/25/2022	07/21/2020 07/23/2020 0.00	169,987.40 0.00 169,998.30 0.00	92.08 104.34 0.00 12.26	10.90 0.00 10.90 23.16	23.16
3137EAEV7	FHLMC Note 0.25% Due 08/24/2023	08/19/2020 08/21/2020 300,000.00	299,883.23 0.00 0.00 299,891.87	264.58 0.00 327.08 62.50	8.64 0.00 8.64 71.14	71.14
3137EAEW5	FHLMC Note 0.25% Due 09/08/2023	09/11/2020 09/14/2020 300,000.00	300,037.06 0.00 0.00 300,034.42	235.42 0.00 297.92 62.50	0.00 2.64 (2.64) 59.86	59.86

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/14/2020 10/16/2020 225,000.00	224,638.24 0.00 0.00 224,662.00	58.59 0.00 82.03 23.44	23.76 0.00 23.76 47.20	47.20
3137EAEZ8	FHLMC Note 0.25% Due 11/06/2023	11/03/2020 11/05/2020 335,000.00	334,864.38 0.00 0.00 334,872.91	127.95 0.00 197.74 69.79	8.53 0.00 8.53 78.32	78.32
36265WAD5	GM Financial Securitized Auto 2022-3 A3 3.64% Due 04/16/2027	07/06/2022 07/13/2022 90,000.00	0.00 89,999.38 0.00 89,999.39	0.00 0.00 163.80 163.80	0.01 0.00 0.01 163.81	163.81
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 80,000.00	79,999.18 0.00 0.00 79,999.22	6.00 18.00 6.00 18.00	0.04 0.00 0.04 18.04	18.04
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	09/22/2020 09/29/2020 65,915.72	70,980.60 0.00 5,069.48 65,911.71	9.48 21.89 8.81 21.22	0.59 0.00 0.59 21.81	21.81
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 05/15/2026	02/15/2022 02/23/2022 165,000.00	164,977.88 0.00 0.00 164,978.53	137.87 258.50 137.87 258.50	0.65 0.00 0.65 259.15	259.15
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 85,000.00	84,985.39 0.00 0.00 84,985.86	20.78 62.33 20.78 62.33	0.47 0.00 0.47 62.80	62.80
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 08/15/2023	08/20/2019 08/27/2019 17,849.64	23,155.20 0.00 5,305.57 17,849.63	18.32 34.35 14.12 30.15	0.00 0.00 0.00 30.15	30.15
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 09/23/2024	09/15/2021 09/23/2021 260,000.00	259,856.93 0.00 0.00 259,862.37	353.89 0.00 462.22 108.33	5.44 0.00 5.44 113.77	113.77

Income Earned

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 03/19/2024	01/26/2021 01/28/2021 225,000.00	233,609.76 0.00 0.00 233,184.08	1,593.75 0.00 2,062.50 468.75	0.00 425.68 (425.68) 43.07	43.07
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	11/17/2020 11/24/2020 165,000.00	164,834.45 0.00 0.00 164,844.49	42.40 0.00 76.77 34.37	10.04 0.00 10.04 44.41	44.41
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	07/12/2021 07/14/2021 160,000.00	163,030.88 0.00 0.00 162,918.76	458.33 0.00 641.67 183.34	0.00 112.12 (112.12) 71.22	71.22
46647PAH9	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 03/01/2025	Various Various 500,000.00	518,090.44 0.00 0.00 517,169.59	5,366.67 0.00 6,708.33 1,341.66	0.00 920.85 (920.85) 420.81	420.81
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 130,000.00	129,973.65 0.00 0.00 129,974.34	134.04 251.33 134.04 251.33	0.69 0.00 0.69 252.02	252.02
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 60,000.00	59,992.66 0.00 0.00 59,992.93	9.60 18.00 9.60 18.00	0.27 0.00 0.27 18.27	18.27
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 70,000.00	69,995.38 0.00 0.00 69,995.52	16.18 30.33 16.18 30.33	0.14 0.00 0.14 30.47	30.47
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 02/16/2027	07/12/2022 07/20/2022 135,000.00	0.00 134,987.11 0.00 134,987.23	0.00 0.00 154.28 154.28	0.12 0.00 0.12 154.40	154.40
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 80,000.00	79,996.34 0.00 0.00 79,996.54	14.22 26.67 14.22 26.67	0.20 0.00 0.20 26.87	26.87

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594918BX1	Microsoft Callable Note Cont 12/6/2023 2.875% Due 02/06/2024	03/05/2020 03/09/2020 200,000.00	205,096.09 0.00 0.00 204,794.03	2,315.97 0.00 2,795.14 479.17	0.00 302.06 (302.06) 177.11	177.11
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 07/17/2026	07/18/2022 07/20/2022 175,000.00	0.00 175,000.00 0.00 175,000.00	0.00 0.00 250.20 250.20	0.00 0.00 0.00 250.20	250.20
63743HFE7	National Rural Utilities Note 3.45% Due 06/15/2025	04/27/2022 05/04/2022 95,000.00	94,975.66 0.00 0.00 94,976.36	518.94 0.00 792.06 273.12	0.70 0.00 0.70 273.82	273.82
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 07/15/2024	10/16/2019 10/23/2019 36,018.57	41,196.08 0.00 5,178.45 36,017.78	35.34 66.26 30.90 61.82	0.15 0.00 0.15 61.97	61.97
69371RR40	Paccar Financial Corp Note 0.5% Due 08/09/2024	08/03/2021 08/09/2021 80,000.00	79,969.65 0.00 0.00 79,970.87	157.78 0.00 191.11 33.33	1.22 0.00 1.22 34.55	34.55
69371RR57	Paccar Financial Corp Note 0.9% Due 11/08/2024	11/02/2021 11/08/2021 175,000.00	174,991.75 0.00 0.00 174,992.05	231.88 0.00 363.13 131.25	0.30 0.00 0.30 131.55	131.55
747525AR4	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due 01/30/2023	Various Various 500,000.00	504,892.40 0.00 0.00 504,059.07	5,452.78 6,500.00 36.11 1,083.33	0.00 833.33 (833.33) 250.00	250.00
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	Various Various 500,000.00	515,762.10 0.00 0.00 515,189.94	1,875.00 0.00 2,812.51 937.51	0.00 572.16 (572.16) 365.35	365.35
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	34,987.90 0.00 0.00 34,988.40	100.87 109.38 9.72 18.23	0.50 0.00 0.50 18.73	18.73

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808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	Various Various 245,000.00	245,658.19 0.00 0.00 245,623.95	525.73 0.00 678.86 153.13	1.34 35.58 (34.24) 118.89	118.89
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	628.56 0.00 759.51 130.95	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	514,230.70 0.00 0.00 513,518.01	4,965.28 0.00 6,319.45 1,354.17	0.00 712.69 (712.69) 641.48	641.48
89232HAC9	Toyota Auto Receivable Own 2020-A A3 1.66% Due 05/15/2024	07/06/2020 07/08/2020 92,353.03	105,010.11 0.00 11,544.31 93,297.33	76.65 143.72 68.14 135.21	0.00 168.47 (168.47) (33.26)	(33.26)
89236TEL5	Toyota Motor Credit Corp Note 2.7% Due 01/11/2023	04/25/2019 04/29/2019 200,000.00	199,979.35 0.00 0.00 199,982.65	2,550.00 2,700.00 300.00 450.00	3.30 0.00 3.30 453.30	453.30
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 06/18/2024	12/06/2021 12/08/2021 300,000.00	296,662.82 0.00 0.00 296,806.90	54.17 0.00 179.17 125.00	144.08 0.00 144.08 269.08	269.08
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 52,739.19	57,105.23 0.00 4,372.39 52,733.52	8.88 16.66 8.20 15.98	0.68 0.00 0.68 16.66	16.66
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 09/15/2026	04/07/2022 04/13/2022 115,000.00	114,997.49 0.00 0.00 114,997.56	149.76 280.79 149.76 280.79	0.07 0.00 0.07 280.86	280.86
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 65,000.00	64,998.88 0.00 0.00 64,998.92	20.51 38.46 20.51 38.46	0.04 0.00 0.04 38.50	38.50

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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	251,599.81 0.00 0.00 251,460.89	3,706.94 4,250.00 165.28 708.34	0.00 138.92 (138.92) 569.42	569.42
9128284Z0	US Treasury Note 2.75% Due 08/31/2025	Various Various 750,000.00	791,125.85 0.00 0.00 790,023.95	6,893.69 0.00 8,631.12 1,737.43	0.00 1,101.90 (1,101.90) 635.53	635.53
9128286L9	US Treasury Note 2.25% Due 03/31/2026	02/25/2022 02/28/2022 750,000.00	759,247.29 0.00 0.00 759,037.89	4,241.80 0.00 5,671.11 1,429.31	0.00 209.40 (209.40) 1,219.91	1,219.91
912828B66	US Treasury Note 2.75% Due 02/15/2024	02/15/2022 02/16/2022 750,000.00	764,060.33 0.00 0.00 763,326.54	7,748.62 0.00 9,514.85 1,766.23	0.00 733.79 (733.79) 1,032.44	1,032.44
912828M80	US Treasury Note 2% Due 11/30/2022	Various Various 750,000.00	753,886.75 0.00 0.00 753,094.06	1,270.50 0.00 2,540.99 1,270.49	0.00 792.69 (792.69) 477.80	477.80
912828R36	US Treasury Note 1.625% Due 05/15/2026	10/14/2021 10/15/2021 250,000.00	256,041.78 0.00 0.00 255,909.32	518.85 0.00 861.07 342.22	0.00 132.46 (132.46) 209.76	209.76
912828T26	US Treasury Note 1.375% Due 09/30/2023	Various Various 750,000.00	753,086.39 0.00 0.00 752,876.57	2,592.22 0.00 3,465.68 873.46	136.36 346.18 (209.82) 663.64	663.64
912828U24	US Treasury Note 2% Due 11/15/2026	03/29/2022 03/30/2022 625,000.00	610,741.90 0.00 0.00 611,018.50	1,596.47 0.00 2,649.46 1,052.99	276.60 0.00 276.60 1,329.59	1,329.59
912828V80	US Treasury Note 2.25% Due 01/31/2024	Various Various 750,000.00	766,620.79 0.00 0.00 765,730.91	7,039.02 8,437.50 45.86 1,444.34	0.00 889.88 (889.88) 554.46	554.46

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912828VB3	US Treasury Note 1.75% Due 05/15/2023	Various Various 750,000.00	756,222.22 0.00 0.00 755,615.64	1,676.29 0.00 2,781.93 1,105.64	0.00 606.58 (606.58) 499.06	499.06
912828W71	US Treasury Note 2.125% Due 03/31/2024	Various Various 750,000.00	768,950.44 0.00 0.00 768,031.09	4,006.15 0.00 5,356.05 1,349.90	0.00 919.35 (919.35) 430.55	430.55
912828WJ5	US Treasury Note 2.5% Due 05/15/2024	Various Various 750,000.00	769,239.83 0.00 0.00 768,367.85	2,394.70 0.00 3,974.18 1,579.48	0.00 871.98 (871.98) 707.50	707.50
912828X88	US Treasury Note 2.375% Due 05/15/2027	06/09/2022 06/10/2022 350,000.00	338,798.25 0.00 0.00 338,993.45	1,061.65 0.00 1,761.89 700.24	195.20 0.00 195.20 895.44	895.44
912828Y87	US Treasury Note 1.75% Due 07/31/2024	01/31/2020 01/31/2020 300,000.00	302,409.97 0.00 0.00 302,311.80	2,189.92 2,625.00 14.27 449.35	0.00 98.17 (98.17) 351.18	351.18
912828YG9	US Treasury Note 1.625% Due 09/30/2026	12/28/2021 12/29/2021 300,000.00	304,735.46 0.00 0.00 304,640.87	1,225.41 0.00 1,638.32 412.91	0.00 94.59 (94.59) 318.32	318.32
912828YW4	US Treasury Note 1.625% Due 12/15/2022	02/15/2022 02/16/2022 750,000.00	752,122.28 0.00 0.00 751,728.32	532.79 0.00 1,565.06 1,032.27	0.00 393.96 (393.96) 638.31	638.31
912828Z52	US Treasury Note 1.375% Due 01/31/2025	02/17/2022 02/18/2022 750,000.00	743,707.83 0.00 0.00 743,914.24	4,301.62 5,156.25 28.02 882.65	206.41 0.00 206.41 1,089.06	1,089.06
912828ZD5	US Treasury Note 0.5% Due 03/15/2023	12/28/2021 12/29/2021 325,000.00	325,059.19 0.00 0.00 325,052.05	476.90 0.00 613.79 136.89	0.00 7.14 (7.14) 129.75	129.75

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912828ZF0	US Treasury Note 0.5% Due 03/31/2025	03/25/2021 03/29/2021 350,000.00	349,249.41 0.00 0.00 349,272.58	439.89 0.00 588.11 148.22	23.17 0.00 23.17 171.39	171.39
912828ZT0	US Treasury Note 0.25% Due 05/31/2025	02/25/2021 02/26/2021 365,000.00	361,338.13 0.00 0.00 361,444.72	77.29 0.00 154.58 77.29	106.59 0.00 106.59 183.88	183.88
912828ZU7	US Treasury Note 0.25% Due 06/15/2023	02/15/2022 02/16/2022 750,000.00	742,162.54 0.00 0.00 742,858.71	81.97 0.00 240.78 158.81	696.17 0.00 696.17 854.98	854.98
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	Various Various 750,000.00	737,339.79 0.00 0.00 737,654.27	238.21 0.00 476.44 238.23	314.48 0.00 314.48 552.71	552.71
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	Various Various 500,000.00	500,083.57 0.00 0.00 500,079.61	394.47 0.00 553.28 158.81	5.06 9.02 (3.96) 154.85	154.85
91282CCG4	US Treasury Note 0.25% Due 06/15/2024	06/17/2021 06/18/2021 400,000.00	398,620.13 0.00 0.00 398,679.96	43.72 0.00 128.42 84.70	59.83 0.00 59.83 144.53	144.53
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	08/25/2021 08/26/2021 400,000.00	399,363.02 0.00 0.00 399,388.47	563.54 0.00 691.99 128.45	25.45 0.00 25.45 153.90	153.90
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	11/18/2021 11/19/2021 750,000.00	748,509.62 0.00 0.00 748,562.84	718.41 0.00 1,192.26 473.85	53.22 0.00 53.22 527.07	527.07
91282CEF4	US Treasury Note 2.5% Due 03/31/2027	Various Various 750,000.00	736,642.27 0.00 0.00 736,881.07	4,713.11 0.00 6,301.23 1,588.12	238.80 0.00 238.80 1,826.92	1,826.92



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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	495,247.04 0.00 0.00 495,462.45	351.39 0.00 580.56 229.17	215.41 0.00 215.41 444.58	444.58
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 02/20/2025	08/04/2020 08/12/2020 120,000.00	119,985.29 0.00 0.00 119,985.76	17.23 47.00 17.23 47.00	0.47 0.00 0.47 47.47	47.47
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 04/22/2024	10/01/2019 10/08/2019 22,237.91	26,991.73 0.00 4,754.65 22,237.26	16.00 43.64 13.18 40.82	0.18 0.00 0.18 41.00	41.00
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	39,936.28 0.00 0.00 39,937.57	121.33 0.00 156.33 35.00	1.29 0.00 1.29 36.29	36.29
			29,582,433.38	114,541.12	3,596.97	
			399,986.49	39,475.02	12,975.40	
			223,193.88	115,151.47	(9,378.43)	
Total Fixed Income			29,613,675.13	40,085.37	30,706.94	30,706.94
CASH & EQUIVALENT						
06417MQY4	Bank of Nova Scotia Houston Yankee CD Due 07/28/2022	11/18/2021 11/19/2021 0.00	599,968.49 0.00 600,000.00 0.00	1,070.33 1,155.83 0.00 85.50	31.51 0.00 31.51 117.01	117.01
31846V203	First American Govt Obligation Fund Class Y	Various Various 723,501.40	259,531.58 688,956.31 224,986.49 723,501.40	0.00 157.38 0.00 157.38	0.00 0.00 0.00 157.38	157.38
55380TXW5	MUFG Bank Yankee CD 0.3% Due 10/25/2022	10/27/2021 10/28/2021 500,000.00	499,967.82 0.00 0.00 499,976.42	1,079.17 0.00 1,208.33 129.16	8.60 0.00 8.60 137.76	137.76

Income Earned

As of July 31, 2022



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
86959RSN1	Svenska Handelsbanken NY	10/27/2021	499,948.52	866.67	30.11	116.22
	Yankee CD	10/27/2021	0.00	0.00	0.00	
	0.2% Due 08/23/2022	500,000.00	0.00	952.78	30.11	
			499,978.63	86.11	116.22	
			1,859,416.41	3,016.17	70.22	
			688,956.31	1,313.21	0.00	
			824,986.49	2,161.11	70.22	
Total Cash & Equivalent		1,723,501.40	1,723,456.45	458.15	528.37	528.37
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund	01/15/2021	37,706,904.21	36,236.18	0.00	34,753.51
	State Pool	01/15/2021	36,135.72	36,135.72	0.00	
		37,743,039.93	0.00	34,853.97	0.00	
			37,743,039.93	34,753.51	34,753.51	
			37,706,904.21	36,236.18	0.00	
			36,135.72	36,135.72	0.00	
			0.00	34,853.97	0.00	
Total Local Agency Investment Fund		37,743,039.93	37,743,039.93	34,753.51	34,753.51	34,753.51

Income Earned

As of July 31, 2022



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
INVESTMENT POOL						
09CATR\$05	CalTrust Medium Term Fund	Various Various 656,463.16	6,596,701.43 6,749.33 0.00 6,603,450.76	0.00 6,749.33 0.00 6,749.33	0.00 0.00 0.00 6,749.33	6,749.33
			6,596,701.43	0.00	0.00	
			6,749.33	6,749.33	0.00	
			0.00	0.00	0.00	
Total Investment Pool		656,463.16	6,603,450.76	6,749.33	6,749.33	6,749.33
			75,745,455.43	153,793.47	3,667.19	
			1,131,827.85	83,673.28	12,975.40	
			1,048,180.37	152,166.55	(9,308.21)	
TOTAL PORTFOLIO		69,736,679.62	75,819,794.70	82,046.36	72,738.15	72,738.15

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/06/2022	Interest	857477BR3	90,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.00	781.34	781.34
08/06/2022	Interest	594918BX1	200,000.00	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	0.00	2,875.00	2,875.00
08/09/2022	Interest	69371RR40	80,000.00	Paccar Financial Corp Note 0.5% Due 8/9/2024	0.00	200.00	200.00
08/14/2022	Interest	3133ENPG9	415,000.00	FFCB Note 1.75% Due 2/14/2025	0.00	3,611.08	3,611.08
08/15/2022	Interest	912828B66	750,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	10,312.50	10,312.50
08/15/2022	Interest	91282CCT6	400,000.00	US Treasury Note 0.375% Due 8/15/2024	0.00	750.00	750.00
08/15/2022	Paydown	43815NAC8	17,849.64	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	9,208.96	26.48	9,235.44
08/15/2022	Paydown	65479JAD5	36,018.57	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,462.30	57.93	1,520.23
08/15/2022	Paydown	89232HAC9	92,353.03	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	5,959.20	127.76	6,086.96
08/15/2022	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
08/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
08/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
08/15/2022	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	258.50	258.50
08/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
08/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
08/15/2022	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	251.33	251.33
08/15/2022	Paydown	89236XAC0	52,739.19	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,847.52	15.38	1,862.90

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2022	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
08/16/2022	Interest	06406FAD5	200,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	0.00	2,200.00	2,200.00
08/16/2022	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	300.30	300.30
08/18/2022	Paydown	43813KAC6	65,915.72	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,110.22	20.32	4,130.54
08/19/2022	Paydown	3137BM6P6	0.00	FHLMC K721 A2 3.09% Due 8/25/2022	16,970.73	47.72	17,018.45
08/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,848.27	47.00	3,895.27
08/20/2022	Paydown	92348AAA3	22,237.91	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	987.14	35.95	1,023.09
08/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,990.82	18.00	4,008.82
08/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
08/23/2022	Maturity	86959RSN1	500,000.00	Svenska Handelsbanken NY Yankee CD 0.2% Due 8/23/2022	500,000.00	1,013.89	501,013.89
08/24/2022	Interest	3137EAEV7	300,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	375.00	375.00
08/25/2022	Interest	3137BM6P6	1,561.07	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	4.02	4.02
08/25/2022	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92
08/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
08/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
08/31/2022	Interest	9128284Z0	750,000.00	US Treasury Note 2.75% Due 8/31/2025	0.00	10,312.50	10,312.50
AUG 2022					548,385.16	35,471.42	583,856.58

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/01/2022	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
09/07/2022	Interest	24422EWB1	130,000.00	John Deere Capital Corp Note 2.125% Due 3/7/2025	0.00	1,381.25	1,381.25
09/08/2022	Interest	3137EAEW5	300,000.00	FHLMC Note 0.25% Due 9/8/2023	0.00	375.00	375.00
09/08/2022	Maturity	24422ETV1	305,000.00	John Deere Capital Corp Note 2.15% Due 9/8/2022	305,000.00	3,278.75	308,278.75
09/10/2022	Interest	3130ADRG9	350,000.00	FHLB Note 2.75% Due 3/10/2023	0.00	4,812.50	4,812.50
09/11/2022	Interest	89114QCB2	500,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	8,125.00	8,125.00
09/12/2022	Interest	3135G0U43	350,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	5,031.25	5,031.25
09/15/2022	Interest	912828ZD5	325,000.00	US Treasury Note 0.5% Due 3/15/2023	0.00	812.50	812.50
09/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
09/15/2022	Paydown	89232HAC9	92,353.03	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	5,796.12	119.51	5,915.63
09/15/2022	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
09/15/2022	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
09/15/2022	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	258.50	258.50
09/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
09/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
09/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
09/15/2022	Paydown	89236XAC0	52,739.19	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,841.93	14.84	1,856.77

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2022	Paydown	43815NAC8	17,849.64	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	8,640.67	12.82	8,653.49
09/15/2022	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	251.33	251.33
09/15/2022	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	771.38	771.38
09/15/2022	Paydown	65479JAD5	36,018.57	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,465.59	55.58	1,521.17
09/16/2022	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
09/17/2022	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
09/18/2022	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
09/18/2022	Paydown	43813KAC6	65,915.72	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,111.48	19.06	4,130.54
09/19/2022	Interest	459058GQ0	225,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	0.00	2,812.50	2,812.50
09/19/2022	Paydown	3137BM6P6	1,561.07	FHLMC K721 A2 3.09% Due 8/25/2022	1,561.07	3.22	1,564.29
09/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,849.78	45.49	3,895.27
09/20/2022	Paydown	92348AAA3	22,237.91	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	989.36	34.36	1,023.72
09/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,991.79	17.10	4,008.89
09/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
09/23/2022	Interest	4581X0DZ8	260,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	650.00	650.00
09/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
09/25/2022	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
09/30/2022	Interest	912828T26	750,000.00	US Treasury Note 1.375% Due 9/30/2023	0.00	5,156.25	5,156.25
09/30/2022	Interest	912828W71	750,000.00	US Treasury Note 2.125% Due 3/31/2024	0.00	7,968.75	7,968.75
09/30/2022	Interest	912828YG9	300,000.00	US Treasury Note 1.625% Due 9/30/2026	0.00	2,437.50	2,437.50
09/30/2022	Interest	912828ZF0	350,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	875.00	875.00
09/30/2022	Interest	91282CEF4	750,000.00	US Treasury Note 2.5% Due 3/31/2027	0.00	9,375.00	9,375.00
09/30/2022	Interest	9128286L9	750,000.00	US Treasury Note 2.25% Due 3/31/2026	0.00	8,437.50	8,437.50
SEP 2022					337,247.79	74,413.11	411,660.90
10/15/2022	Interest	91282CBV2	500,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	937.50	937.50
10/15/2022	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	258.50	258.50
10/15/2022	Paydown	89236XAC0	52,739.19	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,836.27	14.31	1,850.58
10/15/2022	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
10/15/2022	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
10/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
10/15/2022	Paydown	65479JAD5	36,018.57	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,468.89	53.22	1,522.11
10/15/2022	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
10/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2022	Paydown	89232HAC9	92,353.03	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	5,632.36	111.49	5,743.85
10/15/2022	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	251.33	251.33
10/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
10/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
10/16/2022	Interest	45950KCR9	160,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.00	1,100.00	1,100.00
10/16/2022	Interest	3137EAEY1	225,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	140.63	140.63
10/16/2022	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
10/17/2022	Dividend	90LAIF\$00	1,169,492,202.03	Local Agency Investment Fund State Pool	0.00	34,852.93	34,852.93
10/18/2022	Paydown	43813KAC6	65,915.72	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,112.75	17.79	4,130.54
10/20/2022	Paydown	92348AAA3	22,237.91	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	991.58	32.76	1,024.34
10/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,851.29	43.98	3,895.27
10/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
10/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,992.76	16.20	4,008.96
10/25/2022	Interest	06406RBC0	280,000.00	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	0.00	4,663.94	4,663.94
10/25/2022	Maturity	55380TXW5	500,000.00	MUFG Bank Yankee CD 0.3% Due 10/25/2022	500,000.00	1,562.50	501,562.50
10/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/25/2022	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92
10/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
OCT 2022					521,885.90	46,580.25	568,466.15
11/01/2022	Interest	78015K7C2	500,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	5,625.00	5,625.00
11/03/2022	Interest	037833AK6	200,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	2,400.00	2,400.00
11/05/2022	Interest	3137EAER6	305,000.00	FHLMC Note 0.375% Due 5/5/2023	0.00	571.88	571.88
11/06/2022	Interest	3137EAEZ8	335,000.00	FHLMC Note 0.25% Due 11/6/2023	0.00	418.75	418.75
11/07/2022	Interest	3135G06G3	350,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	875.00	875.00
11/08/2022	Interest	69371RR57	175,000.00	Paccar Financial Corp Note 0.9% Due 11/8/2024	0.00	787.50	787.50
11/12/2022	Interest	023135BW5	130,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	292.50	292.50
11/15/2022	Interest	91282U24	625,000.00	US Treasury Note 2% Due 11/15/2026	0.00	6,250.00	6,250.00
11/15/2022	Interest	91282VB3	750,000.00	US Treasury Note 1.75% Due 5/15/2023	0.00	6,562.50	6,562.50
11/15/2022	Interest	912828X88	350,000.00	US Treasury Note 2.375% Due 5/15/2027	0.00	4,156.25	4,156.25
11/15/2022	Interest	912828R36	250,000.00	US Treasury Note 1.625% Due 5/15/2026	0.00	2,031.25	2,031.25
11/15/2022	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
11/15/2022	Interest	912828WJ5	750,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	9,375.00	9,375.00
11/15/2022	Interest	91282CDH1	750,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	2,812.50	2,812.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2022	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
11/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,490.67	18.00	2,508.67
11/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
11/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
11/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
11/15/2022	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	258.50	258.50
11/15/2022	Paydown	89232HAC9	92,353.03	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	5,467.90	103.70	5,571.60
11/15/2022	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
11/15/2022	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	251.33	251.33
11/15/2022	Paydown	65479JAD5	36,018.57	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,472.20	50.86	1,523.06
11/15/2022	Paydown	89236XAC0	52,739.19	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,830.57	13.77	1,844.34
11/15/2022	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
11/16/2022	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
11/17/2022	Interest	14913R2L0	500,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	1,125.00	1,125.00
11/18/2022	Paydown	43813KAC6	65,915.72	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,114.02	16.52	4,130.54
11/20/2022	Paydown	92348AAA3	22,237.91	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	993.82	31.15	1,024.97
11/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,852.79	42.48	3,895.27

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,993.71	15.31	4,009.02
11/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
11/22/2022	Interest	3135G04Q3	245,000.00	FNMA Note 0.25% Due 5/22/2023	0.00	306.25	306.25
11/24/2022	Interest	459058JM6	165,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	0.00	206.25	206.25
11/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
11/25/2022	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92
11/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
11/30/2022	Interest	912828ZT0	365,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	456.25	456.25
11/30/2022	Interest	91282CAZ4	750,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	1,406.25	1,406.25
11/30/2022	Maturity	912828M80	750,000.00	US Treasury Note 2% Due 11/30/2022	750,000.00	7,500.00	757,500.00
NOV 2022					774,215.68	57,839.92	832,055.60
12/08/2022	Interest	3130A0F70	350,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	5,906.25	5,906.25
12/13/2022	Call	037833DE7	200,000.00	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 1/13/2023	200,000.00	2,000.00	202,000.00
12/14/2022	Interest	3130A1XJ2	155,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	2,228.13	2,228.13
12/15/2022	Interest	91282CCG4	400,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	500.00	500.00
12/15/2022	Interest	63743HFE7	95,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	2,012.02	2,012.02
12/15/2022	Interest	912828ZU7	750,000.00	US Treasury Note 0.25% Due 6/15/2023	0.00	937.50	937.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2022	Maturity	912828YW4	750,000.00	US Treasury Note 1.625% Due 12/15/2022	750,000.00	6,093.75	756,093.75
12/15/2022	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
12/15/2022	Paydown	65479JAD5	36,018.57	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,475.51	48.49	1,524.00
12/15/2022	Paydown	89232HAC9	92,353.03	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	5,302.75	96.14	5,398.89
12/15/2022	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	251.33	251.33
12/15/2022	Paydown	89236XAC0	52,739.19	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,824.79	13.24	1,838.03
12/15/2022	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
12/15/2022	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	258.50	258.50
12/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,491.48	17.25	2,508.73
12/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
12/15/2022	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
12/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
12/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
12/16/2022	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
12/18/2022	Interest	89236TJH9	300,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.00	750.00	750.00
12/18/2022	Paydown	43813KAC6	65,915.72	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,115.29	15.25	4,130.54
12/20/2022	Paydown	92348AAA3	22,237.91	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	996.05	29.55	1,025.60

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,854.30	40.97	3,895.27
12/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,994.68	14.41	4,009.09
12/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
12/25/2022	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92
12/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
12/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
12/26/2022	Interest	3137EAES4	300,000.00	FHLMC Note 0.25% Due 6/26/2023	0.00	375.00	375.00
12/30/2022	Call	747525AR4	500,000.00	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due 1/30/2023	500,000.00	5,416.67	505,416.67
DEC 2022					1,474,054.85	29,509.62	1,503,564.47
01/06/2023	Interest	3133ENKS8	750,000.00	FFCB Note 1.125% Due 1/6/2025	0.00	4,218.76	4,218.76
01/10/2023	Interest	3135G05G4	250,000.00	FNMA Note 0.25% Due 7/10/2023	0.00	312.50	312.50
01/11/2023	Maturity	89236TEL5	200,000.00	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	200,000.00	2,700.00	202,700.00
01/15/2023	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
01/15/2023	Paydown	89232HAC9	92,353.03	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	5,136.91	88.80	5,225.71
01/15/2023	Paydown	89236XAC0	52,739.19	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,818.97	12.70	1,831.67
01/15/2023	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
01/15/2023	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	251.33	251.33

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2023	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
01/15/2023	Paydown	65479JAD5	36,018.57	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,478.83	46.12	1,524.95
01/15/2023	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
01/15/2023	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	258.50	258.50
01/15/2023	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
01/15/2023	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	6,150.46	26.67	6,177.13
01/15/2023	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
01/15/2023	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,492.28	16.51	2,508.79
01/16/2023	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
01/17/2023	Interest	61747YET8	175,000.00	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	0.00	4,025.89	4,025.89
01/18/2023	Paydown	43813KAC6	65,915.72	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,116.56	13.98	4,130.54
01/20/2023	Paydown	92348AAA3	22,237.91	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	998.29	27.94	1,026.23
01/20/2023	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,855.81	39.46	3,895.27
01/21/2023	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,995.65	13.51	4,009.16
01/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
01/24/2023	Interest	90331HNV1	250,000.00	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	0.00	4,250.00	4,250.00
01/25/2023	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/25/2023	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92
01/25/2023	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	4,161.13	13.75	4,174.88
01/31/2023	Interest	912828Z52	750,000.00	US Treasury Note 1.375% Due 1/31/2025	0.00	5,156.25	5,156.25
01/31/2023	Interest	912828V80	750,000.00	US Treasury Note 2.25% Due 1/31/2024	0.00	8,437.50	8,437.50
01/31/2023	Interest	912828Y87	300,000.00	US Treasury Note 1.75% Due 7/31/2024	0.00	2,625.00	2,625.00
JAN 2023					234,204.89	35,109.30	269,314.19
02/06/2023	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
02/06/2023	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
02/09/2023	Interest	69371RR40	80,000.00	Paccar Financial Corp Note 0.5% Due 8/9/2024	0.00	200.00	200.00
02/14/2023	Interest	3133ENPG9	415,000.00	FFCB Note 1.75% Due 2/14/2025	0.00	3,631.25	3,631.25
02/15/2023	Interest	912828B66	750,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	10,312.50	10,312.50
02/15/2023	Interest	91282CCT6	400,000.00	US Treasury Note 0.375% Due 8/15/2024	0.00	750.00	750.00
02/15/2023	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	258.50	258.50
02/15/2023	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
02/15/2023	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
02/15/2023	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	251.33	251.33
02/15/2023	Paydown	89236XAC0	52,739.19	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,813.08	12.17	1,825.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2023	Paydown	65479JAD5	36,018.57	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,482.16	43.74	1,525.90
02/15/2023	Paydown	89232HAC9	92,353.03	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	4,970.36	81.70	5,052.06
02/15/2023	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
02/15/2023	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,493.10	15.76	2,508.86
02/15/2023	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
02/15/2023	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	6,151.02	24.62	6,175.64
02/15/2023	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
02/16/2023	Interest	06406FAD5	200,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	0.00	2,200.00	2,200.00
02/16/2023	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
02/18/2023	Paydown	43813KAC6	65,915.72	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,117.83	12.71	4,130.54
02/20/2023	Paydown	92348AAA3	22,237.91	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,000.54	26.32	1,026.86
02/20/2023	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,857.32	37.95	3,895.27
02/21/2023	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,996.61	12.61	4,009.22
02/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
02/24/2023	Interest	3137EAEV7	300,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	375.00	375.00
02/25/2023	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	68,431.14	758.54	69,189.68

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2023	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92
02/25/2023	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	4,162.13	12.61	4,174.74
02/28/2023	Interest	9128284Z0	750,000.00	US Treasury Note 2.75% Due 8/31/2025	0.00	10,312.50	10,312.50
FEB 2023					102,475.29	34,696.72	137,172.01
03/01/2023	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
03/07/2023	Interest	24422EWB1	130,000.00	John Deere Capital Corp Note 2.125% Due 3/7/2025	0.00	1,381.25	1,381.25
03/08/2023	Interest	3137EAEW5	300,000.00	FHLMC Note 0.25% Due 9/8/2023	0.00	375.00	375.00
03/10/2023	Maturity	3130ADRG9	350,000.00	FHLB Note 2.75% Due 3/10/2023	350,000.00	4,812.50	354,812.50
03/11/2023	Interest	89114QCB2	500,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	8,125.00	8,125.00
03/12/2023	Interest	3135G0U43	350,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	5,031.25	5,031.25
03/15/2023	Maturity	912828ZD5	325,000.00	US Treasury Note 0.5% Due 3/15/2023	325,000.00	812.50	325,812.50
03/15/2023	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
03/15/2023	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	258.50	258.50
03/15/2023	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
03/15/2023	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	6,151.59	22.57	6,174.16
03/15/2023	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
03/15/2023	Paydown	89232HAC9	92,353.03	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	4,803.12	74.82	4,877.94

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2023	Paydown	89236XAC0	52,739.19	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,807.11	11.65	1,818.76
03/15/2023	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	251.33	251.33
03/15/2023	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
03/15/2023	Paydown	65479JAD5	36,018.57	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,485.49	41.36	1,526.85
03/15/2023	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
03/15/2023	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,493.91	15.01	2,508.92
03/16/2023	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
03/17/2023	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
03/18/2023	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
03/18/2023	Paydown	43813KAC6	65,915.72	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,119.10	11.44	4,130.54
03/19/2023	Interest	459058GQ0	225,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	0.00	2,812.50	2,812.50
03/20/2023	Paydown	92348AAA3	22,237.91	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,002.80	24.70	1,027.50
03/20/2023	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,858.83	36.44	3,895.27
03/21/2023	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,997.58	11.71	4,009.29
03/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
03/23/2023	Interest	4581X0DZ8	260,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	650.00	650.00
03/25/2023	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	4,163.14	11.46	4,174.60

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03/25/2023	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	68,643.27	569.79	69,213.06
03/25/2023	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92
03/31/2023	Interest	912828W71	750,000.00	US Treasury Note 2.125% Due 3/31/2024	0.00	7,968.75	7,968.75
03/31/2023	Interest	912828YG9	300,000.00	US Treasury Note 1.625% Due 9/30/2026	0.00	2,437.50	2,437.50
03/31/2023	Interest	912828T26	750,000.00	US Treasury Note 1.375% Due 9/30/2023	0.00	5,156.25	5,156.25
03/31/2023	Interest	912828ZF0	350,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	875.00	875.00
03/31/2023	Interest	91282CEF4	750,000.00	US Treasury Note 2.5% Due 3/31/2027	0.00	9,375.00	9,375.00
03/31/2023	Interest	9128286L9	750,000.00	US Treasury Note 2.25% Due 3/31/2026	0.00	8,437.50	8,437.50
MAR 2023					777,525.94	70,475.74	848,001.68
04/15/2023	Interest	91282CBV2	500,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	937.50	937.50
04/15/2023	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	258.50	258.50
04/15/2023	Paydown	89236XAC0	52,739.19	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,801.10	11.12	1,812.22
04/15/2023	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	251.33	251.33
04/15/2023	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
04/15/2023	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
04/15/2023	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	6,152.15	20.52	6,172.67
04/15/2023	Paydown	89232HAC9	92,353.03	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	4,635.17	68.18	4,703.35

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04/15/2023	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
04/15/2023	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,494.72	14.26	2,508.98
04/15/2023	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
04/15/2023	Paydown	65479JAD5	36,018.57	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,488.83	38.97	1,527.80
04/15/2023	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
04/16/2023	Interest	3137EAEY1	225,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	140.63	140.63
04/16/2023	Interest	45950KCR9	160,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.00	1,100.00	1,100.00
04/16/2023	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
04/18/2023	Paydown	43813KAC6	65,915.72	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,120.37	10.17	4,130.54
04/20/2023	Paydown	92348AAA3	22,237.91	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,005.05	23.08	1,028.13
04/20/2023	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,860.34	34.93	3,895.27
04/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
04/21/2023	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,998.55	10.81	4,009.36
04/25/2023	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
04/25/2023	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	68,856.07	380.44	69,236.51
04/25/2023	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/25/2023	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	4,164.15	10.32	4,174.47
APR 2023					102,576.50	9,706.97	112,283.47
05/01/2023	Interest	78015K7C2	500,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	5,625.00	5,625.00
05/03/2023	Maturity	037833AK6	200,000.00	Apple Inc Note 2.4% Due 5/3/2023	200,000.00	2,400.00	202,400.00
05/05/2023	Maturity	3137EAER6	305,000.00	FHLMC Note 0.375% Due 5/5/2023	305,000.00	571.88	305,571.88
05/06/2023	Interest	3137EAEZ8	335,000.00	FHLMC Note 0.25% Due 11/6/2023	0.00	418.75	418.75
05/07/2023	Interest	3135G06G3	350,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	875.00	875.00
05/08/2023	Interest	69371RR57	175,000.00	Paccar Financial Corp Note 0.9% Due 11/8/2024	0.00	787.50	787.50
05/12/2023	Interest	023135BW5	130,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	292.50	292.50
05/15/2023	Interest	912828X88	350,000.00	US Treasury Note 2.375% Due 5/15/2027	0.00	4,156.25	4,156.25
05/15/2023	Interest	91324PEB4	500,000.00	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	0.00	1,375.00	1,375.00
05/15/2023	Interest	912828R36	250,000.00	US Treasury Note 1.625% Due 5/15/2026	0.00	2,031.25	2,031.25
05/15/2023	Interest	912828U24	625,000.00	US Treasury Note 2% Due 11/15/2026	0.00	6,250.00	6,250.00
05/15/2023	Interest	91282CDH1	750,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	2,812.50	2,812.50
05/15/2023	Interest	912828WJ5	750,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	9,375.00	9,375.00
05/15/2023	Maturity	912828VB3	750,000.00	US Treasury Note 1.75% Due 5/15/2023	750,000.00	6,562.50	756,562.50
05/15/2023	Paydown	89232HAC9	92,353.03	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	4,466.52	61.76	4,528.28

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05/15/2023	Paydown	89236XAC0	52,739.19	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,795.03	10.59	1,805.62
05/15/2023	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	251.33	251.33
05/15/2023	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,495.53	13.51	2,509.04
05/15/2023	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
05/15/2023	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	3,040.41	30.33	3,070.74
05/15/2023	Paydown	65479JAD5	36,018.57	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,492.19	36.57	1,528.76
05/15/2023	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
05/15/2023	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	258.50	258.50
05/15/2023	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
05/15/2023	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	6,152.72	18.46	6,171.18
05/15/2023	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	2,936.23	38.46	2,974.69
05/16/2023	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
05/17/2023	Interest	14913R2L0	500,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	1,125.00	1,125.00
05/18/2023	Paydown	43813KAC6	65,915.72	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,121.64	8.90	4,130.54
05/20/2023	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,861.86	33.41	3,895.27
05/20/2023	Paydown	92348AAA3	22,237.91	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,007.31	21.46	1,028.77
05/21/2023	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,999.51	9.91	4,009.42

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	3,854.18	62.33	3,916.51
05/22/2023	Maturity	3135G04Q3	245,000.00	FNMA Note 0.25% Due 5/22/2023	245,000.00	306.25	245,306.25
05/24/2023	Interest	459058JM6	165,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	0.00	206.25	206.25
05/25/2023	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,687.75	77.92	7,765.67
05/25/2023	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	4,165.16	9.17	4,174.33
05/25/2023	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	69,069.52	190.52	69,260.04
05/31/2023	Interest	912828ZT0	365,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	456.25	456.25
05/31/2023	Interest	91282CAZ4	750,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	1,406.25	1,406.25
MAY 2023					1,620,145.56	49,663.43	1,669,808.99
06/08/2023	Interest	3130A0F70	350,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	5,906.25	5,906.25
06/14/2023	Interest	3130A1XJ2	155,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	2,228.13	2,228.13
06/15/2023	Interest	91282CCG4	400,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	500.00	500.00
06/15/2023	Interest	63743HFE7	95,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	1,638.75	1,638.75
06/15/2023	Maturity	912828ZU7	750,000.00	US Treasury Note 0.25% Due 6/15/2023	750,000.00	937.50	750,937.50
06/15/2023	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
06/15/2023	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
06/15/2023	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,496.35	12.76	2,509.11

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2023	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	3,040.69	29.02	3,069.71
06/15/2023	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	6,153.29	16.41	6,169.70
06/15/2023	Paydown	65479JAD5	36,018.57	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,495.54	34.17	1,529.71
06/15/2023	Paydown	89232HAC9	92,353.03	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	4,297.15	55.59	4,352.74
06/15/2023	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	258.50	258.50
06/15/2023	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
06/15/2023	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	2,937.97	36.72	2,974.69
06/15/2023	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	251.33	251.33
06/15/2023	Paydown	89236XAC0	52,739.19	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,788.88	10.07	1,798.95
06/16/2023	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
06/18/2023	Interest	89236TJH9	300,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.00	750.00	750.00
06/18/2023	Paydown	43813KAC6	65,915.72	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,122.91	7.63	4,130.54
06/20/2023	Paydown	92348AAA3	22,237.91	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,009.58	19.83	1,029.41
06/20/2023	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,863.37	31.90	3,895.27
06/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	3,855.08	59.51	3,914.59
06/21/2023	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	4,000.48	9.01	4,009.49
06/23/2023	Call	90331HNV1	250,000.00	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	250,000.00	3,518.06	253,518.06

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2023	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,695.63	70.87	7,766.50
06/25/2023	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	4,166.16	8.03	4,174.19
06/26/2023	Maturity	3137EAES4	300,000.00	FHLMC Note 0.25% Due 6/26/2023	300,000.00	375.00	300,375.00
JUN 2023					1,350,923.08	18,262.21	1,369,185.29
07/06/2023	Interest	3133ENKS8	750,000.00	FFCB Note 1.125% Due 1/6/2025	0.00	4,218.76	4,218.76
07/10/2023	Maturity	3135G05G4	250,000.00	FNMA Note 0.25% Due 7/10/2023	250,000.00	312.50	250,312.50
07/15/2023	Interest	79466LAG9	35,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	109.38	109.38
07/15/2023	Paydown	89232HAC9	92,353.03	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	4,127.08	49.64	4,176.72
07/15/2023	Paydown	89236XAC0	52,739.19	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,782.67	9.55	1,792.22
07/15/2023	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	251.33	251.33
07/15/2023	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,497.15	12.02	2,509.17
07/15/2023	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
07/15/2023	Paydown	65479JAD5	36,018.57	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,498.90	31.77	1,530.67
07/15/2023	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	2,939.71	34.98	2,974.69
07/15/2023	Paydown	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	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	3,040.97	27.70	3,068.67

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2023	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	6,153.85	14.36	6,168.21
07/15/2023	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
07/16/2023	Paydown	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	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	65,915.72	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,124.18	6.36	4,130.54
07/20/2023	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,864.88	30.39	3,895.27
07/20/2023	Paydown	92348AAA3	22,237.91	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,011.85	18.20	1,030.05
07/21/2023	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	4,001.45	8.11	4,009.56
07/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	3,855.98	56.68	3,912.66
07/25/2023	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,703.51	63.82	7,767.33
07/25/2023	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	4,167.17	6.88	4,174.05
07/31/2023	Interest	912828V80	750,000.00	US Treasury Note 2.25% Due 1/31/2024	0.00	8,437.50	8,437.50
07/31/2023	Interest	912828Y87	300,000.00	US Treasury Note 1.75% Due 7/31/2024	0.00	2,625.00	2,625.00
07/31/2023	Interest	912828Z52	750,000.00	US Treasury Note 1.375% Due 1/31/2025	0.00	5,156.25	5,156.25
JUL 2023					300,769.35	27,330.98	328,100.33
TOTAL					8,144,409.99	489,059.67	8,633,469.66



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

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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



INVESTMENT REPORT

August 2022

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



City of Gardena Consolidated - Account #10647

MONTHLY ACCOUNT STATEMENT

AUGUST 1, 2022 THROUGH AUGUST 31, 2022

Chandler Team:

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

CHANDLER ASSET MANAGEMENT
chandlerasset.com

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



PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.69
Average Coupon	1.52%
Average Purchase YTM	1.49%
Average Market YTM	2.37%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	0.77 yrs
Average Life	0.72 yrs

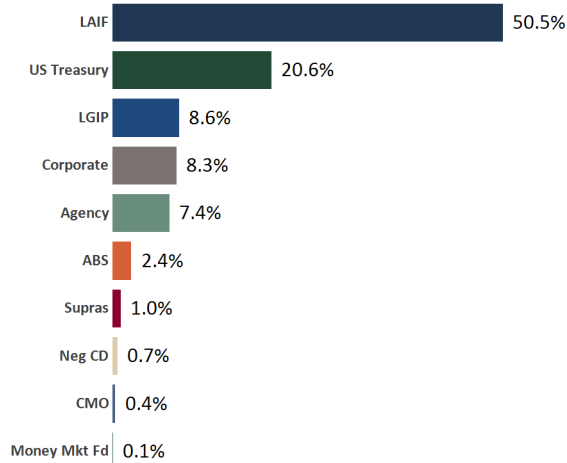
ACCOUNT SUMMARY

	Beg. Values as of 7/31/22	End Values as of 8/31/22
Market Value	74,877,339	74,620,690
Accrued Interest	152,167	199,847
Total Market Value	75,029,506	74,820,536
Income Earned	72,738	82,142
Cont/WD		
Par	69,736,680	69,775,798
Book Value	75,819,795	75,854,257
Cost Value	75,964,014	76,007,769

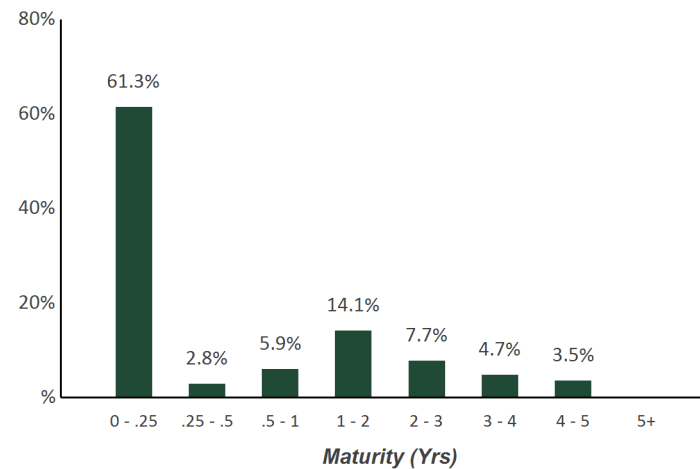
TOP ISSUERS

Local Agency Investment Fund	50.5%
Government of United States	20.6%
CalTrust	8.6%
Federal Home Loan Mortgage Corp	2.7%
Federal Home Loan Bank	2.1%
Federal National Mortgage Assoc	1.5%
Federal Farm Credit Bank	1.5%
Toronto Dominion Holdings	0.7%
Total	88.2%

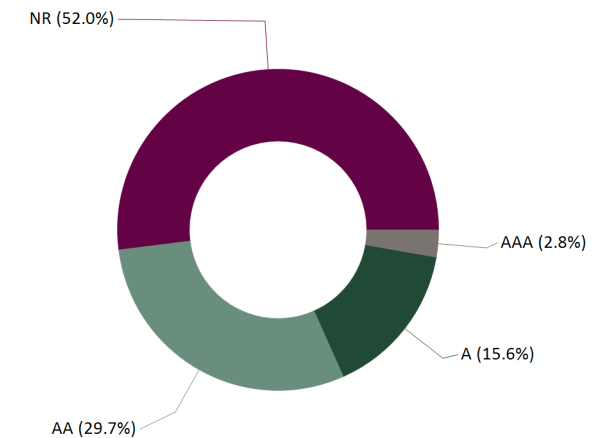
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Holdings Report

As of August 31, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	12,810.49	08/20/2019 1.79%	12,810.38 12,810.49	99.84 3.27%	12,790.60 10.13	0.02% (19.89)	Aaa / AAA NR	0.96 0.10
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	17,745.33	10/01/2019 1.95%	17,743.96 17,744.84	99.74 3.26%	17,698.32 10.52	0.02% (46.52)	NR / AAA AAA	1.64 0.20
89232HAC9	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	81,771.74	07/06/2020 0.70%	83,573.27 82,568.15	99.39 3.70%	81,269.50 60.33	0.11% (1,298.65)	Aaa / AAA NR	1.71 0.30
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	31,435.61	10/16/2019 1.94%	31,433.95 31,434.95	99.64 3.43%	31,321.12 26.96	0.04% (113.83)	Aaa / AAA NR	1.87 0.24
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	60,942.27	09/22/2020 0.38%	60,933.31 60,938.80	98.00 3.95%	59,723.24 8.14	0.08% (1,215.56)	NR / AAA AAA	2.13 0.56
58769KAD6	Mercedes-Benz Auto Lease Trust 2021- B A3 0.4% Due 11/15/2024	80,000.00	06/22/2021 0.40%	79,993.96 79,996.75	96.87 3.96%	77,495.60 14.22	0.10% (2,501.15)	NR / AAA AAA	2.21 0.88
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	50,000.00	09/08/2021 0.34%	49,994.84 49,997.02	97.25 3.88%	48,623.95 2.75	0.06% (1,373.07)	Aaa / NR AAA	2.32 0.78
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	48,697.58	10/06/2020 0.36%	48,688.51 48,692.52	98.27 3.85%	47,853.50 7.58	0.06% (839.02)	NR / AAA AAA	2.38 0.49
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	120,000.00	08/04/2020 0.48%	119,974.80 119,986.23	98.63 3.55%	118,356.96 17.23	0.16% (1,629.27)	Aaa / NR AAA	2.48 0.44
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	85,000.00	01/11/2022 1.11%	84,987.29 84,990.88	96.88 3.91%	82,349.87 15.58	0.11% (2,641.01)	NR / AAA AAA	2.57 1.12
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	74,876.47	02/17/2021 0.27%	74,875.10 74,875.78	97.54 4.00%	73,036.76 5.62	0.10% (1,839.02)	Aaa / NR AAA	2.64 0.66
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	60,000.00	03/02/2021 0.37%	59,988.47 59,993.20	96.48 4.12%	57,889.80 9.60	0.08% (2,103.40)	Aaa / NR AAA	3.04 0.94
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 84,986.33	95.31 3.99%	81,012.82 20.78	0.11% (3,973.51)	Aaa / NR AAA	3.39 1.53
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	70,000.00	07/13/2021 0.52%	69,993.76 69,995.67	95.03 4.12%	66,519.11 16.18	0.09% (3,476.56)	Aaa / NR AAA	3.54 1.40

Holdings Report

As of August 31, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
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 64,998.96	95.28 3.99%	61,933.11 20.51	0.08% (3,065.85)	NR / AAA AAA	3.62 1.46
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	165,000.00	02/15/2022 1.89%	164,975.18 164,979.19	96.36 3.91%	158,993.84 137.87	0.21% (5,985.35)	Aaa / AAA NR	3.71 1.82
43815PAC3	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	105,000.00	08/15/2022 3.76%	104,993.74 104,993.78	99.40 4.05%	104,374.10 76.15	0.14% (619.68)	NR / AAA AAA	3.89 2.06
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	115,000.00	04/07/2022 2.95%	114,997.31 114,997.63	98.30 3.87%	113,049.96 149.76	0.15% (1,947.67)	Aaa / AAA NR	4.04 1.85
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	130,000.00	03/10/2022 2.34%	129,971.24 129,975.04	96.99 3.97%	126,089.47 134.04	0.17% (3,885.57)	Aaa / NR AAA	4.05 1.85
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	135,000.00	07/12/2022 3.77%	134,987.11 134,987.53	99.28 4.09%	134,024.22 575.03	0.18% (963.31)	Aaa / NR AAA	4.47 2.24
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 89,999.41	99.46 3.92%	89,511.58 136.50	0.12% (487.83)	Aaa / NR AAA	4.63 2.17
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	185,000.00	05/17/2022 3.42%	184,959.08 184,962.84	98.86 3.87%	182,892.85 278.73	0.24% (2,069.99)	NR / AAA AAA	4.71 2.53
Total ABS		1,868,279.49	1.84%	1,869,855.34 1,868,905.99	3.90%	1,826,810.28 1,734.21	2.44% (42,095.71)	Aaa / AAA AAA	3.40 1.46

AGENCY									
3130ADRG9	FHLB Note 2.75% Due 3/10/2023	350,000.00	04/11/2019 2.34%	355,330.50 350,709.24	99.63 3.46%	348,717.95 4,571.88	0.47% (1,991.29)	Aaa / AA+ NR	0.52 0.51
3137EAER6	FHLMC Note 0.375% Due 5/5/2023	305,000.00	05/05/2020 0.39%	304,871.90 304,971.17	97.93 3.49%	298,688.64 368.54	0.40% (6,282.53)	Aaa / AA+ AAA	0.68 0.67
3135G04Q3	FNMA Note 0.25% Due 5/22/2023	245,000.00	05/20/2020 0.35%	244,262.55 244,822.88	97.62 3.61%	239,168.76 168.44	0.32% (5,654.12)	Aaa / AA+ AAA	0.72 0.71
3137EAES4	FHLMC Note 0.25% Due 6/26/2023	300,000.00	06/24/2020 0.35%	299,124.00 299,761.60	97.40 3.50%	292,200.00 135.42	0.39% (7,561.60)	Aaa / AA+ AAA	0.82 0.80
3135G05G4	FNMA Note 0.25% Due 7/10/2023	250,000.00	07/08/2020 0.32%	249,462.50 249,846.85	97.29 3.48%	243,224.50 88.54	0.33% (6,622.35)	Aaa / AA+ AAA	0.86 0.84

Holdings Report

As of August 31, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	300,000.00	08/19/2020 0.28%	299,694.00 299,900.51	96.79 3.61%	290,373.60 14.58	0.39% (9,526.91)	Aaa / AA+ AAA	0.98 0.96
3137EAEW5	FHLMC Note 0.25% Due 9/8/2023	300,000.00	09/11/2020 0.24%	300,093.00 300,031.77	96.66 3.62%	289,972.20 360.42	0.39% (10,059.57)	Aaa / AA+ AAA	1.02 1.00
3135G0U43	FNMA Note 2.875% Due 9/12/2023	350,000.00	09/25/2019 1.63%	366,702.00 354,339.98	99.29 3.58%	347,509.05 4,723.78	0.47% (6,830.93)	Aaa / AA+ AAA	1.03 0.99
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	225,000.00	10/14/2020 0.25%	224,160.75 224,685.76	96.32 3.49%	216,709.20 105.47	0.29% (7,976.56)	Aaa / AA+ AAA	1.13 1.10
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	335,000.00	11/03/2020 0.28%	334,698.50 334,881.44	96.26 3.51%	322,462.62 267.53	0.43% (12,418.82)	Aaa / AA+ AAA	1.18 1.16
3130A0F70	FHLB Note 3.375% Due 12/8/2023	350,000.00	10/30/2019 1.72%	372,781.50 357,036.58	99.72 3.60%	349,024.55 2,723.44	0.47% (8,012.03)	Aaa / AA+ AAA	1.27 1.22
3130AT3H8	FHLB Note 3.375% Due 3/8/2024	700,000.00	08/25/2022 3.46%	699,160.00 699,169.00	99.68 3.59%	697,743.90 459.38	0.93% (1,425.10)	Aaa / AA+ NR	1.52 1.47
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	155,000.00	03/24/2020 0.99%	167,010.95 160,078.56	98.79 3.58%	153,128.69 953.14	0.21% (6,949.87)	Aaa / AA+ NR	1.79 1.71
3133ENKS8	FFCB Note 1.125% Due 1/6/2025	750,000.00	Various 1.60%	740,054.10 741,908.38	94.72 3.49%	710,362.50 1,289.07	0.95% (31,545.88)	Aaa / AA+ AAA	2.35 2.28
3133ENPG9	FFCB Note 1.75% Due 2/14/2025	415,000.00	02/10/2022 1.84%	413,891.95 414,092.31	95.98 3.47%	398,329.45 342.95	0.53% (15,762.86)	Aaa / AA+ AAA	2.46 2.37
3135G06G3	FNMA Note 0.5% Due 11/7/2025	350,000.00	11/18/2020 0.52%	349,639.50 349,768.87	91.07 3.49%	318,738.70 554.17	0.43% (31,030.17)	Aaa / AA+ AAA	3.19 3.10
Total Agency		5,680,000.00	1.30%	5,720,937.70 5,686,004.90	3.53%	5,516,354.31 17,126.75	7.40% (169,650.59)	Aaa / AA+ AAA	1.45 1.41
CMO									
3137B4GY6	FHLMC K032 A2 3.31% Due 5/25/2023	275,000.00	07/23/2019 2.21%	285,881.84 277,069.03	99.52 3.73%	273,678.90 151.71	0.37% (3,390.13)	NR / NR AAA	0.73 0.65
Total CMO		275,000.00	2.21%	285,881.84 277,069.03	3.73%	273,678.90 151.71	0.37% (3,390.13)	NR / NR AAA	0.73 0.65

Holdings Report

As of August 31, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
24422ETV1	John Deere Capital Corp Note 2.15% Due 9/8/2022	305,000.00	04/17/2019 2.78%	298,851.20 304,965.15	99.99 2.67%	304,967.67 3,151.24	0.41% 2.52	A2 / A A	0.02 0.02
89236TEL5	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	200,000.00	04/25/2019 2.72%	199,856.00 199,985.95	99.72 3.47%	199,444.40 750.00	0.27% (541.55)	A1 / A+ A+	0.36 0.36
037833DE7	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 1/13/2023	200,000.00	11/21/2019 1.83%	203,350.00 200,309.74	99.75 3.09%	199,490.80 640.00	0.27% (818.94)	Aaa / AA+ NR	0.37 0.36
747525AR4	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due 1/30/2023	500,000.00	Various 0.63%	512,557.50 503,225.75	99.72 3.26%	498,621.51 1,119.45	0.67% (4,604.24)	A2 / A NR	0.42 0.41
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	200,000.00	03/11/2019 2.79%	196,968.00 199,510.71	99.32 3.42%	198,648.40 1,573.33	0.27% (862.31)	Aaa / AA+ NR	0.67 0.66
90331HNV1	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	250,000.00	05/17/2019 2.70%	256,695.00 251,321.97	99.78 3.65%	249,448.50 873.61	0.33% (1,873.47)	A1 / AA- AA-	0.90 0.87
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%	194,298.00 198,743.69	98.65 3.64%	197,290.60 183.33	0.26% (1,453.09)	A1 / A AA-	0.96 0.94
594918BX1	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	200,000.00	03/05/2020 1.06%	213,320.00 204,491.97	98.95 3.63%	197,904.60 399.31	0.27% (6,587.37)	Aaa / AAA AAA	1.44 1.38
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	500,000.00	Various 1.53%	523,124.00 512,805.33	98.89 4.00%	494,459.00 7,673.61	0.67% (18,346.33)	A1 / A AA-	1.53 1.45
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	245,000.00	Various 0.58%	246,097.00 245,589.71	95.81 3.56%	234,737.69 831.98	0.31% (10,852.02)	A2 / A A	1.55 1.51
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	130,000.00	05/10/2021 0.50%	129,810.20 129,892.80	94.88 3.59%	123,340.88 177.13	0.17% (6,551.92)	A1 / AA AA-	1.70 1.66
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%	493,760.00 495,677.86	95.14 3.51%	475,721.50 809.72	0.64% (19,956.36)	A3 / A+ A	1.71 1.67
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	500,000.00	Various 0.66%	497,344.65 498,249.69	94.63 3.72%	473,154.51 650.00	0.63% (25,095.18)	A2 / A A	1.71 1.67
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	300,000.00	12/06/2021 1.07%	295,710.00 296,950.99	94.56 3.66%	283,665.30 304.17	0.38% (13,285.69)	A1 / A+ A+	1.80 1.76

Holdings Report

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	35,000.00	06/29/2021 0.64%	34,982.15 34,988.91	94.74 3.55%	33,158.72 27.95	0.04% (1,830.19)	A2 / A+ NR	1.87 1.83
69371RR40	Paccar Financial Corp Note 0.5% Due 8/9/2024	80,000.00	08/03/2021 0.52%	79,956.80 79,972.09	93.91 3.79%	75,129.28 24.44	0.10% (4,842.81)	A1 / A+ NR	1.94 1.90
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	500,000.00	Various 0.88%	524,067.75 514,617.78	96.18 4.11%	480,905.00 3,750.00	0.65% (33,712.78)	A1 / A AA-	2.17 2.07
69371RR57	Paccar Financial Corp Note 0.9% Due 11/8/2024	175,000.00	11/02/2021 0.90%	174,989.50 174,992.35	94.00 3.79%	164,500.18 494.38	0.22% (10,492.17)	A1 / A+ NR	2.19 2.12
46647PAH9	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 3/1/2025	500,000.00	Various 1.01%	531,052.10 516,248.73	98.10 4.33%	490,517.50 8,050.00	0.67% (25,731.23)	A2 / A- AA-	2.50 2.33
24422EWB1	John Deere Capital Corp Note 2.125% Due 3/7/2025	130,000.00	03/02/2022 2.14%	129,944.10 129,953.18	96.00 3.80%	124,805.59 1,335.21	0.17% (5,147.59)	A2 / A A	2.52 2.39
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%	279,960.80 279,965.38	98.67 3.88%	276,284.68 3,256.94	0.37% (3,680.70)	A1 / A AA-	2.65 2.48
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	95,000.00	04/27/2022 3.46%	94,974.35 94,977.05	98.40 4.06%	93,483.23 1,065.19	0.13% (1,493.82)	A2 / A- A	2.79 2.60
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	90,000.00	02/02/2022 1.75%	90,000.00 90,000.00	94.20 4.23%	84,776.67 109.13	0.11% (5,223.33)	A1 / A AA-	3.44 3.26
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	175,000.00	07/18/2022 4.53%	175,000.00 175,000.00	100.17 4.47%	175,293.83 932.55	0.24% 293.83	A1 / A- A	3.88 3.49
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 39,938.85	90.86 3.49%	36,342.68 191.33	0.05% (3,596.17)	Aa2 / AA AA	4.05 3.88
Total Corporate		6,330,000.00	1.57%	6,416,593.50 6,372,375.63	3.70%	6,166,092.72 38,374.00	8.29% (206,282.91)	A1 / A+ A+	1.61 1.54



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
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	37,743,039.93	Various 1.38%	37,743,039.93 37,743,039.93	1.00 1.38%	37,743,039.93 75,771.55	50.55% 0.00	NR / NR NR	0.00 0.00
Total LAIF		37,743,039.93	1.38%	37,743,039.93 37,743,039.93	1.38%	37,743,039.93 75,771.55	50.55% 0.00	NR / NR NR	0.00 0.00
LOCAL GOV INVESTMENT POOL									
09CATR\$05	CalTrust Medium Term Fund	657,362.79	Various 2.92%	6,612,276.18 6,612,276.18	9.81 2.92%	6,448,729.01 0.00	8.62% (163,547.17)	NR / A+ NR	0.00 0.00
Total Local Gov Investment Pool		657,362.79	2.92%	6,612,276.18 6,612,276.18	2.92%	6,448,729.01 0.00	8.62% (163,547.17)	NR / A+ NR	0.00 0.00
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	47,116.15	Various 1.73%	47,116.15 47,116.15	1.00 1.73%	47,116.15 0.00	0.06% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		47,116.15	1.73%	47,116.15 47,116.15	1.73%	47,116.15 0.00	0.06% 0.00	Aaa / AAA AAA	0.00 0.00
NEGOTIABLE CD									
55380TXW5	MUFG Bank Yankee CD 0.3% Due 10/25/2022	500,000.00	10/27/2021 0.32%	499,899.59 499,985.02	99.66 2.52%	498,307.50 1,337.50	0.67% (1,677.52)	P-1 / A-1 F-1	0.15 0.15
Total Negotiable CD		500,000.00	0.32%	499,899.59 499,985.02	2.52%	498,307.50 1,337.50	0.67% (1,677.52)	Aaa / AA AA	0.15 0.15
SUPRANATIONAL									
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	165,000.00	11/17/2020 0.32%	164,645.25 164,854.54	96.05 3.56%	158,481.84 111.15	0.21% (6,372.70)	Aaa / AAA AAA	1.23 1.21
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	225,000.00	01/26/2021 0.26%	240,736.50 232,758.40	98.44 3.55%	221,481.00 2,531.25	0.30% (11,277.40)	Aaa / AAA AAA	1.55 1.49

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
SUPRANATIONAL									
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 9/23/2024	260,000.00	09/15/2021 0.52%	259,807.60 259,867.81	94.02 3.53%	244,449.40 570.56	0.33% (15,418.41)	Aaa / AAA NR	2.07 2.01
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	160,000.00	07/12/2021 0.54%	164,304.00 162,806.64	95.67 3.51%	153,076.48 825.00	0.21% (9,730.16)	Aaa / AAA NR	2.13 2.05
Total Supranational		810,000.00	0.41%	829,493.35 820,287.39	3.54%	777,488.72 4,037.96	1.04% (42,798.67)	Aaa / AAA AAA	1.76 1.71
US TREASURY									
912828M80	US Treasury Note 2% Due 11/30/2022	750,000.00	Various 0.75%	761,879.29 752,301.37	99.79 2.82%	748,457.25 3,811.48	1.01% (3,844.12)	Aaa / AA+ AAA	0.25 0.25
912828YW4	US Treasury Note 1.625% Due 12/15/2022	750,000.00	02/15/2022 1.00%	753,837.89 751,334.37	99.66 2.80%	747,447.75 2,597.34	1.00% (3,886.62)	Aaa / AA+ AAA	0.29 0.29
912828P38	US Treasury Note 1.75% Due 1/31/2023	450,000.00	08/29/2022 3.07%	447,539.06 447,571.02	99.41 3.19%	447,327.90 684.78	0.60% (243.12)	Aaa / AA+ AAA	0.42 0.41
912828ZD5	US Treasury Note 0.5% Due 3/15/2023	325,000.00	12/28/2021 0.47%	325,101.56 325,044.91	98.57 3.19%	320,340.80 750.68	0.43% (4,704.11)	Aaa / AA+ AAA	0.54 0.53
912828VB3	US Treasury Note 1.75% Due 5/15/2023	750,000.00	Various 0.79%	761,337.89 755,009.08	98.89 3.36%	741,650.25 3,887.57	1.00% (13,358.83)	Aaa / AA+ AAA	0.70 0.69
912828ZU7	US Treasury Note 0.25% Due 6/15/2023	750,000.00	02/15/2022 1.36%	739,130.86 743,554.87	97.58 3.38%	731,835.75 399.59	0.98% (11,719.12)	Aaa / AA+ AAA	0.79 0.78
912828T26	US Treasury Note 1.375% Due 9/30/2023	750,000.00	Various 1.05%	750,579.29 752,666.74	97.80 3.46%	733,535.25 4,339.13	0.99% (19,131.49)	Aaa / AA+ AAA	1.08 1.05
912828V80	US Treasury Note 2.25% Due 1/31/2024	750,000.00	Various 0.83%	776,144.53 764,841.02	98.32 3.47%	737,431.50 1,467.39	0.99% (27,409.52)	Aaa / AA+ AAA	1.42 1.38
912828B66	US Treasury Note 2.75% Due 2/15/2024	750,000.00	02/15/2022 1.58%	767,255.86 762,592.75	99.00 3.46%	742,470.75 952.79	0.99% (20,122.00)	Aaa / AA+ AAA	1.46 1.41
912828W71	US Treasury Note 2.125% Due 3/31/2024	750,000.00	Various 0.67%	775,839.84 767,111.74	97.98 3.45%	734,824.50 6,705.95	0.99% (32,287.24)	Aaa / AA+ AAA	1.58 1.52
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	500,000.00	Various 0.37%	500,162.11 500,075.65	95.14 3.48%	475,722.50 712.09	0.64% (24,353.15)	Aaa / AA+ AAA	1.62 1.59
912828WJ5	US Treasury Note 2.5% Due 5/15/2024	750,000.00	Various 1.10%	779,783.21 767,495.87	98.44 3.45%	738,281.25 5,553.67	0.99% (29,214.62)	Aaa / AA+ AAA	1.71 1.64

Holdings Report

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	400,000.00	06/17/2021 0.43%	397,890.63	94.48	377,906.40	0.51%	Aaa / AA+ AAA	1.79
				398,739.78	3.46%	213.11	(20,833.38)		1.76
912828Y87	US Treasury Note 1.75% Due 7/31/2024	300,000.00	01/31/2020 1.35%	305,203.13	96.89	290,683.50	0.39%	Aaa / AA+ AAA	1.92
				302,213.63	3.44%	456.52	(11,530.13)		1.86
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	400,000.00	08/25/2021 0.45%	399,109.38	94.23	376,937.60	0.50%	Aaa / AA+ AAA	1.96
				399,413.91	3.45%	69.29	(22,476.31)		1.92
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	750,000.00	11/18/2021 0.83%	748,125.00	94.26	706,962.75	0.95%	Aaa / AA+ AAA	2.21
				748,616.07	3.47%	1,666.10	(41,653.32)		2.15
912828Z52	US Treasury Note 1.375% Due 1/31/2025	750,000.00	02/17/2022 1.71%	742,822.27	95.20	713,964.75	0.96%	Aaa / AA+ AAA	2.42
				744,120.65	3.47%	896.74	(30,155.90)		2.34
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	350,000.00	03/25/2021 0.58%	348,906.26	92.74	324,597.70	0.43%	Aaa / AA+ AAA	2.58
				349,295.76	3.46%	736.34	(24,698.06)		2.52
912828ZT0	US Treasury Note 0.25% Due 5/31/2025	365,000.00	02/25/2021 0.60%	359,653.32	91.62	334,402.78	0.45%	Aaa / AA+ AAA	2.75
				361,551.31	3.47%	231.86	(27,148.53)		2.69
9128284Z0	US Treasury Note 2.75% Due 8/31/2025	750,000.00	Various 0.98%	800,092.78	97.95	734,619.00	0.98%	Aaa / AA+ AAA	3.00
				788,922.04	3.48%	56.98	(54,303.04)		2.85
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	750,000.00	Various 0.88%	734,730.47	90.54	679,072.50	0.91%	Aaa / AA+ AAA	3.25
				737,968.75	3.48%	714.65	(58,896.25)		3.17
9128286L9	US Treasury Note 2.25% Due 3/31/2026	750,000.00	02/25/2022 1.91%	760,078.13	96.07	720,498.00	0.97%	Aaa / AA+ AAA	3.58
				758,828.50	3.43%	7,100.41	(38,330.50)		3.37
912828R36	US Treasury Note 1.625% Due 5/15/2026	250,000.00	10/14/2021 0.99%	257,148.44	93.77	234,423.75	0.31%	Aaa / AA+ AAA	3.71
				255,776.86	3.43%	1,203.29	(21,353.11)		3.53
912828YG9	US Treasury Note 1.625% Due 9/30/2026	300,000.00	12/28/2021 1.24%	305,296.88	93.41	280,242.30	0.38%	Aaa / AA+ AAA	4.08
				304,546.29	3.37%	2,051.23	(24,303.99)		3.87
912828U24	US Treasury Note 2% Due 11/15/2026	625,000.00	03/29/2022 2.56%	609,912.11	94.55	590,918.12	0.79%	Aaa / AA+ AAA	4.21
				611,295.09	3.40%	3,702.45	(20,376.97)		3.96
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	750,000.00	Various 2.90%	736,449.21	96.44	723,310.50	0.98%	Aaa / AA+ AAA	4.58
				737,119.87	3.34%	7,889.34	(13,809.37)		4.24
912828X88	US Treasury Note 2.375% Due 5/15/2027	350,000.00	06/09/2022 3.09%	338,666.02	95.77	335,206.90	0.45%	Aaa / AA+ AAA	4.71
				339,188.64	3.35%	2,462.13	(3,981.74)		4.37

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Total US Treasury		15,865,000.00	1.25%	15,982,675.42 15,927,196.54	3.36%	15,323,072.00 61,312.90	20.56% (604,124.54)	Aaa / AA+ AAA	2.05 1.96
TOTAL PORTFOLIO		69,775,798.36	1.49%	76,007,769.00 75,854,256.76	2.37%	74,620,689.52 199,846.58	100.00% (1,233,567.24)	Aa1 / AA AAA	0.77 0.69
TOTAL MARKET VALUE PLUS ACCRUED						74,820,536.10			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/01/2022	31846V203	262.44	First American Govt Obligation Fund Class Y	1.000	1.39%	262.44	0.00	262.44	0.00
Purchase	08/06/2022	31846V203	3,656.34	First American Govt Obligation Fund Class Y	1.000	1.39%	3,656.34	0.00	3,656.34	0.00
Purchase	08/09/2022	31846V203	200.00	First American Govt Obligation Fund Class Y	1.000	1.39%	200.00	0.00	200.00	0.00
Purchase	08/14/2022	31846V203	3,611.08	First American Govt Obligation Fund Class Y	1.000	1.39%	3,611.08	0.00	3,611.08	0.00
Purchase	08/15/2022	31846V203	11,062.50	First American Govt Obligation Fund Class Y	1.000	1.39%	11,062.50	0.00	11,062.50	0.00
Purchase	08/15/2022	31846V203	26.67	First American Govt Obligation Fund Class Y	1.000	1.39%	26.67	0.00	26.67	0.00
Purchase	08/15/2022	31846V203	30.33	First American Govt Obligation Fund Class Y	1.000	1.39%	30.33	0.00	30.33	0.00
Purchase	08/15/2022	31846V203	18.00	First American Govt Obligation Fund Class Y	1.000	1.39%	18.00	0.00	18.00	0.00
Purchase	08/15/2022	31846V203	522.63	First American Govt Obligation Fund Class Y	1.000	1.39%	522.63	0.00	522.63	0.00
Purchase	08/15/2022	31846V203	258.50	First American Govt Obligation Fund Class Y	1.000	1.39%	258.50	0.00	258.50	0.00
Purchase	08/15/2022	31846V203	251.33	First American Govt Obligation Fund Class Y	1.000	1.39%	251.33	0.00	251.33	0.00
Purchase	08/15/2022	31846V203	38.46	First American Govt Obligation Fund Class Y	1.000	1.39%	38.46	0.00	38.46	0.00
Purchase	08/15/2022	31846V203	280.79	First American Govt Obligation Fund Class Y	1.000	1.39%	280.79	0.00	280.79	0.00
Purchase	08/15/2022	31846V203	5,065.63	First American Govt Obligation Fund Class Y	1.000	1.39%	5,065.63	0.00	5,065.63	0.00
Purchase	08/15/2022	31846V203	4,640.89	First American Govt Obligation Fund Class Y	1.000	1.39%	4,640.89	0.00	4,640.89	0.00
Purchase	08/15/2022	31846V203	10,709.04	First American Govt Obligation Fund Class Y	1.000	1.39%	10,709.04	0.00	10,709.04	0.00

Transaction Ledger

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/15/2022	31846V203	4,056.99	First American Govt Obligation Fund Class Y	1.000	1.39%	4,056.99	0.00	4,056.99	0.00
Purchase	08/16/2022	31846V203	2,200.00	First American Govt Obligation Fund Class Y	1.000	1.39%	2,200.00	0.00	2,200.00	0.00
Purchase	08/16/2022	31846V203	300.30	First American Govt Obligation Fund Class Y	1.000	1.39%	300.30	0.00	300.30	0.00
Purchase	08/18/2022	31846V203	4,993.77	First American Govt Obligation Fund Class Y	1.000	1.39%	4,993.77	0.00	4,993.77	0.00
Purchase	08/22/2022	31846V203	47.00	First American Govt Obligation Fund Class Y	1.000	1.39%	47.00	0.00	47.00	0.00
Purchase	08/22/2022	31846V203	62.33	First American Govt Obligation Fund Class Y	1.000	1.39%	62.33	0.00	62.33	0.00
Purchase	08/22/2022	31846V203	5,141.53	First American Govt Obligation Fund Class Y	1.000	1.39%	5,141.53	0.00	5,141.53	0.00
Purchase	08/22/2022	31846V203	4,528.53	First American Govt Obligation Fund Class Y	1.000	1.39%	4,528.53	0.00	4,528.53	0.00
Purchase	08/23/2022	31846V203	501,013.89	First American Govt Obligation Fund Class Y	1.000	1.39%	501,013.89	0.00	501,013.89	0.00
Purchase	08/24/2022	31846V203	375.00	First American Govt Obligation Fund Class Y	1.000	1.39%	375.00	0.00	375.00	0.00
Purchase	08/24/2022	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	99.994	3.76%	104,993.74	0.00	104,993.74	0.00
Purchase	08/25/2022	31846V203	758.54	First American Govt Obligation Fund Class Y	1.000	1.39%	758.54	0.00	758.54	0.00
Purchase	08/25/2022	31846V203	1,564.10	First American Govt Obligation Fund Class Y	1.000	1.39%	1,564.10	0.00	1,564.10	0.00
Purchase	08/25/2022	31846V203	13.75	First American Govt Obligation Fund Class Y	1.000	1.39%	13.75	0.00	13.75	0.00
Purchase	08/25/2022	31846V203	77.92	First American Govt Obligation Fund Class Y	1.000	1.39%	77.92	0.00	77.92	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/26/2022	3130AT3H8	700,000.00	FHLB Note 3.375% Due 3/8/2024	99.880	3.46%	699,160.00	131.25	699,291.25	0.00
Purchase	08/30/2022	912828P38	450,000.00	US Treasury Note 1.75% Due 1/31/2023	99.453	3.07%	447,539.06	641.98	448,181.04	0.00
Purchase	08/31/2022	09CATR\$05	899.64	CalTrust Medium Term Fund	9.810	2.92%	8,825.42	0.00	8,825.42	0.00
Purchase	08/31/2022	31846V203	10,312.50	First American Govt Obligation Fund Class Y	1.000	1.73%	10,312.50	0.00	10,312.50	0.00
Subtotal			1,831,980.42				1,836,599.00	773.23	1,837,372.23	0.00
TOTAL ACQUISITIONS			1,831,980.42				1,836,599.00	773.23	1,837,372.23	0.00
DISPOSITIONS										
Sale	08/24/2022	31846V203	104,993.74	First American Govt Obligation Fund Class Y	1.000	1.39%	104,993.74	0.00	104,993.74	0.00
Sale	08/26/2022	31846V203	699,291.25	First American Govt Obligation Fund Class Y	1.000	1.39%	699,291.25	0.00	699,291.25	0.00
Sale	08/30/2022	31846V203	448,181.04	First American Govt Obligation Fund Class Y	1.000	1.73%	448,181.04	0.00	448,181.04	0.00
Subtotal			1,252,466.03				1,252,466.03	0.00	1,252,466.03	0.00
Paydown	08/15/2022	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	08/15/2022	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	08/15/2022	43815NAC8	5,039.15	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		5,039.15	26.48	5,065.63	0.00
Paydown	08/15/2022	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



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	08/15/2022	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		0.00	18.00	18.00	0.00
Paydown	08/15/2022	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	30.33	30.33	0.00
Paydown	08/15/2022	58769KAD6	0.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		0.00	26.67	26.67	0.00
Paydown	08/15/2022	65479JAD5	4,582.96	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		4,582.96	57.93	4,640.89	0.00
Paydown	08/15/2022	89232HAC9	10,581.29	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	100.000		10,581.29	127.75	10,709.04	0.00
Paydown	08/15/2022	89236XAC0	4,041.61	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		4,041.61	15.38	4,056.99	0.00
Paydown	08/15/2022	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	08/15/2022	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	08/16/2022	36265WAD5	0.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	100.000		0.00	300.30	300.30	0.00
Paydown	08/18/2022	43813KAC6	4,973.45	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		4,973.45	20.32	4,993.77	0.00
Paydown	08/22/2022	43813GAC5	5,123.53	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		5,123.53	18.00	5,141.53	0.00
Paydown	08/22/2022	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	08/22/2022	92290BAA9	0.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		0.00	47.00	47.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	08/22/2022	92348AAA3	4,492.58	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	100.000		4,492.58	35.95	4,528.53	0.00
Paydown	08/25/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	77.92	77.92	0.00
Paydown	08/25/2022	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		0.00	13.75	13.75	0.00
Paydown	08/25/2022	3137B4GY6	0.00	FHLMC K032 A2Due 5/25/2023	100.000		0.00	758.54	758.54	0.00
Paydown	08/25/2022	3137BM6P6	1,561.07	FHLMC K721 A2Due 8/25/2022	100.000		1,561.07	3.03	1,564.10	0.00
Subtotal			40,395.64				40,395.64	2,991.39	43,387.03	0.00
Maturity	08/23/2022	86959RSN1	500,000.00	Svenska Handelsbanken NY Yankee CD 0.2% Due 8/23/2022	100.000		500,000.00	1,013.89	501,013.89	0.00
Subtotal			500,000.00				500,000.00	1,013.89	501,013.89	0.00
TOTAL DISPOSITIONS			1,792,861.67				1,792,861.67	4,005.28	1,796,866.95	0.00

OTHER TRANSACTIONS										
Interest	08/06/2022	594918BX1	200,000.00	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	0.000		2,875.00	0.00	2,875.00	0.00
Interest	08/06/2022	857477BR3	90,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.000		781.34	0.00	781.34	0.00
Interest	08/09/2022	69371RR40	80,000.00	Paccar Financial Corp Note 0.5% Due 8/9/2024	0.000		200.00	0.00	200.00	0.00
Interest	08/14/2022	3133ENPG9	415,000.00	FFCB Note 1.75% Due 2/14/2025	0.000		3,611.08	0.00	3,611.08	0.00
Interest	08/15/2022	912828B66	750,000.00	US Treasury Note 2.75% Due 2/15/2024	0.000		10,312.50	0.00	10,312.50	0.00
Interest	08/15/2022	91282CCT6	400,000.00	US Treasury Note 0.375% Due 8/15/2024	0.000		750.00	0.00	750.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	08/16/2022	06406FAD5	200,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	0.000		2,200.00	0.00	2,200.00	0.00
Interest	08/24/2022	3137EAEV7	300,000.00	FHLMC Note 0.25% Due 8/24/2023	0.000		375.00	0.00	375.00	0.00
Interest	08/31/2022	9128284Z0	750,000.00	US Treasury Note 2.75% Due 8/31/2025	0.000		10,312.50	0.00	10,312.50	0.00
Subtotal			3,185,000.00				31,417.42	0.00	31,417.42	0.00
Dividend	08/01/2022	31846V203	723,501.40	First American Govt Obligation Fund Class Y	0.000		262.44	0.00	262.44	0.00
Dividend	08/31/2022	09CATR\$05	656,463.16	CalTrust Medium Term Fund	0.000		8,825.42	0.00	8,825.42	0.00
Subtotal			1,379,964.56				9,087.86	0.00	9,087.86	0.00
TOTAL OTHER TRANSACTIONS			4,564,964.56				40,505.28	0.00	40,505.28	0.00

Income Earned

As of August 31, 2022



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 130,000.00	129,887.44 0.00 0.00 129,892.80	128.38 0.00 177.13 48.75	5.36 0.00 5.36 54.11	54.11
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 05/17/2027	05/17/2022 05/24/2022 185,000.00	184,961.68 0.00 0.00 184,962.84	278.73 522.63 278.73 522.63	1.16 0.00 1.16 523.79	523.79
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	03/11/2019 03/13/2019 200,000.00	199,448.54 0.00 0.00 199,510.71	1,173.33 0.00 1,573.33 400.00	62.17 0.00 62.17 462.17	462.17
037833DE7	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 01/13/2023	11/21/2019 11/25/2019 200,000.00	200,402.96 0.00 0.00 200,309.74	240.00 0.00 640.00 400.00	0.00 93.22 (93.22) 306.78	306.78
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 85,000.00	84,990.39 0.00 0.00 84,990.88	15.58 77.92 15.58 77.92	0.49 0.00 0.49 78.41	78.41
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	198,632.10 0.00 0.00 198,743.69	2,016.67 2,200.00 183.33 366.66	111.59 0.00 111.59 478.25	478.25
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	279,964.27 0.00 0.00 279,965.38	2,475.28 0.00 3,256.94 781.66	1.11 0.00 1.11 782.77	782.77
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 50,000.00	49,996.83 0.00 0.00 49,997.02	2.75 13.75 2.75 13.75	0.19 0.00 0.19 13.94	13.94
14913R2L0	Caterpillar Financial Service Note 0.45% Due 05/17/2024	Various Various 500,000.00	498,162.73 0.00 0.00 498,249.69	462.51 0.00 650.00 187.49	86.96 0.00 86.96 274.45	274.45

Income Earned

As of August 31, 2022



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
24422ETV1	John Deere Capital Corp Note 2.15% Due 09/08/2022	04/17/2019 04/22/2019 305,000.00	304,810.81 0.00 0.00 304,965.15	2,604.78 0.00 3,151.24 546.46	154.34 0.00 154.34 700.80	700.80
24422EWB1	John Deere Capital Corp Note 2.125% Due 03/07/2025	03/02/2022 03/07/2022 130,000.00	129,951.60 0.00 0.00 129,953.18	1,105.00 0.00 1,335.21 230.21	1.58 0.00 1.58 231.79	231.79
3130A0F70	FHLB Note 3.375% Due 12/08/2023	10/30/2019 10/31/2019 350,000.00	357,507.71 0.00 0.00 357,036.58	1,739.06 0.00 2,723.44 984.38	0.00 471.13 (471.13) 513.25	513.25
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	03/24/2020 03/25/2020 155,000.00	160,320.03 0.00 0.00 160,078.56	581.79 0.00 953.14 371.35	0.00 241.47 (241.47) 129.88	129.88
3130ADRG9	FHLB Note 2.75% Due 03/10/2023	04/11/2019 04/12/2019 350,000.00	350,824.96 0.00 0.00 350,709.24	3,769.79 0.00 4,571.88 802.09	0.00 115.72 (115.72) 686.37	686.37
3130AT3H8	FHLB Note 3.375% Due 03/08/2024	08/25/2022 08/26/2022 700,000.00	0.00 699,160.00 0.00 699,169.00	0.00 (131.25) 459.38 328.13	9.00 0.00 9.00 337.13	337.13
3133ENKS8	FFCB Note 1.125% Due 01/06/2025	Various Various 750,000.00	741,616.04 0.00 0.00 741,908.38	585.93 0.00 1,289.07 703.14	292.34 0.00 292.34 995.48	995.48
3133ENPG9	FFCB Note 1.75% Due 02/14/2025	02/10/2022 02/15/2022 415,000.00	414,060.94 0.00 0.00 414,092.31	3,348.82 3,611.08 342.95 605.21	31.37 0.00 31.37 636.58	636.58
3135G04Q3	FNMA Note 0.25% Due 05/22/2023	05/20/2020 05/22/2020 245,000.00	244,802.00 0.00 0.00 244,822.88	117.40 0.00 168.44 51.04	20.88 0.00 20.88 71.92	71.92

Income Earned

As of August 31, 2022



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
3135G05G4	FNMA Note 0.25% Due 07/10/2023	07/08/2020 07/10/2020 250,000.00	249,831.63 0.00 0.00 249,846.85	36.46 0.00 88.54 52.08	15.22 0.00 15.22 67.30	67.30
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/18/2020 11/19/2020 350,000.00	349,762.71 0.00 0.00 349,768.87	408.33 0.00 554.17 145.84	6.16 0.00 6.16 152.00	152.00
3135G0U43	FNMA Note 2.875% Due 09/12/2023	09/25/2019 09/26/2019 350,000.00	354,697.80 0.00 0.00 354,339.98	3,885.24 0.00 4,723.78 838.54	0.00 357.82 (357.82) 480.72	480.72
3137B4GY6	FHLMC K032 A2 3.31% Due 05/25/2023	07/23/2019 07/26/2019 275,000.00	277,310.15 0.00 0.00 277,069.03	151.71 758.54 151.71 758.54	0.00 241.12 (241.12) 517.42	517.42
3137BM6P6	FHLMC K721 A2 Due 08/25/2022	06/26/2019 06/28/2019 0.00	1,561.96 0.00 1,561.07 0.00	4.02 3.03 0.00 (0.99)	0.00 0.89 (0.89) (1.88)	(1.88)
3137EAER6	FHLMC Note 0.375% Due 05/05/2023	05/05/2020 05/07/2020 305,000.00	304,967.54 0.00 0.00 304,971.17	273.23 0.00 368.54 95.31	3.63 0.00 3.63 98.94	98.94
3137EAES4	FHLMC Note 0.25% Due 06/26/2023	06/24/2020 06/26/2020 300,000.00	299,736.80 0.00 0.00 299,761.60	72.92 0.00 135.42 62.50	24.80 0.00 24.80 87.30	87.30
3137EAEV7	FHLMC Note 0.25% Due 08/24/2023	08/19/2020 08/21/2020 300,000.00	299,891.87 0.00 0.00 299,900.51	327.08 375.00 14.58 62.50	8.64 0.00 8.64 71.14	71.14
3137EAEW5	FHLMC Note 0.25% Due 09/08/2023	09/11/2020 09/14/2020 300,000.00	300,034.42 0.00 0.00 300,031.77	297.92 0.00 360.42 62.50	0.00 2.65 (2.65) 59.85	59.85

Income Earned

As of August 31, 2022



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
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/14/2020 10/16/2020 225,000.00	224,662.00 0.00 0.00 224,685.76	82.03 0.00 105.47 23.44	23.76 0.00 23.76 47.20	47.20
3137EAEZ8	FHLMC Note 0.25% Due 11/06/2023	11/03/2020 11/05/2020 335,000.00	334,872.91 0.00 0.00 334,881.44	197.74 0.00 267.53 69.79	8.53 0.00 8.53 78.32	78.32
36265WAD5	GM Financial Securitized Auto 2022-3 A3 3.64% Due 04/16/2027	07/06/2022 07/13/2022 90,000.00	89,999.39 0.00 0.00 89,999.41	163.80 300.30 136.50 273.00	0.02 0.00 0.02 273.02	273.02
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 74,876.47	79,999.22 0.00 5,123.53 74,875.78	6.00 18.00 5.62 17.62	0.09 0.00 0.09 17.71	17.71
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	09/22/2020 09/29/2020 60,942.27	65,911.71 0.00 4,973.45 60,938.80	8.81 20.32 8.14 19.65	0.54 0.00 0.54 20.19	20.19
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 05/15/2026	02/15/2022 02/23/2022 165,000.00	164,978.53 0.00 0.00 164,979.19	137.87 258.50 137.87 258.50	0.66 0.00 0.66 259.16	259.16
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 85,000.00	84,985.86 0.00 0.00 84,986.33	20.78 62.33 20.78 62.33	0.47 0.00 0.47 62.80	62.80
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 08/15/2023	08/20/2019 08/27/2019 12,810.49	17,849.63 0.00 5,039.15 12,810.49	14.12 26.48 10.13 22.49	0.01 0.00 0.01 22.50	22.50
43815PAC3	Honda Auto Receivables 2022-2 A3 3.73% Due 07/20/2026	08/15/2022 08/24/2022 105,000.00	0.00 104,993.74 0.00 104,993.78	0.00 0.00 76.15 76.15	0.04 0.00 0.04 76.19	76.19

Income Earned

As of August 31, 2022



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
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 09/23/2024	09/15/2021 09/23/2021 260,000.00	259,862.37 0.00 0.00 259,867.81	462.22 0.00 570.56 108.34	5.44 0.00 5.44 113.78	113.78
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 03/19/2024	01/26/2021 01/28/2021 225,000.00	233,184.08 0.00 0.00 232,758.40	2,062.50 0.00 2,531.25 468.75	0.00 425.68 (425.68) 43.07	43.07
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	11/17/2020 11/24/2020 165,000.00	164,844.49 0.00 0.00 164,854.54	76.77 0.00 111.15 34.38	10.05 0.00 10.05 44.43	44.43
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	07/12/2021 07/14/2021 160,000.00	162,918.76 0.00 0.00 162,806.64	641.67 0.00 825.00 183.33	0.00 112.12 (112.12) 71.21	71.21
46647PAH9	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 03/01/2025	Various Various 500,000.00	517,169.59 0.00 0.00 516,248.73	6,708.33 0.00 8,050.00 1,341.67	0.00 920.86 (920.86) 420.81	420.81
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 130,000.00	129,974.34 0.00 0.00 129,975.04	134.04 251.33 134.04 251.33	0.70 0.00 0.70 252.03	252.03
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 60,000.00	59,992.93 0.00 0.00 59,993.20	9.60 18.00 9.60 18.00	0.27 0.00 0.27 18.27	18.27
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 70,000.00	69,995.52 0.00 0.00 69,995.67	16.18 30.33 16.18 30.33	0.15 0.00 0.15 30.48	30.48
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 02/16/2027	07/12/2022 07/20/2022 135,000.00	134,987.23 0.00 0.00 134,987.53	154.28 0.00 575.03 420.75	0.30 0.00 0.30 421.05	421.05

Income Earned

As of August 31, 2022



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 80,000.00	79,996.54 0.00 0.00 79,996.75	14.22 26.67 14.22 26.67	0.21 0.00 0.21 26.88	26.88
594918BX1	Microsoft Callable Note Cont 12/6/2023 2.875% Due 02/06/2024	03/05/2020 03/09/2020 200,000.00	204,794.03 0.00 0.00 204,491.97	2,795.14 2,875.00 399.31 479.17	0.00 302.06 (302.06) 177.11	177.11
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	250.20 0.00 932.55 682.35	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	94,976.36 0.00 0.00 94,977.05	792.06 0.00 1,065.19 273.13	0.69 0.00 0.69 273.82	273.82
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 07/15/2024	10/16/2019 10/23/2019 31,435.61	36,017.78 0.00 4,582.96 31,434.95	30.90 57.93 26.96 53.99	0.13 0.00 0.13 54.12	54.12
69371RR40	Paccar Financial Corp Note 0.5% Due 08/09/2024	08/03/2021 08/09/2021 80,000.00	79,970.87 0.00 0.00 79,972.09	191.11 200.00 24.44 33.33	1.22 0.00 1.22 34.55	34.55
69371RR57	Paccar Financial Corp Note 0.9% Due 11/08/2024	11/02/2021 11/08/2021 175,000.00	174,992.05 0.00 0.00 174,992.35	363.13 0.00 494.38 131.25	0.30 0.00 0.30 131.55	131.55
747525AR4	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due 01/30/2023	Various Various 500,000.00	504,059.07 0.00 0.00 503,225.75	36.11 0.00 1,119.45 1,083.34	0.00 833.32 (833.32) 250.02	250.02
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	Various Various 500,000.00	515,189.94 0.00 0.00 514,617.78	2,812.51 0.00 3,750.00 937.49	0.00 572.16 (572.16) 365.33	365.33

Income Earned

As of August 31, 2022



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
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	34,988.40 0.00 0.00 34,988.91	9.72 0.00 27.95 18.23	0.51 0.00 0.51 18.74	18.74
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	Various Various 245,000.00	245,623.95 0.00 0.00 245,589.71	678.86 0.00 831.98 153.12	1.35 35.59 (34.24) 118.88	118.88
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	759.51 781.34 109.13 130.96	0.00 0.00 0.00 130.96	130.96
89114QCB2	Toronto Dominion Bank Note 3.25% Due 03/11/2024	Various Various 500,000.00	513,518.01 0.00 0.00 512,805.33	6,319.45 0.00 7,673.61 1,354.16	0.00 712.68 (712.68) 641.48	641.48
89232HAC9	Toyota Auto Receivable Own 2020-A A3 1.66% Due 05/15/2024	07/06/2020 07/08/2020 81,771.74	93,297.33 0.00 10,581.29 82,568.15	68.14 127.75 60.33 119.94	0.00 147.89 (147.89) (27.95)	(27.95)
89236TEL5	Toyota Motor Credit Corp Note 2.7% Due 01/11/2023	04/25/2019 04/29/2019 200,000.00	199,982.65 0.00 0.00 199,985.95	300.00 0.00 750.00 450.00	3.30 0.00 3.30 453.30	453.30
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 06/18/2024	12/06/2021 12/08/2021 300,000.00	296,806.90 0.00 0.00 296,950.99	179.17 0.00 304.17 125.00	144.09 0.00 144.09 269.09	269.09
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 48,697.58	52,733.52 0.00 4,041.61 48,692.52	8.20 15.38 7.58 14.76	0.61 0.00 0.61 15.37	15.37
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 09/15/2026	04/07/2022 04/13/2022 115,000.00	114,997.56 0.00 0.00 114,997.63	149.76 280.79 149.76 280.79	0.07 0.00 0.07 280.86	280.86

Income Earned

As of August 31, 2022



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
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 65,000.00	64,998.92 0.00 0.00 64,998.96	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	251,460.89 0.00 0.00 251,321.97	165.28 0.00 873.61 708.33	0.00 138.92 (138.92) 569.41	569.41
9128284Z0	US Treasury Note 2.75% Due 08/31/2025	Various Various 750,000.00	790,023.95 0.00 0.00 788,922.04	8,631.12 10,312.50 56.98 1,738.36	0.00 1,101.91 (1,101.91) 636.45	636.45
9128286L9	US Treasury Note 2.25% Due 03/31/2026	02/25/2022 02/28/2022 750,000.00	759,037.89 0.00 0.00 758,828.50	5,671.11 0.00 7,100.41 1,429.30	0.00 209.39 (209.39) 1,219.91	1,219.91
912828B66	US Treasury Note 2.75% Due 02/15/2024	02/15/2022 02/16/2022 750,000.00	763,326.54 0.00 0.00 762,592.75	9,514.85 10,312.50 952.79 1,750.44	0.00 733.79 (733.79) 1,016.65	1,016.65
912828M80	US Treasury Note 2% Due 11/30/2022	Various Various 750,000.00	753,094.06 0.00 0.00 752,301.37	2,540.99 0.00 3,811.48 1,270.49	0.00 792.69 (792.69) 477.80	477.80
912828P38	US Treasury Note 1.75% Due 01/31/2023	08/29/2022 08/30/2022 450,000.00	0.00 447,539.06 0.00 447,571.02	0.00 (641.98) 684.78 42.80	31.96 0.00 31.96 74.76	74.76
912828R36	US Treasury Note 1.625% Due 05/15/2026	10/14/2021 10/15/2021 250,000.00	255,909.32 0.00 0.00 255,776.86	861.07 0.00 1,203.29 342.22	0.00 132.46 (132.46) 209.76	209.76
912828T26	US Treasury Note 1.375% Due 09/30/2023	Various Various 750,000.00	752,876.57 0.00 0.00 752,666.74	3,465.68 0.00 4,339.13 873.45	136.35 346.18 (209.83) 663.62	663.62

Income Earned

As of August 31, 2022



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
912828U24	US Treasury Note 2% Due 11/15/2026	03/29/2022 03/30/2022 625,000.00	611,018.50 0.00 0.00 611,295.09	2,649.46 0.00 3,702.45 1,052.99	276.59 0.00 276.59 1,329.58	1,329.58
912828V80	US Treasury Note 2.25% Due 01/31/2024	Various Various 750,000.00	765,730.91 0.00 0.00 764,841.02	45.86 0.00 1,467.39 1,421.53	0.00 889.89 (889.89) 531.64	531.64
912828VB3	US Treasury Note 1.75% Due 05/15/2023	Various Various 750,000.00	755,615.64 0.00 0.00 755,009.08	2,781.93 0.00 3,887.57 1,105.64	0.00 606.56 (606.56) 499.08	499.08
912828W71	US Treasury Note 2.125% Due 03/31/2024	Various Various 750,000.00	768,031.09 0.00 0.00 767,111.74	5,356.05 0.00 6,705.95 1,349.90	0.00 919.35 (919.35) 430.55	430.55
912828WJ5	US Treasury Note 2.5% Due 05/15/2024	Various Various 750,000.00	768,367.85 0.00 0.00 767,495.87	3,974.18 0.00 5,553.67 1,579.49	0.00 871.98 (871.98) 707.51	707.51
912828X88	US Treasury Note 2.375% Due 05/15/2027	06/09/2022 06/10/2022 350,000.00	338,993.45 0.00 0.00 339,188.64	1,761.89 0.00 2,462.13 700.24	195.19 0.00 195.19 895.43	895.43
912828Y87	US Treasury Note 1.75% Due 07/31/2024	01/31/2020 01/31/2020 300,000.00	302,311.80 0.00 0.00 302,213.63	14.27 0.00 456.52 442.25	0.00 98.17 (98.17) 344.08	344.08
912828YG9	US Treasury Note 1.625% Due 09/30/2026	12/28/2021 12/29/2021 300,000.00	304,640.87 0.00 0.00 304,546.29	1,638.32 0.00 2,051.23 412.91	0.00 94.58 (94.58) 318.33	318.33
912828YW4	US Treasury Note 1.625% Due 12/15/2022	02/15/2022 02/16/2022 750,000.00	751,728.32 0.00 0.00 751,334.37	1,565.06 0.00 2,597.34 1,032.28	0.00 393.95 (393.95) 638.33	638.33

Income Earned

As of August 31, 2022



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
912828Z52	US Treasury Note 1.375% Due 01/31/2025	02/17/2022 02/18/2022 750,000.00	743,914.24 0.00 0.00 744,120.65	28.02 0.00 896.74 868.72	206.41 0.00 206.41 1,075.13	1,075.13
912828ZD5	US Treasury Note 0.5% Due 03/15/2023	12/28/2021 12/29/2021 325,000.00	325,052.05 0.00 0.00 325,044.91	613.79 0.00 750.68 136.89	0.00 7.14 (7.14) 129.75	129.75
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	03/25/2021 03/29/2021 350,000.00	349,272.58 0.00 0.00 349,295.76	588.11 0.00 736.34 148.23	23.18 0.00 23.18 171.41	171.41
912828ZT0	US Treasury Note 0.25% Due 05/31/2025	02/25/2021 02/26/2021 365,000.00	361,444.72 0.00 0.00 361,551.31	154.58 0.00 231.86 77.28	106.59 0.00 106.59 183.87	183.87
912828ZU7	US Treasury Note 0.25% Due 06/15/2023	02/15/2022 02/16/2022 750,000.00	742,858.71 0.00 0.00 743,554.87	240.78 0.00 399.59 158.81	696.16 0.00 696.16 854.97	854.97
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	Various Various 750,000.00	737,654.27 0.00 0.00 737,968.75	476.44 0.00 714.65 238.21	314.48 0.00 314.48 552.69	552.69
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	Various Various 500,000.00	500,079.61 0.00 0.00 500,075.65	553.28 0.00 712.09 158.81	5.05 9.01 (3.96) 154.85	154.85
91282CCG4	US Treasury Note 0.25% Due 06/15/2024	06/17/2021 06/18/2021 400,000.00	398,679.96 0.00 0.00 398,739.78	128.42 0.00 213.11 84.69	59.82 0.00 59.82 144.51	144.51
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	08/25/2021 08/26/2021 400,000.00	399,388.47 0.00 0.00 399,413.91	691.99 750.00 69.29 127.30	25.44 0.00 25.44 152.74	152.74

Income Earned

As of August 31, 2022



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
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	11/18/2021 11/19/2021 750,000.00	748,562.84 0.00 0.00 748,616.07	1,192.26 0.00 1,666.10 473.84	53.23 0.00 53.23 527.07	527.07
91282CEF4	US Treasury Note 2.5% Due 03/31/2027	Various Various 750,000.00	736,881.07 0.00 0.00 737,119.87	6,301.23 0.00 7,889.34 1,588.11	238.80 0.00 238.80 1,826.91	1,826.91
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	495,462.45 0.00 0.00 495,677.86	580.56 0.00 809.72 229.16	215.41 0.00 215.41 444.57	444.57
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 02/20/2025	08/04/2020 08/12/2020 120,000.00	119,985.76 0.00 0.00 119,986.23	17.23 47.00 17.23 47.00	0.47 0.00 0.47 47.47	47.47
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 04/22/2024	10/01/2019 10/08/2019 17,745.33	22,237.26 0.00 4,492.58 17,744.84	13.18 35.95 10.52 33.29	0.16 0.00 0.16 33.45	33.45
931142ERO	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021 09/17/2021 40,000.00	39,937.57 0.00 0.00 39,938.85	156.33 0.00 191.33 35.00	1.28 0.00 1.28 36.28	36.28
			29,749,847.56 1,251,692.80 40,395.64	115,151.47 33,635.58 122,737.53	3,627.11 12,932.35 (9,305.24)	
Total Fixed Income		30,828,279.49	30,951,839.48	41,221.64	31,916.40	31,916.40

CASH & EQUIVALENT

31846V203	First American Govt Obligation Fund Class Y	Various Various 47,116.15	723,501.40 576,080.78 1,252,466.03 47,116.15	0.00 262.44 0.00 262.44	0.00 0.00 0.00 262.44	262.44
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Income Earned

As of August 31, 2022



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
55380TXW5	MUFG Bank Yankee CD 0.3% Due 10/25/2022	10/27/2021 10/28/2021 500,000.00	499,976.42 0.00 0.00 499,985.02	1,208.33 0.00 1,337.50 129.17	8.60 0.00 8.60 137.77	137.77
86959RSN1	Svenska Handelsbanken NY Yankee CD Due 08/23/2022	10/27/2021 10/27/2021 0.00	499,978.63 0.00 500,000.00 0.00	952.78 1,013.89 0.00 61.11	21.37 0.00 21.37 82.48	82.48
			1,723,456.45	2,161.11	29.97	
			576,080.78	1,276.33	0.00	
			1,752,466.03	1,337.50	29.97	
Total Cash & Equivalent			547,116.15	452.72	482.69	482.69
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund State Pool	Various Various 37,743,039.93	37,743,039.93 0.00 0.00 37,743,039.93	34,853.97 0.00 75,771.55 40,917.58	0.00 0.00 0.00 40,917.58	40,917.58
			37,743,039.93	34,853.97	0.00	
			0.00	0.00	0.00	
			0.00	75,771.55	0.00	
Total Local Agency Investment Fund			37,743,039.93	40,917.58	40,917.58	40,917.58

Income Earned

As of August 31, 2022



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
INVESTMENT POOL						
09CATR\$05	CalTrust Medium Term Fund	Various Various 657,362.79	6,603,450.76 8,825.42 0.00 6,612,276.18	0.00 8,825.42 0.00 8,825.42	0.00 0.00 0.00 8,825.42	8,825.42
			6,603,450.76	0.00	0.00	
			8,825.42	8,825.42	0.00	
			0.00	0.00	0.00	
Total Investment Pool		657,362.79	6,612,276.18	8,825.42	8,825.42	8,825.42
			75,819,794.70	152,166.55	3,657.08	
			1,836,599.00	43,737.33	12,932.35	
			1,792,861.67	199,846.58	(9,275.27)	
TOTAL PORTFOLIO		69,775,798.36	75,854,256.76	91,417.36	82,142.09	82,142.09

Cash Flow Report

As of August 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/01/2022	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
09/07/2022	Interest	24422EWB1	130,000.00	John Deere Capital Corp Note 2.125% Due 3/7/2025	0.00	1,381.25	1,381.25
09/08/2022	Interest	3137EAEW5	300,000.00	FHLMC Note 0.25% Due 9/8/2023	0.00	375.00	375.00
09/08/2022	Maturity	24422ETV1	305,000.00	John Deere Capital Corp Note	305,000.00	3,278.75	308,278.75
09/10/2022	Interest	3130ADRG9	350,000.00	FHLB Note 2.75% Due 3/10/2023	0.00	4,812.50	4,812.50
09/11/2022	Interest	89114QCB2	500,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	8,125.00	8,125.00
09/12/2022	Interest	3135G0U43	350,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	5,031.25	5,031.25
09/15/2022	Interest	912828ZD5	325,000.00	US Treasury Note 0.5% Due 3/15/2023	0.00	812.50	812.50
09/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
09/15/2022	Paydown	89232HAC9	81,771.74	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	5,486.03	113.12	5,599.15
09/15/2022	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
09/15/2022	Paydown	43815NAC8	12,810.49	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	12,810.49	19.00	12,829.49
09/15/2022	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	251.33	251.33
09/15/2022	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	771.38	771.38
09/15/2022	Paydown	65479JAD5	31,435.61	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,333.24	50.56	1,383.80
09/15/2022	Paydown	89236XAC0	48,697.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,762.52	14.20	1,776.72
09/15/2022	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2022	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	258.50	258.50
09/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
09/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
09/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
09/16/2022	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
09/17/2022	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
09/18/2022	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
09/18/2022	Paydown	43813KAC6	60,942.27	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,054.06	18.79	4,072.85
09/18/2022	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	0.00	261.10	261.10
09/19/2022	Interest	459058GQ0	225,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	0.00	2,812.50	2,812.50
09/19/2022	Paydown	3137BM6P6	0.00	FHLMC K721 A2	1,561.07	3.03	1,564.10
09/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,977.33	47.00	4,024.33
09/20/2022	Paydown	92348AAA3	17,745.33	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	826.16	28.69	854.85
09/21/2022	Paydown	43813GAC5	74,876.47	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,932.30	16.85	3,949.15
09/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
09/23/2022	Interest	4581X0DZ8	260,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	650.00	650.00
09/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2022	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92
09/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
09/30/2022	Interest	912828W71	750,000.00	US Treasury Note 2.125% Due 3/31/2024	0.00	7,968.75	7,968.75
09/30/2022	Interest	912828YG9	300,000.00	US Treasury Note 1.625% Due 9/30/2026	0.00	2,437.50	2,437.50
09/30/2022	Interest	912828ZF0	350,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	875.00	875.00
09/30/2022	Interest	91282CEF4	750,000.00	US Treasury Note 2.5% Due 3/31/2027	0.00	9,375.00	9,375.00
09/30/2022	Interest	9128286L9	750,000.00	US Treasury Note 2.25% Due 3/31/2026	0.00	8,437.50	8,437.50
09/30/2022	Interest	912828T26	750,000.00	US Treasury Note 1.375% Due 9/30/2023	0.00	5,156.25	5,156.25
SEP 2022					340,743.20	74,663.47	415,406.67
10/15/2022	Interest	91282CBV2	500,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	937.50	937.50
10/15/2022	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	258.50	258.50
10/15/2022	Paydown	89236XAC0	48,697.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,757.11	13.69	1,770.80
10/15/2022	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
10/15/2022	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	251.33	251.33
10/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
10/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
10/15/2022	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
10/15/2022	Paydown	89232HAC9	81,771.74	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	5,331.02	105.53	5,436.55
10/15/2022	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
10/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
10/15/2022	Paydown	65479JAD5	31,435.61	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,336.25	48.41	1,384.66
10/16/2022	Interest	45950KCR9	160,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.00	1,100.00	1,100.00
10/16/2022	Interest	3137EAEY1	225,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	140.63	140.63
10/16/2022	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
10/17/2022	Dividend	90LAIF\$00	2,339,526,439.86	Local Agency Investment Fund State Pool	0.00	75,770.73	75,770.73
10/18/2022	Paydown	43813KAC6	60,942.27	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,055.31	17.54	4,072.85
10/18/2022	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	0.00	326.38	326.38
10/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,978.89	45.44	4,024.33
10/20/2022	Paydown	92348AAA3	17,745.33	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	828.02	27.35	855.37
10/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
10/21/2022	Paydown	43813GAC5	74,876.47	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,933.26	15.96	3,949.22
10/25/2022	Interest	06406RBC0	280,000.00	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	0.00	4,663.94	4,663.94

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/25/2022	Maturity	55380TXW5	500,000.00	MUFG Bank Yankee CD 0.3% Due 10/25/2022	500,000.00	1,562.50	501,562.50
10/25/2022	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92
10/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
10/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
OCT 2022					521,219.86	87,808.60	609,028.46
11/01/2022	Interest	78015K7C2	500,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	5,625.00	5,625.00
11/03/2022	Interest	037833AK6	200,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	2,400.00	2,400.00
11/05/2022	Interest	3137EAER6	305,000.00	FHLMC Note 0.375% Due 5/5/2023	0.00	571.88	571.88
11/06/2022	Interest	3137EAEZ8	335,000.00	FHLMC Note 0.25% Due 11/6/2023	0.00	418.75	418.75
11/07/2022	Interest	3135G06G3	350,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	875.00	875.00
11/08/2022	Interest	69371RR57	175,000.00	Paccar Financial Corp Note 0.9% Due 11/8/2024	0.00	787.50	787.50
11/12/2022	Interest	023135BW5	130,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	292.50	292.50
11/15/2022	Interest	912828U24	625,000.00	US Treasury Note 2% Due 11/15/2026	0.00	6,250.00	6,250.00
11/15/2022	Interest	912828VB3	750,000.00	US Treasury Note 1.75% Due 5/15/2023	0.00	6,562.50	6,562.50
11/15/2022	Interest	912828R36	250,000.00	US Treasury Note 1.625% Due 5/15/2026	0.00	2,031.25	2,031.25
11/15/2022	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
11/15/2022	Interest	912828WJ5	750,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	9,375.00	9,375.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2022	Interest	91282CDH1	750,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	2,812.50	2,812.50
11/15/2022	Interest	912828X88	350,000.00	US Treasury Note 2.375% Due 5/15/2027	0.00	4,156.25	4,156.25
11/15/2022	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	251.33	251.33
11/15/2022	Paydown	65479JAD5	31,435.61	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,339.24	46.27	1,385.51
11/15/2022	Paydown	89236XAC0	48,697.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,751.64	13.18	1,764.82
11/15/2022	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	258.50	258.50
11/15/2022	Paydown	89232HAC9	81,771.74	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	5,175.37	98.15	5,273.52
11/15/2022	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
11/15/2022	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
11/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,490.67	18.00	2,508.67
11/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
11/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
11/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
11/15/2022	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
11/16/2022	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
11/17/2022	Interest	14913R2L0	500,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	1,125.00	1,125.00
11/18/2022	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	0.00	326.38	326.38

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/18/2022	Paydown	43813KAC6	60,942.27	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,056.56	16.29	4,072.85
11/20/2022	Paydown	92348AAA3	17,745.33	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	829.89	26.01	855.90
11/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,980.45	43.88	4,024.33
11/21/2022	Paydown	43813GAC5	74,876.47	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,934.20	15.08	3,949.28
11/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
11/22/2022	Interest	3135G04Q3	245,000.00	FNMA Note 0.25% Due 5/22/2023	0.00	306.25	306.25
11/24/2022	Interest	459058JM6	165,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	0.00	206.25	206.25
11/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
11/25/2022	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92
11/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
11/30/2022	Interest	912828ZT0	365,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	456.25	456.25
11/30/2022	Interest	91282CAZ4	750,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	1,406.25	1,406.25
11/30/2022	Maturity	912828M80	750,000.00	US Treasury Note 2% Due 11/30/2022	750,000.00	7,500.00	757,500.00
NOV 2022					773,558.02	58,151.37	831,709.39
12/08/2022	Interest	3130A0F70	350,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	5,906.25	5,906.25
12/13/2022	Call	037833DE7	200,000.00	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 1/13/2023	200,000.00	2,000.00	202,000.00
12/14/2022	Interest	3130A1XJ2	155,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	2,228.13	2,228.13

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2022	Interest	91282CCG4	400,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	500.00	500.00
12/15/2022	Interest	63743HFE7	95,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	2,012.02	2,012.02
12/15/2022	Interest	912828ZU7	750,000.00	US Treasury Note 0.25% Due 6/15/2023	0.00	937.50	937.50
12/15/2022	Maturity	912828YW4	750,000.00	US Treasury Note 1.625% Due 12/15/2022	750,000.00	6,093.75	756,093.75
12/15/2022	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
12/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
12/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
12/15/2022	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
12/15/2022	Paydown	65479JAD5	31,435.61	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,342.26	44.11	1,386.37
12/15/2022	Paydown	89232HAC9	81,771.74	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	5,019.06	90.99	5,110.05
12/15/2022	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	258.50	258.50
12/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,491.48	17.25	2,508.73
12/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
12/15/2022	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	251.33	251.33
12/15/2022	Paydown	89236XAC0	48,697.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,746.12	12.67	1,758.79
12/15/2022	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
12/16/2022	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/18/2022	Interest	89236TJH9	300,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.00	750.00	750.00
12/18/2022	Paydown	43813KAC6	60,942.27	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,057.81	15.04	4,072.85
12/18/2022	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	0.00	326.38	326.38
12/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,982.01	42.32	4,024.33
12/20/2022	Paydown	92348AAA3	17,745.33	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	831.75	24.67	856.42
12/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
12/21/2022	Paydown	43813GAC5	74,876.47	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,935.16	14.19	3,949.35
12/25/2022	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92
12/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
12/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
12/26/2022	Interest	3137EAES4	300,000.00	FHLMC Note 0.25% Due 6/26/2023	0.00	375.00	375.00
12/30/2022	Call	747525AR4	500,000.00	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due 1/30/2023	500,000.00	5,416.67	505,416.67
DEC 2022					1,473,405.65	29,821.94	1,503,227.59
01/06/2023	Interest	3133ENKS8	750,000.00	FFCB Note 1.125% Due 1/6/2025	0.00	4,218.76	4,218.76
01/10/2023	Interest	3135G05G4	250,000.00	FNMA Note 0.25% Due 7/10/2023	0.00	312.50	312.50
01/11/2023	Maturity	89236TEL5	200,000.00	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	200,000.00	2,700.00	202,700.00
01/15/2023	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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2023	Paydown	89232HAC9	81,771.74	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	4,862.08	84.05	4,946.13
01/15/2023	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,492.28	16.51	2,508.79
01/15/2023	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	258.50	258.50
01/15/2023	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
01/15/2023	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	6,150.46	26.67	6,177.13
01/15/2023	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
01/15/2023	Paydown	89236XAC0	48,697.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,740.54	12.16	1,752.70
01/15/2023	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
01/15/2023	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	251.33	251.33
01/15/2023	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
01/15/2023	Paydown	65479JAD5	31,435.61	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,345.28	41.95	1,387.23
01/15/2023	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
01/16/2023	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
01/17/2023	Interest	61747YET8	175,000.00	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	0.00	4,025.89	4,025.89
01/18/2023	Paydown	43813KAC6	60,942.27	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,059.06	13.79	4,072.85
01/18/2023	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	0.00	326.38	326.38
01/20/2023	Paydown	92348AAA3	17,745.33	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	833.62	23.33	856.95

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/20/2023	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,983.56	40.77	4,024.33
01/21/2023	Paydown	43813GAC5	74,876.47	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,936.10	13.31	3,949.41
01/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
01/24/2023	Interest	90331HNV1	250,000.00	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	0.00	4,250.00	4,250.00
01/25/2023	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
01/25/2023	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92
01/25/2023	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	4,161.13	13.75	4,174.88
01/31/2023	Interest	912828Z52	750,000.00	US Treasury Note 1.375% Due 1/31/2025	0.00	5,156.25	5,156.25
01/31/2023	Interest	912828V80	750,000.00	US Treasury Note 2.25% Due 1/31/2024	0.00	8,437.50	8,437.50
01/31/2023	Interest	912828Y87	300,000.00	US Treasury Note 1.75% Due 7/31/2024	0.00	2,625.00	2,625.00
01/31/2023	Maturity	912828P38	450,000.00	US Treasury Note 1.75% Due 1/31/2023	450,000.00	3,937.50	453,937.50
JAN 2023					683,564.11	39,360.03	722,924.14
02/06/2023	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
02/06/2023	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
02/09/2023	Interest	69371RR40	80,000.00	Paccar Financial Corp Note 0.5% Due 8/9/2024	0.00	200.00	200.00
02/14/2023	Interest	3133ENPG9	415,000.00	FFCB Note 1.75% Due 2/14/2025	0.00	3,631.25	3,631.25
02/15/2023	Interest	912828B66	750,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	10,312.50	10,312.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2023	Interest	91282CCT6	400,000.00	US Treasury Note 0.375% Due 8/15/2024	0.00	750.00	750.00
02/15/2023	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	258.50	258.50
02/15/2023	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
02/15/2023	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
02/15/2023	Paydown	65479JAD5	31,435.61	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,348.31	39.79	1,388.10
02/15/2023	Paydown	89232HAC9	81,771.74	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	4,704.45	77.33	4,781.78
02/15/2023	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
02/15/2023	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,493.10	15.76	2,508.86
02/15/2023	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
02/15/2023	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	6,151.02	24.62	6,175.64
02/15/2023	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
02/15/2023	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	251.33	251.33
02/15/2023	Paydown	89236XAC0	48,697.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,734.91	11.65	1,746.56
02/16/2023	Interest	06406FAD5	200,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	0.00	2,200.00	2,200.00
02/16/2023	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
02/18/2023	Paydown	43813KAC6	60,942.27	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,060.31	12.54	4,072.85

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/18/2023	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	0.00	326.38	326.38
02/20/2023	Paydown	92348AAA3	17,745.33	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	835.50	21.98	857.48
02/20/2023	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,985.13	39.20	4,024.33
02/21/2023	Paydown	43813GAC5	74,876.47	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,937.06	12.42	3,949.48
02/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
02/24/2023	Interest	3137EAEV7	300,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	375.00	375.00
02/25/2023	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	68,431.14	758.54	69,189.68
02/25/2023	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92
02/25/2023	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	4,162.13	12.61	4,174.74
02/28/2023	Interest	9128284Z0	750,000.00	US Treasury Note 2.75% Due 8/31/2025	0.00	10,312.50	10,312.50
FEB 2023					101,843.06	35,010.81	136,853.87
03/01/2023	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
03/07/2023	Interest	24422EWB1	130,000.00	John Deere Capital Corp Note 2.125% Due 3/7/2025	0.00	1,381.25	1,381.25
03/08/2023	Interest	3137EAEW5	300,000.00	FHLMC Note 0.25% Due 9/8/2023	0.00	375.00	375.00
03/08/2023	Interest	3130AT3H8	700,000.00	FHLB Note 3.375% Due 3/8/2024	0.00	12,731.25	12,731.25
03/10/2023	Maturity	3130ADRG9	350,000.00	FHLB Note 2.75% Due 3/10/2023	350,000.00	4,812.50	354,812.50
03/11/2023	Interest	89114QCB2	500,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	8,125.00	8,125.00

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03/12/2023	Interest	3135G0U43	350,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	5,031.25	5,031.25
03/15/2023	Maturity	912828ZD5	325,000.00	US Treasury Note 0.5% Due 3/15/2023	325,000.00	812.50	325,812.50
03/15/2023	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
03/15/2023	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	258.50	258.50
03/15/2023	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
03/15/2023	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	6,151.59	22.57	6,174.16
03/15/2023	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
03/15/2023	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,493.91	15.01	2,508.92
03/15/2023	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	251.33	251.33
03/15/2023	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
03/15/2023	Paydown	65479JAD5	31,435.61	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,351.34	37.62	1,388.96
03/15/2023	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
03/15/2023	Paydown	89232HAC9	81,771.74	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	4,546.15	70.82	4,616.97
03/15/2023	Paydown	89236XAC0	48,697.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,729.21	11.14	1,740.35
03/16/2023	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
03/17/2023	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
03/18/2023	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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/18/2023	Paydown	43813KAC6	60,942.27	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,061.57	11.28	4,072.85
03/18/2023	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	0.00	326.38	326.38
03/19/2023	Interest	459058GQ0	225,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	0.00	2,812.50	2,812.50
03/20/2023	Paydown	92348AAA3	17,745.33	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	837.37	20.63	858.00
03/20/2023	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,986.69	37.64	4,024.33
03/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
03/21/2023	Paydown	43813GAC5	74,876.47	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,938.00	11.54	3,949.54
03/23/2023	Interest	4581X0DZ8	260,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	650.00	650.00
03/25/2023	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	4,163.14	11.46	4,174.60
03/25/2023	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92
03/25/2023	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	68,643.27	569.79	69,213.06
03/31/2023	Interest	912828W71	750,000.00	US Treasury Note 2.125% Due 3/31/2024	0.00	7,968.75	7,968.75
03/31/2023	Interest	912828YG9	300,000.00	US Treasury Note 1.625% Due 9/30/2026	0.00	2,437.50	2,437.50
03/31/2023	Interest	9128286L9	750,000.00	US Treasury Note 2.25% Due 3/31/2026	0.00	8,437.50	8,437.50
03/31/2023	Interest	912828T26	750,000.00	US Treasury Note 1.375% Due 9/30/2023	0.00	5,156.25	5,156.25
03/31/2023	Interest	912828ZF0	350,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	875.00	875.00
03/31/2023	Interest	91282CEF4	750,000.00	US Treasury Note 2.5% Due 3/31/2027	0.00	9,375.00	9,375.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
MAR 2023					776,902.24	83,521.92	860,424.16
04/15/2023	Interest	91282CBV2	500,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	937.50	937.50
04/15/2023	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	258.50	258.50
04/15/2023	Paydown	89236XAC0	48,697.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,723.45	10.64	1,734.09
04/15/2023	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	251.33	251.33
04/15/2023	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
04/15/2023	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
04/15/2023	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
04/15/2023	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,494.72	14.26	2,508.98
04/15/2023	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
04/15/2023	Paydown	65479JAD5	31,435.61	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,354.38	35.45	1,389.83
04/15/2023	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
04/15/2023	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	6,152.15	20.52	6,172.67
04/15/2023	Paydown	89232HAC9	81,771.74	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	4,387.19	64.53	4,451.72
04/16/2023	Interest	3137EAEY1	225,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	140.63	140.63
04/16/2023	Interest	45950KCR9	160,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.00	1,100.00	1,100.00
04/16/2023	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/18/2023	Paydown	43813KAC6	60,942.27	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,062.82	10.03	4,072.85
04/18/2023	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	0.00	326.38	326.38
04/20/2023	Paydown	92348AAA3	17,745.33	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	839.26	19.28	858.54
04/20/2023	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,988.25	36.08	4,024.33
04/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
04/21/2023	Paydown	43813GAC5	74,876.47	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,938.96	10.65	3,949.61
04/25/2023	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
04/25/2023	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92
04/25/2023	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	4,164.15	10.32	4,174.47
04/25/2023	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	68,856.07	380.44	69,236.51
APR 2023					101,961.40	10,022.75	111,984.15
05/01/2023	Interest	78015K7C2	500,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	5,625.00	5,625.00
05/03/2023	Maturity	037833AK6	200,000.00	Apple Inc Note 2.4% Due 5/3/2023	200,000.00	2,400.00	202,400.00
05/05/2023	Maturity	3137EAER6	305,000.00	FHLMC Note 0.375% Due 5/5/2023	305,000.00	571.88	305,571.88
05/06/2023	Interest	3137EAEZ8	335,000.00	FHLMC Note 0.25% Due 11/6/2023	0.00	418.75	418.75
05/07/2023	Interest	3135G06G3	350,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	875.00	875.00
05/08/2023	Interest	69371RR57	175,000.00	Paccar Financial Corp Note 0.9% Due 11/8/2024	0.00	787.50	787.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/12/2023	Interest	023135BW5	130,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	292.50	292.50
05/15/2023	Interest	912828R36	250,000.00	US Treasury Note 1.625% Due 5/15/2026	0.00	2,031.25	2,031.25
05/15/2023	Interest	912828X88	350,000.00	US Treasury Note 2.375% Due 5/15/2027	0.00	4,156.25	4,156.25
05/15/2023	Interest	91324PEB4	500,000.00	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	0.00	1,375.00	1,375.00
05/15/2023	Interest	912828WJ5	750,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	9,375.00	9,375.00
05/15/2023	Interest	912828U24	625,000.00	US Treasury Note 2% Due 11/15/2026	0.00	6,250.00	6,250.00
05/15/2023	Interest	91282CDH1	750,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	2,812.50	2,812.50
05/15/2023	Maturity	912828VB3	750,000.00	US Treasury Note 1.75% Due 5/15/2023	750,000.00	6,562.50	756,562.50
05/15/2023	Paydown	89232HAC9	81,771.74	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	4,227.56	58.46	4,286.02
05/15/2023	Paydown	89236XAC0	48,697.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,717.63	10.14	1,727.77
05/15/2023	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	251.33	251.33
05/15/2023	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,495.53	13.51	2,509.04
05/15/2023	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
05/15/2023	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	3,040.41	30.33	3,070.74
05/15/2023	Paydown	65479JAD5	31,435.61	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,357.43	33.27	1,390.70
05/15/2023	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2023	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	258.50	258.50
05/15/2023	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
05/15/2023	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	6,152.72	18.46	6,171.18
05/15/2023	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	2,936.23	38.46	2,974.69
05/16/2023	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
05/17/2023	Interest	14913R2L0	500,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	1,125.00	1,125.00
05/18/2023	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	0.00	326.38	326.38
05/18/2023	Paydown	43813KAC6	60,942.27	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,064.07	8.78	4,072.85
05/20/2023	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,989.81	34.52	4,024.33
05/20/2023	Paydown	92348AAA3	17,745.33	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	841.15	17.92	859.07
05/21/2023	Paydown	43813GAC5	74,876.47	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,939.91	9.76	3,949.67
05/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	3,854.18	62.33	3,916.51
05/22/2023	Maturity	3135G04Q3	245,000.00	FNMA Note 0.25% Due 5/22/2023	245,000.00	306.25	245,306.25
05/24/2023	Interest	459058JM6	165,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	0.00	206.25	206.25
05/25/2023	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,687.75	77.92	7,765.67
05/25/2023	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	4,165.16	9.17	4,174.33
05/25/2023	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	69,069.52	190.52	69,260.04

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/31/2023	Interest	912828ZT0	365,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	456.25	456.25
05/31/2023	Interest	91282CAZ4	750,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	1,406.25	1,406.25
MAY 2023					1,619,539.06	49,980.06	1,669,519.12
06/08/2023	Interest	3130A0F70	350,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	5,906.25	5,906.25
06/14/2023	Interest	3130A1XJ2	155,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	2,228.13	2,228.13
06/15/2023	Interest	91282CCG4	400,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	500.00	500.00
06/15/2023	Interest	63743HFE7	95,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	1,638.75	1,638.75
06/15/2023	Maturity	912828ZU7	750,000.00	US Treasury Note 0.25% Due 6/15/2023	750,000.00	937.50	750,937.50
06/15/2023	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
06/15/2023	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,496.35	12.76	2,509.11
06/15/2023	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	3,040.69	29.02	3,069.71
06/15/2023	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	6,153.29	16.41	6,169.70
06/15/2023	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
06/15/2023	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	251.33	251.33
06/15/2023	Paydown	89236XAC0	48,697.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,711.75	9.64	1,721.39
06/15/2023	Paydown	65479JAD5	31,435.61	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,360.48	31.09	1,391.57
06/15/2023	Paydown	89232HAC9	81,771.74	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	4,067.26	52.61	4,119.87

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2023	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	258.50	258.50
06/15/2023	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
06/15/2023	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	2,937.97	36.72	2,974.69
06/16/2023	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
06/18/2023	Interest	89236TJH9	300,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.00	750.00	750.00
06/18/2023	Paydown	43813KAC6	60,942.27	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,065.32	7.53	4,072.85
06/18/2023	Paydown	43815PAC3	105,000.00	Honda Auto Receivables Trust 2022-2 A3 3.73% Due 7/20/2026	0.00	326.38	326.38
06/20/2023	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,991.37	32.96	4,024.33
06/20/2023	Paydown	92348AAA3	17,745.33	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	843.04	16.56	859.60
06/21/2023	Paydown	43813GAC5	74,876.47	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,940.86	8.88	3,949.74
06/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	3,855.08	59.51	3,914.59
06/23/2023	Call	90331HNV1	250,000.00	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	250,000.00	3,518.06	253,518.06
06/25/2023	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,695.63	70.87	7,766.50
06/25/2023	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	4,166.16	8.03	4,174.19
06/26/2023	Maturity	3137EAES4	300,000.00	FHLMC Note 0.25% Due 6/26/2023	300,000.00	375.00	300,375.00
JUN 2023					1,350,325.25	18,579.66	1,368,904.91
07/06/2023	Interest	3133ENKS8	750,000.00	FFCB Note 1.125% Due 1/6/2025	0.00	4,218.76	4,218.76

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/10/2023	Maturity	3135G05G4	250,000.00	FNMA Note 0.25% Due 7/10/2023	250,000.00	312.50	250,312.50
07/15/2023	Interest	79466LAG9	35,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	109.38	109.38
07/15/2023	Paydown	89232HAC9	81,771.74	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	3,906.28	46.99	3,953.27
07/15/2023	Paydown	89236XAC0	48,697.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,705.81	9.14	1,714.95
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	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	3,040.97	27.70	3,068.67
07/15/2023	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	6,153.85	14.36	6,168.21
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	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
07/15/2023	Paydown	65479JAD5	31,435.61	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,363.54	28.90	1,392.44
07/15/2023	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	2,939.71	34.98	2,974.69
07/15/2023	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,497.15	12.02	2,509.17
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	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	60,942.27	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,066.58	6.27	4,072.85

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	92348AAA3	17,745.33	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	844.93	15.20	860.13
07/20/2023	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,992.94	31.39	4,024.33
07/21/2023	Paydown	43813GAC5	74,876.47	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,941.82	7.99	3,949.81
07/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	3,855.98	56.68	3,912.66
07/25/2023	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,703.51	63.82	7,767.33
07/25/2023	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	4,167.17	6.88	4,174.05
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
JUL 2023					300,180.24	27,649.22	327,829.46
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

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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	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	2,941.45	33.24	2,974.69
08/15/2023	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	6,154.41	12.31	6,166.72
08/15/2023	Paydown	89232HAC9	81,771.74	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	3,744.63	41.58	3,786.21
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	89236XAC0	48,697.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,699.82	8.64	1,708.46
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	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,497.96	11.27	2,509.23
08/15/2023	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	3,041.25	26.38	3,067.63
08/15/2023	Paydown	65479JAD5	31,435.61	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,366.62	26.70	1,393.32
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
08/18/2023	Paydown	43813KAC6	60,942.27	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,067.83	5.02	4,072.85
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/20/2023	Paydown	92348AAA3	17,745.33	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	846.84	13.83	860.67
08/20/2023	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,994.50	29.83	4,024.33
08/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	3,856.88	53.85	3,910.73
08/21/2023	Paydown	43813GAC5	74,876.47	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,942.77	7.10	3,949.87
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	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,711.42	56.75	7,768.17
08/25/2023	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	4,168.18	5.73	4,173.91
08/31/2023	Interest	9128284Z0	750,000.00	US Treasury Note 2.75% Due 8/31/2025	0.00	10,312.50	10,312.50
AUG 2023					550,034.56	34,107.56	584,142.12
TOTAL					8,593,276.65	548,677.39	9,141,954.04



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

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

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

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

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

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

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

TRANSIT ADMINISTRATIVE SUPERVISOR

(Job Description)

Description

Under general direction, plans, develops, coordinates, and executes initiatives for the City of Gardena's Transportation Department (GTrans), and supervises professional and clerical staff; performs related work as required.

Representative Duties

- Works independently and collaboratively with operations, maintenance, and administration staff to procure needed goods and services, including performing analyses related to pricing and contract terms
- Drafts requests for proposals/qualifications and City Council agenda and staff reports as needed.
- Researches issues, analyzes, develops, presents, and distributes specialized information programs to targeted audiences.
- Writes and produces presentation materials for meetings with City departments, transit agencies, partner organizations, and civic and community groups.
- Provides data needed for the preparation of program and department annual budgets.
- Assists with the development and monitoring of Civil Rights and other required programs such as Federal Transit Asset Management, Short Range Transit Plan, Title VI, Disadvantaged Business Enterprise Program, etc.
- Monitors, tracks, and collects data for transit assets used for planning condition, replacement, and insurance needs.
- Intergovernmental relations, including local, state, and federal committees and legislative bodies
- Develops and submits grant applications and required reporting
- Supervises professional and clerical staff, including participating in the selection and evaluation process
- Performs other related duties, as assigned.

Organizational Responsibilities

This position reports directly to the Transportation Operations Officer and provides support for transit service operations.

QUALIFICATIONS GUIDE

Education and Experience

Graduation from an accredited college or university with a Bachelor's degree in Communications, Business, Public Administration, or closely related field AND three (3) years of recent paid work experience performing administration functions including purchasing, contract, and/or program management. Previous experience at a public transit agency is desirable. At least one year in a lead or supervisory capacity is desirable.

Knowledge and Abilities

The knowledge, abilities, and skills which are required to perform the duties and responsibilities of this class are as follows:

Must have knowledge of federal state and local procurement practices and principles; of practices and techniques of capital and operating budget processes; of contract negotiation and management; of research methods and procedures. Must have the ability to supervise the work of subordinate staff including coordinating, assigning, monitoring, and evaluating work, hiring and training, counseling and disciplining staff and processing grievances; negotiating, establishing, and administering contracts; understanding, interpreting, and applying laws, rules, regulations, policies, contracts, funding agreements, and City and department policies and procedures; make public presentations; to communicate effectively, both orally and in writing; to help develop, recommend and implement policies and procedures; to learn governmental accounting and budget concepts and principles; to possess excellent verbal and written communication skills; to multitask, prioritize, and manage time efficiently, accurately and with attention to detail; to work well with management and staff at all levels.

Skill in: Financial reports and market research; using personal computers and applicable software applications, such; as operating audio-visual equipment; public speaking; writing and presentations

Physical Demands and Working Conditions

Work in this position may be performed in an office environment with occasional work outdoors with exposure to weather conditions. The position includes frequent sitting for long periods of time; occasional bending or squatting; occasionally lift up to 10 pounds; constant use of overall vision including frequent reading and close-up work; frequent repetitive motion; frequent writing; frequent grasping, holding and reaching; frequent listening and talking, in-person and on the phone; frequent decision-making and concentration; frequent public and/or co-worker contact; occasional working alone.

License

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

**CITY OF GARDENA
CLASSIFICATION AND COMPENSATION PLAN
AS OF SEPTEMBER 27, 2022**

Add new classification, Transit Administrative Supervisor, Schedule 119

6 Clerical Aide I 6 Police Aide				
STEP		*4*	*5*	*6*
ANNUAL		29,952.00	31,452.00	33,024.00
MONTHLY		2,496.00	2,621.00	2,752.00
BI-WEEKLY		1,152.00	1,209.69	1,270.15
HOURLY		14.4000	15.1212	15.8769
7 Peer Advocate Counselor II 7 Storeroom Aide				
STEP				*6*
ANNUAL				32,256.00
MONTHLY				2,688.00
BI-WEEKLY				1,240.62
HOURLY				15.5077
8 Community Aide I				
STEP			*5*	*6*
ANNUAL			31,488.00	33,060.00
MONTHLY			2,624.00	2,755.00
BI-WEEKLY			1,211.08	1,271.54
HOURLY			15.1385	15.8942
13 Certified Nursing Assistant				
STEP			*5*	*6*
ANNUAL			32,316.00	33,936.00
MONTHLY			2,693.00	2,828.00
BI-WEEKLY			1,242.92	1,305.23
HOURLY			15.5365	16.3154
14 Pool Cashier				
STEP		*4*	*5*	*6*
ANNUAL		31,548.00	33,120.00	34,776.00
MONTHLY		2,629.00	2,760.00	2,898.00
BI-WEEKLY		1,213.38	1,273.85	1,337.54
HOURLY		15.1673	15.9231	16.7192
15				
STEP		*4*	*5*	*6*
ANNUAL		32,328.00	33,948.00	35,640.00
MONTHLY		2,694.00	2,829.00	2,970.00
BI-WEEKLY		1,243.38	1,305.69	1,370.77
HOURLY		15.5423	16.3212	17.1346

		16				
STEP			*3*	*4*	*5*	*6*
ANNUAL			31,560.00	33,144.00	34,800.00	36,540.00
MONTHLY			2,630.00	2,762.00	2,900.00	3,045.00
BI-WEEKLY			1,213.85	1,274.77	1,338.46	1,405.38
HOURLY			15.1731	15.9346	16.7308	17.5673

		17 Clerk Typist			
STEP		*3*	*4*	*5*	*6*
ANNUAL		32,352.00	33,972.00	35,676.00	37,464.00
MONTHLY		2,696.00	2,831.00	2,973.00	3,122.00
BI-WEEKLY		1,244.31	1,306.62	1,372.15	1,440.92
HOURLY		15.5538	16.3327	17.1519	18.0115

			18				
STEP			*2*	*3*	*4*	*5*	*6*
ANNUAL			31,584.00	33,168.00	34,824.00	36,564.00	38,388.00
MONTHLY			2,632.00	2,764.00	2,902.00	3,047.00	3,199.00
BI-WEEKLY			1,214.77	1,275.69	1,339.38	1,406.31	1,476.46
HOURLY			15.1846	15.9462	16.7423	17.5788	18.4558

		19 FCC Program Assistant I					
STEP		*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL		30,828.00	32,364.00	33,984.00	35,688.00	37,476.00	39,348.00
MONTHLY		2,569.00	2,697.00	2,832.00	2,974.00	3,123.00	3,279.00
BI-WEEKLY		1,185.69	1,244.77	1,307.08	1,372.62	1,441.38	1,513.38
HOURLY		14.8212	15.5596	16.3385	17.1577	18.0173	18.9173

		20				
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	31,596.00	33,180.00	34,836.00	36,576.00	38,400.00	40,320.00
MONTHLY	2,633.00	2,765.00	2,903.00	3,048.00	3,200.00	3,360.00
BI-WEEKLY	1,215.23	1,276.15	1,339.85	1,406.77	1,476.92	1,550.77
HOURLY	15.1904	15.9519	16.7481	17.5846	18.4615	19.3846

21 Police Cadet						
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	32,388.00	34,008.00	35,712.00	37,500.00	39,372.00	41,340.00
MONTHLY	2,699.00	2,834.00	2,976.00	3,125.00	3,281.00	3,445.00
BI-WEEKLY	1,245.69	1,308.00	1,373.54	1,442.31	1,514.31	1,590.00
HOURLY	15.5712	16.3500	17.1692	18.0288	18.9288	19.8750

		22 Geriatric Aide				
		22 Lifeguard/Instructor				
		22 Recreation Leader I				
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	33,192.00	34,848.00	36,588.00	38,412.00	40,332.00	42,348.00
MONTHLY	2,766.00	2,904.00	3,049.00	3,201.00	3,361.00	3,529.00
BI-WEEKLY	1,276.62	1,340.31	1,407.23	1,477.38	1,551.23	1,628.77
HOURLY	15.9577	16.7538	17.5904	18.4673	19.3904	20.3596

23 Community Aide II

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	34,020.00	35,724.00	37,512.00	39,384.00	41,352.00	43,416.00
MONTHLY	2,835.00	2,977.00	3,126.00	3,282.00	3,446.00	3,618.00
BI-WEEKLY	1,308.46	1,374.00	1,442.77	1,514.77	1,590.46	1,669.85
HOURLY	16.3558	17.1750	18.0346	18.9346	19.8808	20.8731

24

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	34,872.00	36,612.00	38,448.00	40,368.00	42,384.00	44,508.00
MONTHLY	2,906.00	3,051.00	3,204.00	3,364.00	3,532.00	3,709.00
BI-WEEKLY	1,341.23	1,408.15	1,478.77	1,552.62	1,630.15	1,711.85
HOURLY	16.7654	17.6019	18.4846	19.4077	20.3769	21.3981

25

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	35,748.00	37,536.00	39,408.00	41,376.00	43,440.00	45,612.00
MONTHLY	2,979.00	3,128.00	3,284.00	3,448.00	3,620.00	3,801.00
BI-WEEKLY	1,374.92	1,443.69	1,515.69	1,591.38	1,670.77	1,754.31
HOURLY	17.1865	18.0462	18.9462	19.8923	20.8846	21.9288

26 Pool Supervisor

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	36,636.00	38,472.00	40,392.00	42,408.00	44,532.00	46,764.00
MONTHLY	3,053.00	3,206.00	3,366.00	3,534.00	3,711.00	3,897.00
BI-WEEKLY	1,409.08	1,479.69	1,553.54	1,631.08	1,712.77	1,798.62
HOURLY	17.6135	18.4962	19.4192	20.3885	21.4096	22.4827

27

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	37,548.00	39,420.00	41,388.00	43,452.00	45,624.00	47,904.00
MONTHLY	3,129.00	3,285.00	3,449.00	3,621.00	3,802.00	3,992.00
BI-WEEKLY	1,444.15	1,516.15	1,591.85	1,671.23	1,754.77	1,842.46
HOURLY	18.0519	18.9519	19.8981	20.8904	21.9346	23.0308

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

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	38,484.00	40,404.00	42,420.00	44,544.00	46,776.00	49,116.00
MONTHLY	3,207.00	3,367.00	3,535.00	3,712.00	3,898.00	4,093.00
BI-WEEKLY	1,480.15	1,554.00	1,631.54	1,713.23	1,799.08	1,889.08
HOURLY	18.5019	19.4250	20.3942	21.4154	22.4885	23.6135

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

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	39,444.00	41,412.00	43,488.00	45,660.00	47,940.00	50,340.00
MONTHLY	3,287.00	3,451.00	3,624.00	3,805.00	3,995.00	4,195.00
BI-WEEKLY	1,517.08	1,592.77	1,672.62	1,756.15	1,843.85	1,936.15
HOURLY	18.9635	19.9096	20.9077	21.9519	23.0481	24.2019

30 Custodian I
30 FCC Education Assistant II
30 FCC Program Assistant II

	1	*2*	*3*	*4*	*5*	*6*
ANNUAL	40,428.00	42,444.00	44,568.00	46,800.00	49,140.00	51,600.00
MONTHLY	3,369.00	3,537.00	3,714.00	3,900.00	4,095.00	4,300.00
BI-WEEKLY	1,554.92	1,632.46	1,714.15	1,800.00	1,890.00	1,984.62
HOURLY	19.4365	20.4058	21.4269	22.5000	23.6250	24.8077

31 Paratransit Driver

	1	*2*	*3*	*4*	*5*	*6*
STEP						
ANNUAL	41,436.00	43,512.00	45,684.00	47,964.00	50,364.00	52,884.00
MONTHLY	3,453.00	3,626.00	3,807.00	3,997.00	4,197.00	4,407.00
BI-WEEKLY	1,593.69	1,673.54	1,757.08	1,844.77	1,937.08	2,034.00
HOURLY	19.9212	20.9192	21.9635	23.0596	24.2135	25.4250

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

	1	*2*	*3*	*4*	*5*	*6*
STEP						
ANNUAL	42,468.00	44,592.00	46,824.00	49,164.00	51,624.00	54,204.00
MONTHLY	3,539.00	3,716.00	3,902.00	4,097.00	4,302.00	4,517.00
BI-WEEKLY	1,633.38	1,715.08	1,800.92	1,890.92	1,985.54	2,084.77
HOURLY	20.4173	21.4385	22.5115	23.6365	24.8192	26.0596

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

	1	*2*	*3*	*4*	*5*	*6*
STEP						
ANNUAL	43,524.00	45,696.00	47,976.00	50,376.00	52,896.00	55,536.00
MONTHLY	3,627.00	3,808.00	3,998.00	4,198.00	4,408.00	4,628.00
BI-WEEKLY	1,674.00	1,757.54	1,845.23	1,937.54	2,034.46	2,136.00
HOURLY	20.9250	21.9692	23.0654	24.2192	25.4308	26.7000

34 Custodian II
34 Graffiti Technician
34 Paratransit Dispatcher
34 Park Maintenance Worker I

	1	*2*	*3*	*4*	*5*	*6*
STEP						
ANNUAL	44,616.00	46,848.00	49,188.00	51,648.00	54,228.00	56,940.00
MONTHLY	3,718.00	3,904.00	4,099.00	4,304.00	4,519.00	4,745.00
BI-WEEKLY	1,716.00	1,801.85	1,891.85	1,986.46	2,085.69	2,190.00
HOURLY	21.4500	22.5231	23.6481	24.8308	26.0712	27.3750

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

	1	*2*	*3*	*4*	*5*	*6*
STEP						
ANNUAL	45,732.00	48,024.00	50,424.00	52,944.00	55,596.00	58,380.00
MONTHLY	3,811.00	4,002.00	4,202.00	4,412.00	4,633.00	4,865.00
BI-WEEKLY	1,758.92	1,847.08	1,939.38	2,036.31	2,138.31	2,245.38
HOURLY	21.9865	23.0885	24.2423	25.4538	26.7288	28.0673

36 Intermediate Clerk Typist						
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	46,872.00	49,212.00	51,672.00	54,252.00	56,964.00	59,808.00
MONTHLY	3,906.00	4,101.00	4,306.00	4,521.00	4,747.00	4,984.00
BI-WEEKLY	1,802.77	1,892.77	1,987.38	2,086.62	2,190.92	2,300.31
HOURLY	22.5346	23.6596	24.8423	26.0827	27.3865	28.7538

37 Nutrition Services Coordinator

37 Relief Bus Operator						
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	48,048.00	50,448.00	52,968.00	55,620.00	58,404.00	61,320.00
MONTHLY	4,004.00	4,204.00	4,414.00	4,635.00	4,867.00	5,110.00
BI-WEEKLY	1,848.00	1,940.31	2,037.23	2,139.23	2,246.31	2,358.46
HOURLY	23.1000	24.2538	25.4654	26.7404	28.0788	29.4808

38 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	49,248.00	51,708.00	54,288.00	57,000.00	59,856.00	62,844.00
MONTHLY	4,104.00	4,309.00	4,524.00	4,750.00	4,988.00	5,237.00
BI-WEEKLY	1,894.15	1,988.77	2,088.00	2,192.31	2,302.15	2,417.08
HOURLY	23.6769	24.8596	26.1000	27.4038	28.7769	30.2135

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	50,484.00	53,004.00	55,656.00	58,440.00	61,368.00	64,440.00
MONTHLY	4,207.00	4,417.00	4,638.00	4,870.00	5,114.00	5,370.00
BI-WEEKLY	1,941.69	2,038.62	2,140.62	2,247.69	2,360.31	2,478.46
HOURLY	24.2712	25.4827	26.7577	28.0962	29.5038	30.9808

40 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	51,744.00	54,336.00	57,048.00	59,904.00	62,904.00	66,048.00
MONTHLY	4,312.00	4,528.00	4,754.00	4,992.00	5,242.00	5,504.00
BI-WEEKLY	1,990.15	2,089.85	2,194.15	2,304.00	2,419.38	2,540.31
HOURLY	24.8769	26.1231	27.4269	28.8000	30.2423	31.7538

41 Permit/Licensing Technician I						
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	53,040.00	55,692.00	58,476.00	61,404.00	64,476.00	67,704.00
MONTHLY	4,420.00	4,641.00	4,873.00	5,117.00	5,373.00	5,642.00
BI-WEEKLY	2,040.00	2,142.00	2,249.08	2,361.69	2,479.85	2,604.00
HOURLY	25.5000	26.7750	28.1135	29.5212	30.9981	32.5500

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	54,372.00	57,096.00	59,952.00	62,952.00	66,096.00	69,396.00
MONTHLY	4,531.00	4,758.00	4,996.00	5,246.00	5,508.00	5,783.00
BI-WEEKLY	2,091.23	2,196.00	2,305.85	2,421.23	2,542.15	2,669.08
HOURLY	26.1404	27.4500	28.8231	30.2654	31.7769	33.3635

43 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	55,728.00	58,512.00	61,440.00	64,512.00	67,740.00	71,124.00
MONTHLY	4,644.00	4,876.00	5,120.00	5,376.00	5,645.00	5,927.00
BI-WEEKLY	2,143.38	2,250.46	2,363.08	2,481.23	2,605.38	2,735.54
HOURLY	26.7923	28.1308	29.5385	31.0154	32.5673	34.1942

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	57,120.00	59,976.00	62,976.00	66,120.00	69,432.00	72,900.00
MONTHLY	4,760.00	4,998.00	5,248.00	5,510.00	5,786.00	6,075.00
BI-WEEKLY	2,196.92	2,306.77	2,422.15	2,543.08	2,670.46	2,803.85
HOURLY	27.4615	28.8346	30.2769	31.7885	33.3808	35.0481

45 Street Sweeper Operator

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	58,548.00	61,476.00	64,548.00	67,776.00	71,160.00	74,724.00
MONTHLY	4,879.00	5,123.00	5,379.00	5,648.00	5,930.00	6,227.00
BI-WEEKLY	2,251.85	2,364.46	2,482.62	2,606.77	2,736.92	2,874.00
HOURLY	28.1481	29.5558	31.0327	32.5846	34.2115	35.9250

46 Heavy Equipment Operator**46 Street Traffic Painter**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	60,012.00	63,012.00	66,168.00	69,480.00	72,960.00	76,608.00
MONTHLY	5,001.00	5,251.00	5,514.00	5,790.00	6,080.00	6,384.00
BI-WEEKLY	2,308.15	2,423.54	2,544.92	2,672.31	2,806.15	2,946.46
HOURLY	28.8519	30.2942	31.8115	33.4038	35.0769	36.8308

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	61,512.00	64,584.00	67,812.00	71,208.00	74,772.00	78,516.00
MONTHLY	5,126.00	5,382.00	5,651.00	5,934.00	6,231.00	6,543.00
BI-WEEKLY	2,365.85	2,484.00	2,608.15	2,738.77	2,875.85	3,019.85
HOURLY	29.5731	31.0500	32.6019	34.2346	35.9481	37.7481

48 Custodian-Lead**48 Financial Services Technician****48 Human Resources Technician****48 Junior Accountant****48 Payroll Specialist**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	63,048.00	66,204.00	69,516.00	72,996.00	76,644.00	80,472.00
MONTHLY	5,254.00	5,517.00	5,793.00	6,083.00	6,387.00	6,706.00
BI-WEEKLY	2,424.92	2,546.31	2,673.69	2,807.54	2,947.85	3,095.08
HOURLY	30.3115	31.8288	33.4212	35.0942	36.8481	38.6885

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

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	64,620.00	67,848.00	71,244.00	74,808.00	78,552.00	82,476.00
MONTHLY	5,385.00	5,654.00	5,937.00	6,234.00	6,546.00	6,873.00
BI-WEEKLY	2,485.38	2,609.54	2,740.15	2,877.23	3,021.23	3,172.15
HOURLY	31.0673	32.6192	34.2519	35.9654	37.7654	39.6519

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

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	66,240.00	69,552.00	73,032.00	76,680.00	80,520.00	84,552.00
MONTHLY	5,520.00	5,796.00	6,086.00	6,390.00	6,710.00	7,046.00
BI-WEEKLY	2,547.69	2,675.08	2,808.92	2,949.23	3,096.92	3,252.00
HOURLY	31.8462	33.4385	35.1115	36.8654	38.7115	40.6500

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

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	67,896.00	71,292.00	74,856.00	78,600.00	82,536.00	86,664.00
MONTHLY	5,658.00	5,941.00	6,238.00	6,550.00	6,878.00	7,222.00
BI-WEEKLY	2,611.38	2,742.00	2,879.08	3,023.08	3,174.46	3,333.23
HOURLY	32.6423	34.2750	35.9885	37.7885	39.6808	41.6654

52

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	69,588.00	73,068.00	76,716.00	80,556.00	84,588.00	88,812.00
MONTHLY	5,799.00	6,089.00	6,393.00	6,713.00	7,049.00	7,401.00
BI-WEEKLY	2,676.46	2,810.31	2,950.62	3,098.31	3,253.38	3,415.85
HOURLY	33.4558	35.1288	36.8827	38.7288	40.6673	42.6981

53 Code 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	71,328.00	74,892.00	78,636.00	82,572.00	86,700.00	91,032.00
MONTHLY	5,944.00	6,241.00	6,553.00	6,881.00	7,225.00	7,586.00
BI-WEEKLY	2,743.38	2,880.46	3,024.46	3,175.85	3,334.62	3,501.23
HOURLY	34.2923	36.0058	37.8058	39.6981	41.6827	43.7654

54 Administrative Analyst II
54 Building Maintenance Lead
54 Forensic Technician

54 Transit Marketing Coordinator

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	73,116.00	76,776.00	80,616.00	84,648.00	88,884.00	93,324.00
MONTHLY	6,093.00	6,398.00	6,718.00	7,054.00	7,407.00	7,777.00
BI-WEEKLY	2,812.15	2,952.92	3,100.62	3,255.69	3,418.62	3,589.38
HOURLY	35.1519	36.9115	38.7577	40.6962	42.7327	44.8673

55 Electrical/Signal Technician II

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	74,940.00	78,684.00	82,620.00	86,748.00	91,080.00	95,640.00
MONTHLY	6,245.00	6,557.00	6,885.00	7,229.00	7,590.00	7,970.00
BI-WEEKLY	2,882.31	3,026.31	3,177.69	3,336.46	3,503.08	3,678.46
HOURLY	36.0288	37.8288	39.7212	41.7058	43.7885	45.9808

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

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	76,812.00	80,652.00	84,684.00	88,920.00	93,372.00	98,040.00
MONTHLY	6,401.00	6,721.00	7,057.00	7,410.00	7,781.00	8,170.00
BI-WEEKLY	2,954.31	3,102.00	3,257.08	3,420.00	3,591.23	3,770.77
HOURLY	36.9288	38.7750	40.7135	42.7500	44.8904	47.1346

57 Senior Accountant

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	78,732.00	82,668.00	86,796.00	91,140.00	95,700.00	100,488.00
MONTHLY	6,561.00	6,889.00	7,233.00	7,595.00	7,975.00	8,374.00
BI-WEEKLY	3,028.15	3,179.54	3,338.31	3,505.38	3,680.77	3,864.92
HOURLY	37.8519	39.7442	41.7288	43.8173	46.0096	48.3115

58

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	80,700.00	84,732.00	88,968.00	93,420.00	98,088.00	102,996.00
MONTHLY	6,725.00	7,061.00	7,414.00	7,785.00	8,174.00	8,583.00
BI-WEEKLY	3,103.85	3,258.92	3,421.85	3,593.08	3,772.62	3,961.38
HOURLY	38.7981	40.7365	42.7731	44.9135	47.1577	49.5173

59 Administrative Support Services Supervisor

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	82,716.00	86,856.00	91,200.00	95,760.00	100,548.00	105,576.00
MONTHLY	6,893.00	7,238.00	7,600.00	7,980.00	8,379.00	8,798.00
BI-WEEKLY	3,181.38	3,340.62	3,507.69	3,683.08	3,867.23	4,060.62
HOURLY	39.7673	41.7577	43.8462	46.0385	48.3404	50.7577

60

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	84,780.00	89,016.00	93,468.00	98,136.00	103,044.00	108,192.00
MONTHLY	7,065.00	7,418.00	7,789.00	8,178.00	8,587.00	9,016.00
BI-WEEKLY	3,260.77	3,423.69	3,594.92	3,774.46	3,963.23	4,161.23
HOURLY	40.7596	42.7962	44.9365	47.1808	49.5404	52.0154

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	86,904.00	91,248.00	95,808.00	100,596.00	105,624.00	110,904.00
MONTHLY	7,242.00	7,604.00	7,984.00	8,383.00	8,802.00	9,242.00
BI-WEEKLY	3,342.46	3,509.54	3,684.92	3,869.08	4,062.46	4,265.54
HOURLY	41.7808	43.8692	46.0615	48.3635	50.7808	53.3192

62 Information Technology Supervisor

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	89,076.00	93,528.00	98,208.00	103,116.00	108,276.00	113,688.00
MONTHLY	7,423.00	7,794.00	8,184.00	8,593.00	9,023.00	9,474.00
BI-WEEKLY	3,426.00	3,597.23	3,777.23	3,966.00	4,164.46	4,372.62
HOURLY	42.8250	44.9654	47.2154	49.5750	52.0558	54.6577

63

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	91,308.00	95,868.00	100,656.00	105,684.00	110,964.00	116,508.00
MONTHLY	7,609.00	7,989.00	8,388.00	8,807.00	9,247.00	9,709.00
BI-WEEKLY	3,511.85	3,687.23	3,871.38	4,064.77	4,267.85	4,481.08
HOURLY	43.8981	46.0904	48.3923	50.8096	53.3481	56.0135

64

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	93,588.00	98,268.00	103,176.00	108,336.00	113,748.00	119,436.00
MONTHLY	7,799.00	8,189.00	8,598.00	9,028.00	9,479.00	9,953.00
BI-WEEKLY	3,599.54	3,779.54	3,968.31	4,166.77	4,374.92	4,593.69
HOURLY	44.9942	47.2442	49.6038	52.0846	54.6865	57.4212

65

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	95,928.00	100,728.00	105,768.00	111,060.00	116,616.00	122,448.00
MONTHLY	7,994.00	8,394.00	8,814.00	9,255.00	9,718.00	10,204.00
BI-WEEKLY	3,689.54	3,874.15	4,068.00	4,271.54	4,485.23	4,709.54
HOURLY	46.1192	48.4269	50.8500	53.3942	56.0654	58.8692

66 Civil Engineer

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	98,328.00	103,248.00	108,408.00	113,832.00	119,520.00	125,496.00
MONTHLY	8,194.00	8,604.00	9,034.00	9,486.00	9,960.00	10,458.00
BI-WEEKLY	3,781.85	3,971.08	4,169.54	4,378.15	4,596.92	4,826.77
HOURLY	47.2731	49.6385	52.1192	54.7269	57.4615	60.3346

67

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	100,788.00	105,828.00	111,120.00	116,676.00	122,508.00	128,628.00
MONTHLY	8,399.00	8,819.00	9,260.00	9,723.00	10,209.00	10,719.00
BI-WEEKLY	3,876.46	4,070.31	4,273.85	4,487.54	4,711.85	4,947.23
HOURLY	48.4558	50.8788	53.4231	56.0942	58.8981	61.8404

90 Bus Operator

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	54,948.00	57,696.00	60,576.00	63,600.00	66,780.00	70,116.00
MONTHLY	4,579.00	4,808.00	5,048.00	5,300.00	5,565.00	5,843.00
BI-WEEKLY	2,113.38	2,219.08	2,329.85	2,446.15	2,568.46	2,696.77
HOURLY	26.4173	27.7385	29.1231	30.5769	32.1058	33.7096

Specialty - 5%	228.95	240.40	252.40	265.00	278.25	292.15
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104

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	58,800.00	61,740.00	64,824.00	68,064.00	71,472.00	75,048.00
MONTHLY	4,900.00	5,145.00	5,402.00	5,672.00	5,956.00	6,254.00
BI-WEEKLY	2,261.54	2,374.62	2,493.23	2,617.85	2,748.92	2,886.46
HOURLY	28.2692	29.6827	31.1654	32.7231	34.3615	36.0808
Lgy Bonus 20	122.50	128.63	135.05	141.80	148.90	156.35
Lgy Bonus 25	245.00	257.25	270.10	283.60	297.80	312.70
Lgy Bonus 30	367.50	385.88	405.15	425.40	446.70	469.05

105

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	60,276.00	63,288.00	66,456.00	69,780.00	73,272.00	76,932.00
MONTHLY	5,023.00	5,274.00	5,538.00	5,815.00	6,106.00	6,411.00
BI-WEEKLY	2,318.31	2,434.15	2,556.00	2,683.85	2,818.15	2,958.92
HOURLY	28.9788	30.4269	31.9500	33.5481	35.2269	36.9865
Lgy Bonus 20	125.58	131.85	138.45	145.38	152.65	160.28
Lgy Bonus 25	251.15	263.70	276.90	290.75	305.30	320.55
Lgy Bonus 30	376.73	395.55	415.35	436.13	457.95	480.83

106

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	61,788.00	64,872.00	68,112.00	71,520.00	75,096.00	78,852.00
MONTHLY	5,149.00	5,406.00	5,676.00	5,960.00	6,258.00	6,571.00
BI-WEEKLY	2,376.46	2,495.08	2,619.69	2,750.77	2,888.31	3,032.77
HOURLY	29.7058	31.1885	32.7462	34.3846	36.1038	37.9096
Lgy Bonus 20	128.73	135.15	141.90	149.00	156.45	164.28
Lgy Bonus 25	257.45	270.30	283.80	298.00	312.90	328.55
Lgy Bonus 30	386.18	405.45	425.70	447.00	469.35	492.83

107

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	63,336.00	66,504.00	69,828.00	73,320.00	76,992.00	80,844.00
MONTHLY	5,278.00	5,542.00	5,819.00	6,110.00	6,416.00	6,737.00
BI-WEEKLY	2,436.00	2,557.85	2,685.69	2,820.00	2,961.23	3,109.38
HOURLY	30.4500	31.9731	33.5712	35.2500	37.0154	38.8673
Lgy Bonus 20	131.95	138.55	145.48	152.75	160.40	168.43
Lgy Bonus 25	263.90	277.10	290.95	305.50	320.80	336.85
Lgy Bonus 30	395.85	415.65	436.43	458.25	481.20	505.28

108 Economic Development Analyst

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	64,920.00	68,172.00	71,580.00	75,156.00	78,912.00	82,860.00
MONTHLY	5,410.00	5,681.00	5,965.00	6,263.00	6,576.00	6,905.00
BI-WEEKLY	2,496.92	2,622.00	2,753.08	2,890.62	3,035.08	3,186.92
HOURLY	31.2115	32.7750	34.4135	36.1327	37.9385	39.8365
Lgy Bonus 20	135.25	142.03	149.13	156.58	164.40	172.63
Lgy Bonus 25	270.50	284.05	298.25	313.15	328.80	345.25
Lgy Bonus 30	405.75	426.08	447.38	469.73	493.20	517.88

109

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	66,540.00	69,864.00	73,356.00	77,028.00	80,880.00	84,924.00
MONTHLY	5,545.00	5,822.00	6,113.00	6,419.00	6,740.00	7,077.00
BI-WEEKLY	2,559.23	2,687.08	2,821.38	2,962.62	3,110.77	3,266.31
HOURLY	31.9904	33.5885	35.2673	37.0327	38.8846	40.8288
Lgy Bonus 20	138.63	145.55	152.83	160.48	168.50	176.93
Lgy Bonus 25	277.25	291.10	305.65	320.95	337.00	353.85
Lgy Bonus 30	415.88	436.65	458.48	481.43	505.50	530.78

110

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	68,208.00	71,616.00	75,192.00	78,948.00	82,896.00	87,036.00
MONTHLY	5,684.00	5,968.00	6,266.00	6,579.00	6,908.00	7,253.00
BI-WEEKLY	2,623.38	2,754.46	2,892.00	3,036.46	3,188.31	3,347.54
HOURLY	32.7923	34.4308	36.1500	37.9558	39.8538	41.8442
Lgy Bonus 20	142.10	149.20	156.65	164.48	172.70	181.33
Lgy Bonus 25	284.20	298.40	313.30	328.95	345.40	362.65
Lgy Bonus 30	426.30	447.60	469.95	493.43	518.10	543.98

111

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	69,912.00	73,404.00	77,076.00	80,928.00	84,972.00	89,220.00
MONTHLY	5,826.00	6,117.00	6,423.00	6,744.00	7,081.00	7,435.00
BI-WEEKLY	2,688.92	2,823.23	2,964.46	3,112.62	3,268.15	3,431.54
HOURLY	33.6115	35.2904	37.0558	38.9077	40.8519	42.8942
Lgy Bonus 20	145.65	152.93	160.58	168.60	177.03	185.88
Lgy Bonus 25	291.30	305.85	321.15	337.20	354.05	371.75
Lgy Bonus 30	436.95	458.78	481.73	505.80	531.08	557.63

112

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	71,664.00	75,252.00	79,020.00	82,968.00	87,120.00	91,476.00
MONTHLY	5,972.00	6,271.00	6,585.00	6,914.00	7,260.00	7,623.00
BI-WEEKLY	2,756.31	2,894.31	3,039.23	3,191.08	3,350.77	3,518.31
HOURLY	34.4538	36.1788	37.9904	39.8885	41.8846	43.9788
Lgy Bonus 20	149.30	156.78	164.63	172.85	181.50	190.58
Lgy Bonus 25	298.60	313.55	329.25	345.70	363.00	381.15
Lgy Bonus 30	447.90	470.33	493.88	518.55	544.50	571.73

113

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	73,452.00	77,124.00	80,976.00	85,020.00	89,268.00	93,732.00
MONTHLY	6,121.00	6,427.00	6,748.00	7,085.00	7,439.00	7,811.00
BI-WEEKLY	2,825.08	2,966.31	3,114.46	3,270.00	3,433.38	3,605.08
HOURLY	35.3135	37.0788	38.9308	40.8750	42.9173	45.0635
Lgy Bonus 20	153.03	160.68	168.70	177.13	185.98	195.28
Lgy Bonus 25	306.05	321.35	337.40	354.25	371.95	390.55
Lgy Bonus 30	459.08	482.03	506.10	531.38	557.93	585.83

114

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	75,288.00	79,056.00	83,004.00	87,156.00	91,512.00	96,084.00
MONTHLY	6,274.00	6,588.00	6,917.00	7,263.00	7,626.00	8,007.00
BI-WEEKLY	2,895.69	3,040.62	3,192.46	3,352.15	3,519.69	3,695.54
HOURLY	36.1962	38.0077	39.9058	41.9019	43.9962	46.1942
Lgy Bonus 20	156.85	164.70	172.93	181.58	190.65	200.18
Lgy Bonus 25	313.70	329.40	345.85	363.15	381.30	400.35
Lgy Bonus 30	470.55	494.10	518.78	544.73	571.95	600.53

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	77,172.00	81,036.00	85,092.00	89,352.00	93,816.00	98,508.00
MONTHLY	6,431.00	6,753.00	7,091.00	7,446.00	7,818.00	8,209.00
BI-WEEKLY	2,968.15	3,116.77	3,272.77	3,436.62	3,608.31	3,788.77
HOURLY	37.1019	38.9596	40.9096	42.9577	45.1038	47.3596
Lgy Bonus 20	160.78	168.83	177.28	186.15	195.45	205.23
Lgy Bonus 25	321.55	337.65	354.55	372.30	390.90	410.45
Lgy Bonus 30	482.33	506.48	531.83	558.45	586.35	615.68

116

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	79,104.00	83,064.00	87,216.00	91,572.00	96,156.00	100,968.00
MONTHLY	6,592.00	6,922.00	7,268.00	7,631.00	8,013.00	8,414.00
BI-WEEKLY	3,042.46	3,194.77	3,354.46	3,522.00	3,698.31	3,883.38
HOURLY	38.0308	39.9346	41.9308	44.0250	46.2288	48.5423
Lgy Bonus 20	164.80	173.05	181.70	190.78	200.33	210.35
Lgy Bonus 25	329.60	346.10	363.40	381.55	400.65	420.70
Lgy Bonus 30	494.40	519.15	545.10	572.33	600.98	631.05

117 Transportation Operations Supervisor

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	81,084.00	85,140.00	89,400.00	93,876.00	98,568.00	103,500.00
MONTHLY	6,757.00	7,095.00	7,450.00	7,823.00	8,214.00	8,625.00
BI-WEEKLY	3,118.62	3,274.62	3,438.46	3,610.62	3,791.08	3,980.77
HOURLY	38.9827	40.9327	42.9808	45.1327	47.3885	49.7596
Lgy Bonus 20	168.93	177.38	186.25	195.58	205.35	215.63
Lgy Bonus 25	337.85	354.75	372.50	391.15	410.70	431.25
Lgy Bonus 30	506.78	532.13	558.75	586.73	616.05	646.88

118 Administrative Management Analyst I

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	83,112.00	87,264.00	91,632.00	96,216.00	101,028.00	106,080.00
MONTHLY	6,926.00	7,272.00	7,636.00	8,018.00	8,419.00	8,840.00
BI-WEEKLY	3,196.62	3,356.31	3,524.31	3,700.62	3,885.69	4,080.00
HOURLY	39.9577	41.9538	44.0538	46.2577	48.5712	51.0000
Lgy Bonus 20	173.15	181.80	190.90	200.45	210.48	221.00
Lgy Bonus 25	346.30	363.60	381.80	400.90	420.95	442.00
Lgy Bonus 30	519.45	545.40	572.70	601.35	631.43	663.00

119 Accountant/Cost Accountant**119 Facilities Maintenance Supervisor****119 Fleet Maintenance Supervisor****119 Recreation Services Manager****119 Transit Administrative Supervisor****119 Transit Training and Safety Supervisor**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	85,188.00	89,448.00	93,924.00	98,616.00	103,548.00	108,720.00
MONTHLY	7,099.00	7,454.00	7,827.00	8,218.00	8,629.00	9,060.00
BI-WEEKLY	3,276.46	3,440.31	3,612.46	3,792.92	3,982.62	4,181.54
HOURLY	40.9558	43.0038	45.1558	47.4115	49.7827	52.2692
Lgy Bonus 20	177.48	186.35	195.68	205.45	215.73	226.50
Lgy Bonus 25	354.95	372.70	391.35	410.90	431.45	453.00
Lgy Bonus 30	532.43	559.05	587.03	616.35	647.18	679.50

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

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	87,312.00	91,680.00	96,264.00	101,076.00	106,128.00	111,432.00
MONTHLY	7,276.00	7,640.00	8,022.00	8,423.00	8,844.00	9,286.00
BI-WEEKLY	3,358.15	3,526.15	3,702.46	3,887.54	4,081.85	4,285.85
HOURLY	41.9769	44.0769	46.2808	48.5942	51.0231	53.5731
Lgy Bonus 20	181.90	191.00	200.55	210.58	221.10	232.15
Lgy Bonus 25	363.80	382.00	401.10	421.15	442.20	464.30
Lgy Bonus 30	545.70	573.00	601.65	631.73	663.30	696.45

121

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	89,496.00	93,972.00	98,676.00	103,608.00	108,792.00	114,228.00
MONTHLY	7,458.00	7,831.00	8,223.00	8,634.00	9,066.00	9,519.00
BI-WEEKLY	3,442.15	3,614.31	3,795.23	3,984.92	4,184.31	4,393.38
HOURLY	43.0269	45.1788	47.4404	49.8115	52.3038	54.9173
Lgy Bonus 20	186.45	195.78	205.58	215.85	226.65	237.98
Lgy Bonus 25	372.90	391.55	411.15	431.70	453.30	475.95
Lgy Bonus 30	559.35	587.33	616.73	647.55	679.95	713.93

122 Senior Human Resources Analyst**122 Senior Planner**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	91,728.00	96,312.00	101,124.00	106,176.00	111,480.00	117,060.00
MONTHLY	7,644.00	8,026.00	8,427.00	8,848.00	9,290.00	9,755.00
BI-WEEKLY	3,528.00	3,704.31	3,889.38	4,083.69	4,287.69	4,502.31
HOURLY	44.1000	46.3038	48.6173	51.0462	53.5962	56.2788
Lgy Bonus 20	191.10	200.65	210.68	221.20	232.25	243.88
Lgy Bonus 25	382.20	401.30	421.35	442.40	464.50	487.75
Lgy Bonus 30	573.30	601.95	632.03	663.60	696.75	731.63

123

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	94,020.00	98,724.00	103,656.00	108,840.00	114,288.00	120,000.00
MONTHLY	7,835.00	8,227.00	8,638.00	9,070.00	9,524.00	10,000.00
BI-WEEKLY	3,616.15	3,797.08	3,986.77	4,186.15	4,395.69	4,615.38
HOURLY	45.2019	47.4635	49.8346	52.3269	54.9462	57.6923
Lgy Bonus 20	195.88	205.68	215.95	226.75	238.10	250.00
Lgy Bonus 25	391.75	411.35	431.90	453.50	476.20	500.00
Lgy Bonus 30	587.63	617.03	647.85	680.25	714.30	750.00

124 Senior Administrative Analyst

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	96,372.00	101,196.00	106,260.00	111,576.00	117,156.00	123,012.00
MONTHLY	8,031.00	8,433.00	8,855.00	9,298.00	9,763.00	10,251.00
BI-WEEKLY	3,706.62	3,892.15	4,086.92	4,291.38	4,506.00	4,731.23
HOURLY	46.3327	48.6519	51.0865	53.6423	56.3250	59.1404
Lgy Bonus 20	200.78	210.83	221.38	232.45	244.08	256.28
Lgy Bonus 25	401.55	421.65	442.75	464.90	488.15	512.55
Lgy Bonus 30	602.33	632.48	664.13	697.35	732.23	768.83

125 Public Information Officer

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	98,784.00	103,728.00	108,912.00	114,360.00	120,084.00	126,084.00
MONTHLY	8,232.00	8,644.00	9,076.00	9,530.00	10,007.00	10,507.00
BI-WEEKLY	3,799.38	3,989.54	4,188.92	4,398.46	4,618.62	4,849.38
HOURLY	47.4923	49.8692	52.3615	54.9808	57.7327	60.6173
Lgy Bonus 20	205.80	216.10	226.90	238.25	250.18	262.68
Lgy Bonus 25	411.60	432.20	453.80	476.50	500.35	525.35
Lgy Bonus 30	617.40	648.30	680.70	714.75	750.53	788.03

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

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	101,256.00	106,320.00	111,636.00	117,216.00	123,072.00	129,228.00
MONTHLY	8,438.00	8,860.00	9,303.00	9,768.00	10,256.00	10,769.00
BI-WEEKLY	3,894.46	4,089.23	4,293.69	4,508.31	4,733.54	4,970.31
HOURLY	48.6808	51.1154	53.6712	56.3538	59.1692	62.1288
Lgy Bonus 20	210.95	221.50	232.58	244.20	256.40	269.23
Lgy Bonus 25	421.90	443.00	465.15	488.40	512.80	538.45
Lgy Bonus 30	632.85	664.50	697.73	732.60	769.20	807.68

127

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	103,788.00	108,972.00	114,420.00	120,144.00	126,156.00	132,468.00
MONTHLY	8,649.00	9,081.00	9,535.00	10,012.00	10,513.00	11,039.00
BI-WEEKLY	3,991.85	4,191.23	4,400.77	4,620.92	4,852.15	5,094.92
HOURLY	49.8981	52.3904	55.0096	57.7615	60.6519	63.6865
Lgy Bonus 20	216.23	227.03	238.38	250.30	262.83	275.98
Lgy Bonus 25	432.45	454.05	476.75	500.60	525.65	551.95
Lgy Bonus 30	648.68	681.08	715.13	750.90	788.48	827.93

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	106,380.00	111,696.00	117,276.00	123,144.00	129,300.00	135,768.00
MONTHLY	8,865.00	9,308.00	9,773.00	10,262.00	10,775.00	11,314.00
BI-WEEKLY	4,091.54	4,296.00	4,510.62	4,736.31	4,973.08	5,221.85
HOURLY	51.1442	53.7000	56.3827	59.2038	62.1635	65.2731
Lgy Bonus 20	221.63	232.70	244.33	256.55	269.38	282.85
Lgy Bonus 25	443.25	465.40	488.65	513.10	538.75	565.70
Lgy Bonus 30	664.88	698.10	732.98	769.65	808.13	848.55

129

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	109,044.00	114,492.00	120,216.00	126,228.00	132,540.00	139,164.00
MONTHLY	9,087.00	9,541.00	10,018.00	10,519.00	11,045.00	11,597.00
BI-WEEKLY	4,194.00	4,403.54	4,623.69	4,854.92	5,097.69	5,352.46
HOURLY	52.4250	55.0442	57.7962	60.6865	63.7212	66.9058
Lgy Bonus 20	227.18	238.53	250.45	262.98	276.13	289.93
Lgy Bonus 25	454.35	477.05	500.90	525.95	552.25	579.85
Lgy Bonus 30	681.53	715.58	751.35	788.93	828.38	869.78

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

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	111,768.00	117,360.00	123,228.00	129,384.00	135,852.00	142,644.00
MONTHLY	9,314.00	9,780.00	10,269.00	10,782.00	11,321.00	11,887.00
BI-WEEKLY	4,298.77	4,513.85	4,739.54	4,976.31	5,225.08	5,486.31
HOURLY	53.7346	56.4231	59.2442	62.2038	65.3135	68.5788
Lgy Bonus 20	232.85	244.50	256.73	269.55	283.03	297.18
Lgy Bonus 25	465.70	489.00	513.45	539.10	566.05	594.35
Lgy Bonus 30	698.55	733.50	770.18	808.65	849.08	891.53

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

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	114,564.00	120,288.00	126,300.00	132,612.00	139,248.00	146,208.00
MONTHLY	9,547.00	10,024.00	10,525.00	11,051.00	11,604.00	12,184.00
BI-WEEKLY	4,406.31	4,626.46	4,857.69	5,100.46	5,355.69	5,623.38
HOURLY	55.0788	57.8308	60.7212	63.7558	66.9462	70.2923
Lgy Bonus 20	238.68	250.60	263.13	276.28	290.10	304.60
Lgy Bonus 25	477.35	501.20	526.25	552.55	580.20	609.20
Lgy Bonus 30	716.03	751.80	789.38	828.83	870.30	913.80

132 FCC Therapist/Trainer II

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	117,432.00	123,300.00	129,468.00	135,936.00	142,728.00	149,868.00
MONTHLY	9,786.00	10,275.00	10,789.00	11,328.00	11,894.00	12,489.00
BI-WEEKLY	4,516.62	4,742.31	4,979.54	5,228.31	5,489.54	5,764.15
HOURLY	56.4577	59.2788	62.2442	65.3538	68.6192	72.0519
Lgy Bonus 20	244.65	256.88	269.73	283.20	297.35	312.23
Lgy Bonus 25	489.30	513.75	539.45	566.40	594.70	624.45
Lgy Bonus 30	733.95	770.63	809.18	849.60	892.05	936.68

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

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	120,372.00	126,396.00	132,720.00	139,356.00	146,328.00	153,648.00
MONTHLY	10,031.00	10,533.00	11,060.00	11,613.00	12,194.00	12,804.00
BI-WEEKLY	4,629.69	4,861.38	5,104.62	5,359.85	5,628.00	5,909.54
HOURLY	57.8712	60.7673	63.8077	66.9981	70.3500	73.8692
Lgy Bonus 20	250.78	263.33	276.50	290.33	304.85	320.10
Lgy Bonus 25	501.55	526.65	553.00	580.65	609.70	640.20
Lgy Bonus 30	752.33	789.98	829.50	870.98	914.55	960.30

**134 Assistant to the City Manager
134 Transit Administrative Officer
134 Transit Operations Officer**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	123,384.00	129,552.00	136,032.00	142,836.00	149,976.00	157,476.00
MONTHLY	10,282.00	10,796.00	11,336.00	11,903.00	12,498.00	13,123.00
BI-WEEKLY	4,745.54	4,982.77	5,232.00	5,493.69	5,768.31	6,056.77
HOURLY	59.3192	62.2846	65.4000	68.6712	72.1038	75.7096
Lgy Bonus 20	257.05	269.90	283.40	297.58	312.45	328.08
Lgy Bonus 25	514.10	539.80	566.80	595.15	624.90	656.15
Lgy Bonus 30	771.15	809.70	850.20	892.73	937.35	984.23

135

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	126,468.00	132,792.00	139,428.00	146,400.00	153,720.00	161,412.00
MONTHLY	10,539.00	11,066.00	11,619.00	12,200.00	12,810.00	13,451.00
BI-WEEKLY	4,864.15	5,107.38	5,362.62	5,630.77	5,912.31	6,208.15
HOURLY	60.8019	63.8423	67.0327	70.3846	73.9038	77.6019
Lgy Bonus 20	263.48	276.65	290.48	305.00	320.25	336.28
Lgy Bonus 25	526.95	553.30	580.95	610.00	640.50	672.55
Lgy Bonus 30	790.43	829.95	871.43	915.00	960.75	1008.83

136

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	129,624.00	136,104.00	142,908.00	150,048.00	157,548.00	165,420.00
MONTHLY	10,802.00	11,342.00	11,909.00	12,504.00	13,129.00	13,785.00
BI-WEEKLY	4,985.54	5,234.77	5,496.46	5,771.08	6,059.54	6,362.31
HOURLY	62.3192	65.4346	68.7058	72.1385	75.7442	79.5288
Lgy Bonus 20	270.05	283.55	297.73	312.60	328.23	344.63
Lgy Bonus 25	540.10	567.10	595.45	625.20	656.45	689.25
Lgy Bonus 30	810.15	850.65	893.18	937.80	984.68	1033.88

137

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	132,864.00	139,512.00	146,484.00	153,804.00	161,496.00	169,572.00
MONTHLY	11,072.00	11,626.00	12,207.00	12,817.00	13,458.00	14,131.00
BI-WEEKLY	5,110.15	5,365.85	5,634.00	5,915.54	6,211.38	6,522.00
HOURLY	63.8769	67.0731	70.4250	73.9442	77.6423	81.5250
Lgy Bonus 20	276.80	290.65	305.18	320.43	336.45	353.28
Lgy Bonus 25	553.60	581.30	610.35	640.85	672.90	706.55
Lgy Bonus 30	830.40	871.95	915.53	961.28	1009.35	1059.83

138 Principal Civil Engineer**138 Chief Fiscal Officer**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	136,188.00	142,992.00	150,144.00	157,656.00	165,540.00	173,820.00
MONTHLY	11,349.00	11,916.00	12,512.00	13,138.00	13,795.00	14,485.00
BI-WEEKLY	5,238.00	5,499.69	5,774.77	6,063.69	6,366.92	6,685.38
HOURLY	65.4750	68.7462	72.1846	75.7962	79.5865	83.5673
Lgy Bonus 20	283.73	297.90	312.80	328.45	344.88	362.13
Lgy Bonus 25	567.45	595.80	625.60	656.90	689.75	724.25
Lgy Bonus 30	851.18	893.70	938.40	985.35	1034.63	1086.38

139

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	139,596.00	146,580.00	153,912.00	161,604.00	169,680.00	178,164.00
MONTHLY	11,633.00	12,215.00	12,826.00	13,467.00	14,140.00	14,847.00
BI-WEEKLY	5,369.08	5,637.69	5,919.69	6,215.54	6,526.15	6,852.46
HOURLY	67.1135	70.4712	73.9962	77.6942	81.5769	85.6558
Lgy Bonus 20	290.83	305.38	320.65	336.68	353.50	371.18
Lgy Bonus 25	581.65	610.75	641.30	673.35	707.00	742.35
Lgy Bonus 30	872.48	916.13	961.95	1010.03	1060.50	1113.53

140

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	143,088.00	150,240.00	157,752.00	165,636.00	173,916.00	182,616.00
MONTHLY	11,924.00	12,520.00	13,146.00	13,803.00	14,493.00	15,218.00
BI-WEEKLY	5,503.38	5,778.46	6,067.38	6,370.62	6,689.08	7,023.69
HOURLY	68.7923	72.2308	75.8423	79.6327	83.6135	87.7962
Lgy Bonus 20	298.10	313.00	328.65	345.08	362.33	380.45
Lgy Bonus 25	596.20	626.00	657.30	690.15	724.65	760.90
Lgy Bonus 30	894.30	939.00	985.95	1035.23	1086.98	1141.35

141 Assistant Public Works Director/City Engineer

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	146,664.00	153,996.00	161,700.00	169,788.00	178,272.00	187,188.00
MONTHLY	12,222.00	12,833.00	13,475.00	14,149.00	14,856.00	15,599.00
BI-WEEKLY	5,640.92	5,922.92	6,219.23	6,530.31	6,856.62	7,199.54
HOURLY	70.5115	74.0365	77.7404	81.6288	85.7077	89.9942
Lgy Bonus 20	305.55	320.83	336.88	353.73	371.40	389.98
Lgy Bonus 25	611.10	641.65	673.75	707.45	742.80	779.95
Lgy Bonus 30	916.65	962.48	1010.63	1061.18	1114.20	1169.93

142

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	150,336.00	157,848.00	165,744.00	174,036.00	182,736.00	191,868.00
MONTHLY	12,528.00	13,154.00	13,812.00	14,503.00	15,228.00	15,989.00
BI-WEEKLY	5,782.15	6,071.08	6,374.77	6,693.69	7,028.31	7,379.54
HOURLY	72.2769	75.8885	79.6846	83.6712	87.8538	92.2442
Lgy Bonus 20	313.20	328.85	345.30	362.58	380.70	399.73
Lgy Bonus 25	626.40	657.70	690.60	725.15	761.40	799.45
Lgy Bonus 30	939.60	986.55	1035.90	1087.73	1142.10	1199.18

143

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	154,092.00	161,796.00	169,884.00	178,380.00	187,296.00	196,656.00
MONTHLY	12,841.00	13,483.00	14,157.00	14,865.00	15,608.00	16,388.00
BI-WEEKLY	5,926.62	6,222.92	6,534.00	6,860.77	7,203.69	7,563.69
HOURLY	74.0827	77.7865	81.6750	85.7596	90.0462	94.5462

Lgy Bonus 20	321.03	337.08	353.93	371.63	390.20	409.70
Lgy Bonus 25	642.05	674.15	707.85	743.25	780.40	819.40
Lgy Bonus 30	963.08	1011.23	1061.78	1114.88	1170.60	1229.10

144

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	157,944.00	165,840.00	174,132.00	182,844.00	191,988.00	201,588.00
MONTHLY	13,162.00	13,820.00	14,511.00	15,237.00	15,999.00	16,799.00
BI-WEEKLY	6,074.77	6,378.46	6,697.38	7,032.46	7,384.15	7,753.38
HOURLY	75.9346	79.7308	83.7173	87.9058	92.3019	96.9173

Lgy Bonus 20	329.05	345.50	362.78	380.93	399.98	419.98
Lgy Bonus 25	658.10	691.00	725.55	761.85	799.95	839.95
Lgy Bonus 30	987.15	1036.50	1088.33	1142.78	1199.93	1259.93

145

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	161,892.00	169,992.00	178,488.00	187,416.00	196,788.00	206,628.00
MONTHLY	13,491.00	14,166.00	14,874.00	15,618.00	16,399.00	17,219.00
BI-WEEKLY	6,226.62	6,538.15	6,864.92	7,208.31	7,568.77	7,947.23
HOURLY	77.8327	81.7269	85.8115	90.1038	94.6096	99.3404

Lgy Bonus 20	337.28	354.15	371.85	390.45	409.98	430.48
Lgy Bonus 25	674.55	708.30	743.70	780.90	819.95	860.95
Lgy Bonus 30	1011.83	1062.45	1115.55	1171.35	1229.93	1291.43

146

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	165,936.00	174,228.00	182,940.00	192,084.00	201,684.00	211,764.00
MONTHLY	13,828.00	14,519.00	15,245.00	16,007.00	16,807.00	17,647.00
BI-WEEKLY	6,382.15	6,701.08	7,036.15	7,387.85	7,757.08	8,144.77
HOURLY	79.7769	83.7635	87.9519	92.3481	96.9635	101.8096

Lgy Bonus 20	345.70	362.98	381.13	400.18	420.18	441.18
Lgy Bonus 25	691.40	725.95	762.25	800.35	840.35	882.35
Lgy Bonus 30	1037.10	1088.93	1143.38	1200.53	1260.53	1323.53

147

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	170,088.00	178,596.00	187,524.00	196,896.00	206,736.00	217,068.00
MONTHLY	14,174.00	14,883.00	15,627.00	16,408.00	17,228.00	18,089.00
BI-WEEKLY	6,541.85	6,869.08	7,212.46	7,572.92	7,951.38	8,348.77
HOURLY	81.7731	85.8635	90.1558	94.6615	99.3923	104.3596

Lgy Bonus 20	354.35	372.08	390.68	410.20	430.70	452.23
Lgy Bonus 25	708.70	744.15	781.35	820.40	861.40	904.45
Lgy Bonus 30	1063.05	1116.23	1172.03	1230.60	1292.10	1356.68

148

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	174,336.00	183,048.00	192,204.00	201,816.00	211,908.00	222,504.00
MONTHLY	14,528.00	15,254.00	16,017.00	16,818.00	17,659.00	18,542.00
BI-WEEKLY	6,705.23	7,040.31	7,392.46	7,762.15	8,150.31	8,557.85
HOURLY	83.8154	88.0038	92.4058	97.0269	101.8788	106.9731

Lgy Bonus 20	363.20	381.35	400.43	420.45	441.48	463.55
Lgy Bonus 25	726.40	762.70	800.85	840.90	882.95	927.10
Lgy Bonus 30	1089.60	1144.05	1201.28	1261.35	1324.43	1390.65

149

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	178,692.00	187,632.00	197,016.00	206,868.00	217,212.00	228,072.00
MONTHLY	14,891.00	15,636.00	16,418.00	17,239.00	18,101.00	19,006.00
BI-WEEKLY	6,872.77	7,216.62	7,577.54	7,956.46	8,354.31	8,772.00
HOURLY	85.9096	90.2077	94.7192	99.4558	104.4288	109.6500

Lgy Bonus 20	372.28	390.90	410.45	430.98	452.53	475.15
Lgy Bonus 25	744.55	781.80	820.90	861.95	905.05	950.30
Lgy Bonus 30	1116.83	1172.70	1231.35	1292.93	1357.58	1425.45

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	76,368.00	-	-	-	-	-
MONTHLY	6,364.00	-	-	-	-	-
BI-WEEKLY	2,937.23	-	-	-	-	-
HOURLY	36.7154	-	-	-	-	-
201 Police Officer						
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	89,844.00	94,332.00	99,060.00	104,004.00	109,212.00	114,672.00
MONTHLY	7,487.00	7,861.00	8,255.00	8,667.00	9,101.00	9,556.00
BI-WEEKLY	3,455.54	3,628.15	3,810.00	4,000.15	4,200.46	4,410.46
HOURLY	43.1942	45.3519	47.6250	50.0019	52.5058	55.1308
EDUCATIONAL 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	637.58	637.58	637.58	637.58	637.58	637.58
Lgy Bonus 7	365.00	365.00	365.00	365.00	365.00	365.00
Lgy Bonus 12	520.00	520.00	520.00	520.00	520.00	520.00
Lgy Bonus 20	894.35	913.05	932.75	953.35	975.05	997.80
Lgy Bonus 26	1,268.70	1,306.10	1,345.50	1,386.70	1,430.10	1,475.60
203 Police Sergeant						
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	114,828.00	120,564.00	126,588.00	132,924.00	139,572.00	146,556.00
MONTHLY	9,569.00	10,047.00	10,549.00	11,077.00	11,631.00	12,213.00
BI-WEEKLY	4,416.46	4,637.08	4,868.77	5,112.46	5,368.15	5,636.77
HOURLY	55.2058	57.9635	60.8596	63.9058	67.1019	70.4596
EDUCATIONAL INCENTIVE BONUS						
AA	1,612.53	1,612.53	1,612.53	1,612.53	1,612.53	1,612.53
BA	2,230.53	2,230.53	2,230.53	2,230.53	2,230.53	2,230.53
SPECIAL DUTY PAY	420.00	420.00	420.00	420.00	420.00	420.00
Lgy Bonus 7	326.00	326.00	326.00	326.00	326.00	326.00
Lgy Bonus 12	520.00	520.00	520.00	520.00	520.00	520.00
Lgy Bonus 20	998.45	1,022.35	1,047.45	1,073.85	1,101.55	1,130.65
Lgy Bonus 26	1,476.90	1,524.70	1,574.90	1,627.70	1,683.10	1,741.30

227 Police Lieutenant

STEP	*1*	*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	169,272.00	177,732.00	186,624.00	195,960.00	205,764.00	216,048.00
MONTHLY	14,106.00	14,811.00	15,552.00	16,330.00	17,147.00	18,004.00
BI-WEEKLY	6,510.46	6,835.85	7,177.85	7,536.92	7,914.00	8,309.54
HOURLY	81.3808	85.4481	89.7231	94.2115	98.9250	103.8692

Lgy Bonus 20	352.65	370.28	388.80	408.25	428.68	450.10
Lgy Bonus 25	705.30	740.55	777.60	816.50	857.35	900.20
Lgy Bonus 30	1057.95	1110.83	1166.40	1224.75	1286.03	1350.30

339 Assistant City Manager

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	185,808.00	195,096.00	204,852.00	215,100.00	225,852.00	237,144.00
MONTHLY	15,484.00	16,258.00	17,071.00	17,925.00	18,821.00	19,762.00
BI-WEEKLY	7,146.46	7,503.69	7,878.92	8,273.08	8,686.62	9,120.92
HOURLY	89.3308	93.7962	98.4865	103.4135	108.5827	114.0115

340 Police Chief

STEP	*1*
ANNUAL	253,356.00
MONTHLY	21,113.00
BI-WEEKLY	9,744.46
HOURLY	121.8058

Edu Incentive Pay	2,733.56
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CA POST Mgmt. Cert.	1,055.65
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Lgy Bonus 26	2,111.30
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350 City Manager

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



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

1. Report the count of confirmed COVID-19 employee cases.
Total Count: Two-Hundred and Twelve (212)
 - a. Administrative Services Department: Nine (9)
 - b. City Clerk's Office: Four (4)
 - c. Elected & City Manager's Offices: One (1)
 - d. Community Development Department: Six (6)
 - e. Transportation Department: Sixty-Five (65)
 - f. Police Department: Forty-Nine (49)
 - g. Public Works Department: Thirty-Six (36)
 - h. Recreation & Human Services Department: Forty-Two (42)
2. Request City Council approval to revise the City's Classification and Compensation Plan to add the new classification of Transit Administrative Supervisor to Schedule 119 (\$7,099 - \$9,060/month). This position will be located in the Transportation Department. The position will be represented under the Gardena Management Employees Organization (GMEO). Job Description attached. Attachment #1- Job Description and Attachment #2 -Class and Compensation Schedule adding this new classification.
3. Report the Recruitment for the Open/Competitive position of Risk Management Analyst (Administrative Services Department). This recruitment is open until filled.
4. Report the Recruitment for the Open/Competitive position of Family Child Care Education Assistant II (Recreation and Human Services Department). This recruitment is open until filled.
5. Report the Recruitment for the Open/Competitive position of Administrative Analyst II (Various Departments). This recruitment is open until filled.
6. Report the Recruitment for the Open/Competitive position of Public Works Inspector (Public Works Department). This recruitment is open until filled.
7. Report the Recruitment for the Open/Competitive position of Human Resources Coordinator (Administrative Services Department). This recruitment is set to close September 28, 2022.
8. Report the Recruitment for the Open/Competitive position of General Building Inspector (Community Development Department). This recruitment is open until filled.
9. Report the Recruitment for the Open/Competitive position of Permit/Licensing Technician II (Community Development Department). This recruitment is scheduled to close September 28, 2022.



City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 8.G
Section: CONSENT CALENDAR
Meeting Date: September 27,
2022

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

AGENDA TITLE: RESOLUTION NO. 6604, Reaffirming Proclamation and Resolution No. 6441, which declared the Existence of a Local Emergency

CONTACT: CITY MANAGER

COUNCIL ACTION REQUIRED:

RECOMMENDATION AND STAFF SUMMARY:

On March 4, 2020, Governor Newsom declared a State of Emergency in California due to the threat of Coronavirus Disease 2019 ("COVID-19"). Also, on March 4, 2020, the County of Los Angeles Public Health Department declared a local health emergency in response to COVID-19 activity. On March 16, 2020, in response to the State and County actions and pursuant to Government Code Section 8550 et seq., including Section 8558(c), City Manager Clint Osorio proclaimed the existence of a local emergency in Gardena. On March 19, 2020, the City Council ratified the proclamation through its approval of Resolution No. 6441. On May 12, 2020 City Council adopted Resolution No. 6454, reaffirming Resolution No. 6441. On July 14, 2020 City Council adopted Resolution No. 6469, reaffirming Resolution No. 6441. On September 8, 2020 City Council adopted Resolution No. 6478, reaffirming Resolution No. 6441. On October 27, 2020 City Council adopted Resolution No. 6483, reaffirming Resolution No. 6441. On December 15, 2020 City Council adopted Resolution No. 6489, reaffirming Resolution No. 6441. On February 9, 2021 City Council adopted Resolution No. 6495, reaffirming Resolution No. 6441. On March 23, 2021 City Council adopted Resolution No. 6503, reaffirming Resolution No. 6441. On May 11, 2021 City Council adopted Resolution No. 6512, reaffirming Resolution No. 6441. On June 22, 2021 City Council adopted Resolution No. 6521, reaffirming Resolution No. 6441. On August 10, 2021 City Council adopted Resolution No. 6526, reaffirming Resolution No. 6441. On October 26, 2021 City Council adopted Resolution No. 6533, reaffirming Resolution No. 6441. On December 14, 2021 City Council adopted Resolution No. 6538, reaffirming Resolution No. 6441. On February 8, 2022 City Council adopted Resolution No. 6559, reaffirming Resolution No. 6441. On March 22, 2022 City Council adopted Resolution No. 6567, reaffirming Resolution No. 6441. On May 10, 2022 City Council adopted Resolution No. 6574, reaffirming Resolution No. 6441. On June 28, 2022 City Council adopted Resolution No. 6590, reaffirming Resolution No. 6441. On August 9, 2022 City Council adopted Resolution No. 6599, reaffirming Resolution No. 6441. Pursuant to Government Code Section 8630, the City Council is required to "review the need for continuing the local emergency at least once every 60 days until the governing body (i.e. the

City Council) terminates the local emergency. The extension of the local emergency allows the City Manager and City Council to issue rules, regulations, and orders to deal with the COVID-19 emergency. Additionally, it allows the City of Gardena to seek reimbursement from the State and Federal government for expenditures related to the COVID-19 emergency. Finally, it allows the City Manager and City Council to use the authority granted to them by the California Constitution, the Government Code and the Gardena Municipal Code to respond to the COVID-19 emergency. Efforts to stop the spread of the pandemic continue at the national, state and county levels. The conditions that required the declaration of a local emergency continue to exist as of this date. Staff therefore recommends the City Council adopt a resolution reaffirming and continuing the current declaration of a local emergency.

FINANCIAL IMPACT/COST:

Staff is continuing to pursue any available Federal and State reimbursement for all City costs incurred due to COVID-19.

ATTACHMENTS:

[Reso No. 6604.pdf](#)

APPROVED:

A handwritten signature in blue ink, appearing to read "Clint Osorio", is written above a horizontal line.

Clint Osorio, City Manager

RESOLUTION NO. 6604

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, REAFFIRMING PROCLAMATION AND RESOLUTION 6441 WHICH DECLARED THE EXISTENCE OF A LOCAL EMERGENCY

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

WHEREAS, on March 16, 2020, the City Manager, as the City's Director of Emergency Services, due to the COVID-19 pandemic declared a local emergency as authorized by Government Code section 8630 and Gardena Municipal Code section 2.52.060. A true and correct copy of the Proclamation is attached hereto as Attachment "A" and incorporated herein by this reference; and

WHEREAS, on March 19, 2020, the City Council adopted Resolution 6441 to thereby ratify the City Manager's declaration of the local emergency due to the COVID-19 pandemic) A true and correct copy of Resolution 6441 is attached hereto as Attachment "B" and incorporated herein by this reference; and

WHEREAS, on May 12, 2020, the City Council adopted Resolution No. 6454 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6454 is attached hereto as Attachment "C" and incorporated herein by this reference; and

WHEREAS, on July 14, 2020, the City Council adopted Resolution No. 6469 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6469 is attached hereto as Attachment "D" and incorporated herein by this reference; and

WHEREAS, on September 8, 2020, the City Council adopted Resolution No. 6478 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6478 is attached hereto as Attachment "E" and incorporated herein by this reference; and

WHEREAS, on October 27, 2020, the City Council adopted Resolution No. 6483 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6483 is attached hereto as Attachment "F" and incorporated herein by this reference; and

WHEREAS, on December 15, 2020, the City Council adopted Resolution No. 6489 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6489 is attached hereto as Attachment "G" and incorporated herein by this reference; and

WHEREAS, on February 9, 2021, the City Council adopted Resolution No. 6495 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6495 is attached hereto as Attachment "H" and incorporated herein by this reference; and

WHEREAS, on March 23, 2021, the City Council adopted Resolution No. 6503 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6503 is attached hereto as Attachment "I" and incorporated herein by this reference; and

WHEREAS, on May 11, 2021, the City Council adopted Resolution No. 6512 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6512 is attached hereto as Attachment "J" and incorporated herein by this reference; and

WHEREAS, on June 22, 2021, the City Council adopted Resolution No. 6521 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6521 is attached hereto as Attachment "K" and incorporated herein by this reference; and

WHEREAS, on August 10, 2021, the City Council adopted Resolution No. 6526 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6526 is attached hereto as Attachment "L" and incorporated herein by this reference; and

WHEREAS, on October 26, 2021, the City Council adopted Resolution No. 6533 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6526 is attached hereto as Attachment "M" and incorporated herein by this reference; and

WHEREAS, on December 14, 2021, the City Council adopted Resolution No. 6538 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6538 is

attached hereto as Attachment “N” and incorporated herein by this reference; and

WHEREAS, on February 8, 2022, the City Council adopted Resolution No. 6559 to reaffirm the City Manager’s declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6559 is attached hereto as Attachment “O” and incorporated herein by this reference; and

WHEREAS, on March 22, 2022, the City Council adopted Resolution No. 6567 to reaffirm the City Manager’s declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6567 is attached hereto as Attachment “P” and incorporated herein by this reference; and

WHEREAS, on May 10, 2022, the City Council adopted Resolution No. 6574 to reaffirm the City Manager’s declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6567 is attached hereto as Attachment “Q” and incorporated herein by this reference; and

WHEREAS, on June 28, 2022, the City Council adopted Resolution No. 6590 to reaffirm the City Manager’s declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6590 is attached hereto as Attachment “R” and incorporated herein by this reference; and

WHEREAS, on August 9, 2022, the City Council adopted Resolution No. 6599 to reaffirm the City Manager’s declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6599 is attached hereto as Attachment “S” and incorporated herein by this reference; and

WHEREAS, Government Code Section 8630(c) states that a City Council “shall review the need for continuing the local emergency at least once every 60 days until the governing body terminates the local emergency”; and

WHEREAS, the numbers of confirmed cases of COVID-19 and deaths in the City of Gardena and Los Angeles County continues; and

WHEREAS, conditions of extreme peril to the safety of persons and property continue due to COVID-19 in the City of Gardena and Los Angeles County; and

WHEREAS, it is imperative to prepare for and respond to suspected or confirmed COVID-19 cases, to take measures to mitigate the spread of COVID-19; and

WHEREAS, if COVID-19 spreads at a rate comparable to the rate of spread in

other locations, the number of persons requiring medical care may exceed locally available resources, and controlling outbreaks minimizes the risk to the public, maintains the health and safety of the community, and limits the spread of infection in the community and within the healthcare delivery system; and

WHEREAS, the reasons for declaring the local emergency still exist;

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

SECTION 1. The City Council reaffirms all portions of Resolution 6441, including all findings stated therein.

SECTION 2. The City Council reaffirms the ongoing need for the local emergency initially declared on by the City Manager's Proclamation of Local Emergency dated March 16, 2020 and orders contained therein and subsequently ratified by the City Council via Resolution 6441 on March 19, 2020 and reaffirmed by Resolution No. 6454 on May 12, 2020, Resolution No 6469 on July 14, 2020, Resolution No. 6478 on September 8, 2020, Resolution No. 6483 on October 27, 2020, Resolution No. 6489 on December 15, 2020, Resolution No. 6495 on February 9, 2021, Resolution No. 6503 on March 23, 2021, Resolution No. 6512 on May 11, 2021, Resolution No. 6521 on June 22, 2021, Resolution No. 6526 on August 10, 2021, Resolution No. 6533 on October 26, 2021, Resolution No. 6538 on December 14, 2021, Resolution No. 6559 on February 8, 2022, Resolution No. 6567 on March 22, 2022, Resolution No. 6574 on May 10, 2022, Resolution No. 6590 on June 28, 2022 and Resolution No. 6599 on August 9, 2022.

SECTION 3. This local emergency shall continue to exist until the City Council proclaims the termination of this local emergency.

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 27th day of September 2022.

TASHA CERDA, Mayor

ATTEST:

MINA SEMENZA, City Clerk

APPROVED AS TO FORM:



CARMEN VASQUEZ, City Attorney

ATTACHMENT A



OFFICE of the CITY MANAGER

1700 WEST 162nd STREET / GARDENA, CALIFORNIA 90247-3732 / WWW.CITYOFGARDENA.ORG / PHONE (310) 217-9503

March 16, 2020
REF. 2020.060

**A PROCLAMATION BY THE CITY MANAGER OF THE CITY OF GARDENA,
CALIFORNIA, ACTING AS THE DIRECTOR OF EMERGENCY SERVICES,
DECLARING THE EXISTENCE OF A LOCAL EMERGENCY**

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

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

WHEREAS, a novel coronavirus, COVID-19, causes infectious disease and was first detected in Wuhan City, Hubei Province, China in December 2019. Symptoms of COVID-19 include fever, cough, and shortness of breath; outcomes have ranged from mild to severe illness, and, in some cases, death. The Center for Disease Control and Prevention (CDC) has indicated the virus is a tremendous public health threat; and

WHEREAS, Chinese health officials have reported tens of thousands of cases of COVID-19 in China, with the virus reportedly spreading from person-to-person. COVID-19 illnesses, most of them associated with travel from Wuhan, are also being reported in 117 countries, with over 44,000 cases, including the United States; and

WHEREAS, on January 30, 2020, the World Health Organization (WHO) declared the outbreak a “public health emergency of international concern”. On January 31, 2020, United States Health and Human Services Secretary Alex M. Azar II declared a Public Health Emergency for the United States to aid the nation’s healthcare community in responding to COVID-19. On March 11, 2020, the WHO elevated the public health emergency to the status of a pandemic; and

WHEREAS, on March 4, 2020, California Governor Gavin Newsom declared a State of Emergency in California; and

WHEREAS, on March 4, 2020, the County of Los Angeles Public Health Department declared a local health emergency in response to COVID-19 activity and, on March 11, 2020, announced the first death in the County due to COVID-19; and

WHEREAS, in declaring a State of Emergency, the Governor indicated that, as of March 4, 2020, there were 129 confirmed cases of COVID-19 in the United States, including 53 in California, and more than 9,400 Californians across 49 counties in home monitoring based on possible travel-based exposure to the virus, with officials expecting the number of cases in California, the United States, and worldwide to increase; and

WHEREAS, the Governor and the California Department of Health on March 11, 2020 issued a statement entitled “California Public Health Experts: Mass Gatherings Should be Postponed or Canceled Statewide to Slow the Spread of COVID-19,” determining that gatherings should be postponed or canceled across the state until at least the end of March. Non-essential gatherings must be limited to no more than 50 people, while smaller events can proceed only if the organizers can implement social distancing of 6 feet per person. Gatherings of individuals who are at higher risk for severe illness from COVID-19 should be limited to no more than 10 people, while also following social distancing guidelines. Furthermore, essential gatherings should only be conducted if the essential activity could not be postponed or achieved without gathering, meaning that some other means of communication could not be used to conduct the essential function; and

WHEREAS, the Governor on March 12, 2020 issued Executive Order N-25-20, ordering, inter alia, that all residents are to heed the orders and guidance of state and local public health officials; and

WHEREAS; on March 13, 2020, the President of the United States issued a proclamation declaring the COVID-19 outbreak in the United States as a national emergency, beginning March 1, 2020; and

WHEREAS, the City of Gardena has the power to impose measures to promote social distancing including but not limited to limitations on public events; and

WHEREAS, Gardena is a densely populated city within Los Angeles County, which is the largest county in the United States, with one of the highest population densities; and

WHEREAS, conditions of extreme peril to the safety of persons and property have arisen due to the potential introduction of COVID-19 to the City of Gardena and Los Angeles County; and

WHEREAS, such conditions are beyond the control of the services, personnel, equipment, and facilities of the City and require the combined forces of other political subdivisions to combat; and

WHEREAS, it is imperative to prepare for and respond to suspected or confirmed COVID-19 cases, to implement measures to mitigate the spread of COVID-19, and to prepare to respond to an increasing number of individuals requiring medical care and hospitalization; and

WHEREAS, if COVID-19 spreads in California at a rate comparable to the rate of spread in other countries, the number of persons requiring medical care may exceed locally available resources, and controlling outbreaks minimizes the risk to the public, maintains the health and safety of the community, and limits the spread of infection in the community and within the healthcare delivery system; and

WHEREAS, the mobilization of local resources, ability to coordinate interagency response, accelerate procurement of vital supplies, use mutual aid, and allow for future

reimbursement by the state and federal governments will be critical to successfully responding to COVID-19; and

WHEREAS, the City Manager, as the City's Director of Emergency Services, has the power to declare a local emergency as authorized by Government Code section 8630 and Gardena Municipal Code Chapter 2.56.060.

NOW, THEREFORE, IT IS PROCLAIMED AND ORDERED by the City Manager of the City of Gardena as follows:

- A. As contemplated in the Emergency Services Act contained in Government Code Section 8550 et seq., including Section 8558(c), and Chapter 2.56 of the Gardena Municipal Code, a local emergency exists based on the existence of conditions of disaster or of extreme peril to the safety of persons and property caused by an epidemic, as detailed in the recitals set forth above.
- B. The area of the City which is endangered/imperiled is the entire City.
- C. During the existence of this local emergency, the powers, functions, and duties of the emergency organization of this City shall be those prescribed by state law and by local ordinances and regulations, including, but not limited to, Chapter 2.56 of the Gardena Municipal Code and any other applicable resolutions of this City;
- A. The City Council shall review and ratify this proclamation within 7 days as required by state law, and if ratified, shall continue to exist until the City Council proclaims the termination of this local emergency. The City Council shall review the need for continuing the local emergency as required by state law until it terminates the local emergency, and shall terminate the local emergency at the earliest possible date that conditions warrant.
- B. That the City of Gardena orders that, within the boundaries of the City of Gardena, the Public Health Experts' recommendations shall be deemed mandatory.
- C. That a copy of this proclamation be forwarded to the Director of California Governor's Office of Emergency Services requesting that the Director find

it acceptable in accordance with State Law; that the Governor of California, pursuant to the Emergency Services Act, issue a proclamation declaring an emergency in the City of Gardena; that the Governor waive regulations that may hinder response and recovery efforts; that recovery assistance be made available under the California Disaster Assistance Act; and that the State expedite access to State and Federal resources and any other appropriate federal disaster relief programs.

PROCLAIMED this 16th day of March, 2020.



Clint Osorio,
City Manager/Director of Emergency
Services

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
PROCLAMATION OF LOCAL EMERGENCY FOR THE CITY OF GARDENA,
CALIFORNIA BY THE CITY MANAGER (DIRECTOR OF EMERGENCY SERVICES)
ON THE 16TH DAY OF MARCH, 2020.

ATTEST:

/s/ MINA SEMENZA

MINA SEMENZA, City Clerk

ATTACHMENT B

RESOLUTION NO. 6441

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, RATIFYING THE ACTION OF THE CITY MANAGER ACTING AS THE DIRECTOR OF EMERGENCY SERVICES IN PROCLAIMING THE EXISTENCE OF A LOCAL EMERGENCY IN THE CITY OF GARDENA

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

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

WHEREAS, a novel coronavirus, COVID-19, causes infectious disease and was first detected in Wuhan City, Hubei Province, China in December 2019. Symptoms of COVID-19 include fever, cough, and shortness of breath; outcomes have ranged from mild to severe illness, and, in some cases, death. The Center for Disease Control and Prevention (CDC) has indicated the virus is a tremendous public health threat; and

WHEREAS, Chinese health officials have reported tens of thousands of cases of COVID-19 in China, with the virus reportedly spreading from person-to-person. COVID-19 illnesses, most of them associated with travel from Wuhan, are also being reported in 117 countries, with over 44,000 cases, including the United States; and

WHEREAS, on January 30, 2020, the World Health Organization (WHO) declared the outbreak a "public health emergency of international concern". On January 31, 2020, United States Health and Human Services Secretary Alex M. Azar II declared a Public Health Emergency for the United States to aid the nation's healthcare community in responding to COVID-19. On March 11, 2020, the WHO elevated the public health emergency to the status of a pandemic; and

WHEREAS, on March 4, 2020, California Governor Gavin Newsom declared a State of Emergency in California; and

WHEREAS, on March 4, 2020, the County of Los Angeles Public Health Department declared a local health emergency in response to COVID-19 activity and, on March 11, 2020, announced the first death in the County due to COVID-19; and

WHEREAS, in declaring a State of Emergency, the Governor indicated that, as of March 4, 2020, there were 129 confirmed cases of COVID-19 in the United States, including 53 in California, and more than 9,400 Californians across 49 counties in home monitoring based on possible travel-based exposure to the virus, with officials expecting the number of cases in California, the United States, and worldwide to increase; and

WHEREAS, the Governor and the California Department of Health on March 11, 2020 issued a statement entitled "California Public Health Experts: Mass Gatherings Should be Postponed or Canceled Statewide to Slow the Spread of COVID-19," determining that gatherings should be postponed or canceled across the state until at least the end of March. Non-essential gatherings must be limited to no more than 50 people, while smaller events can proceed only if the organizers can implement social distancing of 6 feet per person. Gatherings of individuals who are at higher risk for severe illness from COVID-19 should be limited to no more than 10 people, while also following social distancing guidelines. Furthermore, essential gatherings should only be conducted if the essential activity could not be postponed or achieved without gathering, meaning that some other means of communication could not be used to conduct the essential function; and

WHEREAS, the Governor on March 12, 2020 issued Executive Order N-25-20, ordering, inter alia, that all residents are to heed the orders and guidance of state and local public health officials; and

WHEREAS; on March 13, 2020, the President of the United States issued a proclamation declaring the COVID-19 outbreak in the United States as a national emergency, beginning March 1, 2020; and

WHEREAS, the City of Gardena has the power to impose measures to promote social distancing including but not limited to limitations on public events; and

WHEREAS, Gardena is a densely populated city within Los Angeles County, which is the largest county in the United States, with one of the highest population densities; and

WHEREAS, conditions of extreme peril to the safety of persons and property have arisen due to the potential introduction of COVID-19 to the City of Gardena and Los Angeles County; and

WHEREAS, such conditions are beyond the control of the services, personnel, equipment, and facilities of the City and require the combined forces of other political subdivisions to combat; and

WHEREAS, it is imperative to prepare for and respond to suspected or confirmed COVID-19 cases, to implement measures to mitigate the spread of COVID-19, and to prepare to respond to an increasing number of individuals requiring medical care and hospitalization; and

WHEREAS, if COVID-19 spreads in California at a rate comparable to the rate of spread in other countries, the number of persons requiring medical care may exceed locally available resources, and controlling outbreaks minimizes the risk to the public, maintains the

health and safety of the community, and limits the spread of infection in the community and within the healthcare delivery system; and

WHEREAS, the mobilization of local resources, ability to coordinate interagency response, accelerate procurement of vital supplies, use mutual aid, and allow for future reimbursement by the state and federal governments will be critical to successfully responding to COVID-19; and

WHEREAS, on March 16, 2020 the City Manager, as the City's Director of Emergency Services, has declared a local emergency as authorized by Government Code section 8630 and Gardena Municipal Code Chapter 2.56.060. A true and correct copy of the City Manager's Proclamation is attached hereto and incorporated herein by this reference as Attachment "A".

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

SECTION 1. The City Manager's Proclamation of Local Emergency dated March 16, 2020, and orders contained therein, is hereby ratified.

SECTION 2. As contemplated in the Emergency Services Act contained in Government Code Section 8550 et seq., including Section 8558(c), and Chapter 2.56 of the Gardena Municipal Code, a local emergency exists based on the existence of conditions of disaster or of extreme peril to the safety of persons and property caused by an epidemic, as detailed in the recitals set forth above.

SECTION 3. The area of the City which is endangered/imperiled is the entire City.

SECTION 4. During the existence of this local emergency, the powers, functions, and duties of the emergency organization of this City shall be those prescribed by state law and by local ordinances and regulations, including, but not limited to, Chapter 2.56 of the Gardena Municipal Code and any other applicable resolutions of this City;

SECTION 5. This local emergency shall continue to exist until the City Council proclaims the termination of this local emergency.

SECTION 6. That the City of Gardena orders that, within the boundaries of the City of Gardena, the Public Health Experts' recommendations shall be deemed mandatory.

SECTION 7. That the City Manager is authorized to furnish information, to enter into agreements, and to take all actions necessary to implement preventative measures to protect and preserve the public health of the City from the COVID-19 public health hazard.

SECTION 8. That a copy of this resolution and the emergency proclamation be forwarded to the Director of California Governor's Office of Emergency Services requesting that the Director find it acceptable in accordance with State Law; that the Governor of California, pursuant to the Emergency Services Act, issue a proclamation declaring an emergency in the

City of Gardena; that the Governor waive regulations that may hinder response and recovery efforts; that recovery assistance be made available under the California Disaster Assistance Act; and that the State expedite access to State and Federal resources and any other appropriate federal disaster relief programs.

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

Passed, approved, and adopted this 19th day of March, 2020.


TASHA CERDA, Mayor

ATTEST:


for MINA SEMENZA, City Clerk

APPROVED AS TO FORM:


CARMEN VASQUEZ, Cit _____
ney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF GARDENA)

I, **MINA SEMENZA**, City Clerk of the City of Gardena, do hereby certify that the whole number of members of the City Council of said City is five; that the foregoing Resolution, being **Resolution No. 6441** duly passed and adopted by the City Council of said City of Gardena, approved and signed by the Mayor of said City, and attested by the City Clerk, all at an emergency meeting of said City Council held on the **19th day of March, 2020**, and that the same was so passed and adopted by the following roll call vote:

AYES: COUNCIL MEMBERS HENDERSON, MEDINA AND TANAKA, MAYOR PRO
 TEM KASKANIAN AND MAYOR CERDA

NOES: NONE

ABSENT: NONE

Becky Romero
for _____
City Clerk of the City of Gardena, California

(SEAL)

ATTACHMENT C

RESOLUTION NO. 6454

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA,
REAFFIRMING PROCLAMATION AND RESOLUTION 6441 WHICH DECLARED THE
EXISTENCE OF A LOCAL EMERGENCY

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

WHEREAS, on March 16, 2020, the City Manager, as the City's Director of
Emergency Services, due to the COVID-19 pandemic declared a local emergency as
authorized by Government Code section 8630 and Gardena Municipal Code section
2.52.060. A true and correct copy of the Proclamation is attached hereto as Attachment
"A" and incorporated herein by this reference; and

WHEREAS, on March 19, 2020, the City Council adopted Resolution 6441 to
thereby ratify the City Manager's declaration of the local emergency due to the COVID-
19 pandemic) A true and correct copy of Resolution 6441 is attached hereto as
Attachment "B" and incorporated herein by this reference; and

WHEREAS, Government Code Section 8630(c) states that a City Council "shall
review the need for continuing the local emergency at least once every 60 days until the
governing body terminates the local emergency"; and

WHEREAS, as of May 7, 2020, there have been 29,427 confirmed cases of
COVID-19 in Los Angeles County, which have resulted in 1,418 deaths; and

WHEREAS, the numbers of confirmed cases and deaths continue to increase; and

WHEREAS, conditions of extreme peril to the safety of persons and property
continue due to COVID-19 in Gardena and Los Angeles County; and

WHEREAS, it is imperative to prepare for and respond to suspected or confirmed
COVID-19 cases, to take measures to mitigate the spread of COVID-19, and to prepare
to respond to an increasing number of individuals requiring medical care and
hospitalization; and

WHEREAS, if COVID-19 spreads at a rate comparable to the rate of spread in
other locations, the number of persons requiring medical care may exceed locally
available resources, and controlling outbreaks minimizes the risk to the public, maintains
the health and safety of the community, and limits the spread of infection in the community
and within the healthcare delivery system; and

RESOLUTION NO. 6454

WHEREAS, the reasons for declaring the local emergency still exist;

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

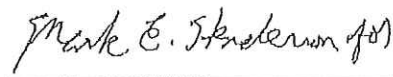
SECTION 1. The City Council reaffirms all portions of the Proclamation declared by the City Manager's Proclamation of Local Emergency dated March 16, 2020, including all orders contained therein.

SECTION 2. The City Council reaffirms all portions of Resolution 6441, including all findings stated therein.

SECTION 3. This local emergency shall continue to exist until the City Council proclaims the termination of this local emergency.

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 12th day of May, 2020.


TASHA CERDA, Mayor

ATTEST:


for MINA SEMENZA, City Clerk

APPROVED AS TO FORM:


CARMEN VASQUEZ, City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF GARDENA)

I, MINA SEMENZA, City Clerk of the City of Gardena, do hereby certify that the whole number of members of the City Council of said City is five; that the foregoing Resolution, being Resolution No. 6454 duly passed and adopted by the City Council of said City of Gardena, approved and signed by the Mayor of said City, and attested by the City Clerk, all at a regular meeting of said City Council held on the 12th day of May, 2020, and that the same was so passed and adopted by the following roll call vote:

AYES: COUNCIL MEMBERS KASKANIAN AND TANAKA, MAYOR PRO TEM
HENDERSON, COUNCIL MEMBER FRANCIS AND MAYOR CERDA

NOES: NONE

ABSENT: NONE

Becky Romero
for City Clerk of the City of Gardena, California

(SEAL)

ATTACHMENT D

RESOLUTION NO. 6469

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, REAFFIRMING PROCLAMATION AND RESOLUTION 6441 WHICH DECLARED THE EXISTENCE OF A LOCAL EMERGENCY

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

WHEREAS, on March 16, 2020, the City Manager, as the City's Director of Emergency Services, due to the COVID-19 pandemic declared a local emergency as authorized by Government Code section 8630 and Gardena Municipal Code section 2.52.060. A true and correct copy of the Proclamation is attached hereto as Attachment "A" and incorporated herein by this reference; and

WHEREAS, on March 19, 2020, the City Council adopted Resolution 6441 to thereby ratify the City Manager's declaration of the local emergency due to the COVID-19 pandemic) A true and correct copy of Resolution 6441 is attached hereto as Attachment "B" and incorporated herein by this reference; and

WHEREAS, Government Code Section 8630(c) states that a City Council "shall review the need for continuing the local emergency at least once every 60 days until the governing body terminates the local emergency"; and

WHEREAS, the numbers of confirmed cases of COVID-19 and deaths in the City of Gardena and Los Angeles County continues to increase; and

WHEREAS, conditions of extreme peril to the safety of persons and property continue due to COVID-19 in the City of Gardena and Los Angeles County; and

WHEREAS, it is imperative to prepare for and respond to suspected or confirmed COVID-19 cases, to take measures to mitigate the spread of COVID-19, and to prepare to respond to an increasing number of individuals requiring medical care and hospitalization; and

WHEREAS, if COVID-19 spreads at a rate comparable to the rate of spread in other locations, the number of persons requiring medical care may exceed locally available resources, and controlling outbreaks minimizes the risk to the public, maintains the health and safety of the community, and limits the spread of infection in the community and within the healthcare delivery system; and

WHEREAS, the reasons for declaring the local emergency still exist;

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

SECTION 1. The City Council reaffirms all portions of the Proclamation declared by the City Manager's Proclamation of Local Emergency dated March 16, 2020, including all orders contained therein.

SECTION 2. The City Council reaffirms all portions of Resolution 6441, including all findings stated therein.

SECTION 3. This local emergency shall continue to exist until the City Council proclaims the termination of this local emergency.

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 14th day of July, 2020.


TASHA CERDA, Mayor

ATTEST:


for MINA SEMENZA, City Clerk

APPROVED AS TO FORM:


CARMEN VASQUEZ, City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF GARDENA)

I, **MINA SEMENZA**, City Clerk of the City of Gardena, do hereby certify that the whole number of members of the City Council of said City is five; that the foregoing Resolution, being **Resolution No. 6469** duly passed and adopted by the City Council of said City of Gardena, approved and signed by the Mayor of said City, and attested by the City Clerk, all at a regular meeting of said City Council held on the **14th day of July, 2020**, and that the same was so passed and adopted by the following roll call vote:

AYES: COUNCIL MEMBER KASKANIAN, MAYOR PRO TEM HENDERSON, COUNCIL
 MEMBERS TANAKA AND FRANCIS AND MAYOR CERDA

NOES: NONE

ABSENT: NONE

Becky Romero
City Clerk of the City of Gardena, California

(SEAL)

ATTACHMENT E

RESOLUTION NO. 6478

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, REAFFIRMING PROCLAMATION AND RESOLUTION 6441 WHICH DECLARED THE EXISTENCE OF A LOCAL EMERGENCY

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

WHEREAS, on March 16, 2020, the City Manager, as the City's Director of Emergency Services, due to the COVID-19 pandemic declared a local emergency as authorized by Government Code section 8630 and Gardena Municipal Code section 2.52.060. A true and correct copy of the Proclamation is attached hereto as Attachment "A" and incorporated herein by this reference; and

WHEREAS, on March 19, 2020, the City Council adopted Resolution 6441 to thereby ratify the City Manager's declaration of the local emergency due to the COVID-19 pandemic) A true and correct copy of Resolution 6441 is attached hereto as Attachment "B" and incorporated herein by this reference; and

WHEREAS, on May 12, 2020, the City Council adopted Resolution No. 6454 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6454 is attached hereto as Attachment "C" and incorporated herein by this reference; and

WHEREAS, on July 14, 2020, the City Council adopted Resolution No. 6469 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6469 is attached hereto as Attachment "D" and incorporated herein by this reference; and

WHEREAS, Government Code Section 8630(c) states that a City Council "shall review the need for continuing the local emergency at least once every 60 days until the governing body terminates the local emergency"; and

WHEREAS, the numbers of confirmed cases of COVID-19 and deaths in the City of Gardena and Los Angeles County continues to increase; and

WHEREAS, conditions of extreme peril to the safety of persons and property continue due to COVID-19 in the City of Gardena and Los Angeles County; and

WHEREAS, it is imperative to prepare for and respond to suspected or confirmed COVID-19 cases, to take measures to mitigate the spread of COVID-19; and

WHEREAS, if COVID-19 spreads at a rate comparable to the rate of spread in other locations, the number of persons requiring medical care may exceed locally available resources, and controlling outbreaks minimizes the risk to the public, maintains the health and safety of the community, and limits the spread of infection in the community and within the healthcare delivery system; and

WHEREAS, the reasons for declaring the local emergency still exist;

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

SECTION 1. The City Council reaffirms all portions of Resolution 6441, including all findings stated therein.

SECTION 2. The City Council reaffirms the ongoing need for the local emergency initially declared on by the City Manager's Proclamation of Local Emergency dated March 16, 2020 and orders contained therein and subsequently ratified by the City Council via Resolution 6441 on March 19, 2020 and reaffirmed by Resolution No. 6454 on May 12, 2020 and Resolution No 6469 on July 14, 2020.

SECTION 3. This local emergency shall continue to exist until the City Council proclaims the termination of this local emergency.

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 8th day of September, 2020.


TASHA CERDA, Mayor

ATTEST:

Becky Romero
for MINA SEMENZA, City Clerk

APPROVED AS TO FORM:


CARMEN VASQUEZ, City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF GARDENA)

I, **MINA SEMENZA**, City Clerk of the City of Gardena, do hereby certify that the whole number of members of the City Council of said City is five; that the foregoing Resolution, being **Resolution No. 6478** duly passed and adopted by the City Council of said City of Gardena, approved and signed by the Mayor of said City, and attested by the City Clerk, all at a regular meeting of said City Council held on the **8th day of September, 2020**, and that the same was so passed and adopted by the following roll call vote:

AYES: COUNCIL MEMBER KASKANIAN, MAYOR PRO TEM HENDERSON, COUNCIL MEMBERS TANAKA AND FRANCIS AND MAYOR CERDA

NOES: NONE

ABSENT: NONE

fr Becky Romero
City Clerk of the City of Gardena, California

(SEAL)

ATTACHMENT F

RESOLUTION NO. 6483

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, REAFFIRMING PROCLAMATION AND RESOLUTION 6441 WHICH DECLARED THE EXISTENCE OF A LOCAL EMERGENCY

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

WHEREAS, on March 16, 2020, the City Manager, as the City's Director of Emergency Services, due to the COVID-19 pandemic declared a local emergency as authorized by Government Code section 8630 and Gardena Municipal Code section 2.52.060. A true and correct copy of the Proclamation is attached hereto as Attachment "A" and incorporated herein by this reference; and

WHEREAS, on March 19, 2020, the City Council adopted Resolution 6441 to thereby ratify the City Manager's declaration of the local emergency due to the COVID-19 pandemic) A true and correct copy of Resolution 6441 is attached hereto as Attachment "B" and incorporated herein by this reference; and

WHEREAS, on May 12, 2020, the City Council adopted Resolution No. 6454 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6454 is attached hereto as Attachment "C" and incorporated herein by this reference; and

WHEREAS, on July 14, 2020, the City Council adopted Resolution No. 6469 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6469 is attached hereto as Attachment "D" and incorporated herein by this reference; and

WHEREAS, on September 8, 2020, the City Council adopted Resolution No. 6483 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6483 is attached hereto as Attachment "E" and incorporated herein by this reference; and

WHEREAS, Government Code Section 8630(c) states that a City Council "shall review the need for continuing the local emergency at least once every 60 days until the governing body terminates the local emergency"; and

RESOLUTION NO. 6483

WHEREAS, the numbers of confirmed cases of COVID-19 and deaths in the City of Gardena and Los Angeles County continues to increase; and

WHEREAS, conditions of extreme peril to the safety of persons and property continue due to COVID-19 in the City of Gardena and Los Angeles County; and

WHEREAS, it is imperative to prepare for and respond to suspected or confirmed COVID-19 cases, to take measures to mitigate the spread of COVID-19; and

WHEREAS, if COVID-19 spreads at a rate comparable to the rate of spread in other locations, the number of persons requiring medical care may exceed locally available resources, and controlling outbreaks minimizes the risk to the public, maintains the health and safety of the community, and limits the spread of infection in the community and within the healthcare delivery system; and

WHEREAS, the reasons for declaring the local emergency still exist;

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

SECTION 1. The City Council reaffirms all portions of Resolution 6441, including all findings stated therein.

SECTION 2. The City Council reaffirms the ongoing need for the local emergency initially declared on by the City Manager's Proclamation of Local Emergency dated March 16, 2020 and orders contained therein and subsequently ratified by the City Council via Resolution 6441 on March 19, 2020 and reaffirmed by Resolution No. 6454 on May 12, 2020, Resolution No 6469 on July 14, 2020 and Resolution No. 6478 on September 8, 2020.

SECTION 3. This local emergency shall continue to exist until the City Council proclaims the termination of this local emergency.

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 27th day of October, 2020.


TASHA CERDA, Mayor

ATTEST:


for MINA SEMENZA, City Clerk

APPROVED AS TO FORM:


CARMEN VASQUEZ, City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF GARDENA)

I, **MINA SEMENZA**, City Clerk of the City of Gardena, do hereby certify that the whole number of members of the City Council of said City is five; that the foregoing Resolution, being **Resolution No. 6483** duly passed and adopted by the City Council of said City of Gardena, approved and signed by the Mayor of said City, and attested by the City Clerk, all at a regular meeting of said City Council held on the **27th day of October, 2020**, and that the same was so passed and adopted by the following roll call vote:

AYES: MAYOR PRO TEM HENDERSON, COUNCIL MEMBERS KASKANIAN, TANAKA,
 AND FRANCIS AND MAYOR CERDA

NOES: NONE

ABSENT: NONE

Becky Romero
for _____
City Clerk of the City of Gardena, California

(SEAL)

ATTACHMENT G

RESOLUTION NO. 6489

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, REAFFIRMING PROCLAMATION AND RESOLUTION 6441 WHICH DECLARED THE EXISTENCE OF A LOCAL EMERGENCY

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

WHEREAS, on March 16, 2020, the City Manager, as the City's Director of Emergency Services, due to the COVID-19 pandemic declared a local emergency as authorized by Government Code section 8630 and Gardena Municipal Code section 2.52.060. A true and correct copy of the Proclamation is attached hereto as Attachment "A" and incorporated herein by this reference; and

WHEREAS, on March 19, 2020, the City Council adopted Resolution 6441 to thereby ratify the City Manager's declaration of the local emergency due to the COVID-19 pandemic) A true and correct copy of Resolution 6441 is attached hereto as Attachment "B" and incorporated herein by this reference; and

WHEREAS, on May 12, 2020, the City Council adopted Resolution No. 6454 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6454 is attached hereto as Attachment "C" and incorporated herein by this reference; and

WHEREAS, on July 14, 2020, the City Council adopted Resolution No. 6469 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6469 is attached hereto as Attachment "D" and incorporated herein by this reference; and

WHEREAS, on September 8, 2020, the City Council adopted Resolution No. 6478 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6478 is attached hereto as Attachment "E" and incorporated herein by this reference; and

WHEREAS, on October 27, 2020, the City Council adopted Resolution No. 6483 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6483 is attached hereto as Attachment "F" and incorporated herein by this reference; and

WHEREAS, Government Code Section 8630(c) states that a City Council "shall review the need for continuing the local emergency at least once every 60 days until the governing body terminates the local emergency"; and

WHEREAS, the numbers of confirmed cases of COVID-19 and deaths in the City of Gardena and Los Angeles County continues to increase; and

WHEREAS, conditions of extreme peril to the safety of persons and property continue due to COVID-19 in the City of Gardena and Los Angeles County; and

WHEREAS, it is imperative to prepare for and respond to suspected or confirmed COVID-19 cases, to take measures to mitigate the spread of COVID-19; and

WHEREAS, if COVID-19 spreads at a rate comparable to the rate of spread in other locations, the number of persons requiring medical care may exceed locally available resources, and controlling outbreaks minimizes the risk to the public, maintains the health and safety of the community, and limits the spread of infection in the community and within the healthcare delivery system; and

WHEREAS, the reasons for declaring the local emergency still exist;

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


SECTION 1. The City Council reaffirms all portions of Resolution 6441, including all findings stated therein.

SECTION 2. The City Council reaffirms the ongoing need for the local emergency initially declared on by the City Manager's Proclamation of Local Emergency dated March 16, 2020 and orders contained therein and subsequently ratified by the City Council via Resolution 6441 on March 19, 2020 and reaffirmed by Resolution No. 6454 on May 12, 2020, Resolution No 6469 on July 14, 2020, Resolution No. 6478 on September 8, 2020 and Resolution No. 6483 on October 27, 2020.

SECTION 3. This local emergency shall continue to exist until the City Council proclaims the termination of this local emergency.

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 15 day of December, 2020.


TASHA CERDA, Mayor

ATTEST:


MINA SEMENZA, City Clerk

APPROVED AS TO FORM:


CARMEN VASQUEZ, City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF GARDENA)

I, **MINA SEMENZA**, City Clerk of the City of Gardena, do hereby certify that the whole number of members of the City Council of said City is five; that the foregoing Resolution, being **Resolution No. 6489** duly passed and adopted by the City Council of said City of Gardena, approved and signed by the Mayor of said City, and attested by the City Clerk, all at a regular meeting of said City Council held on the **15th** day of **December, 2020**, and that the same was so passed and adopted by the following roll call vote:

AYES: MAYOR PRO TEM HENDERSON AND COUNCIL MEMBERS TANAKA,
 KASKANIAN, FRANCIS AND MAYOR CERDA

NOES: NONE

ABSENT: NONE

for Becky Romero
City Clerk of the City of Gardena, California

(SEAL)

ATTACHMENT H

RESOLUTION NO. 6495

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, REAFFIRMING PROCLAMATION AND RESOLUTION 6441 WHICH DECLARED THE EXISTENCE OF A LOCAL EMERGENCY

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

WHEREAS, on March 16, 2020, the City Manager, as the City's Director of Emergency Services, due to the COVID-19 pandemic declared a local emergency as authorized by Government Code section 8630 and Gardena Municipal Code section 2.52.060. A true and correct copy of the Proclamation is attached hereto as Attachment "A" and incorporated herein by this reference; and

WHEREAS, on March 19, 2020, the City Council adopted Resolution 6441 to thereby ratify the City Manager's declaration of the local emergency due to the COVID-19 pandemic) A true and correct copy of Resolution 6441 is attached hereto as Attachment "B" and incorporated herein by this reference; and

WHEREAS, on May 12, 2020, the City Council adopted Resolution No. 6454 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6454 is attached hereto as Attachment "C" and incorporated herein by this reference; and

WHEREAS, on July 14, 2020, the City Council adopted Resolution No. 6469 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6469 is attached hereto as Attachment "D" and incorporated herein by this reference; and

WHEREAS, on September 8, 2020, the City Council adopted Resolution No. 6478 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6478 is attached hereto as Attachment "E" and incorporated herein by this reference; and

WHEREAS, on October 27, 2020, the City Council adopted Resolution No. 6483 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6483 is attached hereto as Attachment "F" and incorporated herein by this reference; and

WHEREAS, on December 15, 2020, the City Council adopted Resolution No. 6489 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6489 is attached hereto as Attachment "G" and incorporated herein by this reference; and

WHEREAS, Government Code Section 8630(c) states that a City Council "shall review the need for continuing the local emergency at least once every 60 days until the governing body terminates the local emergency"; and

WHEREAS, the numbers of confirmed cases of COVID-19 and deaths in the City of Gardena and Los Angeles County continues to increase; and

WHEREAS, conditions of extreme peril to the safety of persons and property continue due to COVID-19 in the City of Gardena and Los Angeles County; and

WHEREAS, it is imperative to prepare for and respond to suspected or confirmed COVID-19 cases, to take measures to mitigate the spread of COVID-19; and

WHEREAS, if COVID-19 spreads at a rate comparable to the rate of spread in other locations, the number of persons requiring medical care may exceed locally available resources, and controlling outbreaks minimizes the risk to the public, maintains the health and safety of the community, and limits the spread of infection in the community and within the healthcare delivery system; and

WHEREAS, the reasons for declaring the local emergency still exist;

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

SECTION 1. The City Council reaffirms all portions of Resolution 6441, including all findings stated therein.

SECTION 2. The City Council reaffirms the ongoing need for the local emergency initially declared on by the City Manager's Proclamation of Local Emergency dated March 16, 2020 and orders contained therein and subsequently ratified by the City Council via Resolution 6441 on March 19, 2020 and reaffirmed by Resolution No. 6454 on May 12, 2020, Resolution No 6469 on July 14, 2020, Resolution No. 6478 on September 8, 2020,

Resolution No. 6483 on October 27, 2020 and Resolution No. 6489 on December 15, 2020.

SECTION 3. This local emergency shall continue to exist until the City Council proclaims the termination of this local emergency.

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 9th day of February, 2021.


TASHA CERDA, Mayor

ATTEST:


for MINA SEMENZA, City Clerk

APPROVED AS TO FORM:


CARMEN VASQUEZ, City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF GARDENA)

I, **MINA SEMENZA**, City Clerk of the City of Gardena, do hereby certify that the whole number of members of the City Council of said City is five; that the foregoing Resolution, being **Resolution No. 6495** duly passed and adopted by the City Council of said City of Gardena, approved and signed by the Mayor of said City, and attested by the City Clerk, all at a regular meeting of said City Council held on the **9th day of February, 2021**, and that the same was so passed and adopted by the following roll call vote:

AYES: COUNCIL MEMBERS KASKANIAN AND TANAKA, MAYOR PRO TEM
 HENDERSON, COUNCIL MEMBER FRANCIS AND MAYOR CERDA

NOES: NONE

ABSENT: NONE

for Becky Romero
City Clerk of the City of Gardena, California



(SEAL)

ATTACHMENT I

RESOLUTION NO. 6503

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, REAFFIRMING PROCLAMATION AND RESOLUTION 6441 WHICH DECLARED THE EXISTENCE OF A LOCAL EMERGENCY

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

WHEREAS, on March 16, 2020, the City Manager, as the City's Director of Emergency Services, due to the COVID-19 pandemic declared a local emergency as authorized by Government Code section 8630 and Gardena Municipal Code section 2.52.060. A true and correct copy of the Proclamation is attached hereto as Attachment "A" and incorporated herein by this reference; and

WHEREAS, on March 19, 2020, the City Council adopted Resolution 6441 to thereby ratify the City Manager's declaration of the local emergency due to the COVID-19 pandemic) A true and correct copy of Resolution 6441 is attached hereto as Attachment "B" and incorporated herein by this reference; and

WHEREAS, on May 12, 2020, the City Council adopted Resolution No. 6454 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6454 is attached hereto as Attachment "C" and incorporated herein by this reference; and

WHEREAS, on July 14, 2020, the City Council adopted Resolution No. 6469 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6469 is attached hereto as Attachment "D" and incorporated herein by this reference; and

WHEREAS, on September 8, 2020, the City Council adopted Resolution No. 6478 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6478 is attached hereto as Attachment "E" and incorporated herein by this reference; and

WHEREAS, on October 27, 2020, the City Council adopted Resolution No. 6483 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6483 is attached hereto as Attachment "F" and incorporated herein by this reference; and

WHEREAS, on December 15, 2020, the City Council adopted Resolution No. 6489 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6489 is attached hereto as Attachment "G" and incorporated herein by this reference; and

WHEREAS, on February 9, 2021, the City Council adopted Resolution No. 6495 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6495 is attached hereto as Attachment "H" and incorporated herein by this reference; and

WHEREAS, Government Code Section 8630(c) states that a City Council "shall review the need for continuing the local emergency at least once every 60 days until the governing body terminates the local emergency"; and

WHEREAS, the numbers of confirmed cases of COVID-19 and deaths in the City of Gardena and Los Angeles County continues to increase; and

WHEREAS, conditions of extreme peril to the safety of persons and property continue due to COVID-19 in the City of Gardena and Los Angeles County; and

WHEREAS, it is imperative to prepare for and respond to suspected or confirmed COVID-19 cases, to take measures to mitigate the spread of COVID-19; and

WHEREAS, if COVID-19 spreads at a rate comparable to the rate of spread in other locations, the number of persons requiring medical care may exceed locally available resources, and controlling outbreaks minimizes the risk to the public, maintains the health and safety of the community, and limits the spread of infection in the community and within the healthcare delivery system; and

WHEREAS, the reasons for declaring the local emergency still exist;

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

SECTION 1. The City Council reaffirms all portions of Resolution 6441, including all findings stated therein.

SECTION 2. The City Council reaffirms the ongoing need for the local emergency

initially declared on by the City Manager's Proclamation of Local Emergency dated March 16, 2020 and orders contained therein and subsequently ratified by the City Council via Resolution 6441 on March 19, 2020 and reaffirmed by Resolution No. 6454 on May 12, 2020, Resolution No 6469 on July 14, 2020, Resolution No. 6478 on September 8, 2020, Resolution No. 6483 on October 27, 2020, Resolution No. 6489 on December 15, 2020 and Resolution No. 6495 on February 9, 2021.

SECTION 3. This local emergency shall continue to exist until the City Council proclaims the termination of this local emergency.

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

Passed, approved, and adopted this 23rd day of March, 2021.


TASHA CERDA, Mayor

ATTEST:


for MINA SEMENZA, City Clerk

APPROVED AS TO FORM:


CARMEN VASQUEZ, City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF GARDENA)

I, **MINA SEMENZA**, City Clerk of the City of Gardena, do hereby certify that the whole number of members of the City Council of said City is five; that the foregoing Resolution, being **Resolution No. 6503** duly passed and adopted by the City Council of said City of Gardena, approved and signed by the Mayor of said City, and attested by the City Clerk, all at a regular meeting of said City Council held on the **23rd day of March, 2021**, and that the same was so passed and adopted by the following roll call vote:

AYES: COUNCIL MEMBERS TANAKA, KASKANIAN, MAYOR PRO TEM HENDERSON
 AND COUNCIL MEMBER FRANCIS, AND MAYOR CERDA

NOES: NONE

ABSENT: NONE

for Becky Romero
City Clerk of the City of Gardena, California



ATTACHMENT J

RESOLUTION NO. 6512

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, REAFFIRMING PROCLAMATION AND RESOLUTION 6441 WHICH DECLARED THE EXISTENCE OF A LOCAL EMERGENCY

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

WHEREAS, on March 16, 2020, the City Manager, as the City's Director of Emergency Services, due to the COVID-19 pandemic declared a local emergency as authorized by Government Code section 8630 and Gardena Municipal Code section 2.52.060. A true and correct copy of the Proclamation is attached hereto as Attachment "A" and incorporated herein by this reference; and

WHEREAS, on March 19, 2020, the City Council adopted Resolution 6441 to thereby ratify the City Manager's declaration of the local emergency due to the COVID-19 pandemic) A true and correct copy of Resolution 6441 is attached hereto as Attachment "B" and incorporated herein by this reference; and

WHEREAS, on May 12, 2020, the City Council adopted Resolution No. 6454 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6454 is attached hereto as Attachment "C" and incorporated herein by this reference; and

WHEREAS, on July 14, 2020, the City Council adopted Resolution No. 6469 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6469 is attached hereto as Attachment "D" and incorporated herein by this reference; and

WHEREAS, on September 8, 2020, the City Council adopted Resolution No. 6478 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6478 is attached hereto as Attachment "E" and incorporated herein by this reference; and

WHEREAS, on October 27, 2020, the City Council adopted Resolution No. 6483 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6483 is attached hereto as Attachment "F" and incorporated herein by this reference; and

WHEREAS, on December 15, 2020, the City Council adopted Resolution No. 6489 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6489 is attached hereto as Attachment "G" and incorporated herein by this reference; and

WHEREAS, on February 9, 2021, the City Council adopted Resolution No. 6495 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6495 is attached hereto as Attachment "H" and incorporated herein by this reference; and

WHEREAS, on M, 2021, the City Council adopted Resolution No. 6503 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6503 is attached hereto as Attachment "I" and incorporated herein by this reference; and

WHEREAS, Government Code Section 8630(c) states that a City Council "shall review the need for continuing the local emergency at least once every 60 days until the governing body terminates the local emergency"; and

WHEREAS, the numbers of confirmed cases of COVID-19 and deaths in the City of Gardena and Los Angeles County continues to increase; and

WHEREAS, conditions of extreme peril to the safety of persons and property continue due to COVID-19 in the City of Gardena and Los Angeles County; and

WHEREAS, it is imperative to prepare for and respond to suspected or confirmed COVID-19 cases, to take measures to mitigate the spread of COVID-19; and

WHEREAS, if COVID-19 spreads at a rate comparable to the rate of spread in other locations, the number of persons requiring medical care may exceed locally available resources, and controlling outbreaks minimizes the risk to the public, maintains the health and safety of the community, and limits the spread of infection in the community and within the healthcare delivery system; and

WHEREAS, the reasons for declaring the local emergency still exist;

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

SECTION 1. The City Council reaffirms all portions of Resolution 6441, including all findings stated therein.

SECTION 2. The City Council reaffirms the ongoing need for the local emergency initially declared on by the City Manager's Proclamation of Local Emergency dated March 16, 2020 and orders contained therein and subsequently ratified by the City Council via Resolution 6441 on March 19, 2020 and reaffirmed by Resolution No. 6454 on May 12, 2020, Resolution No 6469 on July 14, 2020, Resolution No. 6478 on September 8, 2020, Resolution No. 6483 on October 27, 2020, Resolution No. 6489 on December 15, 2020, Resolution No. 6495 on February 9, 2021 and Resolution No. 6503 on March 23, 2021.

SECTION 3. This local emergency shall continue to exist until the City Council proclaims the termination of this local emergency.

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 11th day of May, 2021.


TASHA CERDA, Mayor

ATTEST:


for MINA SEMENZA, City Clerk

APPROVED AS TO FORM:


CARMEN VASQUEZ, City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF GARDENA)

I, **MINA SEMENZA**, City Clerk of the City of Gardena, do hereby certify that the whole number of members of the City Council of said City is five; that the foregoing Resolution, being **Resolution No. 6512** duly passed and adopted by the City Council of said City of Gardena, approved and signed by the Mayor of said City, and attested by the City Clerk, all at a regular meeting of said City Council held on the **11th day of May, 2021**, and that the same was so passed and adopted by the following roll call vote:

AYES: COUNCIL MEMBERS HENDERSON, KASKANIAN, MAYOR PRO TEM TANAKA
 AND COUNCIL MEMBER FRANCIS, AND MAYOR CERDA

NOES: NONE

ABSENT: NONE

Becky Romero
for _____
City Clerk of the City of Gardena, California



ATTACHMENT K

RESOLUTION NO. 6521

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, REAFFIRMING PROCLAMATION AND RESOLUTION 6441 WHICH DECLARED THE EXISTENCE OF A LOCAL EMERGENCY

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

WHEREAS, on March 16, 2020, the City Manager, as the City's Director of Emergency Services, due to the COVID-19 pandemic declared a local emergency as authorized by Government Code section 8630 and Gardena Municipal Code section 2.52.060. A true and correct copy of the Proclamation is attached hereto as Attachment "A" and incorporated herein by this reference; and

WHEREAS, on March 19, 2020, the City Council adopted Resolution 6441 to thereby ratify the City Manager's declaration of the local emergency due to the COVID-19 pandemic) A true and correct copy of Resolution 6441 is attached hereto as Attachment "B" and incorporated herein by this reference; and

WHEREAS, on May 12, 2020, the City Council adopted Resolution No. 6454 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6454 is attached hereto as Attachment "C" and incorporated herein by this reference; and

WHEREAS, on July 14, 2020, the City Council adopted Resolution No. 6469 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6469 is attached hereto as Attachment "D" and incorporated herein by this reference; and

WHEREAS, on September 8, 2020, the City Council adopted Resolution No. 6478 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6478 is attached hereto as Attachment "E" and incorporated herein by this reference; and

WHEREAS, on October 27, 2020, the City Council adopted Resolution No. 6483 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6483 is attached hereto as Attachment "F" and incorporated herein by this reference; and

WHEREAS, on December 15, 2020, the City Council adopted Resolution No. 6489 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6489 is attached hereto as Attachment "G" and incorporated herein by this reference; and

WHEREAS, on February 9, 2021, the City Council adopted Resolution No. 6495 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6495 is attached hereto as Attachment "H" and incorporated herein by this reference; and

WHEREAS, on March 23, 2021, the City Council adopted Resolution No. 6503 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6503 is attached hereto as Attachment "I" and incorporated herein by this reference; and

WHEREAS, on May 11, 2021, the City Council adopted Resolution No. 6512 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6512 is attached hereto as Attachment "J" and incorporated herein by this reference; and

WHEREAS, Government Code Section 8630(c) states that a City Council "shall review the need for continuing the local emergency at least once every 60 days until the governing body terminates the local emergency"; and

WHEREAS, the numbers of confirmed cases of COVID-19 and deaths in the City of Gardena and Los Angeles County continues; and

WHEREAS, conditions of extreme peril to the safety of persons and property continue due to COVID-19 in the City of Gardena and Los Angeles County; and

WHEREAS, it is imperative to prepare for and respond to suspected or confirmed COVID-19 cases, to take measures to mitigate the spread of COVID-19; and

WHEREAS, if COVID-19 spreads at a rate comparable to the rate of spread in other locations, the number of persons requiring medical care may exceed locally available resources, and controlling outbreaks minimizes the risk to the public, maintains the health and safety of the community, and limits the spread of infection in the community and within the healthcare delivery system; and

WHEREAS, the reasons for declaring the local emergency still exist;

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

SECTION 1. The City Council reaffirms all portions of Resolution 6441, including all findings stated therein.

SECTION 2. The City Council reaffirms the ongoing need for the local emergency initially declared on by the City Manager's Proclamation of Local Emergency dated March 16, 2020 and orders contained therein and subsequently ratified by the City Council via Resolution 6441 on March 19, 2020 and reaffirmed by Resolution No. 6454 on May 12, 2020, Resolution No 6469 on July 14, 2020, Resolution No. 6478 on September 8, 2020, Resolution No. 6483 on October 27, 2020, Resolution No. 6489 on December 15, 2020, Resolution No. 6495 on February 9, 2021, Resolution No. 6503 on March 23, 2021 and Resolution No. 6512 on May 11, 2021.

SECTION 3. This local emergency shall continue to exist until the City Council proclaims the termination of this local emergency.

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 22 day of June, 2021.


TASHA CERDA, Mayor

ATTEST:


MINA SEMENZA, City Clerk

APPROVED AS TO FORM:


CARMEN VASQUEZ, City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF GARDENA)

I, **MINA SEMENZA**, City Clerk of the City of Gardena, do hereby certify that the whole number of members of the City Council of said City is five; that the foregoing Resolution, being **Resolution No. 6521** duly passed and adopted by the City Council of said City of Gardena, approved and signed by the Mayor of said City, and attested by the City Clerk, all at a regular meeting of said City Council held on the **22nd day of June, 2021**, and that the same was so passed and adopted by the following roll call vote:

AYES: COUNCIL MEMBER HENDERSON, MAYOR PRO TEM TANAKA, COUNCIL
 MEMBERS KASKANIAN, FRANCIS AND MAYOR CERDA

NOES: NONE

ABSENT: NONE



City Clerk of the City of Gardena, California



ATTACHMENT L

RESOLUTION NO. 6526

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, REAFFIRMING PROCLAMATION AND RESOLUTION 6441 WHICH DECLARED THE EXISTENCE OF A LOCAL EMERGENCY

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

WHEREAS, on March 16, 2020, the City Manager, as the City's Director of Emergency Services, due to the COVID-19 pandemic declared a local emergency as authorized by Government Code section 8630 and Gardena Municipal Code section 2.52.060. A true and correct copy of the Proclamation is attached hereto as Attachment "A" and incorporated herein by this reference; and

WHEREAS, on March 19, 2020, the City Council adopted Resolution 6441 to thereby ratify the City Manager's declaration of the local emergency due to the COVID-19 pandemic) A true and correct copy of Resolution 6441 is attached hereto as Attachment "B" and incorporated herein by this reference; and

WHEREAS, on May 12, 2020, the City Council adopted Resolution No. 6454 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6454 is attached hereto as Attachment "C" and incorporated herein by this reference; and

WHEREAS, on July 14, 2020, the City Council adopted Resolution No. 6469 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6469 is attached hereto as Attachment "D" and incorporated herein by this reference; and

WHEREAS, on September 8, 2020, the City Council adopted Resolution No. 6478 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6478 is attached hereto as Attachment "E" and incorporated herein by this reference; and

WHEREAS, on October 27, 2020, the City Council adopted Resolution No. 6483 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6483 is attached hereto as Attachment "F" and incorporated herein by this reference; and

WHEREAS, on December 15, 2020, the City Council adopted Resolution No. 6489 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6489 is attached hereto as Attachment "G" and incorporated herein by this reference; and

WHEREAS, on February 9, 2021, the City Council adopted Resolution No. 6495 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6495 is attached hereto as Attachment "H" and incorporated herein by this reference; and

WHEREAS, on March 23, 2021, the City Council adopted Resolution No. 6503 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6503 is attached hereto as Attachment "I" and incorporated herein by this reference; and

WHEREAS, on May 11, 2021, the City Council adopted Resolution No. 6512 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6512 is attached hereto as Attachment "J" and incorporated herein by this reference; and

WHEREAS, on June 22, 2021, the City Council adopted Resolution No. 6521 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6521 is attached hereto as Attachment "K" and incorporated herein by this reference; and

WHEREAS, Government Code Section 8630(c) states that a City Council "shall review the need for continuing the local emergency at least once every 60 days until the governing body terminates the local emergency"; and

WHEREAS, the numbers of confirmed cases of COVID-19 and deaths in the City of Gardena and Los Angeles County continues; and

WHEREAS, conditions of extreme peril to the safety of persons and property continue due to COVID-19 in the City of Gardena and Los Angeles County; and

WHEREAS, it is imperative to prepare for and respond to suspected or confirmed COVID-19 cases, to take measures to mitigate the spread of COVID-19; and

WHEREAS, if COVID-19 spreads at a rate comparable to the rate of spread in other locations, the number of persons requiring medical care may exceed locally available resources, and controlling outbreaks minimizes the risk to the public, maintains the health and safety of the community, and limits the spread of infection in the community and within the healthcare delivery system; and

WHEREAS, the reasons for declaring the local emergency still exist;

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

SECTION 1. The City Council reaffirms all portions of Resolution 6441, including all findings stated therein.

SECTION 2. The City Council reaffirms the ongoing need for the local emergency initially declared on by the City Manager's Proclamation of Local Emergency dated March 16, 2020 and orders contained therein and subsequently ratified by the City Council via Resolution 6441 on March 19, 2020 and reaffirmed by Resolution No. 6454 on May 12, 2020, Resolution No 6469 on July 14, 2020, Resolution No. 6478 on September 8, 2020, Resolution No. 6483 on October 27, 2020, Resolution No. 6489 on December 15, 2020, Resolution No. 6495 on February 9, 2021, Resolution No. 6503 on March 23, 2021, Resolution No. 6512 on May 11, 2021 and Resolution No. 6521 on June 22, 2021.

SECTION 3. This local emergency shall continue to exist until the City Council proclaims the termination of this local emergency.

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 10th day of August, 2021.


TASHA CERDA, Mayor

ATTEST:


for MINA SEMENZA, City Clerk

APPROVED AS TO FORM:


CARMEN VASQUEZ, City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF GARDENA)

I, **MINA SEMENZA**, City Clerk of the City of Gardena, do hereby certify that the whole number of members of the City Council of said City is five; that the foregoing Resolution, being **Resolution No. 6526** duly passed and adopted by the City Council of said City of Gardena, approved and signed by the Mayor of said City, and attested by the City Clerk, all at a regular meeting of said City Council held on the **10th day of August, 2021**, and that the same was so passed and adopted by the following roll call vote:

AYES: COUNCIL MEMBERS FRANCIS AND KASKANIAN, MAYOR PRO TEM
 TANAKA, COUNCIL MEMBER HENDERSON, AND MAYOR CERDA

NOES: NONE

ABSENT: NONE

Becky Romero
fr _____
City Clerk of the City of Gardena, California



ATTACHMENT M

RESOLUTION NO. 6533

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, REAFFIRMING PROCLAMATION AND RESOLUTION 6441 WHICH DECLARED THE EXISTENCE OF A LOCAL EMERGENCY

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

WHEREAS, on March 16, 2020, the City Manager, as the City's Director of Emergency Services, due to the COVID-19 pandemic declared a local emergency as authorized by Government Code section 8630 and Gardena Municipal Code section 2.52.060. A true and correct copy of the Proclamation is attached hereto as Attachment "A" and incorporated herein by this reference; and

WHEREAS, on March 19, 2020, the City Council adopted Resolution 6441 to thereby ratify the City Manager's declaration of the local emergency due to the COVID-19 pandemic) A true and correct copy of Resolution 6441 is attached hereto as Attachment "B" and incorporated herein by this reference; and

WHEREAS, on May 12, 2020, the City Council adopted Resolution No. 6454 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6454 is attached hereto as Attachment "C" and incorporated herein by this reference; and

WHEREAS, on July 14, 2020, the City Council adopted Resolution No. 6469 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6469 is attached hereto as Attachment "D" and incorporated herein by this reference; and

WHEREAS, on September 8, 2020, the City Council adopted Resolution No. 6478 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6478 is attached hereto as Attachment "E" and incorporated herein by this reference; and

WHEREAS, on October 27, 2020, the City Council adopted Resolution No. 6483 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6483 is attached hereto as Attachment "F" and incorporated herein by this reference; and

WHEREAS, on December 15, 2020, the City Council adopted Resolution No. 6489 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6489 is attached hereto as Attachment "G" and incorporated herein by this reference; and

WHEREAS, on February 9, 2021, the City Council adopted Resolution No. 6495 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6495 is attached hereto as Attachment "H" and incorporated herein by this reference; and

WHEREAS, on March 23, 2021, the City Council adopted Resolution No. 6503 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6503 is attached hereto as Attachment "I" and incorporated herein by this reference; and

WHEREAS, on May 11, 2021, the City Council adopted Resolution No. 6512 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6512 is attached hereto as Attachment "J" and incorporated herein by this reference; and

WHEREAS, on June 22, 2021, the City Council adopted Resolution No. 6521 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6521 is attached hereto as Attachment "K" and incorporated herein by this reference; and

WHEREAS, on August 10, 2021, the City Council adopted Resolution No. 6526 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6526 is attached hereto as Attachment "L" and incorporated herein by this reference; and

WHEREAS, Government Code Section 8630(c) states that a City Council "shall review the need for continuing the local emergency at least once every 60 days until the governing body terminates the local emergency"; and

WHEREAS, the numbers of confirmed cases of COVID-19 and deaths in the City of Gardena and Los Angeles County continues; and

WHEREAS, conditions of extreme peril to the safety of persons and property

continue due to COVID-19 in the City of Gardena and Los Angeles County; and

WHEREAS, it is imperative to prepare for and respond to suspected or confirmed COVID-19 cases, to take measures to mitigate the spread of COVID-19; and

WHEREAS, if COVID-19 spreads at a rate comparable to the rate of spread in other locations, the number of persons requiring medical care may exceed locally available resources, and controlling outbreaks minimizes the risk to the public, maintains the health and safety of the community, and limits the spread of infection in the community and within the healthcare delivery system; and

WHEREAS, the reasons for declaring the local emergency still exist;

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

SECTION 1. The City Council reaffirms all portions of Resolution 6441, including all findings stated therein.

SECTION 2. The City Council reaffirms the ongoing need for the local emergency initially declared on by the City Manager's Proclamation of Local Emergency dated March 16, 2020 and orders contained therein and subsequently ratified by the City Council via Resolution 6441 on March 19, 2020 and reaffirmed by Resolution No. 6454 on May 12, 2020, Resolution No 6469 on July 14, 2020, Resolution No. 6478 on September 8, 2020, Resolution No. 6483 on October 27, 2020, Resolution No. 6489 on December 15, 2020, Resolution No. 6495 on February 9, 2021, Resolution No. 6503 on March 23, 2021, Resolution No. 6512 on May 11, 2021, Resolution No. 6521 on June 22, 2021 and Resolution No. 6526 on August 10, 2021.

SECTION 3. This local emergency shall continue to exist until the City Council proclaims the termination of this local emergency.

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 26th day of October, 2021.


TASHA CERDA, Mayor

ATTEST:


for MINA SEMENZA, City Clerk

APPROVED AS TO FORM:


CARMEN VASQUEZ, City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF GARDENA)

I, **MINA SEMENZA**, City Clerk of the City of Gardena, do hereby certify that the whole number of members of the City Council of said City is five; that the foregoing Resolution, being **Resolution No. 6533** duly passed and adopted by the City Council of said City of Gardena, approved and signed by the Mayor of said City, and attested by the City Clerk, all at a regular meeting of said City Council held on the **26th day of October, 2021**, and that the same was so passed and adopted by the following roll call vote:

AYES: MAYOR PRO TEM TANAKA, COUNCIL MEMBERS KASKANIAN, HENDERSON
 AND FRANCIS, AND MAYOR CERDA

NOES: NONE

ABSENT: NONE

for Becky Romero
City Clerk of the City of Gardena, California

(SEAL)

ATTACHMENT N

RESOLUTION NO. 6538

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, REAFFIRMING PROCLAMATION AND RESOLUTION 6441 WHICH DECLARED THE EXISTENCE OF A LOCAL EMERGENCY

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

WHEREAS, on March 16, 2020, the City Manager, as the City's Director of Emergency Services, due to the COVID-19 pandemic declared a local emergency as authorized by Government Code section 8630 and Gardena Municipal Code section 2.52.060. A true and correct copy of the Proclamation is attached hereto as Attachment "A" and incorporated herein by this reference; and

WHEREAS, on March 19, 2020, the City Council adopted Resolution 6441 to thereby ratify the City Manager's declaration of the local emergency due to the COVID-19 pandemic) A true and correct copy of Resolution 6441 is attached hereto as Attachment "B" and incorporated herein by this reference; and

WHEREAS, on May 12, 2020, the City Council adopted Resolution No. 6454 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6454 is attached hereto as Attachment "C" and incorporated herein by this reference; and

WHEREAS, on July 14, 2020, the City Council adopted Resolution No. 6469 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6469 is attached hereto as Attachment "D" and incorporated herein by this reference; and

WHEREAS, on September 8, 2020, the City Council adopted Resolution No. 6478 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6478 is attached hereto as Attachment "E" and incorporated herein by this reference; and

WHEREAS, on October 27, 2020, the City Council adopted Resolution No. 6483 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6483 is attached hereto as Attachment "F" and incorporated herein by this reference; and

WHEREAS, on December 15, 2020, the City Council adopted Resolution No. 6489 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6489 is attached hereto as Attachment "G" and incorporated herein by this reference; and

WHEREAS, on February 9, 2021, the City Council adopted Resolution No. 6495 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6495 is attached hereto as Attachment "H" and incorporated herein by this reference; and

WHEREAS, on March 23, 2021, the City Council adopted Resolution No. 6503 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6503 is attached hereto as Attachment "I" and incorporated herein by this reference; and

WHEREAS, on May 11, 2021, the City Council adopted Resolution No. 6512 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6512 is attached hereto as Attachment "J" and incorporated herein by this reference; and

WHEREAS, on June 22, 2021, the City Council adopted Resolution No. 6521 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6521 is attached hereto as Attachment "K" and incorporated herein by this reference; and

WHEREAS, on August 10, 2021, the City Council adopted Resolution No. 6526 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6526 is attached hereto as Attachment "L" and incorporated herein by this reference; and

WHEREAS, on October 26, 2021, the City Council adopted Resolution No. 6533 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6526 is attached hereto as Attachment "M" and incorporated herein by this reference; and

WHEREAS, Government Code Section 8630(c) states that a City Council "shall review the need for continuing the local emergency at least once every 60 days until the

governing body terminates the local emergency”; and

WHEREAS, the numbers of confirmed cases of COVID-19 and deaths in the City of Gardena and Los Angeles County continues; and

WHEREAS, conditions of extreme peril to the safety of persons and property continue due to COVID-19 in the City of Gardena and Los Angeles County; and

WHEREAS, it is imperative to prepare for and respond to suspected or confirmed COVID-19 cases, to take measures to mitigate the spread of COVID-19; and

WHEREAS, if COVID-19 spreads at a rate comparable to the rate of spread in other locations, the number of persons requiring medical care may exceed locally available resources, and controlling outbreaks minimizes the risk to the public, maintains the health and safety of the community, and limits the spread of infection in the community and within the healthcare delivery system; and

WHEREAS, the reasons for declaring the local emergency still exist;

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

SECTION 1. The City Council reaffirms all portions of Resolution 6441, including all findings stated therein.

SECTION 2. The City Council reaffirms the ongoing need for the local emergency initially declared on by the City Manager’s Proclamation of Local Emergency dated March 16, 2020 and orders contained therein and subsequently ratified by the City Council via Resolution 6441 on March 19, 2020 and reaffirmed by Resolution No. 6454 on May 12, 2020, Resolution No 6469 on July 14, 2020, Resolution No. 6478 on September 8, 2020, Resolution No. 6483 on October 27, 2020, Resolution No. 6489 on December 15, 2020, Resolution No. 6495 on February 9, 2021, Resolution No. 6503 on March 23, 2021, Resolution No. 6512 on May 11, 2021, Resolution No. 6521 on June 22, 2021, Resolution No. 6526 on August 10, 2021 and Resolution No. 6533 on October 26, 2021.

SECTION 3. This local emergency shall continue to exist until the City Council proclaims the termination of this local emergency.

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.

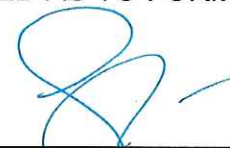
Passed, approved, and adopted this 14th day of December 2021.


TASHA CERDA, Mayor

ATTEST:


fr MINA SEMENZA, City Clerk

APPROVED AS TO FORM:


CARMEN VASQUEZ, City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF GARDENA)

I, **MINA SEMENZA**, City Clerk of the City of Gardena, do hereby certify that the whole number of members of the City Council of said City is five; that the foregoing Resolution, being **Resolution No. 6538** duly passed and adopted by the City Council of said City of Gardena, approved and signed by the Mayor of said City, and attested by the City Clerk, all at a regular meeting of said City Council held on the **14th day of December, 2021**, and that the same was so passed and adopted by the following roll call vote:

AYES: COUNCIL MEMBERS HENDERSON AND KASKANIAN, MAYOR PRO TEM
 TANAKA, COUNCIL MEMBER FRANCIS, AND MAYOR CERDA

NOES: NONE

ABSENT: NONE

Becky Romero
for _____
City Clerk of the City of Gardena, California

(SEAL)

ATTACHMENT O

RESOLUTION NO. 6559

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, REAFFIRMING PROCLAMATION AND RESOLUTION 6441 WHICH DECLARED THE EXISTENCE OF A LOCAL EMERGENCY

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

WHEREAS, on March 16, 2020, the City Manager, as the City's Director of Emergency Services, due to the COVID-19 pandemic declared a local emergency as authorized by Government Code section 8630 and Gardena Municipal Code section 2.52.060. A true and correct copy of the Proclamation is attached hereto as Attachment "A" and incorporated herein by this reference; and

WHEREAS, on March 19, 2020, the City Council adopted Resolution 6441 to thereby ratify the City Manager's declaration of the local emergency due to the COVID-19 pandemic) A true and correct copy of Resolution 6441 is attached hereto as Attachment "B" and incorporated herein by this reference; and

WHEREAS, on May 12, 2020, the City Council adopted Resolution No. 6454 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6454 is attached hereto as Attachment "C" and incorporated herein by this reference; and

WHEREAS, on July 14, 2020, the City Council adopted Resolution No. 6469 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6469 is attached hereto as Attachment "D" and incorporated herein by this reference; and

WHEREAS, on September 8, 2020, the City Council adopted Resolution No. 6478 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6478 is attached hereto as Attachment "E" and incorporated herein by this reference; and

WHEREAS, on October 27, 2020, the City Council adopted Resolution No. 6483 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6483 is attached hereto as Attachment "F" and incorporated herein by this reference; and

WHEREAS, on December 15, 2020, the City Council adopted Resolution No. 6489 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6489 is attached hereto as Attachment "G" and incorporated herein by this reference; and

WHEREAS, on February 9, 2021, the City Council adopted Resolution No. 6495 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6495 is attached hereto as Attachment "H" and incorporated herein by this reference; and

WHEREAS, on March 23, 2021, the City Council adopted Resolution No. 6503 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6503 is attached hereto as Attachment "I" and incorporated herein by this reference; and

WHEREAS, on May 11, 2021, the City Council adopted Resolution No. 6512 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6512 is attached hereto as Attachment "J" and incorporated herein by this reference; and

WHEREAS, on June 22, 2021, the City Council adopted Resolution No. 6521 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6521 is attached hereto as Attachment "K" and incorporated herein by this reference; and

WHEREAS, on August 10, 2021, the City Council adopted Resolution No. 6526 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6526 is attached hereto as Attachment "L" and incorporated herein by this reference; and

WHEREAS, on October 26, 2021, the City Council adopted Resolution No. 6533 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6526 is attached hereto as Attachment "M" and incorporated herein by this reference; and

WHEREAS, on December 14, 2021, the City Council adopted Resolution No. 6538 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19

pandemic and Resolution 6441. A true and correct copy of Resolution No. 6538 is attached hereto as Attachment "N" and incorporated herein by this reference; and

WHEREAS, Government Code Section 8630(c) states that a City Council "shall review the need for continuing the local emergency at least once every 60 days until the governing body terminates the local emergency"; and

WHEREAS, the numbers of confirmed cases of COVID-19 and deaths in the City of Gardena and Los Angeles County continues; and

WHEREAS, conditions of extreme peril to the safety of persons and property continue due to COVID-19 in the City of Gardena and Los Angeles County; and

WHEREAS, it is imperative to prepare for and respond to suspected or confirmed COVID-19 cases, to take measures to mitigate the spread of COVID-19; and

WHEREAS, if COVID-19 spreads at a rate comparable to the rate of spread in other locations, the number of persons requiring medical care may exceed locally available resources, and controlling outbreaks minimizes the risk to the public, maintains the health and safety of the community, and limits the spread of infection in the community and within the healthcare delivery system; and

WHEREAS, the reasons for declaring the local emergency still exist;

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

SECTION 1. The City Council reaffirms all portions of Resolution 6441, including all findings stated therein.

SECTION 2. The City Council reaffirms the ongoing need for the local emergency initially declared on by the City Manager's Proclamation of Local Emergency dated March 16, 2020 and orders contained therein and subsequently ratified by the City Council via Resolution 6441 on March 19, 2020 and reaffirmed by Resolution No. 6454 on May 12, 2020, Resolution No 6469 on July 14, 2020, Resolution No. 6478 on September 8, 2020, Resolution No. 6483 on October 27, 2020, Resolution No. 6489 on December 15, 2020, Resolution No. 6495 on February 9, 2021, Resolution No. 6503 on March 23, 2021,

Resolution No. 6512 on May 11, 2021, Resolution No. 6521 on June 22, 2021, Resolution No. 6526 on August 10, 2021, Resolution No. 6533 on October 26, 2021 and Resolution No. 6538 on December 14, 2021.

SECTION 3. This local emergency shall continue to exist until the City Council proclaims the termination of this local emergency.

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 8th day of February 2022.



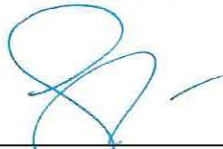
TASHA CERDA, Mayor

ATTEST:



BECKY ROMERO, City Clerk

APPROVED AS TO FORM:



CARMEN VASQUEZ, City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF GARDENA)

I, **MINA SEMENZA**, City Clerk of the City of Gardena, do hereby certify that the whole number of members of the City Council of said City is five; that the foregoing Resolution, being **Resolution No. 6559** duly passed and adopted by the City Council of said City of Gardena, approved and signed by the Mayor of said City, and attested by the City Clerk, all at a regular meeting of said City Council held on the **8th day of February, 2022**, and that the same was so passed and adopted by the following roll call vote:

AYES: COUNCIL MEMBERS HENDERSON AND KASKANIAN, MAYOR PRO TEM
 TANAKA, COUNCIL MEMBER FRANCIS, AND MAYOR CERDA

NOES: NONE

ABSENT: NONE

for Becky Romero
City Clerk of the City of Gardena, California

(SEAL)

ATTACHMENT P

RESOLUTION NO. 6567

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, REAFFIRMING PROCLAMATION AND RESOLUTION 6441 WHICH DECLARED THE EXISTENCE OF A LOCAL EMERGENCY

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

WHEREAS, on March 16, 2020, the City Manager, as the City's Director of Emergency Services, due to the COVID-19 pandemic declared a local emergency as authorized by Government Code section 8630 and Gardena Municipal Code section 2.52.060. A true and correct copy of the Proclamation is attached hereto as Attachment "A" and incorporated herein by this reference; and

WHEREAS, on March 19, 2020, the City Council adopted Resolution 6441 to thereby ratify the City Manager's declaration of the local emergency due to the COVID-19 pandemic) A true and correct copy of Resolution 6441 is attached hereto as Attachment "B" and incorporated herein by this reference; and

WHEREAS, on May 12, 2020, the City Council adopted Resolution No. 6454 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6454 is attached hereto as Attachment "C" and incorporated herein by this reference; and

WHEREAS, on July 14, 2020, the City Council adopted Resolution No. 6469 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6469 is attached hereto as Attachment "D" and incorporated herein by this reference; and

WHEREAS, on September 8, 2020, the City Council adopted Resolution No. 6478 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6478 is attached hereto as Attachment "E" and incorporated herein by this reference; and

WHEREAS, on October 27, 2020, the City Council adopted Resolution No. 6483 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6483 is attached hereto as Attachment "F" and incorporated herein by this reference; and

WHEREAS, on December 15, 2020, the City Council adopted Resolution No. 6489 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6489 is attached hereto as Attachment "G" and incorporated herein by this reference; and

WHEREAS, on February 9, 2021, the City Council adopted Resolution No. 6495 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6495 is attached hereto as Attachment "H" and incorporated herein by this reference; and

WHEREAS, on March 23, 2021, the City Council adopted Resolution No. 6503 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6503 is attached hereto as Attachment "I" and incorporated herein by this reference; and

WHEREAS, on May 11, 2021, the City Council adopted Resolution No. 6512 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6512 is attached hereto as Attachment "J" and incorporated herein by this reference; and

WHEREAS, on June 22, 2021, the City Council adopted Resolution No. 6521 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6521 is attached hereto as Attachment "K" and incorporated herein by this reference; and

WHEREAS, on August 10, 2021, the City Council adopted Resolution No. 6526 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6526 is attached hereto as Attachment "L" and incorporated herein by this reference; and

WHEREAS, on October 26, 2021, the City Council adopted Resolution No. 6533 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6526 is attached hereto as Attachment "M" and incorporated herein by this reference; and

WHEREAS, on December 14, 2021, the City Council adopted Resolution No. 6538 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19

pandemic and Resolution 6441. A true and correct copy of Resolution No. 6538 is attached hereto as Attachment “N” and incorporated herein by this reference; and

WHEREAS, on February 8, 2022, the City Council adopted Resolution No. 6559 to reaffirm the City Manager’s declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6559 is attached hereto as Attachment “O” and incorporated herein by this reference; and

WHEREAS, Government Code Section 8630(c) states that a City Council “shall review the need for continuing the local emergency at least once every 60 days until the governing body terminates the local emergency”; and

WHEREAS, the numbers of confirmed cases of COVID-19 and deaths in the City of Gardena and Los Angeles County continues; and

WHEREAS, conditions of extreme peril to the safety of persons and property continue due to COVID-19 in the City of Gardena and Los Angeles County; and

WHEREAS, it is imperative to prepare for and respond to suspected or confirmed COVID-19 cases, to take measures to mitigate the spread of COVID-19; and

WHEREAS, if COVID-19 spreads at a rate comparable to the rate of spread in other locations, the number of persons requiring medical care may exceed locally available resources, and controlling outbreaks minimizes the risk to the public, maintains the health and safety of the community, and limits the spread of infection in the community and within the healthcare delivery system; and

WHEREAS, the reasons for declaring the local emergency still exist;

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

SECTION 1. The City Council reaffirms all portions of Resolution 6441, including all findings stated therein.

SECTION 2. The City Council reaffirms the ongoing need for the local emergency initially declared on by the City Manager’s Proclamation of Local Emergency dated March 16, 2020 and orders contained therein and subsequently ratified by the City Council via Resolution 6441 on March 19, 2020 and reaffirmed by Resolution No. 6454 on May 12, 2020, Resolution No 6469 on July 14, 2020, Resolution No. 6478 on September 8, 2020,

Resolution No. 6483 on October 27, 2020, Resolution No. 6489 on December 15, 2020, Resolution No. 6495 on February 9, 2021, Resolution No. 6503 on March 23, 2021, Resolution No. 6512 on May 11, 2021, Resolution No. 6521 on June 22, 2021, Resolution No. 6526 on August 10, 2021, Resolution No. 6533 on October 26, 2021, Resolution No. 6538 on December 14, 2021 and Resolution No. 6559 on February 8, 2022.

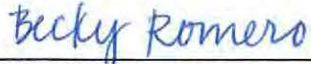
SECTION 3. This local emergency shall continue to exist until the City Council proclaims the termination of this local emergency.

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.

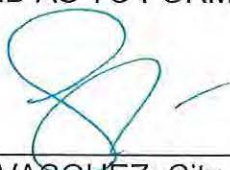
Passed, approved, and adopted this 22nd day of March 2022.


TASHA CERDA, Mayor

ATTEST:


for MINA SEMENZA, City Clerk

APPROVED AS TO FORM:


CARMEN VASQUEZ, City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF GARDENA)

I, **MINA SEMENZA**, City Clerk of the City of Gardena, do hereby certify that the whole number of members of the City Council of said City is five; that the foregoing Resolution, being **Resolution No. 6567** duly passed and adopted by the City Council of said City of Gardena, approved and signed by the Mayor of said City, and attested by the City Clerk, all at a regular meeting of said City Council held on the **22nd day of March, 2022**, and that the same was so passed and adopted by the following roll call vote:

AYES: COUNCIL MEMBERS FRANCIS AND HENDERSON, MAYOR PRO TEM
 TANAKA, COUNCIL MEMBER KASKANIAN, AND MAYOR CERDA

NOES: NONE

ABSENT: NONE

for Becky Romero
City Clerk of the City of Gardena, California

(SEAL)

ATTACHMENT Q

RESOLUTION NO. 6574

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, REAFFIRMING PROCLAMATION AND RESOLUTION 6441 WHICH DECLARED THE EXISTENCE OF A LOCAL EMERGENCY

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

WHEREAS, on March 16, 2020, the City Manager, as the City's Director of Emergency Services, due to the COVID-19 pandemic declared a local emergency as authorized by Government Code section 8630 and Gardena Municipal Code section 2.52.060. A true and correct copy of the Proclamation is attached hereto as Attachment "A" and incorporated herein by this reference; and

WHEREAS, on March 19, 2020, the City Council adopted Resolution 6441 to thereby ratify the City Manager's declaration of the local emergency due to the COVID-19 pandemic) A true and correct copy of Resolution 6441 is attached hereto as Attachment "B" and incorporated herein by this reference; and

WHEREAS, on May 12, 2020, the City Council adopted Resolution No. 6454 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6454 is attached hereto as Attachment "C" and incorporated herein by this reference; and

WHEREAS, on July 14, 2020, the City Council adopted Resolution No. 6469 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6469 is attached hereto as Attachment "D" and incorporated herein by this reference; and

WHEREAS, on September 8, 2020, the City Council adopted Resolution No. 6478 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6478 is attached hereto as Attachment "E" and incorporated herein by this reference; and

WHEREAS, on October 27, 2020, the City Council adopted Resolution No. 6483 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6483 is attached hereto as Attachment "F" and incorporated herein by this reference; and

WHEREAS, on December 15, 2020, the City Council adopted Resolution No. 6489

to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6489 is attached hereto as Attachment "G" and incorporated herein by this reference; and

WHEREAS, on February 9, 2021, the City Council adopted Resolution No. 6495 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6495 is attached hereto as Attachment "H" and incorporated herein by this reference; and

WHEREAS, on March 23, 2021, the City Council adopted Resolution No. 6503 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6503 is attached hereto as Attachment "I" and incorporated herein by this reference; and

WHEREAS, on May 11, 2021, the City Council adopted Resolution No. 6512 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6512 is attached hereto as Attachment "J" and incorporated herein by this reference; and

WHEREAS, on June 22, 2021, the City Council adopted Resolution No. 6521 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6521 is attached hereto as Attachment "K" and incorporated herein by this reference; and

WHEREAS, on August 10, 2021, the City Council adopted Resolution No. 6526 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6526 is attached hereto as Attachment "L" and incorporated herein by this reference; and

WHEREAS, on October 26, 2021, the City Council adopted Resolution No. 6533 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6526 is attached hereto as Attachment "M" and incorporated herein by this reference; and

WHEREAS, on December 14, 2021, the City Council adopted Resolution No. 6538 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6538 is attached hereto as Attachment "N" and incorporated herein by this reference; and

WHEREAS, on February 8, 2022, the City Council adopted Resolution No. 6559 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6559 is attached hereto as Attachment "O" and incorporated herein by this reference; and

WHEREAS, on March 22, 2022, the City Council adopted Resolution No. 6567 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6567 is attached hereto as Attachment "P" and incorporated herein by this reference; and

WHEREAS, Government Code Section 8630(c) states that a City Council "shall review the need for continuing the local emergency at least once every 60 days until the governing body terminates the local emergency"; and

WHEREAS, the numbers of confirmed cases of COVID-19 and deaths in the City of Gardena and Los Angeles County continues; and

WHEREAS, conditions of extreme peril to the safety of persons and property continue due to COVID-19 in the City of Gardena and Los Angeles County; and

WHEREAS, it is imperative to prepare for and respond to suspected or confirmed COVID-19 cases, to take measures to mitigate the spread of COVID-19; and

WHEREAS, if COVID-19 spreads at a rate comparable to the rate of spread in other locations, the number of persons requiring medical care may exceed locally available resources, and controlling outbreaks minimizes the risk to the public, maintains the health and safety of the community, and limits the spread of infection in the community and within the healthcare delivery system; and

WHEREAS, the reasons for declaring the local emergency still exist;

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

SECTION 1. The City Council reaffirms all portions of Resolution 6441, including all findings stated therein.

SECTION 2. The City Council reaffirms the ongoing need for the local emergency initially declared on by the City Manager's Proclamation of Local Emergency dated March

16, 2020 and orders contained therein and subsequently ratified by the City Council via Resolution 6441 on March 19, 2020 and reaffirmed by Resolution No. 6454 on May 12, 2020, Resolution No 6469 on July 14, 2020, Resolution No. 6478 on September 8, 2020, Resolution No. 6483 on October 27, 2020, Resolution No. 6489 on December 15, 2020, Resolution No. 6495 on February 9, 2021, Resolution No. 6503 on March 23, 2021, Resolution No. 6512 on May 11, 2021, Resolution No. 6521 on June 22, 2021, Resolution No. 6526 on August 10, 2021, Resolution No. 6533 on October 26, 2021, Resolution No. 6538 on December 14, 2021, Resolution No. 6559 on February 8, 2022 and Resolution No. 6567 on March 22, 2022.

SECTION 3. This local emergency shall continue to exist until the City Council proclaims the termination of this local emergency.

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.

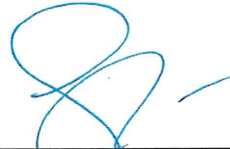
Passed, approved, and adopted this 10th day of May 2022.


TASHA CERDA, Mayor

ATTEST:


for MINA SEMENZA, City Clerk

APPROVED AS TO FORM:


CARMEN VASQUEZ, City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF GARDENA)

I, **MINA SEMENZA**, City Clerk of the City of Gardena, do hereby certify that the whole number of members of the City Council of said City is five; that the foregoing Resolution, being **Resolution No. 6574** duly passed and adopted by the City Council of said City of Gardena, approved and signed by the Mayor of said City, and attested by the City Clerk, all at a regular meeting of said City Council held on the **10th day of May, 2022**, and that the same was so passed and adopted by the following roll call vote:

AYES: COUNCIL MEMBER HENDERSON, MAYOR PRO TEM TANAKA, COUNCIL MEMBERS KASKANIAN AND FRANCIS, AND MAYOR CERDA

NOES: NONE

ABSENT: NONE

Becky Romero
for _____
City Clerk of the City of Gardena, California

(SEAL)

ATTACHMENT R

RESOLUTION NO. 6590

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, REAFFIRMING PROCLAMATION AND RESOLUTION 6441 WHICH DECLARED THE EXISTENCE OF A LOCAL EMERGENCY

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

WHEREAS, on March 16, 2020, the City Manager, as the City's Director of Emergency Services, due to the COVID-19 pandemic declared a local emergency as authorized by Government Code section 8630 and Gardena Municipal Code section 2.52.060. A true and correct copy of the Proclamation is attached hereto as Attachment "A" and incorporated herein by this reference; and

WHEREAS, on March 19, 2020, the City Council adopted Resolution 6441 to thereby ratify the City Manager's declaration of the local emergency due to the COVID-19 pandemic) A true and correct copy of Resolution 6441 is attached hereto as Attachment "B" and incorporated herein by this reference; and

WHEREAS, on May 12, 2020, the City Council adopted Resolution No. 6454 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6454 is attached hereto as Attachment "C" and incorporated herein by this reference; and

WHEREAS, on July 14, 2020, the City Council adopted Resolution No. 6469 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6469 is attached hereto as Attachment "D" and incorporated herein by this reference; and

WHEREAS, on September 8, 2020, the City Council adopted Resolution No. 6478 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6478 is attached hereto as Attachment "E" and incorporated herein by this reference; and

WHEREAS, on October 27, 2020, the City Council adopted Resolution No. 6483 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6483 is attached hereto as Attachment "F" and incorporated herein by this reference; and

WHEREAS, on December 15, 2020, the City Council adopted Resolution No. 6489 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6489 is attached hereto as Attachment "G" and incorporated herein by this reference; and

WHEREAS, on February 9, 2021, the City Council adopted Resolution No. 6495 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6495 is attached hereto as Attachment "H" and incorporated herein by this reference; and

WHEREAS, on March 23, 2021, the City Council adopted Resolution No. 6503 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6503 is attached hereto as Attachment "I" and incorporated herein by this reference; and

WHEREAS, on May 11, 2021, the City Council adopted Resolution No. 6512 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6512 is attached hereto as Attachment "J" and incorporated herein by this reference; and

WHEREAS, on June 22, 2021, the City Council adopted Resolution No. 6521 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6521 is attached hereto as Attachment "K" and incorporated herein by this reference; and

WHEREAS, on August 10, 2021, the City Council adopted Resolution No. 6526 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6526 is attached hereto as Attachment "L" and incorporated herein by this reference; and

WHEREAS, on October 26, 2021, the City Council adopted Resolution No. 6533 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6526 is attached hereto as Attachment "M" and incorporated herein by this reference; and

WHEREAS, on December 14, 2021, the City Council adopted Resolution No. 6538 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6538 is

attached hereto as Attachment “N” and incorporated herein by this reference; and

WHEREAS, on February 8, 2022, the City Council adopted Resolution No. 6559 to reaffirm the City Manager’s declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6559 is attached hereto as Attachment “O” and incorporated herein by this reference; and

WHEREAS, on March 22, 2022, the City Council adopted Resolution No. 6567 to reaffirm the City Manager’s declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6567 is attached hereto as Attachment “P” and incorporated herein by this reference; and

WHEREAS, on May 10, 2022, the City Council adopted Resolution No. 6574 to reaffirm the City Manager’s declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6567 is attached hereto as Attachment “Q” and incorporated herein by this reference; and

WHEREAS, Government Code Section 8630(c) states that a City Council “shall review the need for continuing the local emergency at least once every 60 days until the governing body terminates the local emergency”; and

WHEREAS, the numbers of confirmed cases of COVID-19 and deaths in the City of Gardena and Los Angeles County continues; and

WHEREAS, conditions of extreme peril to the safety of persons and property continue due to COVID-19 in the City of Gardena and Los Angeles County; and

WHEREAS, it is imperative to prepare for and respond to suspected or confirmed COVID-19 cases, to take measures to mitigate the spread of COVID-19; and

WHEREAS, if COVID-19 spreads at a rate comparable to the rate of spread in other locations, the number of persons requiring medical care may exceed locally available resources, and controlling outbreaks minimizes the risk to the public, maintains the health and safety of the community, and limits the spread of infection in the community and within the healthcare delivery system; and

WHEREAS, the reasons for declaring the local emergency still exist;

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

SECTION 1. The City Council reaffirms all portions of Resolution 6441, including all findings stated therein.

SECTION 2. The City Council reaffirms the ongoing need for the local emergency initially declared on by the City Manager's Proclamation of Local Emergency dated March 16, 2020 and orders contained therein and subsequently ratified by the City Council via Resolution 6441 on March 19, 2020 and reaffirmed by Resolution No. 6454 on May 12, 2020, Resolution No 6469 on July 14, 2020, Resolution No. 6478 on September 8, 2020, Resolution No. 6483 on October 27, 2020, Resolution No. 6489 on December 15, 2020, Resolution No. 6495 on February 9, 2021, Resolution No. 6503 on March 23, 2021, Resolution No. 6512 on May 11, 2021, Resolution No. 6521 on June 22, 2021, Resolution No. 6526 on August 10, 2021, Resolution No. 6533 on October 26, 2021, Resolution No. 6538 on December 14, 2021, Resolution No. 6559 on February 8, 2022, Resolution No. 6567 on March 22, 2022 and Resolution No. 6574 on May 10, 2022.

SECTION 3. This local emergency shall continue to exist until the City Council proclaims the termination of this local emergency.

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 28th day of June 2022.


TASHA CERDA, Mayor

ATTEST:


MINA SEMENZA, City Clerk

APPROVED AS TO FORM:


CARMEN VASQUEZ, City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF GARDENA)

I, **MINA SEMENZA**, City Clerk of the City of Gardena, do hereby certify that the whole number of members of the City Council of said City is five; that the foregoing Resolution, being **Resolution No. 6590** duly passed and adopted by the City Council of said City of Gardena, approved and signed by the Mayor of said City, and attested by the City Clerk, all at a regular meeting of said City Council held on the **28th day of June, 2022**, and that the same was so passed and adopted by the following roll call vote:

AYES: COUNCIL MEMBER HENDERSON, MAYOR PRO TEM TANAKA, COUNCIL MEMBERS KASKANIAN AND FRANCIS, AND MAYOR CERDA

NOES: NONE

ABSENT: NONE



City Clerk of the City of Gardena, California

(SEAL)

ATTACHMENT S

RESOLUTION NO. 6599

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, REAFFIRMING PROCLAMATION AND RESOLUTION 6441 WHICH DECLARED THE EXISTENCE OF A LOCAL EMERGENCY

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

WHEREAS, on March 16, 2020, the City Manager, as the City's Director of Emergency Services, due to the COVID-19 pandemic declared a local emergency as authorized by Government Code section 8630 and Gardena Municipal Code section 2.52.060. A true and correct copy of the Proclamation is attached hereto as Attachment "A" and incorporated herein by this reference; and

WHEREAS, on March 19, 2020, the City Council adopted Resolution 6441 to thereby ratify the City Manager's declaration of the local emergency due to the COVID-19 pandemic) A true and correct copy of Resolution 6441 is attached hereto as Attachment "B" and incorporated herein by this reference; and

WHEREAS, on May 12, 2020, the City Council adopted Resolution No. 6454 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6454 is attached hereto as Attachment "C" and incorporated herein by this reference; and

WHEREAS, on July 14, 2020, the City Council adopted Resolution No. 6469 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6469 is attached hereto as Attachment "D" and incorporated herein by this reference; and

WHEREAS, on September 8, 2020, the City Council adopted Resolution No. 6478 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6478 is attached hereto as Attachment "E" and incorporated herein by this reference; and

WHEREAS, on October 27, 2020, the City Council adopted Resolution No. 6483 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6483 is attached hereto as Attachment "F" and incorporated herein by this reference; and

WHEREAS, on December 15, 2020, the City Council adopted Resolution No. 6489 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6489 is attached hereto as Attachment "G" and incorporated herein by this reference; and

WHEREAS, on February 9, 2021, the City Council adopted Resolution No. 6495 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6495 is attached hereto as Attachment "H" and incorporated herein by this reference; and

WHEREAS, on March 23, 2021, the City Council adopted Resolution No. 6503 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6503 is attached hereto as Attachment "I" and incorporated herein by this reference; and

WHEREAS, on May 11, 2021, the City Council adopted Resolution No. 6512 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6512 is attached hereto as Attachment "J" and incorporated herein by this reference; and

WHEREAS, on June 22, 2021, the City Council adopted Resolution No. 6521 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6521 is attached hereto as Attachment "K" and incorporated herein by this reference; and

WHEREAS, on August 10, 2021, the City Council adopted Resolution No. 6526 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6526 is attached hereto as Attachment "L" and incorporated herein by this reference; and

WHEREAS, on October 26, 2021, the City Council adopted Resolution No. 6533 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6526 is attached hereto as Attachment "M" and incorporated herein by this reference; and

WHEREAS, on December 14, 2021, the City Council adopted Resolution No. 6538 to reaffirm the City Manager's declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6538 is

attached hereto as Attachment “N” and incorporated herein by this reference; and

WHEREAS, on February 8, 2022, the City Council adopted Resolution No. 6559 to reaffirm the City Manager’s declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6559 is attached hereto as Attachment “O” and incorporated herein by this reference; and

WHEREAS, on March 22, 2022, the City Council adopted Resolution No. 6567 to reaffirm the City Manager’s declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6567 is attached hereto as Attachment “P” and incorporated herein by this reference; and

WHEREAS, on May 10, 2022, the City Council adopted Resolution No. 6574 to reaffirm the City Manager’s declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6567 is attached hereto as Attachment “Q” and incorporated herein by this reference; and

WHEREAS, on June 28, 2022, the City Council adopted Resolution No. 6590 to reaffirm the City Manager’s declaration of the local emergency due to the COVID-19 pandemic and Resolution 6441. A true and correct copy of Resolution No. 6590 is attached hereto as Attachment “R” and incorporated herein by this reference; and

WHEREAS, Government Code Section 8630(c) states that a City Council “shall review the need for continuing the local emergency at least once every 60 days until the governing body terminates the local emergency”; and

WHEREAS, the numbers of confirmed cases of COVID-19 and deaths in the City of Gardena and Los Angeles County continues; and

WHEREAS, conditions of extreme peril to the safety of persons and property continue due to COVID-19 in the City of Gardena and Los Angeles County; and

WHEREAS, it is imperative to prepare for and respond to suspected or confirmed COVID-19 cases, to take measures to mitigate the spread of COVID-19; and

WHEREAS, if COVID-19 spreads at a rate comparable to the rate of spread in other locations, the number of persons requiring medical care may exceed locally available resources, and controlling outbreaks minimizes the risk to the public, maintains the health and safety of the community, and limits the spread of infection in the community and within the healthcare delivery system; and

WHEREAS, the reasons for declaring the local emergency still exist;

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

SECTION 1. The City Council reaffirms all portions of Resolution 6441, including all findings stated therein.

SECTION 2. The City Council reaffirms the ongoing need for the local emergency initially declared on by the City Manager's Proclamation of Local Emergency dated March 16, 2020 and orders contained therein and subsequently ratified by the City Council via Resolution 6441 on March 19, 2020 and reaffirmed by Resolution No. 6454 on May 12, 2020, Resolution No 6469 on July 14, 2020, Resolution No. 6478 on September 8, 2020, Resolution No. 6483 on October 27, 2020, Resolution No. 6489 on December 15, 2020, Resolution No. 6495 on February 9, 2021, Resolution No. 6503 on March 23, 2021, Resolution No. 6512 on May 11, 2021, Resolution No. 6521 on June 22, 2021, Resolution No. 6526 on August 10, 2021, Resolution No. 6533 on October 26, 2021, Resolution No. 6538 on December 14, 2021, Resolution No. 6559 on February 8, 2022, Resolution No. 6567 on March 22, 2022, Resolution No. 6574 on May 10, 2022 and Resolution No. 6590 on June 28, 2022

SECTION 3. This local emergency shall continue to exist until the City Council proclaims the termination of this local emergency.

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 9th day of August 2022.


TASHA CERDA, Mayor

ATTEST:


for MINA SEMENZA, City Clerk

APPROVED AS TO FORM:


CARMEN VASQUEZ, City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF GARDENA)

I, **MINA SEMENZA**, City Clerk of the City of Gardena, do hereby certify that the whole number of members of the City Council of said City is five; that the foregoing Resolution, being **Resolution No. 6599** duly passed and adopted by the City Council of said City of Gardena, approved and signed by the Mayor of said City, and attested by the City Clerk, all at a regular meeting of said City Council held on the **9th day of August, 2022**, and that the same was so passed and adopted by the following roll call vote:

AYES: COUNCIL MEMBERS LOVE, HENDERSON AND TANAKA, MAYOR PRO TEM
 FRANCIS, AND MAYOR CERDA

NOES: NONE

ABSENT: NONE

for Becky Romero

City Clerk of the City of Gardena, California

(SEAL)

RESOLUTION NO. 6605

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, MAKING THE LEGALLY REQUIRED FINDINGS TO RE-AUTHORIZE THE USE OF TELECONFERENCING IN ACCORDANCE WITH ASSEMBLY BILL 361 FOR MEETINGS OF THE GARDENA CITY COUNCIL AND OTHER COMMISSIONS, COMMITTEES AND BOARDS SUBJECT TO STATE OPEN MEETING LAWS

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

WHEREAS, international, national, state, and local health and governmental authorities are responding to an outbreak of respiratory disease caused by a novel coronavirus named “SARS-CoV-2,” and the disease it causes has been named “coronavirus disease 2019,” abbreviated COVID-19, (“COVID-19”); and

WHEREAS, on March 4, 2020, the Governor of the State of California, Gavin Newsom declared a State of Emergency in California to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the State prepare for broader spread of COVID-19; and

WHEREAS, on March 4, 2020, the Los Angeles County Board of Supervisors and Department of Public Health declared a local emergency and local public health emergency to aid the regional healthcare and governmental community in responding to COVID-19; and

WHEREAS, on March 13, 2020, the President of the United States declared a National Emergency due to the continue spread and the effects of COVID-19; and

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

WHEREAS, the Governor’s March 4, 2021, declaration of a state of emergency based on the COVID-19 pandemic remains in place; and

WHEREAS, the Proclamation of Existence of a Local Emergency issued by the City Manager, as the City’s Director of Emergency Services on March 16, 2020, has been ratified by the City Council via Resolution 6441 on March 19, 2020 and reaffirmed by Resolution No. 6454 on May 12, 2020, Resolution No 6469 on July 14, 2020, Resolution No. 6478 on September 8, 2020, Resolution No. 6483 on October 27, 2020, Resolution

No. 6489 on December 15, 2020, Resolution No. 6495 on February 9, 2021, Resolution No. 6503 on March 23, 2021, Resolution No. 6512 on May 11, 2021, Resolution No. 6521 on June 22, 2021, Resolution No. 6526 on August 10, 2021, Resolution No. 6533 on October 26, 2021, Resolution No. 6538 on December 14, 2021, Resolution No. 6559 on February 8, 2022, Resolution No. 6567 on March 22, 2022, Resolution No. 6574 on May 10, 2022, Resolution No. 6590 on June 28, 2022 and Resolution No. 6599 on August 9, 2022, with the result that the proclamation of a local emergency based on the COVID-19 pandemic remains in place; and

WHEREAS, Paragraph 3 of Executive Order N-29-20, issued by the Governor on March 17, 2020, among other things, suspended the Brown Act requirements for teleconferencing, provided that notice and accessibility requirements were met, the public was allowed to observe and address the legislative body at the meeting, and the legislative body had a procedure for receiving and swiftly resolving requests for reasonable accommodation for individuals with disabilities, specifying that this suspension would remain in place during the period in which state or local public health officials have imposed or recommended social distancing measures; and

WHEREAS, paragraph 42 of Executive Order N-08-21, issued by the Governor on June 11, 2021, withdrew, and replaced paragraph 3 of Executive Order N-29-20's suspension of the Brown Act requirements for teleconferencing with a similar suspension of those requirements that it specified would remain in place only through September 30, 2021; and

WHEREAS, on September 16, 2021, the Governor signed into law Assembly Bill No. 361 ("AB 361"), which, until January 1, 2024, authorizes a local agency to use teleconferencing without complying with the teleconferencing requirements imposed by the Brown Act when a legislative body of a local agency holds a meeting during a declared state of emergency, as that term is defined, when state or local health officials have imposed or recommended measures to promote social distancing or when the legislative body has determined that meeting in person would present imminent risks to the health or safety of attendees; and

WHEREAS, AB 361 requires legislative bodies that hold teleconferenced meetings under its abbreviated teleconferencing procedures to give notice of the meeting and post

agendas, as described, to allow members of the public to access the meeting and address the legislative body, to give notice of the means by which members of the public may access the meeting and offer public comment, including an opportunity for all persons to attend via a call-in option or an internet-based service option, and to conduct the meeting in a manner that protects the statutory and constitutional rights of the parties and the public appearing before the legislative body; and

WHEREAS, AB 361 requires the legislative body to take no further action on agenda items when there is a disruption which prevents the public agency from broadcasting the meeting, or in the event of a disruption within the local agency's control which prevents members of the public from offering public comments, until public access is restored; and

WHEREAS, AB 361 prohibits the legislative body from requiring public comments to be submitted in advance of the meeting and specifies that the legislative body must provide an opportunity for the public to address the legislative body and offer comment in real time; and

WHEREAS, AB 361 prohibits the legislative body from closing the public comment period and the opportunity to register to provide public comment, until the public comment period has elapsed or until a reasonable amount of time has elapsed, as specified; and

WHEREAS, when there is a continuing state of emergency, or when state or local officials have imposed or recommended measures to promote social distancing, AB 361 requires a legislative body to make specified findings not later than 30 days after the first teleconferenced meeting pursuant to these provisions, and to make those findings every 30 days thereafter, in order to continue to meet under AB 361's abbreviated teleconferencing procedures; and

WHEREAS, this body previously adopted a Resolution, which made the findings required by AB 361 to allow the City Council and all City Commissions, Committees and Boards to continue to meet under AB 361's abbreviated teleconferencing procedures, and authorized the City Council and all City Commissions, Committees and Boards to conduct meetings under AB 361's abbreviated teleconferencing procedures, without complying with the requirements set forth in Government Code Section 54953(b)(3), subject to compliance with the requirements set forth in Government Code Section

54953(e)(2); and

WHEREAS, in light of the continuing State and local declarations of emergency resulting from the COVID-19 pandemic, the continuing recommendation by Los Angeles County Public Health officials of measures to promote social distancing, and the imminent risks to the health of safety of attendees at meetings conducted in person, the City Council desires to again make the findings required by AB 361 to allow the City Council and all City Commissions, Committees and Boards to continue to meet under AB 361's abbreviated teleconferencing procedures.

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

SECTION 1. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

SECTION 2. The City Council finds that the State and local declarations of emergency resulting from the COVID-19 pandemic remain in place, and that the state of emergency continues to directly impact the ability to meet safely in person.

SECTION 3. The City Council finds that local officials, namely, the Los Angeles County Department of Public Health, has continued to recommend measures to promote social distancing.

SECTION 4. As a result of the findings in Sections 1 through 3 above, the City Council and all City Commissions, Committees and Boards are authorized to conduct meetings under AB 361's abbreviated teleconferencing procedures, without complying with the requirements set forth in Government Code Section 54953(b)(3), subject to compliance with the requirements set forth in Government Code Section 54953(e)(2).

SECTION 5. If any section, subsection, sentence, clause, or phrase of this Resolution is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Resolution. The City Council hereby declares that it would have passed this Resolution and each and every section, subsection, sentence, clause, or phrase not declared invalid or unconstitutional without regard to whether any portion of this

Resolution would be subsequently declared invalid or unconstitutional.

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 27th day of September 2022.

TASHA CERDA, Mayor

ATTEST:

MINA SEMENZA, City Clerk

APPROVED AS TO FORM:



CARMEN VASQUEZ, City Attorney



City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 8.I
Section: CONSENT CALENDAR
Meeting Date: September 27,
2022

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

AGENDA TITLE: Billiard Establishment Permit from Seoul Billiard located at 1851 W Redondo Beach Boulevard Gardena, California 90247 - Seeking Approval to Operate an Existing Billiard Hall Under a Change of Ownership to Conduct Business Seven Days a Week from 12:00 p.m. - 12:00 a.m.

CONTACT: COMMUNITY DEVELOPMENT

COUNCIL ACTION REQUIRED:

RECOMMENDATION AND STAFF SUMMARY:

It is respectfully recommended that the City Council approve a new Billiard Establishment Permit from Ki Il Chun who is seeking a permit to continue operating an existing billiard hall (Seoul Billiard) at 1851 W Redondo Beach Boulevard Gardena, California 90247.

Departmental inspections and/or investigations revealed no reason to deny this application.

FINANCIAL IMPACT/COST:

None.

ATTACHMENTS:

[Application for Special Business Activity - Billiard Establishment Permit.pdf](#)

[Fire Department Memorandum Reply.pdf](#)

[Planning Division Memorandum Reply.pdf](#)

[Police Department Memorandum Reply.pdf](#)

APPROVED:

Clint Osorio, City Manager

**DEPARTMENT of COMMUNITY DEVELOPMENT**

1700 WEST 162nd STREET / GARDENA, CALIFORNIA 90247-3732

Application for Special Business Activity Permit

The undersigned hereby makes application to the City of Gardena, a
Gardena Municipal Code Section 5.04.160 to engage in the business
the appropriate activity for the type of business permit you are applying for.

- ☐ *Secondhand Dealer
☒ *Arcade/Billiard
☐ Karaoke Studio
☐ *Junk Dealer/Collector
☐ *Pawn Broker

City of Gardena 142

1700 W 162nd St

310-217-9500 / 1650

08/18/2022 11:25:31.000

Reg CASHIER_COMPLY

Validation Receipt

Payor: SEOUL BILLIARD

CHARGES-

0100020033220 \$ 1554.00

NEW BILLIARD PERMIT FOR 2022

Sub-total \$*****1554.00

PAYMENT-

Check - 2499 \$ 1554.00

NEW BILLIARD PERMIT

Change \$*****0.00

*Complete the Background Report in addition to this application

Section 1

Business Name SEOUL BILLIARD	Phone No. 310-850-1567
Business Address 1851 W. REDONDO BEACH BLVD., GARDENA, CA 90247	Email happykchun@gmail.com
Name of Applicant Ki Il Chun	
Applicant is: <input checked="" type="checkbox"/> An Individual <input type="checkbox"/> Partnership <input type="checkbox"/> Association <input type="checkbox"/> Corporation <input type="checkbox"/> Other:	

Section 2

If the applicant is an individual, complete the following personal information about the applicant.

Residence Address 15015 Gramercy Place Apt. K, Gardena, CA 90249	Phone No. 310-850-1567	
Business Address 1851 w. Redondo Beach Blvd., Gardena, CA 90247	Email happykchun@gmail.com	
Driver's License No. D6616919	Date of Birth 04/11/1958	Social Security No.

Section 3

If the applicant is not an individual then complete the following information about each principal officer of the corporation, or each director of the association, or each partner of a partnership. Please list each stockholder owning more than 10% of the stock of the corporation (attach a separate sheet if necessary)

Name	Title	
Residence Address		
Business Address		
Title or Nature of Interest		
Driver's License No.	Date of Birth	Social Security No.

Name		Title
Residence Address		
Business Address		
Title or Nature of Interest		
Driver's License No.	Date of Birth	Social Security No.

Section 4

Describe the proposed activity in detail
Billiard place for recreation purpose.

*open 7 days a week
HOURS: 12pm to 12 a.m.
Nine (9) Pool tables.*

Number of Amusement Devices (if applicable, attach a location list)

Date/Time (for each day)	Date	Time	Day of the Week
Setup			
Activity Starts			
Activity Ends			
Dismantle			

Explain in detail any past experience applicant(s) have had in connection with the proposed activity

Name, address, and phone numbers of each person who will have authority or control over the proposed activity and their job title:

Ki Il Chun - 15015 Gramercy Place Apt. K, Gardena, CA 90249 (310)850-1567

Name and phone number of emergency contact person Ki Il Chun (310)850-1567

Has any permit ever been revoked or denied applicant in the past? ☐ Yes ☒ No
If yes, explain in detail the circumstances of such revocation or denial and give name and address of the governmental agency:

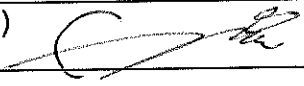
Mailing address where any required notice should be sent 1851 w. Redondo Beach Blvd., Gardena, CA 90247

Email address where any required notice should be sent happykchun@gmail.com

The undersigned applicant understands that the application may be considered by the City Council or by the Community Development Director only after full investigation and report has been made by the Police, Fire, Building & Safety, Planning, and Health Departments of the City of Gardena.

The undersigned applicant understands and agrees that any business or activity conducted or operated under any permit and license issued under the application must and shall be operated in full conformity with all laws of the State of California and the laws and regulations of the City of Gardena applicable thereto, and that any violation of any such laws or regulations in said place of business, or in connection therewith, shall render any permit and license therefore subject to cancellation or revocation, pursuant to Section 5.04.160(I) or Section 5.04.240 of the Gardena Municipal Code.

I, KI IL CHUN declare under penalty of perjury that the statements contained in the attached Application for Special Business Activity Permit are true and correct to the best of my knowledge and belief and that this statement is executed with the knowledge that misrepresentation or failure to reveal information requested may be deemed sufficient cause for the refusal to issue or revocation of a permit and/or license hereunder.

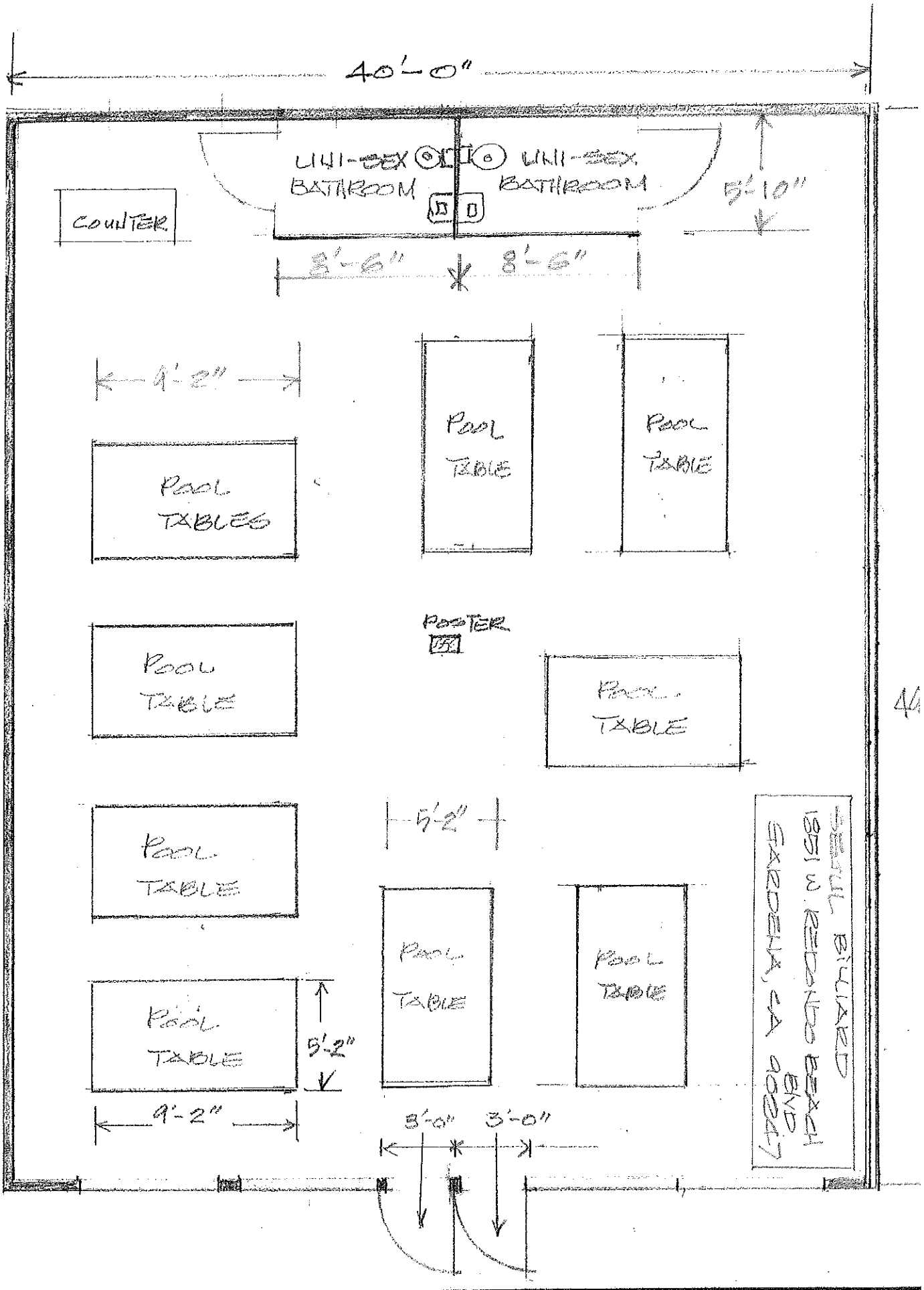
Signature of Applicant(s) 	Date 08/18/2022
Print Name KI IL CHUN	

City Use Only

Documents Required:

- ☐ Department of Justice Permit
- ☐ ABC License with Conditions
- ☐ Insurance Certificate
- ☐ Bond
- ☐ Temporary Use Permit
- ☐ Conditional Use Permit

Received _____
Received _____
Received _____
Received _____
Received _____
Received _____
City of Gardena 142
1700 W 162nd St
310-217-9500 / 1650
08/18/2022 11:25:31.000 Reg CASHIER_COMDEV2
Validation Receipt
Payor: SEDUL BILLIARD
CHARGES-
0100020033220 \$ 1554.00
NEW BILLIARD PERMIT FOR 2022
Sub-total *****1554.00
PAYMENT-
Check - 2499 \$ 1554.00
NEW BILLIARD PERMIT
Change *****0.00





MEMORANDUM
DEPARTMENT of COMMUNITY DEVELOPMENT

TO: Police Department/Fire Department

DATE: August 22, 2022

FROM: Greg Tsujiuchi, Director

REF: Billiard Establishment Permit/New for 2022

SUBJ: Department Inspection & Investigation
Request

CC:

Type of Application: BILLIARD ESTABLISHMENT PERMIT (NEW)
Business: Seoul Billiard
Owner: Ki IL Chun
Location: 1851 W. Redondo Beach Boulevard
Gardena, CA 90247
Request Approval to: Operate a Billiard Hall

Background:

Attached is a new application from Seoul Billiard requesting Council approval to operate a billiard hall. This is an existing business with a change of ownership. This application is being processed in accordance with the provisions of Section 5.08.310 and 5.04.160 of the Gardena Municipal Code.

Please conduct the necessary inspections and/or investigation and reply by **September 2, 2022**.

Your prompt attention to this request is greatly appreciated so that we can dispose of this matter without delay.

Department Response

Name of Department:

FILE

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 Head Signature

CA JOHNSON

[Signature]

Date

8/23/22



MEMORANDUM
DEPARTMENT of COMMUNITY DEVELOPMENT

TO: Planning Division

DATE: August 22, 2022

FROM: Greg Tsujiuchi, Director

REF: Billiard Establishment Permit/New for 2022

SUBJ: Department Inspection & Investigation
Request

CC:

Type of Application: BILLIARD ESTABLISHMENT PERMIT **(NEW)**
Business: Seoul Billiard
Owner: Ki IL Chun
Location: 1851 W. Redondo Beach Boulevard
Gardena, CA 90247
Request Approval to: Operate a Billiard Hall

Background:

Attached is a new application from Seoul Billiard requesting Council approval to operate a billiard hall. This is an existing business with a change of ownership. This application is being processed in accordance with the provisions of Section 5.08.310 and 5.04.160 of the Gardena Municipal Code.

Please conduct the necessary inspections and/or investigation and reply by **September 2, 2022**.

Your prompt attention to this request is greatly appreciated so that we can dispose of this matter without delay.

Division Response

Name of Division:

Planning

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)

Division Signature

Amanda Acena

Date

8/23/2022



MEMORANDUM

DEPARTMENT of COMMUNITY DEVELOPMENT

TO: Amanda Acuna, Senior Planner

DATE: August 23, 2022

FROM: Kevin La, Planning Assistant *Kevin La*

REF: Billiard Establishment Permit/New for 2022

SUBJ: Re: Department Inspection & Investigation Request CC:

Decision:

Planning staff recommends approval for the Billiard Establishment Permit (New) for 2022 under the provisions of Gardena Municipal Code Section 5.04.160 (H) and Section 5.08.310. The applicant shall comply with all conditions of approval under CUP #2-11.

Background:

The subject property, 1851 West Redondo Beach Boulevard, Seoul Billiard, is an existing and operating billiard hall, established circa 2013. The zone of the subject property is C-3, General Commercial, and identifies that a billiard hall is a conditionally permitted use provided that it obtains a Conditional Use Permit (CUP), be located at least 300 feet from other amusement arcades, as defined by GMC Title 18, and the business obtains a Billiard Establishment Permit. For the subject property, CUP #2-11 is the Conditional Use Permit approved by Planning Commission on July 19, 2011, to conditionally allow the use of a billiard hall. This application for the Billiard Establishment Permit, is for a change of ownership of an existing business and is subject to obtain a new Billiard Establishment Permit with the new business owner's name in accordance with GMC.5.04.160.



MEMORANDUM
DEPARTMENT of COMMUNITY DEVELOPMENT

TO: Police Department/Fire Department

DATE: August 22, 2022

FROM: Greg Tsujiuchi, Director

REF: Billiard Establishment Permit/New for 2022

SUBJ: Department Inspection & Investigation
Request

CC:

Type of Application: BILLIARD ESTABLISHMENT PERMIT (NEW)
Business: Seoul Billiard
Owner: Ki IL Chun
Location: 1851 W. Redondo Beach Boulevard
Gardena, CA 90247
Request Approval to: Operate a Billiard Hall

Background:

Attached is a new application from Seoul Billiard requesting Council approval to operate a billiard hall. This is an existing business with a change of ownership. This application is being processed in accordance with the provisions of Section 5.08.310 and 5.04.160 of the Gardena Municipal Code.

Please conduct the necessary inspections and/or investigation and reply by **September 2, 2022**.

Your prompt attention to this request is greatly appreciated so that we can dispose of this matter without delay.

Department Response

Name of Department: POLICE

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 Head Signature

Date

[Signature]
8/24/22



City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 8.J
Section: CONSENT CALENDAR
Meeting Date: September 27,
2022

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

AGENDA TITLE: Acceptance and Notice of Completion for the City Hall and Nakaoka Community Center Roof Rehabilitation Project, JN 501 & 502.

CONTACT: PUBLIC WORKS

COUNCIL ACTION REQUIRED:

RECOMMENDATION AND STAFF SUMMARY:

Staff respectfully recommends that the City Council accept the work and order the recordation of the Notice of Completion for the City Hall and Nakaoka Community Center Roof Rehabilitation Project, JN 501 & 502.

The project installed approximately 34,000 square feet of new Energy Star and Cool Roof Rated membrane systems for City Hall and Nakaoka Community Center, which comes with a 20-Yr Manufacturer Warranty. The scope also consist of lead and asbestos abatement; removal and disposal of existing materials; repair of existing and additional drainage system, and new curb openings; installation of all new flashings and skirts. All work performed by Contractor has an extended 2-Year Workmanship Warranty.

FINANCIAL IMPACT/COST:

Amount of Expense: \$462,508.00

Funding Source: Deferred Maintenance and Park In-Lieu funds

ATTACHMENTS:

[NOC_City_NCC_Roof_JN_501_502-Best.pdf](#)

APPROVED:

Clint Osorio, City Manager

RECORDING REQUEST BY AND MAIL TO:

Mina Semenza, City Clerk
City of Gardena
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 162 Street, Gardena, California 90247.
2. That on the 25th day of May 2021, the City Council of said City entered into contract with Best Contracting Services, Inc. whose address is 19027 S. Hamilton Ave. Gardena, CA 90248 for the improvement titled City Hall and Nakaoka Community Center Roof Rehabilitation Project, JN 501 & 502 in accordance with City of Gardena Plans and Specifications.
3. That all of the work and improvement was located at 1700 W. 162nd St. & 1670 W. 162nd St., Gardena 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 May 27th, 2022.
5. That the City Council formally accepted this work and improvement on September 27, 2022.

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 City Hall and Nakaoka Community Center Roof Rehabilitation Project, JN 501 & 502 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 _____ 2022.

City of Gardena

Jose Espinoza



City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 8.K
Section: CONSENT CALENDAR
Meeting Date: September 27,
2022

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

AGENDA TITLE: Approve Carnival Contract with Baque Bros./Classic Rides, Inc. for Fall Carnival at Mas Fukai Park on Friday, October 28 through Sunday, October 30, 2022

CONTACT: RECREATION AND HUMAN SERVICES

COUNCIL ACTION REQUIRED:

RECOMMENDATION AND STAFF SUMMARY:

Staff respectfully recommends that Council approve the attached Carnival Contract with BAQUE BROS./CLASSIC RIDES. The carnival will be held on Friday, October 28 through Sunday, October 30, 2022 at Mas Fukai Park. BAQUE BROS./CLASSIC RIDES specializes in providing amusement parks to entities throughout Southern California including the greater Los Angeles Area. The company provides rides, games, and food for medium and large scale events. The company is committed to safety and abides to applicable laws and regulations.

Routine inspections related to the rides and games provided will be done daily and ongoing throughout the day. A carnival manager will be on site during all open hours. A licensed and bonded security guard will be scheduled from 6:00 PM to close as well as patrolling by the City of Gardena Police Department. The City of Gardena Recreation Division has been using carnivals as a fundraiser since 1987, and will be the beneficiary of funds earned, according to the contract specifications. This carnival serves as a fundraiser for sports and various recreation programs providing funding for scholarships, equipment, transportation, banquets and other activities as funds allow.

FINANCIAL IMPACT/COST:

Funding Source: No general funds will be used.

Anticipated Revenue: Will be based on attendance and participant spending

ATTACHMENTS:

[Baque_Bros_Carnival_Contract-_October_28-30__2022.pdf](#)

APPROVED:

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

Clint Osorio, City Manager

AGREEMENT

THIS AGREEMENT, made and entered into this 9th day of September, **2022**, at Gardena, Los Angeles County, California, by and between the City of Gardena, a municipal corporation of the State of California ("City") and BAQUE BROS. and Classic Rides P.O. Box 2417 Rancho Cucamonga, CA 91729, a corporation authorized to do business in the State of California ("Vendor"). Based on the mutual covenants and agreements set forth herein, the Parties hereto agree as follows:

1. RECITALS

- A. The City desires to host a Fall Celebration with Carnival Festivities (the "Carnival") at Mas Fukai Park, 15800 S. Brighton Avenue, on **Friday, October 28 through Sunday, October 30, 2022.**
- B. The operating hours shall be as follows:

**Friday, October 28, 5PM – 11PM,
Saturday, October 29, 2PM -11PM
Sunday, October 30, 2PM – 10PM**
- C. The City desires to have entertainment and refreshments available at said Carnivals, including the availability of rides as defined herein.
- D. Vendor represents that it is able and qualified to provide such entertainment and refreshments and the City desires to contract with Vendor for the same.
- E. The City will have the option to provide up to five (5) booths for information or vending.

2. RIDES TO BE PROVIDED BY VENDOR:

Vendor shall provide a minimum of five (5) Spectacular rides, and a minimum of 15 Major and Kiddie rides at each Carnival. City will make the selection of rides from a list of available rides before Carnival set-up begins. Total of 15 to 18 rides. Additional rides shall be provided if the City so desires. The precise number of rides will be dependent upon what the park grounds area will safely accommodate. If the grounds will accommodate less than 18 rides, then the City of Gardena will choose which rides to be provided.

The rides shall always be in place and operating during the operating hours of the Carnivals. The rides shall be maintained in a good and safe working order and display appropriate licensing.

3. TICKET SALES

- A. Vendor shall supply the tickets to be sold.

- B. Vendor shall supply a minimum of two air-conditioned ticket booths from which tickets are to be sold during Carnival operating hours. City shall have the option of selling ride tickets at the Carnival or allowing Vendor to sell the tickets. In either case, Vendor will not receive compensation for selling the tickets unless a separate written agreement is entered between the parties.
- C. All tickets sold on the Carnival grounds on **October 28, 29 and 30, 2022** will be offered as follows.
 - a). **“Pre-Sale Wristbands” (PSW)**: This special wristband shall cost \$25.00. The wristband will allow one to ride any ride by showing the wristband at a ride entrance. Vendor shall supply the wristbands (at the discretion of City). PSW tickets will be sold at the City of Gardena Recreation Division Office. Last day to purchase tickets from the Recreation Division office will be 4:00 pm, Friday, October 28, 2022.
 - b). **Traditional Individual Tickets** shall also be available and priced as follows. Tickets will be offered at \$. 50 per ticket and rides will require 6 to 12 tickets per ride, rate set by the vendor.

4. GAMES.

Vendor shall provide and operate 15 to 18 Carnival games.

5. REFRESHMENTS.

Vendor shall supply one refreshment trailer for food items that will consist of: Cotton Candy; Corn Dogs; Popcorn; Snow Cones; Candy Apples; Nachos; Hotdogs and deep-fried Burritos.

6. ADVERTISEMENT.

Vendor shall be responsible for promotion of the Carnival.

- A. Vendor shall supply one hundred (100) posters in a reasonable time, prior to each event, for each Carnival at no cost to the City. The City may request, and Vendor shall supply, additional posters at the time of the initial delivery. The posters shall be approximately sixteen inches (16”) by twenty-four (24”) in size.
7. **ELECTRICITY.** Vendor agrees to supply a generator trailer to power the rides, food and game booths located on the Carnival grounds during Carnival hours. This power will provide electrical outlets for food preparation units and lights to each booth. Vendor will be responsible for connecting game and food booth lights, and food booths will be responsible for connecting their electrical cooking utensils to the provided electrical outlets.

8. SECURITY. The City shall supply a security guard from a licensed and bonded security firm for the Carnival grounds during the evening operating hours of 6:00 PM to close.
9. SET-UP/BREAK-DOWN.
 - A. Vendor shall set-up only during the hours of 6:00 PM beginning on Sunday, October 23, 2022, and shall breakdown only during the hours of 7:00 AM until 6:00 PM on the Monday and Tuesday following each Carnival event date. The Carnival will cease to operate including generators at closing time or sooner on each operating date except Sunday. On Sunday, October 30, 2022, the Carnival will close at 10PM and the generators and all activities will cease by 11PM. Vendor shall remove the Carnival in its entirety by 7:00 PM Tuesday, November 1, 2022 following the Carnival event date. In consideration of the residents who live around Mas Fukai Park (carnival location), Vendor and its workers shall abide by the operating hours set forth in Section 1.B., above and the set-up and break-down hours set forth in this paragraph (9). Violation of this Section may result in the loss of the Security Deposit as provided in Section 17 below.
 - B. The carnival company will store all equipment on the field known as Diamond #1.
 - C. Violation of this section may result in the loss of the security deposit as provided in Section 17 below.
10. TERMINATION. City may terminate this Agreement, with or without cause, by giving ten (10) days written notice to the other party.
11. COMPENSATION. Vendor shall pay compensation to the City as follows:
 - A. FOR THE RIDES:

City shall receive Twenty-Five Percent (25%) of the gross ticket sales received by Vendor for such rides.
 - B. FOR THE GAMES:

CITY shall receive a fee of one hundred dollars (\$100.00) compensation for games supplied.
 - C. FOR THE REFRESHMENTS:

CITY will receive a fee of one hundred dollars (\$100.00) compensation for refreshment booths supplied.

- D. Vendor shall make payment in the form of a check to the City of Gardena no later than midnight Sunday, October 30, 2022, following the close of the Carnival.
- E. Vendor will submit a financial report including revenue and expense detail for the carnival. Each report shall be either mailed or delivered to the Recreation and Human Services Department within 7 days of the close of the carnival.

13. INSURANCE REQUIREMENTS

- A. COMMENCEMENT OF WORK. Vendor shall not commence work under this Agreement until it has obtained City approved insurance. Before beginning work hereunder, during the entire period of this Agreement, for any extensions hereto, and for periods after the end of this Agreement as may be indicated below, Vendor must have and maintain in place all the insurance coverage required in this Section. Vendor insurance shall comply with all items specified by this Agreement. Any subcontractors shall be subject to all the requirements of this Section and Vendor shall be responsible to obtain evidence of insurance from each subcontractor and provide it to City before the subcontractor commences work. Alternatively, Vendor's insurance may cover all subcontractors.
- B. INSURANCE COMPANY REQUIREMENTS. Insurers admitted doing business in the State of California shall issue all insurance policies used to satisfy the requirements imposed hereunder. Insurers shall have a current Best's rating of not less than A-: VII, unless otherwise approved by City.
- C. COVERAGE, LIMITS, AND POLICY REQUIREMENTS. Vendor shall maintain the types of coverage and limits indicated below:
 - 1) COMMERCIAL GENERAL LIABILITY INSURANCE - a policy for occurrence coverage for bodily injury, personal injury and property damage, including all coverage provide by and to the extent afforded by Insurance Services Office Form CG2010 ed. 10/93 or 11/85, with no special limitations affecting City. The limit for all coverages under this policy shall be no less than two million dollars (\$2,000,000.00) per occurrence.
 - 2) COMMERCIAL AUTO LIABILITY INSURANCE - a policy including all coverage provided by and to the extent afforded by Insurance Services Office form CA 0001, ed. 12/93, including Symbol 1 (any auto) with no special limitations affecting City. The limit for bodily injury and property damage liability shall be no less than two million dollars (\$2,000,000.00) per accident.

- D. **POLICY REQUIREMENTS.** The policies set forth shall comply with the following, as evidenced by the policies or endorsements to the policies:
- 1) The City, its appointed and elected officers, employees, agents and volunteers shall be added as additional insured to the policy.
 - 2) The insurer shall agree to provide City with thirty (30) days prior written notice, return receipt requested of any cancellation, non-renewal or material change in coverage.
 - 3) For any claims with respect to the Services covered by this Agreement, Vendor insurance coverage shall be primary insurance as respects the City, its elected and appointed officers, employees, agents and volunteers. Any insurance or self-insurance maintained by the City, its elected and appointed officers, employees, agents, and volunteers shall be excess of Vendor insurance and shall not contribute with it.
- E. **WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY INSURANCE** - A policy, which meets all statutory, benefit requirements of the Labor Code, or other applicable law, of the State of California. The minimum coverage limits for said insurance shall be no less than one million dollars per claim. The policy shall be issued by an insurance company which is admitted doing business in the State of California and shall contain a clause that the policy may not be canceled without thirty (30) days prior written notice, return receipt requested, is mailed to City.
- F. **ADDITIONAL REQUIREMENTS.** The procuring of such required policies of insurance shall not be construed to limit Vendor's liability hereunder or to fulfill the indemnification provisions and requirements of this Agreement. There shall be no recourse against City for payment of premiums or other amounts with respect thereto. City shall notify Vendor in writing of changes in the insurance requirements. If Vendor does not deposit copies of acceptable insurance policies or endorsements with City incorporating such changes within thirty (30) days of receipt of such notice, Vendor shall be deemed in default hereunder.
- G. **DEDUCTIBLES.** Any deductible or self-insured retention over \$25,000 per occurrence must be declared to and approved by City. Any deductible exceeding an amount acceptable to City shall be subject to the following changes: either the insurer shall eliminate or reduce such deductibles or self-insured retention with respect to City, its officers, employees, agents and volunteers, (with additional premium, if any to be paid by Vendor) or Vendor shall provide satisfactory financial guarantee for payment of losses and related investigations, claim administration and defense expenses.

- H. VERIFICATION OF COMPLIANCE. Vendor shall furnish City and Recreation and Human Services Department office with original policies or certificates and endorsements effecting coverage required by the Agreement. The endorsements are to be signed by a person authorized by the insurer to bind coverage on its behalf. All endorsements are to be received and approved by City before work commences. Not less than fifteen (15) days prior to the expiration date of any policy of insurance required by the Agreement, Vendor shall deliver to City a binder or certificate of insurance with respect to each renewal policy, bearing a notation evidencing payment of the premium therefore, or accompanied by other proof of payment satisfactory to City. Vendor shall provide full copies of any requested policies to City within three (3) days of such request by City.
- I. TERMINATION FOR LACK OF REQUIRED COVERAGE. If Vendor, for any reason fails to have in place, always during the term of this Agreement, including any extension hereto, all required insurance and coverage, City may immediately obtain such coverage at Vendor's expense and/or terminate this Agreement.
14. INDEMNIFICATION. Vendor shall defend, indemnify and hold harmless City, its officers, agents, employees, and volunteers from any and all claims, liabilities, expenses or consequential damages of any nature, including attorney's fees arising out of, or in any way connected with performance of this Agreement by Vendor, Vendor agents, employees, subcontractors, or independent contractors hired by Vendor. This indemnity shall apply to all claims and liability regardless of whether any insurance policies are applicable. The policy limits do not act as a limitation upon the amount of indemnification to be provided by Vendor.
15. RESTORATION OF PREMISES. By **Tuesday, November 1, 2022**, Vendor shall restore park facilities to the condition they were in prior to installing entertainment and refreshment facilities. The Carnival is required to cover any cost of the repairs to damages caused by the Carnival. Failure to properly restore the park facilities or cover any costs for damages of the facility may constitute cause for denying any future contracts with vendor.
16. INDEPENDENT CONTRACTOR. Vendor is and shall always remain as to the City a wholly independent contractor. Neither the city nor any of its officers, employees, agents or volunteers shall have control over the conduct of Vendor or any of its officers, employees or agents.
17. SECURITY DEPOSIT Vendor shall post a refundable \$1,000 cash or check deposit with the City. This security deposit shall cover any damage, which may occur to the facility at Mas Fukai Park that is related to the Carnival, including costs incurred due to a failure of Vendor to restore the premises in accordance with Section 15, above. Should the City need to draw upon the deposit after said Carnival, Vendor shall restore the amount of the deposit to \$1,000 or whichever is greater.

18. ELECTRICAL PERMIT. Vendor agrees to timely apply for, and secure permits required by the City Building Code. Carnival will not be permitted to begin without such permit. City shall waive fees for the electrical permit.
19. LICENSES. Vendor shall, always during the term of this Agreement, have in full force and effect, all licenses required of it by law, including but not limited to, a City Business License. The City Business License for Vendor shall be in good standing before an electrical permit shall be issued. Vendor shall be responsible for payment of business license fees.
20. ASSIGNMENT. Vendor shall not assign or subcontract any of its obligations pursuant to this Agreement, nor any part thereof, without the prior written consent of the City.
21. NOTICE. Whenever it shall be necessary for either party to serve notice on the other respecting this Agreement, such notice shall be written and shall be given by personal service upon the party to be notified, or by deposit of the same in the custody of the United States Postal Service, postage prepaid, addressed to the party to be notified as follows:

CITY: City of Gardena
Clint Osorio, City Manager
1700 West 162nd Street
Gardena, California 90247

CARNIVAL: BAQUE BROS/ Classic Rides
Ron Waldman
P.O. Box 2417
Rancho Cucamonga, CA 91729

A notice shall be deemed to have been served upon the date of personal service or three (3) calendar days after the same has been deposited in the United States Postal Service.

22. WAIVER OR BREACH. No waiver of any provision of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision. No waiver shall be binding, unless executed in writing by the party making the waiver.
23. COMPLIANCE WITH LAWS. Vendor shall comply with all applicable laws, ordinances, codes, and regulations, of the federal, state, and local government.
24. CONFLICT OF INTEREST AND REPORTING. Vendor shall always avoid conflicts of interest or the appearance of a conflict of interest in the performance of this Agreement. If required, Vendor shall comply with the

City's Conflict of Interest reporting requirements. Vendor understands that pursuant to Gardena Municipal Code section 2.24.020H and 2.24.025G, it is forbidden to make any contribution to a candidate or committee of a candidate for a municipal office of the City, or to an office holder, until the completion of services to be performed under this Agreement.

25. **AUTHORITY TO EXECUTE.** The persons executing this agreement on behalf of the parties warrant that they are duly authorized to execute this Agreement.
26. **ATTORNEY'S FEES.** In the event that legal action is necessary to enforce the provisions of this Agreement, or to declare the rights of the parties hereunder, the parties agree that the prevailing party in the legal action shall be entitled to recovery of attorney's fees and court costs from the opposing party.
27. **PREPARATION OF AGREEMENT.** Should interpretation of this Agreement, or any portion thereof be necessary, it is deemed that this Agreement was prepared by the parties jointly and equally and shall not be interpreted against either party on the ground that one party prepared the Agreement or caused it to be prepared.
28. **SEVERABILITY.** If any term or portion of this Agreement is held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement shall continue in full force and effect.
29. **ENTIRE AGREEMENT.** This Agreement contains the entire understanding between City and Vendor. Any prior agreement, promises, negotiations or representations not expressly set forth herein are of no force or effect. Subsequent modifications to this Agreement shall be effective only if in writing and signed by both parties. If any term, condition or covenant of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall be valid and binding.

IN WITNESS WHEREOF, the City and Vendor have executed this Agreement the date and year first above written.

CITY

MAYOR OF THE CITY OF GARDENA

ATTEST _____
City Clerk

APPROVED AS TO FORM: BY: _____
City Attorney

VENDOR: BY: _____
BAQUE BROS. and Classic Rides

TITLE: _____



City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 8.L
Section: CONSENT CALENDAR
Meeting Date: September 27,
2022

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

AGENDA TITLE: Approve City of Gardena's GTrans Public Transportation Agency Safety Plan

CONTACT: TRANSPORTATION

COUNCIL ACTION REQUIRED:

RECOMMENDATION AND STAFF SUMMARY:

Effective July 2019, public transportation systems that are recipients or subrecipients of FTA grant funds are required to develop a Public Transportation Agency Safety Plan (PTASP). The purpose of the PTASP is to improve public transportation safety by guiding transit agencies to manage safety risks more effectively and proactively in their systems. The PTASP requires public transportation operators to develop and implement safety plans that establish processes and procedures that support the Safety Management System (SMS) comprehensive and collaborative approach to managing safety through improved control of risk, earlier detection and correction of safety problems, sharing and analyzing safety data more effectively, and more precise measurement of safety performance. As part of PTASP requirements, transit agencies must set safety performance targets in their safety plans based on safety performance measures that include fatalities, injuries, safety events, and system reliability. FTA will assess compliance with the PTASP through its triennial oversight review program.

The PTASP is required to be updated annually. GTrans' PTASP was originally approved by Council on September 8, 2020 and is being presented to Council for the annual update.

For the FY2023 update, the FTA has required agencies to include policies and strategies related to minimizing exposure to infectious diseases, to develop the plan in cooperation with frontline employees, establish a risk reduction program, and to provide de-escalation training. These requirements were included in the plan update.

It is recommended that Council approve the attached FY 2023 Public Transportation Agency Safety Plan update.

FINANCIAL IMPACT/COST:

The PTASP serves as a guide for the identification and management of safety risks and does not commit GTrans to specific expenditures. Recommended safety management activities and safety enhancements will be identified each budget year within available allocations of transit revenues and included as part of the annual budget process. There is no impact to the General Fund.

ATTACHMENTS:

[Gardena.PTASP_Plan_Update Final 09192022.pdf](#)

APPROVED:

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

Clint Osorio, City Manager



City of Gardena - GTrans
Public Transit Agency
Safety Plan (PTASP)

Updated September 27, 2022

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Transit Agency Information

Transit Agency: City of Gardena – GTrans
(Hereafter referred to as “Agency”)

Transit Agency Address: 13999 S. Western Avenue, Gardena, CA

Accountable Executive: Director of Transportation

Chief Safety Officer: Transit Training & Safety Supervisor

Modes of Service Cover by the PTASP: Fixed Route and Dial-a-Ride Services

List of FTA Funding Received: 5307

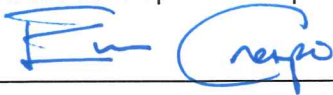
The Agency does provide transit services to another transit agency or service.

Other Transit Agency / Entity Served	Address	Description of the Arrangements
Los Angeles County	500 W Temple St., Los Angeles, CA 90012	Dial-A-Ride
City of Hawthorne	4455 W. 126th St., Hawthorne, CA 90250	Dial–A-Ride

Plan Development, Approval, and Updates

Development

The City of Gardena's GTrans (GTrans) chose to develop its PTASP rather than adopt a PTASP developed by the California Department of Transportation. By signature below, the Accountable Executive confirms the development this plan.



Accountable Executive

9-19-2022

Date Signed

Approval

The City of Gardena City Council approved this plan as so indicated in the City Council minutes contained in Appendix E.

Certification

The California Department of Transportation, Division of Rail and Mass Transportation (DRMT), in its *2019 State Management Plan for Federal Transit Programs* encourages all direct recipients of 5307 funds to develop and certify their own PTASP. The California DRMT also states in its *2019 State Management Plan for Federal Transit Programs*, "After July 20, 2020, each agency that is required to develop a PTASP will have to certify with the FTA in their Annual Certifications and Assurances that they have met requirements of the Rule. The PTASP's and the process employed to develop/deploy them will be audited by the FTA during each agency's Triennial Performance Review."

Based on the direction provided by the DRMT, the Agency's City Council will certify its PTASP, and rely on the FTA to certify the PTASP during the GTrans' Annual Certifications and Assurances that requirements of the Rule have been met. GTrans understands that the PTASP and the process employed to develop/deploy it will be audited by the FTA during our Triennial Performance Review.

GTrans' FY 2023 Plan update was certified by the City Council, on September 27__, 2022, as is attested to by the meeting minutes of the September 27__, 2022 City Council meeting which can be viewed in Appendix E.

Record of Revisions

A table that records the history of revisions made to the GTrans' PTASP is contained in Appendix H of this document. The history of the changes was placed in the appendix to help preserve the page numbering to the extent possible.

Annual Review and Update of the Public Transportation Agency Safety Plan (PTASP)

GTrans' PTASP will be reviewed by the PTASP Committee:

- Annually, each year in June.
- And when GTrans:
 - Determines its approach to mitigating safety deficiencies is ineffective;
 - Makes significant changes to service delivery;
 - Introduces new processes or procedures that may impact safety;
 - Changes or re-prioritizes resources available to support Safety Management Systems; and/or
 - Significantly changes its organizational structure.

Revisions will be submitted to the City Council at its September meeting for approval. Amendments to the PTASP will be published to the employees and the public at large in accordance with GTrans' standard communication process (as indicated on Page 14 - Safety Communication).

GTrans' PTASP Committee will consist of the Accountable Executive, Chief Safety Officer, Transit Operations Manager, Transit Operations Officer, Transit Admin Analyst, Human Resources Admin Analyst, Facilities Supervisor, Transit Systems Analyst, and Senior Accountant.

Safety Performance Targets

GTrans will develop safety performance targets that will be reviewed and updated annually. The specific performance targets are based on the safety performance measures established under the *National Public Transportation Safety Plan* and any additional performance goals GTrans sets.

Safety Performance Targets

GTrans has set the following Safety Performance Targets (SPTs) to meet those specified by the National Public Transportation Safety Plan. The performance goals for reportable¹ fatalities, injuries and safety events are measured against total Vehicle Revenue Miles (VRM) per mode of transit service. Per the National Public Transportation Safety Plan, “Measuring the number of fatalities over vehicle revenue miles, by mode, provides a fatality rate from which to assess future performance.”

The System Reliability performance measure is a measure of the mean (the average) distance between major mechanical failures by mode.

Mode of Transit Service	Fatalities (Total)	Fatalities (Per 100K VRM)	Injuries (Total)	Injuries (Per 100K VRM)	Safety Events (Total)	Safety Events (Per 100K VRM)	System Reliability (VRM/Failures)	Annual VRM (Total)
Fixed Route	0	0.0	10	.59	1	0.06	6,000	1,700,000
Dial-A-Ride	0	0.0	0	0.0	0	0.0	64,000	64,000

Safety Performance Target Coordination

The California DRMT, in its *2019 State Management Plan for Federal Transit Programs* encourages all direct recipients of 5307 funds to develop and certify their own PTASP. The California DRMT also states in its *2019 State Management Plan for Federal Transit Programs*, “After July 20, 2020, each agency that is required to develop a PTASP will have to certify with the FTA in their Annual Certifications and Assurances that they have met requirements of the Rule. The PTASP’s and the process employed to develop/deploy them will be audited by the FTA during each agencies Triennial Performance Review.”

¹ The thresholds for “reportable” fatalities, injuries, and safety events are defined in the NTD Safety and Security Reporting Manual.

Targets Transmitted to the State

Transit providers must make their SPTs available to their State and Metropolitan Planning Organizations (MPOs) (§ 673.15(a)). Transit providers also must coordinate with States and MPOs in the selection of State and MPO safety performance targets, to the maximum extent practicable (§ 673.15(b)). During this coordination process, to ensure consistency across the transportation modes represented in the state/regional planning process, States and MPOs may request that transit agencies use specific time periods for “total number” SPTs and specific VRM values for “rate” SPTs. The Chief Safety Officer will be responsible for coordinating GTrans’ Safety Performance Targets with the State and appropriate MPO. For the State of California, the contact for the SSO is listed in the table below.

State Entity Name	Date Targets Transmitted
Brian Travis CalTrans Email: brian.travis@dot.ca.gov	January 6, 2021

Targets Transmitted to the Metropolitan Planning Organization(s)

Metropolitan Planning Organization Name	Date Targets Transmitted
Priscilla Freduah-Agyemang Senior Regional Planner, Transit/Rail Southern California Association of Governments (SCAG) 900 Wilshire Blvd., Ste. 1700 Los Angeles, CA 90017 Tel: (213) 236-1973 Email: agyemang@scag.ca.gov	January 6, 2021

Safety Management Policy

Safety Management Policy Statement

City of Gardena GTrans will maintain an active Safety Management System (SMS) that encourages the open sharing of information on all safety issues. We expect our employees to report their safety concerns to agency management. No employee will be asked to compromise safety to “get the job done.”

Origination: September 2020

Updated: September 2022

We will develop and embed a safety culture in all our activities that recognizes the importance and value of effective safety management and acknowledges at all times that safety is paramount. Our overall safety objective is to proactively manage safety hazards and their associated safety risk, with the intent to eliminate unacceptable safety risk in our transit operations.

To that end, we will continuously examine our operations for hazards. We will establish a non-punitive employee safety reporting program, train staff on safety management, document our findings and safety risk mitigations, and strive for continuous improvement of our safety performance.

As required by the Federal Transit Administration, we have established annual safety performance targets to help us measure the safety of our transit service. In addition, to address our overall safety objective, we will conduct hazard identification workshops with all frontline, supervisory, and management personnel during this calendar year. We will also work to increase the annual number of voluntary reports received from employees and actively track our safety risk mitigations. To ensure we meet this objective, our safety department will report out each quarter to our entire agency on the number of:

- Hazard identification workshops carried out in the quarter;
- Number and type of hazard reports received per employee in the quarter versus the same quarter last year; and
- Number and type of safety risk mitigations implementation in the quarter.

Ultimate responsibility for safety at City of Gardena GTrans rests with the Accountable Executive.

Responsibility for making our operations safer for everyone lies with each one of us – from executive management to frontline employees. Each manager is responsible for implementing the SMS in their area of responsibility and will be held accountable to ensure all reasonable steps are taken to perform activities established as part of the SMS.

Safety Management Policy Communication

The Safety Management Policy is posted on the GTrans' website, building lobby, employee break rooms, and rider guide (will direct riders to the policy statement on our website). The Safety Management Policy was first shared with employees on September 15, 2020. Additionally, GTrans introduced the new/revised Safety Management Policy to the public in the following manner: it was taken to the City Council and then posted on the GTrans' website.

Authorities, Accountabilities, and Responsibilities

Accountable Executive

Our Accountable Executive reviewed the draft policy once it had been developed by our agency. Comments on and recommended changes were taken into account when the final document was developed. The Accountable Executive then submitted the policy to the Gardena City Council for approval. Once their approval was given, the Accountable Executive signed the policy. Additional responsibilities include, but are not limited to:

- Decision-making about resources (e.g. people and funds) to support asset management, SMS activities, and capital investments;
- Signing SMS implementation planning documents; and
- Endorsing SMS implementation team membership.

Chief Safety Officer

Our Chief Safety Officer was the lead in developing the Safety Management Policy. Our Chief Safety Officer worked with the Accountable Executive, Transit Operations Manager, Transit Operations Officer, Transit Admin Analyst, Human Resources Admin Analyst, Facilities Supervisor, Transit Systems Analyst, Senior Accountant, and CalTIP Risk Manager to develop the plan. Our Chief Safety Officer was the team's liaison with the Accountable Executive. The Chief Safety Officer's duties include, but are not limited to:

- Developing and maintaining SMS documentation;
- Directing hazard identification and safety risk assessment;
- Monitoring safety risk mitigation activities;
- Providing periodic reports on safety performance;
- Briefing the Accountable Executive and City Council on SMS implementation progress;
- Planning safety management training;
- Managing the GTrans' Employer Pull Notice (EPN) program;
- Managing the GTrans' security program;
- Managing the NTD reporting;
- Managing the GTrans' required compliance programs, such as the SSPP program

Agency Leadership and Executive Management

Maintenance Manager

Responsible for: the providing vehicle maintenance data including frequency and cost of materials and labor for in-house repairs; participate on the PTASP Committee; ensuring the identifications of hazards within their areas of responsible; ensuring corrective measures are implemented; and ensuring employees receive safety information and training.

Origination: September 2020

Updated: September 2022

Operations Manager	Responsible for: providing accident data and investigation results; ensuring driver evaluation are conducted and the results reviewed; implementation of safety campaigns; ensuring identification and correction of bus stop hazards; ensuring employees receive safety and training information; and participation in the PTASP Committee.
Transit Operations Officer	Responsible for: monitoring and ensuring compliance with all operational and maintenance requirements; developing policies and procedures to ensure safe operations; developing service routes and the timing associated with those routes; participating in the City's Emergency Operations planning committee; and participation in the PTASP Committee.
Facilities Supervisor	Responsible for: ensuring compliance with regulations and the safety of the fueling station; ensuring identification and correction of bus stop hazards; managing hazardous waste storage and disposal; ensuring compliance with environmental regulations; ensuring compliance with building and fire code requirements; ensuring the identifications of hazards within their areas of responsible and ensuring corrective measures are implemented; ensuring section employees receive safety information and training; and participation on the PTASP Committee.
Transit Systems Analyst	Responsible for: providing data and security information collection and/or analytical programs; ensuring the Agency's ability to record and download safety and security videos; and participation on the PTASP Committee as needed.
Transit Administrative Officer	Responsible for: providing insurance costs, and experience modification; public dissemination of PTASP required information.
Human Resources Manager	Responsible for: providing employee turnover number; employee injury and illness experience; managing the drug and alcohol program compliance; ensuring compliance with the Agency's employee selection; and participation on the PTASP Committee as needed.
Union Leadership	Responsible for: providing information and input regarding safety issues of which they become aware

Key Staff

Trainers

Responsible for: the providing driving training to employees and new drivers; pass/fail rates for new drivers, providing accident data and investigation results; ensuring driver evaluation are conducted and the results reviewed; implementation of safety campaigns; ensuring identification and correction of bus system hazards; ensuring employees receive safety training annual an ask needed.

Safety Committee

GTrans conducts regular Safety Committee meetings on a monthly basis. The GTrans Safety Committee currently consists of 18 members. The membership is represented by 9 frontline employees and 9 management employees. The role of the committee is to review the status of programs, projects and activities designed to maintain the safety of employees and customers. The Safety Committee also identifies potential safety hazards and provides possible solutions to mitigate hazards. The Safety Committee also reviews annual updates to the PTASP plan.

Employee Safety Reporting Program

Employees are encouraged to provide ideas, concerns, or suggestions for improved safety in the workplace, in regard to their transit vehicles, and along their service routes. These safety concerns can be raised with supervisors, Management, or members of the Safety Committee. Reports and concerns about workplace safety issues may be made anonymously using the Hazard Report Form found in Appendix G. Methods of self-reporting include:

- Hazard Report Form
- Employee suggestion boxes;
- Verbal or written report to a Safety Committee member;
- Safety Committee meetings;
- Bus operator, Maintenance, and supervisory team meetings;
- Reports issued to Dispatch over the radio system.

All reports can be made without fear of reprisal. All suggestions will receive prompt follow-up by the Safety Committee or Management. Safety Committee meeting minutes will be posted on employee bulletin boards, and actions to be taken as a result of Safety Committee review will also be presented at bus operator Quarterly Safety meetings, Maintenance Tailgate meetings and GTrans All-Hands staff meetings to increase employee safety awareness about the causes and prevention of accidents, and the identification and correction of physical hazards.

Safety Risk Management

Safety Risk Management Process

- *Safety Hazard Identification: The methods or processes to identify hazards and consequences of the hazards include but are not limited to:*
 - Results of the TAM Asset Condition Assessments
 - Facilities Inspections
 - Bus Stop Inspections
 - Pre-Trip Vehicle Inspections Reports (DVIR)
 - Routine Maintenance Vehicle Inspections
 - Employee Observations and Near Miss Reports
 - Federal Transit Authority Notices and Announcements
 - Industry Publications
 - Driver Evaluations
 - Customer Complaints
 - Trends in the Cost of In-house Repairs
 - Third Party Administrators for Workers' Compensation and for Liability Claims
 - Cal-OSHA Lost and Restricted Days Reported on the Cal-OSHA 300

Inspections are conducted and are an important source of information about hazards. Results from these inspections also help us identify areas where mitigations designed and adopted to manage safety risk are not being carried out as required. Inspections include personnel, vehicles, facilities, and data that identify potential safety concerns or issues. Inspections focus on:

- Rules compliance checks, which may identify:
 - Non-compliance with safety rules;
 - Challenges in complying with safety rules; and
 - Emerging practices
- Operations personnel fitness-for-duty checks, which may identify:
 - Impairment;
 - Fatigue;
 - Absence of corrective lenses;
 - Apparent injuries; and
 - Uniform or equipment issues
- Radio or digital communication checks, which may identify radio failures, dead spots, and areas of high interference
- CDL and driver citations checks (EPN), which may identify driver non-compliance with driving regulations and requirements

- Pre-trip inspections, which may identify instances of a bus beginning revenue service after failing a pre-trip inspection
- Vehicle inspection, which may identify a series of defects in components and parts with the potential to impact the safety performance of the vehicle
- Facilities inspections, which may identify conditions with the potential to impact safety
- *Safety Risk Assessment:* As safety concerns, hazards and losses become known via GTrans' hazard identification and claims information systems, as previously noted, we will track them using the FTA Hazard Assessment Tool. The risk matrix used by GTrans is illustrated in Appendix F. The Chief Safety Officer will enter the initial information on the hazard identification worksheet, and then the PTASP Committee will work together to identify current mitigation measures, assign a risk rating using the FTA Hazard Assessment Tool, and then investigate to identify any feasible actions that could further mitigate the risk of loss. The new mitigation measures will be recorded in the FTA Hazard Assessment Tool, the appropriate management personnel will be assigned to implement the corrective and mitigation measures, and the PTASP committee will continue to monitor the effectiveness of the mitigation and corrective measures using the assurance measures described in this policy.
- *Safety Risk Mitigation:* GTrans will use the adapted hierarchy of controls found in Appendix C to evaluate and implement the appropriate feasible controls, and will use a bow tie risk analysis method, illustrated in Appendix D to determine where the control should be placed to either prevent or mitigate the loss.

Strategies to Reduce Exposure to Infectious Diseases

In accordance with Federal, state, and local public health mandates, GTrans has implemented the City of Gardena's COVID-19 Prevention Program effective November 30, 2020. The COVID-19 Prevention Program provides guidance in the following areas:

- Systems for communicating with city employees
- Identifying, evaluating, and correcting Covid-19 hazards at city worksites and in passenger vehicles
- Training and instruction of city employees
- Physical distancing guidelines
- Cleaning and disinfecting procedures
- Use of Personal Protective Equipment (PPE)
- Reporting and recordkeeping procedures

Strategies to Reduce the Risk of Accidents, Injuries and Assaults

GTrans has undertaken several actions designed to reduce factors that can contribute to vehicle accidents, including enhanced observation of bus operator driving habits, identifying potential hazards in the physical environment, and reducing visibility impairments for bus operators that contribute to accidents. GTrans has also enhanced training and installed safety equipment on our buses, and have scheduled implementation of additional safety-related measures to improve bus operator safety.

Actions that have been implemented or and scheduled for implementation during the upcoming fiscal year include the following:

- Coordination with local law enforcement in increasing vehicle checks and in development of on-board surveillance operations
- Relocation of bus mirror placement in the upcoming procurement of Eldorado CNG buses
- Implemented a Follow Behind Program for road supervisors to reduce the risk of vehicle accidents
- Road Supervisors reassigned to Zone coverage
- Provided Active Shooter training for frontline employees
- Installation of barriers to restrict the unwanted entry of individuals and objects into the drivers' area
- Budgeted funds for new program providing enhanced roving field security
- Developed Passenger Code of Conduct for planned implementation in FY2023
- Bus operators provided with Assault Awareness Training. This training is scheduled for maintenance and supervisory staff in FY 2023.
- Instituted new Altercation Policy for transit worker safety

Upcoming improvements include ability to visually track transit vehicles and enhanced covert alarms on vehicles using CAD/AVL technology, and implementation of a new radio system to improve communications in FY 2023.

De-Escalation Strategies

GTrans has increased focus on the reduction of interactions between GTrans staff and customers that could escalate into verbal and physical altercations. One of the primary target areas has been to train staff on methods of de-escalation and conflict resolution. In 2019 GTrans engaged the Red Kite Project team to provide bus operators with conflict resolution training designed to equip frontline staff with tools and inter-personal skills to reduce the potential of altercations and to enhance safety. This program is on-going with additional de-escalation training scheduled to be conducted in 2022.

Safety Assurance

Safety Performance Monitoring and Measurement

GTrans will monitor a variety of activities to ensure hazards have been corrected and the mitigations were effective. GTrans will use leading indicators activity performance, such as: the number of inspections required versus those completed, training rates, driver evaluation trend reports, and other safety reporting programs within its reporting programs.

GTrans will use a variety of lagging indicators to determine the completion, effectiveness, and appropriateness of mitigation action, including, but not limited to: worker and liability loss trends, customer complaint trends, and establishing a formal system that requires an assessment of the effectiveness of corrective actions previously implemented; these will vary based on how the hazard corrected was identified and/or how the solution was determined.

GTrans will follow its Injury and Illness Prevention Plan (IIPP) protocols for the investigations of losses.

GTrans will monitor: its IIPP anonymous employee reports; its transit near-miss reporting; its Transit Asset Management Program findings; employee injury statistics; and customer complaints to determine the effectiveness of its safety plan.

Management of Change

GTrans has fewer than 100 vehicles during peak service periods; therefore, we are exempted from this requirement.

Continuous Improvement

GTrans has fewer than 100 vehicles during peak service periods; therefore, they we are exempted from this requirement.

Safety Promotion

Competencies and Training

GTrans requires employees and contractors, including the Chief Safety Officer, to complete training to be able to fulfill their safety-related roles and responsibilities. Initial training will be completed at hire/assignment, and refresher training will be provided when behaviors indicate a need, and/or there are changes to the PTASP, operations, procedures, organizational structure, and when new hazards are identified and mitigation measures are developed.

Safety Communication

GTrans will communicate safety and safety performance information throughout the organization and community using the following methods of communication:

- GTrans' website
- Safety Meetings
- Safety Training
- Safety Bulletin Boards – these are available in public access areas and employee breakrooms
- Safety and/or Company Newsletters
- Posters
- Pre-Shift Tailgate Meetings
- Bulletins and Information Flyers Posted in the Buses
- Monthly Staff Reports to the City Manager
- Quarterly, Semiannual, or Annual Reports to the City Council.

Appendix A – Glossary of Terms

Term	Definition
Accident	Accident means an Event that involves any of the following: a loss of life; a report of a serious injury to a person; a collision of public transportation vehicles; a runaway train; an evacuation for life safety reasons; or any derailment of a rail transit vehicle, at any location, at any time, whatever the cause. (per § 673.5)
Accountable Executive	<p>§ 673.5 Definitions – Accountable Executive means a single, identifiable person who has ultimate responsibility for carrying out the Public Transportation Agency Safety Plan of a public transportation agency; responsibility for carrying out the agency’s Transit Asset Management Plan; and control or direction over the human and capital resources needed to develop and maintain both the agency’s Public Transportation Agency Safety Plan, in accordance with 49 U.S.C. § 5329(d), and the agency’s Transit Asset Management Plan in accordance with 49 U.S.C. § 5326.</p> <p>§ 673.23(d)(1) – The transit agency must identify an Accountable Executive. The Accountable Executive is accountable for ensuring that the agency’s SMS is effectively implemented throughout the agency’s public transportation system. The Accountable Executive is accountable for ensuring action is taken, as necessary, to address substandard performance in the agency’s SMS. The Accountable Executive may delegate specific responsibilities, but the ultimate accountability for the transit agency’s safety performance cannot be delegated and always rests with the Accountable Executive.</p>
Chief Safety Officer	<p>§ 673.31 Definitions – Chief Safety Officer means an adequately trained individual who has responsibility for safety and reports directly to a transit agency’s chief executive officer, general manager, president, or equivalent officer. A Chief Safety Officer may not serve in other operational or maintenance capacities, unless the Chief Safety Officer is employed by a transit agency that is a small public transportation provider as defined in this part, or a public transportation provider that does not operate a rail fixed guideway public transportation system.</p> <p>Safety Management System (SMS) Executive means a Chief Safety Officer or an equivalent.</p> <p>§ 673.23(d)(2) – The Accountable Executive must designate a Chief Safety Officer or SMS Executive who has the authority and responsibility for day-to-day implementation and operation of an agency’s SMS. The Chief Safety Officer or SMS Executive must hold a direct line of reporting to the Accountable Executive. A transit agency may allow the Accountable Executive to also serve as the Chief Safety Officer or SMS Executive.</p>

Term	Definition
Consequence	Consequences are outcomes or what those conditions can cause. Transit agencies should assess the likelihood and severity of the <i>consequences</i> of a hazard, not of the hazard itself (per § 673.5)
Event	Event means any Accident, Incident, or Occurrence. (per § 673.5)
Fatalities	Deaths, excluding suicides or trespassers
Hazard	Hazard means any real or potential condition that can cause injury, illness, or death; damage to or loss of the facilities, equipment, rolling stock, or infrastructure of a public transportation system; or damage to the environment. Hazards are conditions. (per § 673.5)
Incident	Incident means an Event that involves any of the following: A personal injury that is not a serious injury; one or more injuries requiring medical transport; or damage to facilities, equipment, rolling stock, or infrastructure that disrupts the operations of a transit agency. (per § 673.5)
Injuries	Not including assaults or injuries due to crimes
Occurrence	Occurrence means an Event without any personal injury in which any damage to facilities, equipment, rolling stock, or infrastructure does not disrupt the operations of a transit agency. (per § 673.5)
Performance Target	Performance target means a quantifiable level of performance or condition, expressed as a value for the measure, to be achieved within a time period required by the Federal Transit Administration (FTA). (per § 673.5)
Safety Event	Reportable derailments, collisions, fires, and evacuations.
Safety Performance Target	Safety performance target means a Performance Target related to safety management activities. (per § 673.5)
Serious Injury	Serious injury means any injury which: (1) Requires hospitalization for more than 48 hours, commencing within 7 days from the date the injury was received; (2) Results in a fracture of any bone (except simple fractures of fingers, toes, or noses); (3) Causes severe hemorrhages, nerve, muscle, or tendon damage; (4) Involves any internal organ; or (5) Involves second- or third-degree burns, or any burns affecting more than 5 percent of the body surface. (per § 673.5)

Appendix B – NTD Safety & Security Quick Reference Guide

2020 NTD Safety & Security Quick Reference Guide – Non-Rail Mode Reporting


Reportable Event: A safety or security event occurring: on transit right-of-way or infrastructure, at a transit revenue facility, at a maintenance facility or rail yard, during a transit-related maintenance activity, or involving a transit revenue vehicle. Excluded from this event reporting requirement are events that occur off transit property where affected persons, vehicles, or objects come to rest on transit property after the event, OSHA events in administrative buildings, deaths that are a result of illness or other natural causes, other events (assault, robbery, non-transit vehicle collisions, etc.) occurring at bus stops or shelters that are not on transit-controlled property, collisions that occur while travelling to or from a transit-related maintenance activity, collisions involving a supervisor car, or other transit service vehicle operating on public roads.

Alaska (AR) and Commuter rail (CR) modes report only SECURITY events that meet a Major event threshold.

S&S-40 Major Event Report	S&S-50 Non-Major Monthly Summary
MAJOR THRESHOLDS	NON-MAJOR THRESHOLDS
<p>An event meeting the reportable event definition AND meeting <u>one or more</u> of the following reporting thresholds:</p> <ul style="list-style-type: none"> • A fatality confirmed within 30 days (including suicide) • An injury requiring transport away from the scene for medical attention for one or more persons (partial exception in the case of Other Safety Events) • Estimated property damage equal to or exceeding \$25,000 • An evacuation for life safety reasons • Collisions involving transit roadway revenue vehicles that require towing away of a transit roadway vehicle or other non-transit roadway vehicle <p>Reports are due within 30 days of the date of the event.</p>	<p>Less severe Other Safety Occurrence Not Otherwise Classified (OSONOC) injuries meeting the reportable event definition that are NOT a result of a collision, evacuation, security event, hazmat spill, or Act of God, and non-major fires. Other Safety Occurrence Not Otherwise Classified (OSONOC):</p> <ul style="list-style-type: none"> • Single injury event requiring transport away from the scene for medical attention (<i>do not report “minor” collisions on S&S-50</i>) <p>Fires:</p> <ul style="list-style-type: none"> • Requiring suppression that do not meet a major incident reporting threshold <i>injury, fatality, evacuation, or property damage of \$25,000 or more</i>). <p>Reports due by the end of the following month (e.g., January data due by end of February)</p>

S&S-40 Major Event Report	S&S-50 Non-Major Monthly Summary
EVENT TYPES	EVENT TYPES
<ul style="list-style-type: none"> • Collision (including suicide/attempted suicide) • Fire • Hazardous material spill (requires <i>specialized</i> clean-up) • Acts of God (nature) • System security: <ul style="list-style-type: none"> ○ Arson ○ Bomb threat/bombing ○ Burglary / Vandalism ○ Chemical/biological/radiological/nuclear release ○ Cyber security event ○ Hijacking ○ Sabotage ○ Suspicious package ○ Other security event (shots fired, projectiles, etc.) • Personal Security: <ul style="list-style-type: none"> ○ Assault ○ Homicide ○ Suicide or Attempted Suicide (no transit vehicle involved) ○ Robbery ○ Larceny/theft ○ Motor vehicle theft ○ Rape ○ Other personal security events (perpetrator tazing) • Other Safety Occurrences Not Otherwise Classified (OSONOC) (two injuries and/or another threshold) Miscellaneous events that meet a threshold 	<p>Other Safety Occurrence Not Otherwise Classified (OSONOC):</p> <p>Injury due to:</p> <ul style="list-style-type: none"> • Slip/Trip • Fall <ul style="list-style-type: none"> ○ Including person making contact with a non-moving transit vehicle • Injury to maintenance workers • Boarding/alighting • Abrupt or evasive transit vehicle maneuvers • Mobility device (e.g. wheelchair) securement issues • Injury sustained on a mobility device lift • Stairs/elevator/escalator injury <p>Fire:</p> <ul style="list-style-type: none"> • Requires suppression but no major threshold is met • Small fire on in transit station • Small engine fire on transit vehicle

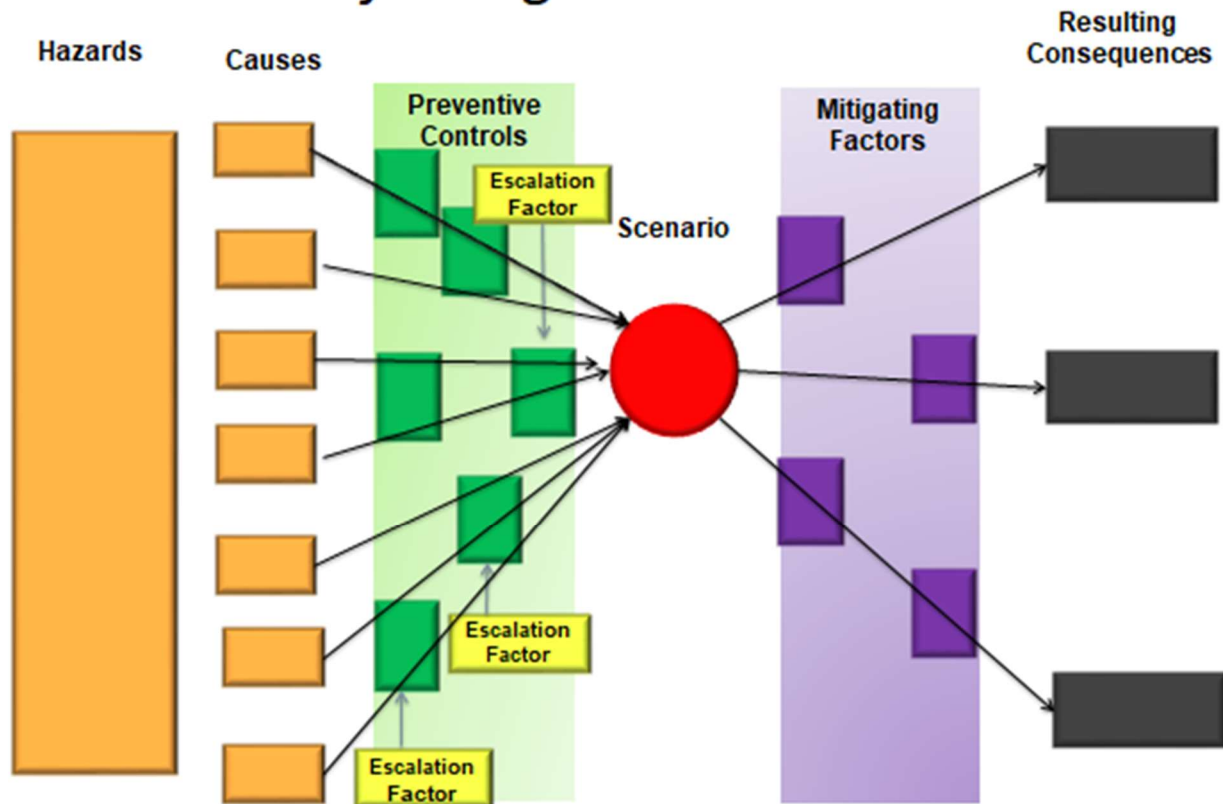
Appendix C - Hierarchy of Controls



1. Elimination	<ul style="list-style-type: none"> Remove the hazard, i.e. remove the hazardous process, tool, or materials,
2. Substitution	<ul style="list-style-type: none"> Substitute a less hazardous material Substitute the vehicle Reduce the energy
3. Engineering Controls	<ul style="list-style-type: none"> Ventilation Machine guarding / Driver guarding Sound enclosures Interlocks Platforms and guard railing Lift platforms
4. Warnings	<ul style="list-style-type: none"> Signs Backup alarms Beepers Horns Labels
5. Administrative Controls	<ul style="list-style-type: none"> Procedures Training
6. PPE	<ul style="list-style-type: none"> Safety glasses Hearing protection Safety vests Safety harnesses Gloves Respirators

Appendix D - Bow Tie Analysis Diagram

Bow Tie Analysis Diagram



Appendix E – City Council PTASP Certification Approved Meeting Minutes

Appendix F - Risk Assessment Matrix

The Safety Risk Severity Table presents a typical safety risk. It includes four categories to denote the level of severity of the occurrence of a consequence, the meaning of each category, and the assignment of a value to each category using numbers. In this table, 1 is considered catastrophic meaning possible deaths and equipment destroyed and 4 is considered negligible or of little consequence with two levels in between.

The Risk Assessment Matrix measures the level of safety risk in terms of severity (across the top) and likelihood (down the side). The matrix format will allow GTrans to combine the assessment of severity and likelihood to determine the overall risk rating of the potential consequence of the hazard.

Safety Risk Assessment Matrix with Labels

Safety Risk Assessment Matrix				
Severity → Probability ↓	Catastrophic 1	Critical 2	Marginal 3	Negligible 4
A-Frequent	1A	2A	3A	4A
B- Probable	1B	2B	3B	4B
C-Occasional	1C	2C	3C	4C
D- Remote	1D	2D	3D	4D
E- Improbable	1E	2E	3E	4E
Safety Risk Index Ranking				
1A, 1B, 1C, 2A, 2B	High	Unacceptable		
1D, 2C, 3A, 3B	Serious	Undesirable - With management decision required		
1E, 2D, 2E, 3C, 3D, 3E, 4A, 4B,	Medium	Acceptable - with review by management		
4C, 4D, 4E	Low	Acceptable - without review		

Appendix G - Hazard Report Form

Hazard Rating: [Office use only]	HAZARD REPORT 	Date / File #: [Office use only]
--	---	--

Section I - Hazard Description

Name: _____ **Date:** _____

Describe the Hazard and its Effects: _____

Suggested Corrective Action (Optional): _____

Section II - Safety Review

Received by: _____ **Date:** _____ **Photos Taken:** [Yes] / [No]

Recommended Corrective Action: _____

Interim Remedial Action Taken: _____

Appendix H - Record of Revisions

A table that records the history of revisions made to the agency's PTASP is contained in the table that follows. The history of the changes was placed in this appendix to help preserve the page numbering to the extent possible.

Plan Version Number and Updates			
<i>Record the complete history of successive versions of this plan.</i>			
Version Number	Section/Pages Affected	Reason for Change	Date Issued
2.0	Pages 2, 3, 5	Annual Update	September 28, 2021
3.0	Pages 2,3,9,12,13,14	Annual Update, Incorporate PTASP Infrastructure Law Changes	September 27, 2022



City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 8.M
Section: CONSENT CALENDAR
Meeting Date: September 27,
2022

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

AGENDA TITLE: Approve Paratransit Service Agreement with Los Angeles County

CONTACT: TRANSPORTATION

COUNCIL ACTION REQUIRED:

RECOMMENDATION AND STAFF SUMMARY:

GTrans operates Special Transit Service for senior citizens and customers with physical disabilities residing in the Cities of Gardena, Hawthorne and the unincorporated Los Angeles County communities of Alondra Park, Del Aire and Hawthorne Island. This service is operated using eight modified vans and minivans. All customers must be pre-certified, and the fare for a one-way trip is 75 cents.

The provision of service for the specified communities in unincorporated Los Angeles County, is provided under a cooperative agreement between the City of Gardena and Los Angeles County. The County reimburses GTrans for the cost per trip for the number of actual trips provided, less the cash fares collected by GTrans, up to the maximum specified amount.

The two-year agreement with Los Angeles County provides compensation to GTrans for the provision of this specific service up to a maximum amount, as displayed below:

	FY22-2023	FY23-2024
Los Angeles County	\$ 85,000	\$ 85,000

Therefore, it is recommended that Council authorize the execution of the attached, two-year Cooperative Agreement for Paratransit Services with Los Angeles County.

FINANCIAL IMPACT/COST:

The County of Los Angeles agrees to reimburse GTrans up to \$170,000 over the course of its two-year agreement. There is no impact to the General Fund.

ATTACHMENTS:

[MOU_LA County Paratransit FY 2023 & 2024.pdf](#)

APPROVED:

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

Clint Osorio, City Manager

COOPERATIVE AGREEMENT

BY AND BETWEEN

COUNTY OF LOS ANGELES

AND

CITY OF GARDENA

FOR

ALONDRA PARK, DEL AIRE, AND
HAWTHORNE ISLAND
PARATRANSIT SERVICE

FISCAL YEARS 2022-23 and 2023-24

**ALONDRA PARK, DEL AIRE, AND HAWTHORNE ISLAND
PARATRANSIT SERVICE**

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AGREEMENT

THIS cooperative AGREEMENT, made and entered into by and between the CITY OF GARDENA, (hereinafter referred to as CITY), and the COUNTY OF LOS ANGELES, (hereinafter referred to as COUNTY):

WITNESSETH

WHEREAS, CITY and COUNTY desire to continue Paratransit Services pursuant to the current contract terms and provisions of the AGREEMENT on a month-to-month basis; and

WHEREAS, CITY and COUNTY agree that it is in the public's interest to continue providing paratransit service to the eligible elderly sixty (60) years and older and persons with disabilities in the unincorporated COUNTY communities of Alondra Park, Del Aire, and Hawthorne Island, and CITY as defined in this AGREEMENT and Exhibit A (hereinafter referred to as SERVICE); and

WHEREAS, COUNTY is willing to finance COUNTY'S jurisdictional share of the cost of SERVICE for the term of this AGREEMENT using COUNTY'S Proposition A Local Return transit funds; and

WHEREAS, because of CITY/COUNTY joint program set forth herein, CITY shall apply for and the Los Angeles County Metropolitan Transportation Authority (hereinafter referred to as LACMTA), may grant a Proposition A Discretionary Incentive Fund grant through its subregional paratransit grant program, (hereinafter referred to as GRANT).

NOW, THEREFORE, in consideration of the mutual benefits to be derived by CITY and COUNTY and of the promises herein contained, it is hereby agreed as follows:

FIRST: CITY agrees to provide SERVICE as described in AGREEMENT and Exhibit A.

SECOND: This AGREEMENT, together with Exhibit A, Scope of SERVICE; Exhibit B, General Requirements; Exhibit C. SERVICE Requirements; Exhibit D, SERVICE Area Map; Exhibit E, Internal Revenue Service Notice 1015; Exhibit F, Evidence of Insurance Programs; Exhibit G, Jury Service Ordinance; Exhibit H, Employee Jury Service Form; and Exhibit I, Safely Surrendered Baby Law Program; and Exhibit J, COVID – 19 Vaccination Certification of Compliance; all attached hereto, constitute the entire AGREEMENT.

THIRD: The term of SERVICE under this AGREEMENT shall be for the period of July 1, 2022, through June 30, 2024.

FOURTH: COUNTY'S maximum obligation under this AGREEMENT is One Hundred Seventy Thousand and 00/100 Dollars (\$170,000.00) with a maximum

obligation for each fiscal year of Eighty-Five Thousand and 00/100 Dollars (\$85,000.00) or such greater amount as the BOARD may approve. COUNTY'S obligation under this AGREEMENT is subject to availability of funds in each fiscal year's budget.

FIFTH: This AGREEMENT constitutes the entire AGREEMENT between the COUNTY and the CITY with respect to the subject matter of this AGREEMENT and supersedes all prior and contemporaneous agreements and understandings. This AGREEMENT may be signed by the parties hereto in separate counterparts, including both counterparts that are executed on paper and counterparts that are in the form of electronic signatures. Electronic signatures include facsimile or e-mail electronic signatures. Each executed counterpart shall be deemed an original. All counterparts, taken together, constitute the executed AGREEMENT.

The parties hereby acknowledge and agree that electronic records and electronic signatures, as well as facsimile signatures, used in connection with the execution of this AGREEMENT and electronic signatures, facsimile signatures or signatures transmitted by electronic mail in so-called PDF format shall be legal and binding and shall have the same full force and effect as if a paper original of this AGREEMENT had been delivered and had been signed using a handwritten signature. CITY and COUNTY (i) agree that an electronic signature, whether digital or encrypted, of a party to this AGREEMENT is intended to authenticate this writing and to have the same force and effect as a manual signature, (ii) intend to be bound by the signatures (whether original, faxed or electronic) on any document sent or delivered by facsimile or, electronic mail, or other electronic means, (iii) are aware that the other party will rely on such signatures, and (iv) hereby waive any defenses to the enforcement of the terms of this AGREEMENT based on the foregoing forms of signature. If this AGREEMENT has been executed by electronic signature, all parties executing this document are expressly consenting under the United States Federal Electronic Signatures in Global and National Commerce Act of 2000 (E-SIGN) and California Uniform Electronic Transactions Act (UETA)(Cal. Civ. Code § 1633.1, et seq.), that a signature by fax, e-mail or other electronic means shall constitute an Electronic Signature to an Electronic Record under both E-SIGN and UETA with respect to this specific transaction.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed by their respective officers, duly authorized, by CITY OF GARDENA on September 27, 2022, and by the DIRECTOR OF PUBLIC WORKS on _____, pursuant to authority delegated by the COUNTY OF LOS ANGELES Board of Supervisors on _____, Item ____.

COUNTY OF LOS ANGELES

By _____
Director of Public Works

APPROVED AS TO FORM:

DAWYN R. HARRISON
Acting County Counsel

By _____
Deputy

City of Gardena

By _____
Mayor

ATTEST:

By _____
City Clerk

APPROVED AS TO FORM:

By  _____
City Attorney

EXHIBIT A – SCOPE OF SERVICE

1. SERVICE

CITY shall provide eligible riders with paratransit service. CITY or its contractor(s) shall furnish SERVICE at such times and places as may be requested according to Exhibit C, SERVICE Requirements, and Exhibit D, SERVICE Area Map. CITY shall administer, monitor, and evaluate SERVICE.

COUNTY is committed to ensuring that no patron is excluded from participation in, or denied the benefits of, its services on the basis of race, color or national origin as protected by law, including Title VI of the Civil Rights Act of 1964, as amended. The CITY hereby asserts its commitment and assures it will comply.

2. Term of SERVICE

The term of SERVICE under this AGREEMENT shall be for the period of July 1, 2022, through June 30, 2024.

3. Routing and Scheduling

CITY and COUNTY have cooperatively established SERVICE requirements and SERVICE area within CITY'S available transportation capacity as described in Exhibits C and D. If it is determined that SERVICE may be improved by revisions to scheduling, vehicle assignment, fleet size, or area served, the COUNTY'S Director of Public Works (hereinafter referred to as DIRECTOR) or his designee, and CITY shall plan and institute such changes jointly upon mutual consent and documented by correspondence between the parties.

4. Fares

All fares shall be retained by CITY to partially fund total SERVICE operating costs. COUNTY may request and CITY shall accept passes or vouchers issued by COUNTY in lieu of the cash fares specified herein. If it is determined that SERVICE may be improved by revisions to fares, COUNTY and CITY may plan and institute such changes jointly upon mutual written consent within the terms of this AGREEMENT after holding any public hearing(s) required by law.

5. Payment for SERVICE

A. Paratransit Service Cost

COUNTY agrees to pay, upon receipt of invoice and documentation thereof from CITY, the actual per-ride cost of each ride provided to the unincorporated COUNTY community residents, less all cash fares collected

up to the maximum obligation amount in accordance with fiscal year set forth in the following Subsection B. below, subject to COUNTY'S right to audit in Section 11 of this AGREEMENT. The per-ride cost shall be calculated monthly based on CITY'S actual overall SERVICE operating costs divided by total monthly one-way ridership. Overall SERVICE operating costs shall consist of the cost of marketing the program; providing, operating, and maintaining vehicles, drivers, dispatchers, and other necessary personnel; insurance; and direct administrative overhead costs based on CITY records.

B. Maximum Obligation

COUNTY'S, maximum obligation under this AGREEMENT for Fiscal Years 2022-23 through 2023-24 is One Hundred Seventy Thousand and 00/100 Dollars (\$170,000.00) or such greater amount as the BOARD may approve. The budget for each fiscal year is Eighty-Five Thousand and 00/100 Dollars (\$85,000.00) or such greater amount as the BOARD may approve. COUNTY'S obligation under this AGREEMENT is subject to availability of funds in each fiscal year's budget.

C. Proposition A Discretionary Fund GRANT

CITY shall apply to LACMTA for a Proposition A Discretionary Fund Grant in the maximum amount possible. Should CITY receive the grant, CITY shall apply funds to improve SERVICE or to coordinate transportation SERVICES. CITY shall provide COUNTY with its short-range transit plan, which will suffice as documentation via the budget of the plan that funds are applied to SERVICE.

D. Invoices for SERVICE

CITY shall submit invoices for payment along with the monthly service report and documentation in the form and number required by COUNTY within thirty (30) calendar days of the end of each month. Subject to acceptance and approval of invoice by COUNTY, payment will normally be made within thirty (30) calendar days of approval.

The COUNTY has, at its sole discretion, determined the most efficient and secure default form of payment for any amounts due for services provided under an AGREEMENT with the COUNTY. CITY further agree that the default form of payment shall be electronic funds transfer or direct deposit, unless an alternative method of payment is deemed appropriate by the Auditor-Controller.

At the request of the Auditor-Controller and/or Public Works, the CITY shall provide the Auditor-Controller with electronic banking and related information for the Contractor and/or any other payee that the Contractor designates to receive payment pursuant to this AGREEMENT. Such electronic banking and related information include, but is not limited to, bank account number and routing number, legal business name, valid taxpayer identification number, a working e-mail address capable of receiving remittance advices and other payment related correspondence, and any other information that the Auditor-Controller determines is reasonably necessary to process the payment and comply with all accounting, recordkeeping, and tax reporting requirements.

Any provision of law, grant, or funding agreement requiring a specific form or method of payment other than electronic funds transfer or direct deposit shall supersede this requirement with respect to those payments.

At any time during the duration of the AGREEMENT, CITY may submit a written request for an exemption to this requirement. Such request must be based on specific legal, business or operational needs and explain why the payment method designated by the Auditor-Controller is not feasible and an alternative is necessary. The Auditor-Controller, in consultation with Public Works, shall decide whether to approve exemption requests.

6. Marketing

CITY shall work with COUNTY in promoting SERVICE to eligible unincorporated COUNTY community residents. Marketing may use any media subject to review by DIRECTOR. All promotional material specifically disseminated to the unincorporated COUNTY community residents shall include the following: This service is financed through funds provided by the COUNTY.

7. Safety Program

CITY or its Contractor(s) shall provide regularly scheduled and ongoing formal safety instructions for all operating personnel assigned to perform any activities under this AGREEMENT. Such personnel shall be required to attend regularly scheduled safety meetings at least twice a year or as required by existing regulations.

8. Personnel and Operations

Compensation of all personnel assigned to perform SERVICE under this AGREEMENT shall be in accordance with all applicable Federal, State, and local ordinances and laws, including but not limited to, the Immigration Reform and Control Act of 1986 (P.L. 99-603). Such personnel shall treat passengers in a

courteous manner, be clean and neatly dressed, and be trained in the handling of the elderly and persons with disabilities.

All personnel who are likely to be in contact with the public shall be trained to give accurate information concerning the operations of SERVICE. Upon notice from DIRECTOR concerning unacceptable conduct, demeanor, or appearance of such persons employed by CITY or CITY'S contractor(s), CITY shall take steps necessary to alleviate the cause of concern to DIRECTOR and shall advise DIRECTOR of the steps taken.

COUNTY shall have the right to have authorized COUNTY personnel board any SERVICE vehicle for the purpose of monitoring SERVICE or inspecting vehicle. CITY shall have the right to request DIRECTOR to advise CITY prior to such action. CITY shall work cooperatively with COUNTY to correct, on a timely basis, any deficiencies or institute improvements noted by COUNTY personnel or inspectors.

CITY and/or its contractor(s) shall have the right to refuse SERVICE to any or all passengers, if passenger activity will in any way impair the safe operation of any vehicle operating under SERVICE.

9. Equipment Requirements

CITY shall supply or require its Contractor(s) to supply sufficient and adequate vehicles, all maintained in good and clean condition, including air conditioning, lift equipment, spare vehicles, in the event of regularly assigned vehicle breakdown, and a two-way communication dispatch system to ensure the consistent fulfillment with the terms of this AGREEMENT. The cost of spare vehicles shall be included in CITY'S actual overall SERVICE operating costs. CITY shall require that its Contractors' equipment and facilities shall meet all requirements of applicable Federal, State, and local ordinances and laws, including but not limited to, the Americans with Disabilities Act of 1990. Furthermore, if SERVICE is provided by CITY Contractor(s), CITY shall actively monitor its Contractors' compliance with the above-mentioned equipment requirements and shall at all times during the term of this AGREEMENT ensure that such requirements are satisfied.

10. Recordkeeping and Reporting

CITY will provide access to daily ridership logs (i.e., driver and dispatcher logs), or other operational records for SERVICE deemed necessary by DIRECTOR and shall provide copies thereof upon specific request by DIRECTOR. CITY shall report quarterly unincorporated COUNTY area ridership to DIRECTOR. CITY shall keep records of all operating costs of SERVICE in accordance with strict accounting procedures. All accidents, defined by law as reportable accidents, involving SERVICE equipment or personnel while operating with COUNTY passengers shall be immediately reported to DIRECTOR. CITY shall maintain such operating and fiscal records as necessary to comply with LACMTA Proposition A requirements and procedures and shall maintain all records on file for a minimum of five (5) years following the term of this AGREEMENT. CITY shall be responsible for collection of National Transit Database (NTD) data on behalf of COUNTY. CITY shall prepare and submit quarterly and annual NTD reports, including the unincorporated COUNTY areas served, in accordance with the Federal Transit Administration NTD guidelines to LACMTA with a copy forwarded to DIRECTOR upon request.

11. Audit and Reimbursement

If, at any time during the term of this AGREEMENT or at any time after the expiration or termination of this AGREEMENT, authorized representatives of COUNTY conduct an audit of CITY, or CITY'S Contractor(s) regarding the SERVICES provided to COUNTY per terms of this AGREEMENT and if such audit finds that COUNTY'S dollar liability for such services is less than payments made by COUNTY to CITY, then CITY agrees that the difference shall be either: 1) repaid forthwith by CITY to COUNTY by cash payment, or 2) at Director's option, credited against any future payments hereunder to CITY. If such audit finds that COUNTY'S dollar liability for SERVICES provided hereunder is more than payments made by COUNTY to CITY, then the difference shall be paid to CITY by COUNTY through cash payment provided that in no event shall COUNTY'S maximum obligation, as set forth in this AGREEMENT, be exceeded.

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EXHIBIT B – GENERAL REQUIREMENTS

1. Interpretation of AGREEMENT

A. Ambiguities or Discrepancies

Both parties have either consulted or had the opportunity to consult with legal counsel regarding the terms of this AGREEMENT and are fully cognizant of all terms and conditions herein. Should there be any uncertainty, ambiguity, or discrepancy in the terms or provisions hereof, or should any misunderstanding arise as to the interpretation to be placed upon any position hereof or the applicability of the provisions hereunder, neither party shall be deemed as the drafter of this AGREEMENT and the uncertainty, ambiguity, or discrepancy shall not be construed against either party.

B. Definitions

Whenever in the AGREEMENT the following terms are used, the intent and meaning shall be interpreted as follows:

AGREEMENT The written AGREEMENT covering the performance of the SERVICE and the furnishing of labor, materials, supervision, and equipment in the performance of the SERVICE.

BOARD The County of Los Angeles Board of Supervisors.

CITY The City of Gardena.

CONTRACTOR The person or persons, sole proprietor, partnership, joint venture, corporation or other entity that has entered into an agreement or contract with the CITY to perform or execute the SERVICE covered herein.

COUNTY County of Los Angeles and/or Los Angeles County Public Works.

Chief Executive Officer Chief Executive Officer for the County of Los Angeles appointed by the BOARD.

Day Calendar day(s) unless otherwise specified.

DIRECTOR The Director of Public Works of the County of Los Angeles or his designee.

Fiscal Year The 12-month period beginning July 1st and ending the following June 30th.

Public Works Los Angeles County Public Works.

SERVICE The entire contemplated SERVICE work scope prescribed in the Scope of Service and covered by this AGREEMENT.

Specifications The directions, provisions, and requirements contained herein, as supplemented by such special provisions as may be necessary pertaining to method, manner, and place of performing the work under this AGREEMENT.

Subcontract An agreement by contractor to employ a subcontractor at any tier; to employ or agree to employ a subcontractor at any tier.

Subcontractor Any individual, person or persons, sole proprietor, firm, partnership, joint venture, company, corporation, or other legal entity furnishing supplies, services of any nature, equipment, and/or materials to the Contractor in furtherance of the Contractor's performance of this agreement, at any tier, under oral or written agreement.

C. Headings

The headings herein contained are for convenience and reference only and are not intended to define or limit the scope of any provision thereof.

2. Standard Terms and Conditions Pertaining to AGREEMENT Administration

A. Amendments

1. For any change that affects the scope of service, AGREEMENT sum, payments, or any term or condition included in this AGREEMENT, an amendment shall be prepared and executed by CITY and BOARD or if delegated by BOARD, the DIRECTOR, and CITY.
2. BOARD or Chief Executive Officer or designee may require the addition and/or change of certain terms and conditions in this AGREEMENT during the term of this AGREEMENT. COUNTY reserves the right to add and/or change such provisions as required by BOARD or the Chief Executive Officer. To implement such changes, an amendment to this AGREEMENT shall be prepared by Public Works and executed by CITY and BOARD or if delegated by BOARD, the DIRECTOR.
3. COUNTY may, at its sole discretion, authorize extensions of time to this AGREEMENT'S term. CITY agrees that such extensions of time shall not change any other term or condition of this AGREEMENT during the period of such extensions. To implement an extension of

time, an amendment to this AGREEMENT shall be prepared and executed by CITY and BOARD or if delegated by BOARD, the DIRECTOR. To the extent that extensions of time for CITY performance do not impact either scope as set forth in Exhibit A attached hereto or cost of this AGREEMENT, DIRECTOR may, at his sole discretion, grant CITY extensions of time provided; however, the aggregate of all such extensions during the life of this AGREEMENT shall not exceed sixty (60) days.

B. Budget Reduction

In the event that the BOARD adopts, in any fiscal year, a COUNTY budget, which provides for reduction in the salaries and benefits paid to the majority of COUNTY employees or imposes similar reductions with respect to COUNTY contracts, COUNTY reserves the right to reduce its payment obligation under this AGREEMENT correspondingly for that fiscal year and any subsequent fiscal year during the term of this AGREEMENT (including any extensions) and the services to be provided by CITY under this AGREEMENT shall also be reduced correspondingly. COUNTY'S notice to CITY regarding said reduction in payment obligation shall be provided within thirty (30) calendar days of the BOARD'S approval of such actions. Except as set forth in the preceding sentences, CITY shall continue to provide all of the services set forth in this AGREEMENT.

C. Compliance with Applicable Laws

1. CITY, or its Contractor, shall comply with all applicable Federal, State, local laws, rules, regulations, ordinances, or directives, and all provisions required thereby to be included in this AGREEMENT are hereby incorporated by reference. This AGREEMENT shall be governed by and construed in accordance with the laws of the State of California. To the maximum extent permitted by applicable law, CITY and COUNTY agree and consent to the exclusive jurisdiction of the courts of the State of California for all purposes concerning this AGREEMENT and further agree and consent that venue of any action brought in connection with or arising out of this AGREEMENT, shall be exclusively in the COUNTY of Los Angeles.
2. CITY, or its Contractor, shall defend, indemnify and hold COUNTY harmless from and against any and all liability, damages, costs, expenses including, but not limited to, defense costs and attorney's fees arising from, or related to, any alleged violation on the part of CITY or its employees, agents, or Contractors of any such laws, rules, regulations, ordinances, or directives.

3. CITY, or its Contractor, will at its sole cost and expense, register and license such buses, bus equipment, and drivers as may be necessary or required to operate said buses and bus equipment on public roads and streets.

D. Compliance with Civil Rights Laws

CITY hereby assures that it will comply with Subchapter VI of the Civil Rights Act of 1964, 42 USC Sections 2000 (e)(1) through 2000 (e)(17), to the end that no person shall, on the grounds of race, creed, color, sex, religion, ancestry, age, condition of physical disability, marital status, political affiliation, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under this AGREEMENT or under any project, program, or activity supported by this AGREEMENT. CITY shall comply with its Equal Employment Opportunity Certification.

E. CITY'S Warranty of Adherence to COUNTY'S Child Support Compliance Program

1. CITY acknowledges that COUNTY has established a goal of ensuring that all individuals who benefit financially from COUNTY through contracts are in compliance with their court-ordered child, family, and spousal support obligations in order to mitigate the economic burden otherwise imposed upon COUNTY and its taxpayers.
2. As required by COUNTY'S Child Support Compliance Program (Los Angeles County Code Chapter 2.200), and without limiting CITY'S duty under this AGREEMENT to comply with all applicable provisions of law, CITY warrants that it is now in compliance and shall during the term of this AGREEMENT maintain and shall require its contractor to maintain compliance with the employment and wage reporting requirements as required by the Federal Social Security Act (42 USC Section 653a) and the California Unemployment Insurance Code Section 1088.5, and shall implement all lawfully served Wage and Earnings Withholding Orders or Child Support Services Department Notices of Wage and Earnings Assignment for Child, Family, or Spousal Support, pursuant to Code of Civil Procedure Section 706.031 and Family Code Section 5246(b).

F. Employment Eligibility Verification

1. CITY warrants that it fully complies with all Federal and State statutes and regulations of all its employees performing work under this AGREEMENT. CITY shall obtain, from all covered employees performing services hereunder, all verification and other documentation of employment eligibility status required by Federal

and State statutes and regulations including, but not limited to, the Immigration Reform and Control Act of 1986 (P.L. 99-603), or as they currently exist and as they may be hereafter amended. CITY shall retain all such documentation for all covered employees for the period prescribed by law.

2. CITY shall, defend, and hold harmless the COUNTY, its Special Districts, Elected Officials, Officers, Agents, Employees, and Volunteers from employer sanctions and any other liability that may be assessed against Contractor or COUNTY or both in connection with any alleged violation of Federal or State statutes or regulations pertaining to the eligibility for employment of persons performing services under this AGREEMENT.

G. No Payment for Services Provided Following Expiration/Suspension/Termination of AGREEMENT

CITY shall have no claim against COUNTY for payment of any money or reimbursement, of any kind whatsoever, for any service provided by CITY after the expiration, suspension, or termination of this AGREEMENT. Should CITY receive any such payment, it shall immediately notify COUNTY and shall immediately repay all such funds to COUNTY. Payment by COUNTY for services rendered after expiration/suspension/termination of this AGREEMENT shall not constitute a waiver of COUNTY'S right to recover such payment from CITY. This provision shall survive the expiration/suspension/termination of this AGREEMENT.

H. Notice to Employees Regarding the Federal Earned Income Credit

CITY shall notify its employees, and shall require each Contractor to notify its employees, that they may be eligible for the Federal Earned Income Credit under the Federal income tax laws. Such notice shall be provided in accordance with the requirements set forth in Internal Revenue Service Notice 1015 (Exhibit E).

I. Record Retention

CITY will retain all records relating to this AGREEMENT for a minimum period of five (5) years following expiration or termination hereof. All such records shall be available for inspection by designated auditors of COUNTY at reasonable times during normal working hours. Records shall be in accordance with the State Uniform System of Accounting.

J. Recycled-Content Paper Products

Consistent with BOARD policy to reduce the amount of solid waste deposited at COUNTY landfills, CITY agrees to use recycled content paper to the maximum extent possible for this SERVICE.

K. Warranty Against Contingent Fees

1. CITY warrants that no person or selling agency has been employed or retained to solicit or secure this AGREEMENT upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide established commercial or selling agencies maintained by CITY for the purpose of securing business.
2. For breach or violation of this warranty, COUNTY shall have the right, in its sole discretion, to terminate this AGREEMENT for default, deduct from this AGREEMENT price or consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

3. Termination

A. Termination/Suspension of AGREEMENT

Each party reserves the right to suspend or terminate any or all portions of SERVICE in this AGREEMENT for any reason, without further obligation to the other party except as provided in this AGREEMENT, upon giving thirty (30) calendar day's written notice to the other party.

B. Termination/Suspension for Improper Consideration

1. DIRECTOR may, by written notice to CITY, immediately suspend or terminate the right of CITY to proceed under this AGREEMENT if it is found that consideration, in any form, was offered or given by CITY, either directly or through an intermediary, to any COUNTY officer, employee, or agent with the intent of securing this AGREEMENT or securing favorable treatment with respect to the award, amendment or extension of this AGREEMENT, or the making of any determinations with respect to CITY'S performance pursuant to this AGREEMENT. In the event of such suspension or termination, COUNTY shall be entitled to pursue the same remedies against CITY as it could pursue in the event of default by CITY.
2. CITY shall immediately report any attempt by a COUNTY officer or employee to solicit such improper consideration. The report shall be made either to COUNTY manager charged with the supervision

of the employee or to COUNTY Auditor-Controller's Employee Fraud Hotline at 1 (800) 544-6861. Among other items, such improper consideration may take the form of cash, discounts, services, the provision of travel or entertainment, or tangible gifts.

C. Termination/Suspension for Nonappropriation of Funds

Notwithstanding any other provision of this AGREEMENT, COUNTY shall not be obligated for CITY'S performance hereunder or by any provision of this AGREEMENT during any of COUNTY'S fiscal years following the fiscal year in which the AGREEMENT is executed, unless and until BOARD appropriates funds for this AGREEMENT in COUNTY'S budget for each such future fiscal year. In the event that funds are not appropriated for this AGREEMENT, then this AGREEMENT may be suspended or terminated as of June 30th of the last fiscal year for which funds were appropriated. COUNTY will notify CITY in writing of any such nonallocation of funds at the earliest possible date.

4. Indemnification and Insurance Requirements

Insurance requirements stated below apply to all CITY contractor(s) as well as CITY, provided, however, that DIRECTOR will accept evidence from CITY of self-insurance program that meets the requirements stated below.

- A. In addition to all other indemnities in favor of COUNTY in this AGREEMENT, CITY shall indemnify, defend, and hold harmless COUNTY, BOARD, its officers, agents, employees, and its special districts, (hereafter collectively referred to as COUNTY indemnitees) from and against any and all liability, expense, including defense costs and legal fees, and claims for damages of any nature whatsoever including, but not limited to, bodily injury, death, or property damage arising from or connected with any alleged act or omission of CITY, or its contractor(s) in connection with the SERVICE, including but not limited to, maintenance of equipment or operation of SERVICE, including any workers' compensation suits, liability, or expense and excepting any such loss or damage arising from the sole negligence or willful misconduct of COUNTY indemnitees. CITY expressly waives application of Government Code Section 895.2, which provides for joint and several liabilities of public entities entering into agreements absent inclusion of an indemnity provision to the contrary. The provisions of Section 2778 of the California Civil Code are made a part hereof.

In addition, without limiting the CITY'S foregoing indemnity in favor of COUNTY indemnitees, if CITY provides SERVICE through a contractor, CITY shall use its best effort to include in its contract with any contractor(s)

providing SERVICE under this AGREEMENT a provision with the above terms whereby the contractor(s) agree(s) to indemnify, defend, and hold harmless COUNTY indemnitees, as third-party beneficiaries, on the same basis the CITY indemnifies, defends, and holds harmless the COUNTY indemnitees under this AGREEMENT.

- B. Without limiting CITY'S and CITY contractor's indemnification of COUNTY, during the term of this AGREEMENT, CITY shall provide and maintain, or if CITY'S contractor provides SERVICE, CITY shall ensure that its contractor(s) provide and maintain, the program(s) of insurance covering its operations hereunder as specified in Section 4.E.

Such program(s) and evidence of insurance shall be satisfactory to DIRECTOR and primary to and not contributing with any other insurance maintained by or for COUNTY. Certificate(s) or other evidence of coverage shall be delivered to DIRECTOR prior to commencing SERVICE under this AGREEMENT and shall contain the express condition that COUNTY is to be given written notice by registered mail at least thirty (30) calendar days in advance of any modification or termination of insurance. Evidence of insurance program(s) shall be as specified in Exhibit F.

- C. The parties agree Assumption of Liability Agreement 33585 approved by the BOARD on December 27, 1977, and/or a Joint Indemnity Agreement approved by the BOARD on October 8, 1991, shall not apply in relation to the SERVICE.

- D. The CITY'S obligation to indemnify, defend, and hold harmless in this AGREEMENT in favor of COUNTY indemnitees shall survive the termination or expiration of this AGREEMENT.

- E. CITY, or its contractor(s), shall maintain the following insurance coverage:

1. Commercial General Liability insurance (providing scope of coverage equivalent to Insurance Services Office, Inc., policy Form CG 00 01), naming the County of Los Angeles, its Special Districts, Elected Officials, Officers, Agents, Employees and Volunteers as an additional insured, with limits of not less than:

General Aggregate:	\$4 million
Products/Completed Operations Aggregate:	\$4 million
Personal and Advertising Injury:	\$4 million
Each Occurrence:	\$4 million

2. Automobile Liability written on Insurance Services Office, Inc., policy Form CA 00 01 or its equivalent. Such insurance shall include coverage for all owned, nonowned, and hired vehicles, or coverage

for any auto, in an amount as recommended by the Public Utilities Commission, but not less than the following can be met by a combination of primary and excess insurance coverage:

- a. Seating capacity of 16 passengers or more (including driver), Ten Million and 00/100 Dollars (\$10,000,000.00).
- b. Seating capacity of 15 passengers or less (including driver), Five Million and 00/100 Dollars (\$5,000,000.00).
- c. Taxicabs, as defined by Vehicle Code Section 27908, a minimum of One Hundred Thousand and 00/100 Dollars (\$100,000.00) per person, One Million and 00/100 Dollars (\$1,000,000.00) per occurrence, and Fifty Thousand and 00/100 Dollars (\$50,000.00) property damage, or a combined single limit of One Million and 00/100 Dollars (\$1,000,000.00).

A certificate evidencing such insurance coverage and required endorsements additional insured endorsements thereunder shall be filed with DIRECTOR prior to CITY providing SERVICE hereunder.

3. Workers' Compensation

A program of workers' compensation insurance in an amount and form to meet all applicable requirements of the Labor Code of the State of California including employer's liability with a One Million and 00/100 Dollars (\$1,000,000.00) limit, covering all persons CITY is legally required to cover. A certificate evidencing such insurance coverage shall be filed with DIRECTOR prior to CITY providing SERVICE hereunder.

4. Sexual Misconduct Liability

Insurance covering actual or alleged claims for sexual misconduct and/or molestation with limits of not less than Two Million and 00/100 Dollars (\$2,000,000.00) per claim and Two Million and 00/100 Dollars (\$2,000,000.00) aggregate, and claims for negligent employment, investigation, supervision, training or retention of, or failure to report to proper authorities, a person(s) who committed any act of abuse; molestation; harassment; mistreatment or maltreatment of a sexual nature.

5. Failure to Procure Insurance

Failure on the part of CITY or CITY'S contractor(s) to procure or maintain required insurance shall constitute a material breach of this

AGREEMENT upon which COUNTY may, at its sole and absolute discretion, immediately terminate this AGREEMENT.

5. Compliance with COUNTY'S Jury Service Program

A. Jury Service Program

This AGREEMENT is subject to the provisions of COUNTY'S ordinance entitled Contractor Employee Jury Service (Jury Service Program) as codified in Sections 2.203.010 through 2.203.090 of the Los Angeles County Code. Exhibits G and H include the Jury Service Ordinance and Jury Service Form. The City shall complete and sign Exhibit H (Jury Service form).

B. Written Employee Jury Service Policy

1. CITY is a contractor subject to compliance with the COUNTY'S Jury Service Program unless CITY has demonstrated to COUNTY'S satisfaction either that CITY is not a contractor as defined in Jury Service Program (Section 2.203.020 of Los Angeles County Code) or that CITY qualifies for an exception to the Jury Service Program under (Section 2.203.070 of Los Angeles County Code). CITY shall have and adhere to a written policy that provides that its employees shall receive from CITY, on an annual basis, no less than five (5) days of regular pay for actual jury service. The policy may provide that employees deposit any fees received for such jury service with CITY or that CITY deduct from the employee's regular pay the fees received for jury service. If CITY uses any contractor to perform services for COUNTY under this AGREEMENT, contractor shall also be subject to the provisions of the Jury Service Program. The requirements of this Section shall be inserted into any contract agreement between CITY and any contractors that provide SERVICE; and a copy of the Jury Service Program shall be attached to the agreement requiring the such contractor(s) to complete Exhibit H (Jury Service Form) and comply with the requirements of this Section.
2. For purposes of the COUNTY'S Jury Service Program, contractor means a person, partnership, corporation, or other entity that has a contract with COUNTY or a subcontract with a COUNTY contractor and has received or will receive an aggregate sum of Fifty Thousand 00/100 Dollars (\$50,000.00) or more in any 12-month period under one or more COUNTY contracts or subcontracts. Employee means any California resident who is a full-time employee of contractor. Full-time means 40 hours or more worked per week, or a lesser number of hours if 1) the lesser number

is a recognized industry standard as determined by COUNTY or 2) Contractor has a long-standing practice that defines the lesser number of hours as full-time. Full-time employees providing short-term temporary services of ninety (90) days or less within a 12-month period is not considered full-time for purposes of the Jury Service Program.

3. If CITY is not required to comply with the Jury Service Program when this AGREEMENT commences, CITY shall have a continuing obligation to review the applicability of the COUNTY'S Jury Service Program for the SERVICE, and CITY shall immediately notify COUNTY if CITY at any time either comes within the Jury Service Program's definition of contractor or if CITY no longer qualifies for an exception to the Jury Service Program. In either event, CITY shall immediately implement a written policy consistent with the COUNTY'S Jury Service Program. COUNTY may also require, at any time during this AGREEMENT, and at its sole discretion, that CITY demonstrate to COUNTY'S satisfaction that CITY either is not a contractor as defined by Section 2.203.020 and/or that CITY continues to qualify for an exception to the Jury Service Program.
4. CITY'S violation of this section may constitute a material breach of AGREEMENT. In the event of such material breach, COUNTY may, in its sole discretion, terminate or suspend the AGREEMENT as provided in Exhibit B, Section 3.A., Termination/Suspension of AGREEMENT.

6. Safely Surrendered Baby Law Program

A. CITY'S Acknowledgment of COUNTY'S Commitment to the Safely Surrendered Baby Law

CITY acknowledges that COUNTY places a high priority on the implementation of the Safely Surrendered Baby Law. CITY understands that it is COUNTY'S policy to encourage all COUNTY Contractors to voluntarily post COUNTY'S Safely Surrendered Baby Law poster in a prominent position at the Contractor's place of business. CITY will also encourage its Contractors, if any, to post this poster in a prominent position in the Contractor's place of business. The CITY and its Contractors can access posters and other campaign material can be found at www.babysafela.org.

B. Notice to Employees Regarding the Safely Surrendered Baby Law

CITY shall notify and provide to its employees and shall require each Contractor to notify and provide to its employees, information regarding the Safely Surrendered Baby Law, its implementation in COUNTY, and where and how to safely surrender a baby. Additional information is available in Exhibit I of this AGREEMENT and at www.babysafela.org.

7. Time Off for Voting

The CITY shall notify its employees and shall require each Contractor to notify and provide to its employees, information regarding the time off for voting law (Elections Code, Section 14000). Not less than ten (10) days before every Statewide election, every CITY and its Contractor, shall keep posted conspicuously at the place of work, if practicable, or elsewhere where it can be seen as employees come or go to their place of work, a notice setting forth the provision of Section 14000.

8. Compliance with COUNTY'S Zero Tolerance Policy on Human Trafficking

CITY acknowledges that the COUNTY has established a Zero Tolerance Policy on Human Trafficking prohibiting contractors from engaging in human trafficking.

If a CITY or member of CITY'S staff is convicted of a human trafficking offense, the COUNTY shall require that the CITY or member of CITY'S staff be removed immediately from performing services under the AGREEMENT. COUNTY will not be under any obligation to disclose confidential information regarding the offenses other than those required by law.

Disqualification of any member of CITY'S staff pursuant to this paragraph shall not relieve CITY of its obligation to complete all work in accordance with the terms and conditions of this AGREEMENT.

9. Compliance with Fair Chance Employment Practices

CITY shall comply with fair chance employment hiring practices set forth in California Government Code Section 12952, Employment Discrimination: Conviction History. CITY'S violation of this paragraph of the AGREEMENT may constitute a material breach of the AGREEMENT. In the event of such material breach, COUNTY may, in its sole discretion, terminate the AGREEMENT.

10. Compliance with the COUNTY Policy of Equity

The CITY acknowledges that the COUNTY takes its commitment to preserving the dignity and professionalism of the workplace very seriously, as set forth in the COUNTY Policy of Equity (CPOE) (<https://ceop.lacounty.gov/>). The CITY further

acknowledges that the COUNTY strives to provide a workplace free from discrimination, harassment, retaliation and inappropriate conduct based on a protected characteristic, and which may violate the CPOE. The CITY, its employees and Subcontractors acknowledge and certify receipt and understanding of the CPOE. Failure of the CITY, its employees or its Subcontractors to uphold the COUNTYS expectations of a workplace free from harassment and discrimination, including inappropriate conduct based on a protected characteristic, may subject the CITY to termination of contractual agreements as well as civil liability.

11. COVID-19 Vaccinations of Personnel providing SERVICE to Public

- A. CITY shall verify that all personnel who are likely to be in contact with the public under this Agreement, including personnel providing SERVICE on behalf of the CITY through subcontracts (SERVICE Personnel) are in compliance with Chapter 2.212 (COVID-19 Vaccinations of COUNTY Contractor Personnel) of COUNTY Code Title 2 - Administration, Division 4. All SERVICE Personnel must be fully vaccinated against the novel coronavirus 2019 (COVID-19) prior to (1) interacting in person with COUNTY employees, interns, volunteers, and commissioners (COUNTY workforce members), (2) working on COUNTY owned or controlled property while performing SERVICES under this AGREEMENT, and/or (3) coming into contact with the public while performing SERVICES under this AGREEMENT.
- B. SERVICE Personnel are considered fully vaccinated against COVID-19 two (2) weeks or more after they have received (1) the second dose in a 2-dose COVID-19 vaccine series (e.g., Pfizer-BioNTech or Moderna), (2) a single-dose COVID-19 vaccine (e.g., Johnson and Johnson [J&J]/Janssen), or (3) the final dose of any COVID-19 vaccine authorized by the World Health Organization (WHO).
- C. Prior to assigning SERVICE Personnel to perform In-Person Services, CITY shall obtain proof that such Personnel have been fully vaccinated by confirming SERVICE Personnel is vaccinated through any of the following documentation: (1) official COVID-19 Vaccination Record Card (issued by the Department of Health and Human Services, CDC or WHO Yellow Card), which includes the name of the person vaccinated, type of vaccine provided, and date of the last dose administered (Vaccination Record Card); (2) copy (including a photographic copy) of a Vaccination Record Card; (3) Documentation of vaccination from a licensed medical provider; (4) a digital record that includes a quick response (QR) code that when scanned by a SMART HealthCard reader displays to the reader client name, date of birth,

vaccine dates, and vaccine type, and the QR code confirms the vaccine record as an official record of the State of California; or (5) documentation of vaccination from an entity who follows the CDPH vaccination records guidelines and standards. CITY shall also provide written notice to COUNTY before the start of work under this AGREEMENT that its SERVICE Personnel are in compliance with the requirements of this section. CITY shall retain such proof of vaccination for the document retention period set forth in this AGREEMENT, and must provide such records to the COUNTY for audit purposes, when required by COUNTY.

D. PCITY shall evaluate any medical or sincerely held religious exemption request of its SERVICE Personnel, as required by law. If CITY has determined that SERVICE Personnel is exempt pursuant to a medical or sincerely held religious reason, the CITY must also maintain records of the SERVICE Personnel's testing results. The CITY must provide such records to the COUNTY for audit purposes, when required by COUNTY. The unvaccinated exempt SERVICE Personnel must meet the following requirements prior to (1) interacting in person with COUNTY workforce members, (2) working on COUNTY owned or controlled property while performing services under this AGREEMENT, and/or (3) coming into contact with the public while performing SERVICES:

1. Test for COVID-19 with either a polymerase chain reaction (PCR) or antigen test has an Emergency Use Authorization (EUA) by the FDA or is operating per the Laboratory Developed Test requirements by the U.S. Centers for Medicare and Medicaid Services. Testing must occur at least weekly, or more frequently as required by COUNTY or other applicable law, regulation or order.
2. Wear a mask that is consistent with CDC recommendations at all times while on COUNTY controlled or owned property, and while engaging with members of the public and COUNTY workforce members.
3. Engage in proper physical distancing, as determined by the applicable COUNTY requirements.

E. In addition to complying with the requirements of this section, CITY shall also comply with all other applicable local, departmental, State, and Federal laws, regulations, and requirements for COVID-19. A completed Exhibit J (COVID-19 Vaccination Certification of Compliance) is a required part of any agreement with the COUNTY.

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EXHIBIT C – SERVICE REQUIREMENTS

Eligibility Requirements: SERVICE shall be restricted to the elderly sixty (60) years and older and persons with disabilities and their escorts. Eligible disabled persons are persons who because of physical or mental disabilities cannot reasonably use conventional transportation. CITY shall determine the eligibility of patrons and CITY shall maintain appropriate records (i.e., Application for Eligibility, List of Eligible Riders, etc.) and take any actions necessary to ensure that only eligible patrons use SERVICE.

Service Area: SERVICE shall be provided in CITY and the unincorporated COUNTY communities of Alondra Park, Del Aire, and Hawthorne Island as identified in Exhibit D. CITY and DIRECTOR may approve service to additional locations.

Hours of Service:

7 a.m. to 7 p.m., Monday through Friday
9 a.m. to 4 p.m., Saturdays
8 a.m. to 2:30 p.m., Sundays and Holiday

Advance Reservation Requirements: A 24-hour advance reservation shall normally be required to schedule rides; however, same day service will be provided subject to availability of capacity. Patrons shall be picked up no earlier than ten (10) minutes before and no later than ten (10) minutes after the requested pickup time unless emergency conditions prevail. CITY will provide backup service to patrons in emergencies when deemed necessary by CITY to satisfy needs and avoid disruption of normal SERVICE at no additional cost to COUNTY. Group rides shall be emphasized and encouraged.

Fares: CITY shall charge a fare of 75/100 Dollars (\$0.75) each one-way ride for all elderly and persons with disabilities within SERVICE area. Escorts of persons with disabilities shall not be charged a fare. CITY may accept payment by Transit Access Pass (TAP) cards.

EXHIBIT D – SERVICE AREA MAP

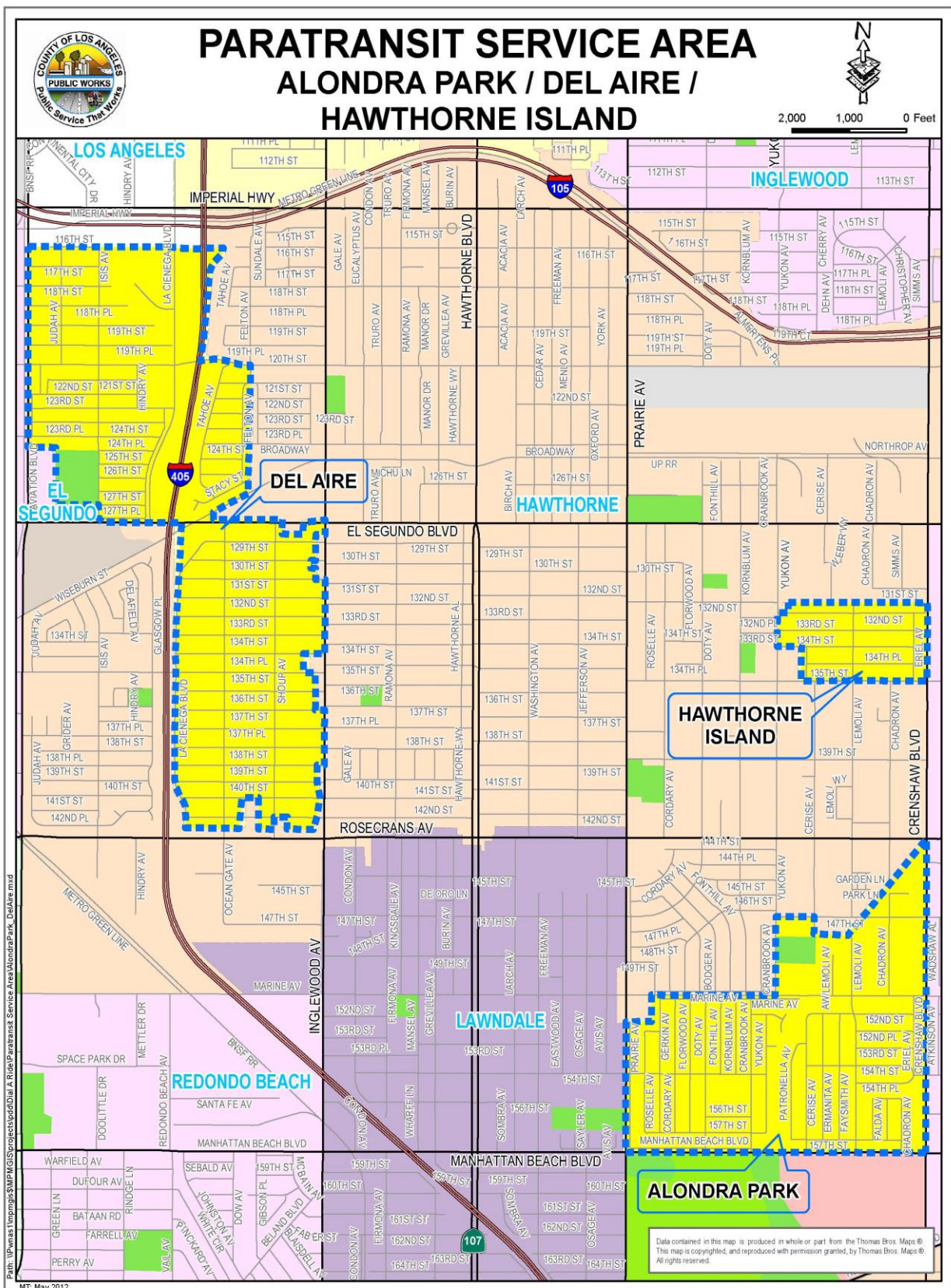


EXHIBIT E – INTERNAL REVENUE SERVICE NOTICE 1015



Department of the Treasury
Internal Revenue Service

Notice 1015
(Rev. December 2021)

Have You Told Your Employees About the Earned Income Credit (EIC)?

What Is the EIC?

The EIC is a refundable tax credit for certain workers.

Which Employees Must I Notify About the EIC?

You must notify each employee who worked for you at any time during the year and from whose wages you did not withhold income tax. However, you do not have to notify any employee who claimed exemption from withholding on Form W-4, Employee's Withholding Allowance Certificate.

Note: You are encouraged to notify each employee whose wages for 2021 are less than \$57,414 that he or she may be eligible for the EIC.

How and When Must I Notify My Employees?

You must give the employee one of the following:

- The IRS Form W-2, Wage and Tax Statement, which has the required information about the EIC on the back of Copy B.
- A substitute Form W-2 with the same EIC information on the back of the employee's copy that is on Copy B of the IRS Form W-2.
- Notice 797, Possible Federal Tax Refund Due to the Earned Income Credit (EIC).
- Your written statement with the same wording as Notice 797.

If you give an employee a Form W-2 on time, no further notice is necessary if the Form W-2 has the required information about the EIC on the back of the employee's copy.

If you give an employee a substitute Form W-2, but it does not have the required information, you must notify the employee within 1 week of the date the substitute Form W-2 is given. If Form W-2 is required but is not given on time, you must give the employee Notice 797 or your written statement by the date Form W-2 is required to be given. If Form W-2 is not required, you must notify the employee by February 7, 2022.

You must hand the notice directly to the employee or send it by First-Class Mail to the employee's last known address. You will not meet the notification requirements by posting Notice 797 on an employee bulletin board or sending it through office mail. However, you may want to post the notice to help inform all employees of the EIC. You can download copies of the notice at www.irs.gov/FormPubs. Or you can go to www.irs.gov/OrderForms to order it.

How Will My Employees Know If They Can Claim the EIC?

The basic requirements are covered in Notice 797. For more detailed information, the employee needs to see Pub. 596, Earned Income Credit (EIC), or the instructions for Forms 1040 and 1040-SR.

How Do My Employees Claim the EIC?

An eligible employee claims the EIC on his or her 2019 tax return. Even an employee who has no tax withheld from wages and owes no tax may claim the EIC and ask for a refund, but he or she must file a tax return to do so. For example, if an employee has no tax withheld in 2021 and owes no tax but is eligible for a credit of \$800, he or she must file a 2021 tax return to get the \$800 refund.

Notice 1015 (Rev. 12-2021)
Cat. No. 205991

EXHIBIT F – EVIDENCE OF INSURANCE PROGRAMS

CITY shall submit to COUNTY evidence of satisfactory insurance programs and vehicle(s)' information as required below:

1. Certificate of insurance, which specifically identifies this AGREEMENT and which, includes but not limited to, the following:
 - a. Full name of the insurer.
 - b. Name and address of the insured and, if SERVICE is provided in whole or in part by taxicabs, the taxicabs' operators name.
 - c. Full name of program (example: Happy Seniors' Dial-A-Ride).
 - d. Insurance policy number.
 - e. Type(s) and limit(s) of liability coverage.
 - f. Certificate issue date.
 - g. Certificate expiration date.
 - h. Condition that the insurer shall notify COUNTY in writing at least thirty (30) calendar days prior to any modification or cancellation or termination of any insurance program. Statements to the effect that the issuing company will endeavor to mail notice or intends to notify are not acceptable.
 - i. Signature of an agent authorized to do business with the insurer.
2. Copies of endorsements for each policy or program insurance naming the COUNTY as the additional insured as follows:

The County of Los Angeles, its Special Districts, Elected Officials, Officers, Agents, Employees, and Volunteers are included as additional insured with respect to transportation services provided by the named insured.
3. The following information for each of the insured vehicle(s):
 - a. Vehicle make
 - b. Vehicle model
 - c. Vehicle year

- [illegible]

EXHIBIT G – JURY SERVICE ORDINANCE

An ordinance amending Title 2-Administration of the Los Angeles County Code relating to jury service policies of contractors of the County of Los Angeles.

The Board of Supervisors of the County of Los Angeles ordains as follows:

SECTION 1. Chapter 2.203 is hereby added to read as follows:

Chapter 2.203

CONTRACTOR EMPLOYEE JURY SERVICE

2.203.010 Findings. The Board of Supervisors makes the following findings. The County of Los Angeles allows its permanent, full time employees unlimited jury service at their regular pay. Unfortunately, many businesses do not offer or are reducing or even eliminating compensation to employees who serve on juries. This creates a potential financial hardship for employees who do not receive their pay when called to jury service and those employees often seek to be excused from having to serve. Although changes in the court rules make it more difficult to excuse a potential juror on grounds of financial hardship, potential jurors continue to be excused on this basis especially from longer trials. This reduces the number of potential jurors and increases the burden on those employers such as the County of Los Angeles, who pay their permanent, full-time employees while on jury duty. For these reasons, the County of Los Angeles has determined that it is appropriate to require that the businesses with which the County contracts possess reasonable jury service policies.

2.203.020 Definitions. The following definitions shall be applicable to this Chapter:

- A. "Contractor" means a person, partnership, corporation, or other entity, which has a contract with the County or a subcontract with a County contractor and has received or will receive an aggregate sum of Fifty Thousand and 00/1000 Dollars (\$50,000.00) or more in any 12-month period under one or more such contracts or subcontracts.
- B. "Employee" means any California resident who is a full-time employee of a contractor under the laws of California.
- C. "Contract" means any agreement to provide goods to, or perform services for, or on behalf of the County, but does not include:
 - 1. A contract where the Board finds that special circumstances exist that justify a waiver of the requirements of this Chapter; or

2. A contract where Federal or State law or a condition of a Federal or State program mandates the use of a particular contractor; or
 3. A purchase made through a State or Federal contract; or
 4. A monopoly purchase that is exclusive and proprietary to a specific manufacturer, distributor, or reseller, and must match and inter-member with existing supplies, equipment, or systems maintained by the County pursuant to the *Los Angeles County Purchasing Policy and Procedures Manual*, Section P-3700 or a successor provision; or
 5. A revolving fund (petty cash) purchase pursuant to the *Los Angeles County Fiscal Manual*, Section 4.4.0 or a successor provision; or
 6. A purchase card pursuant to the *Los Angeles County Purchasing Policy and Procedures Manual*, Section P-2810 or a successor provision; or
 7. A nonagreement purchase with a value of less than \$5,000 pursuant to the *Los Angeles County Purchasing Policy and Procedures Manual*, Section A-0300 or a successor provision; or
 8. A bona fide emergency purchase pursuant to the *Los Angeles County Purchasing Policy and Procedures Manual*, Section PP-1100, or a successor provision.
- D. "Full time" means 40 hours or more worked per week, or a lesser number of hours if:
1. The lesser number is a recognized industry standard as determined by the Chief Executive Officer, or
 2. The contractor has a long-standing practice that defines the lesser number of hours as full-time.
- E. "County" means the County of Los Angeles or any public entities for which the Board of Supervisors is the governing body.

2.203.030 Applicability. This Chapter shall apply to contractors who enter into contracts that commence after July 11, 2002. This Chapter shall also apply to contractors with existing contracts, which are extended into option years that commence after July 11, 2002. Contracts that commence after May 28, 2002, but before July 11, 2002, shall be subject to the provisions of this Chapter only if the solicitations for such contracts stated that the Chapter would be applicable.

2.203.040 Contractor Jury Service Policy. A contractor shall have and adhere to a written policy that provides that its employees shall receive from the contractor, on an annual basis, no less than five days of regular pay for actual jury service. The policy may provide that employees deposit any fees received for such jury service with the contractor or that the contractor deducts from the employees' regular pay the fees received for jury service.

2.203.050 Other Provisions.

- A. Administration. The Chief Executive Officer shall be responsible for the administration of this Chapter. The Chief Executive Officer may, with the advice of County Counsel, issue interpretations of the provisions of this Chapter and shall issue written instructions on the implementation and ongoing administration of this Chapter. Such instructions may provide for the delegation of functions to other County departments.
- B. Compliance Certification. At the time of seeking a contract, a contractor shall certify to the County that it has and adheres to a policy consistent with this Chapter or will have and adhere to such a policy prior to award of the contract.

2.203.060 Enforcement and Remedies.

For a contractor's violation of any provision of this Chapter, the County department head responsible for administering the contract may do one or more of the following:

- A. Recommend to the Board of Supervisors the termination of the contract; and/or
- B. Pursuant to Chapter 2.202, seek the debarment of the contractor.

2.203.070 Exceptions.

- A. Other Laws. This Chapter shall not be interpreted or applied to any contractor or to any employee in a manner inconsistent with the laws of the United States or California.
- B. Collective Bargaining Agreements. This Chapter shall be superseded by a collective bargaining agreement that expressly so provides.
- C. Small Business. This Chapter shall not be applied to any contractor that meets all of the following:
 - 1. Has ten or fewer employees during the contract period; and
 - 2. Has annual gross revenues in the preceding 12-months, which if added to the annual amount of the contract awarded, are less than Five Hundred Thousand and 00/100 Dollars (\$500,000.00); and

EXHIBIT H – EMPLOYEE JURY SERVICE FORM

The County's solicitation for this contract/purchase order (Request for Proposal or Invitation for Bid) is subject to the County of Los Angeles Contractor Employee Jury Service Program (Program) (Los Angeles County Code, Chapter 2.203). All bidders or proposers, whether a contractor or subcontractor, must complete this form to either 1) request an exception from the Program requirements or 2) certify compliance. Upon review of the submitted form, the County department will determine, in its sole discretion, whether the bidder or proposer is excepted from the Program.

Company Name: City of Gardena		
Company Address: 1700 West 162nd Street		
City: Gardena	State: CA	Zip Code: 90247
Telephone Number: 310-217-9500		
Solicitation For (Type of Goods or Services):		

If you believe the Jury Service Program does not apply to your business, check the appropriate box in Part I (attach documentation to support your claim); or, complete Part II to certify compliance with the Program. Whether you complete Part I or Part II, please sign and date this form below.

Part I: Jury Service Program Is Not Applicable to My Business

- ☐ My business does not meet the definition of contractor, as defined in the Program as it has not received an aggregate sum of \$50,000 or more in any 12-month period under one or more County contracts or subcontracts (this exception is not available if the contract/purchase order itself will exceed \$50,000). I understand that the exception will be lost and I must comply with the Program if my revenues from the County exceed an aggregate sum of \$50,000 in any 12-month period.
- ☐ My business is a small business as defined in the Program. It 1) has 10 or fewer employees; and, 2) has annual gross revenues in the preceding 12-months, which if added to the annual amount of this contract, are \$500,000 or less; and, 3) is not an affiliate or subsidiary of a business dominant in its field of operation, as defined below. I understand that the exemption will be lost, and I must comply with the Program if the number of employees in my business and my gross annual revenues exceed the above limits.

"Dominant in its field of operation" means having more than 10 employees, including full-time and part-time employees, and annual gross revenues in the preceding 12-months, which if added to the annual amount of the contract awarded, exceed \$500,000.

"Affiliate or subsidiary of a business dominant in its field of operation" means a business which is at least twenty percent (20%) owned by a business dominant in its field of operation, or by partners, officers, directors, majority stockholders, or their equivalent, of a business dominant in that field of operation.

- ☐ My business is subject to a Collective Bargaining Agreement (attach agreement) that expressly provides that it supersedes all provisions of the Program.

OR

Part II: Certification of Compliance

- ☒ My business has and adheres to a written policy that provides, on an annual basis, no less than five (5) days of regular pay for actual jury service for full-time employees of the business who are also California residents, or my company will have and adhere to such a policy prior to award of the contract.

I declare under penalty of perjury under the laws of the State of California that the information stated above is true and correct.

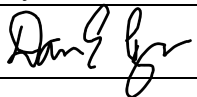
Print Name: Dana Pynn	Title: Transit Administrative Officer
Signature: 	Date: 8/25/2022

EXHIBIT I – SAFELY SURRENDERED BABY LAW PROGRAM

Safely Surrendered *Baby Law*

*Babies can be safely surrendered
to staff at any hospital or fire station in Los Angeles County*

No shame. No blame. No names.

In Los Angeles County: 1-877-BABY SAFE • 1-877-222-9723
www.babysafela.org

EXHIBIT I – SAFELY SURRENDERED BABY LAW PROGRAM

Safely Surrendered Baby Law

What is the Safely Surrendered Baby Law?

California's Safely Surrendered Baby Law allows parents or other persons, with lawful custody, which means anyone to whom the parent has given permission to confidentially surrender a baby. As long as the baby is three days (72 hours) of age or younger and has not been abused or neglected, the baby may be surrendered without fear of arrest or prosecution.

Every baby deserves a chance for a healthy life. If someone you know is considering abandoning a baby, let her know there are other options. For three days (72 hours) after birth, a baby can be surrendered to staff at any hospital or fire station in Los Angeles County.

In Los Angeles County: 1-877-BABY SAFE • 1-877-222-8723

www.babysafela.org

How does it work?

A distressed parent who is unable or unwilling to care for a baby can legally, confidentially, and safely surrender a baby within three days (72 hours) of birth. The baby must be handed to an employee at a hospital or fire station in Los Angeles County. As long as the baby shows no sign of abuse or neglect, no name or other information is required. In case the parent changes his or her mind at a later date and wants the baby back, staff will use bracelets to help connect them to each other. One bracelet will be placed on the baby, and a matching bracelet will be given to the parent or other surrendering adult.

What if a parent wants the baby back?

Parents who change their minds can begin the process of reclaiming their baby within 14 days. These parents should call the Los Angeles County Department of Children and Family Services at 1-800-540-4000.

Can only a parent bring in the baby?

No. While in most cases a parent will bring in the baby, the Law allows other people to bring in the baby if they have lawful custody.

Does the parent or surrendering adult have to call before bringing in the baby?

No. A parent or surrendering adult can bring in a baby anytime, 24 hours a day, 7 days a week, as long as the parent or surrendering adult surrenders the baby to someone who works at the hospital or fire station.

Does the parent or surrendering adult have to tell anything to the people taking the baby?

No. However, hospital or fire station personnel will ask the surrendering party to fill out a questionnaire designed to gather important medical history information, which is very useful in caring for the baby. The questionnaire includes a stamped return envelope and can be sent in at a later time.

What happens to the baby?

The baby will be examined and given medical treatment. Upon release from the hospital, social workers immediately place the baby in a safe and loving home and begin the adoption process.

What happens to the parent or surrendering adult?

Once the parent or surrendering adult surrenders the baby to hospital or fire station personnel, they may leave at any time.

Why is California doing this?


The purpose of the Safely Surrendered Baby Law is to protect babies from being abandoned, hurt or killed by their parents. You may have heard tragic stories of babies left in dumpsters or public bathrooms. Their parents may have been under severe emotional distress. The mothers may have hidden their pregnancies, fearful of what would happen if their families found out. Because they were afraid and had no one or nowhere to turn for help, they abandoned their babies. Abandoning a baby is illegal and places the baby in extreme danger. Too often, it results in the baby's death. The Safely Surrendered Baby Law prevents this tragedy from ever happening again in California.

A baby's story

Early in the morning on April 9, 2005, a healthy baby boy was safely surrendered to nurses at Harbor-UCLA Medical Center. The woman who brought the baby to the hospital identified herself as the baby's aunt and stated the baby's mother had asked her to bring the baby to the hospital on her behalf. The aunt was given a bracelet with a number matching the anklet placed on the baby; this would provide some identification in the event the mother changed her mind about surrendering the baby and wished to reclaim the baby in the 14-day period allowed by the Law. The aunt was also provided with a medical questionnaire and said she would have the mother complete and mail back in the stamped return envelope provided. The baby was examined by medical staff and pronounced healthy and full-term. He was placed with a loving family that had been approved to adopt him by the Department of Children and Family Services.



Ley de Entrega de Bebés *Sin Peligro*



Los recién nacidos pueden ser entregados en forma segura al personal de cualquier hospital o cuartel de bomberos del Condado de Los Ángeles

Sin pena. Sin culpa. Sin nombres.

En el Condado de Los Ángeles: 1-877-BABY SAFE • 1-877-222-9723
www.babysafela.org




EXHIBIT I – SAFELY SURRENDERED BABY LAW PROGRAM

En el Condado de Los Angeles: 1-877-BABY SAFE • 1-877-222-9723

www.babysafela.org

Ley de Entrega de Bebés Sin Peligro

¿Qué es la Ley de Entrega de Bebés sin Peligro?

La Ley de Entrega de Bebés sin Peligro de California permite la entrega confidencial de un recién nacido por parte de sus padres u otras personas con custodia legal, es decir cualquier persona a quien los padres le hayan dado permiso. Siempre que el bebé tenga tres días (72 horas) de vida o menos, y no haya sufrido abuso ni negligencia, pueden entregar al recién nacido sin temor de ser arrestados o procesados.

Cada recién nacido se merece la oportunidad de tener una vida saludable. Si alguien que usted conoce está pensando en abandonar a un recién nacido, infórmele que tiene otras opciones. Hasta tres días (72 horas) después del nacimiento, se puede entregar un recién nacido al personal de cualquier hospital o cuartel de bomberos del condado de Los Angeles.

¿Cómo funciona?

El padre/madre con dificultades que no pueda o no quiera cuidar de su recién nacido puede entregarlo en forma legal, confidencial y segura dentro de los tres días (72 horas) del nacimiento. El bebé debe ser entregado a un empleado de cualquier hospital o cuartel de bomberos del Condado de Los Angeles. Siempre que el bebé no presente signos de abuso o negligencia, no será necesario suministrar nombres ni información alguna. Si el padre/madre cambia de opinión posteriormente y desea recuperar a su bebé, los trabajadores utilizarán brazaletes para poder vincularlos. El bebé llevará un brazaletes y el padre/madre o el adulto que lo entregue recibirá un brazaletes igual.

¿Qué pasa si el padre/madre desea recuperar a su bebé?

Los padres que cambien de opinión pueden comenzar el proceso de reclamar a su recién nacido dentro de los 14 días. Estos padres deberán llamar al Departamento de Servicios para Niños y Familias (Department of Children and Family Services) del Condado de Los Angeles al 1-800-540-4000.

¿Sólo los padres podrán llevar al recién nacido?

No. Si bien en la mayoría de los casos son los padres los que llevan al bebé, la ley permite que otras personas lo hagan si tienen custodia legal.

¿Los padres o el adulto que entrega al bebé deben llamar antes de llevar al bebé?

No. El padre/madre o adulto puede llevar al bebé en cualquier momento, las 24 horas del día, los 7 días de la semana, siempre y cuando entreguen a su bebé a un empleado del hospital o cuartel de bomberos.

¿Es necesario que el padre/madre o adulto diga algo a las personas que reciben al bebé?

No. Sin embargo, el personal del hospital o cuartel de bomberos le pedirá a la persona que entregue al bebé que llene un cuestionario con la finalidad de recabar antecedentes médicos importantes, que resultan de gran utilidad para cuidar bien del bebé. El cuestionario incluye un sobre con el sello postal pagado para enviarlo en otro momento.

¿Qué pasará con el bebé?

El bebé será examinado y le brindarán atención médica. Cuando le den el alta del hospital, los trabajadores sociales inmediatamente ubicarán al bebé en un hogar seguro donde estará bien atendido, y se comenzará el proceso de adopción.

¿Qué pasará con el padre/madre o adulto que entregue al bebé?

Una vez que los padres o adulto hayan entregado al bebé al personal del hospital o cuartel de bomberos, pueden irse en cualquier momento.

¿Por qué se está haciendo esto en California? ?

La finalidad de la Ley de Entrega de Bebés sin Peligro es proteger a los bebés para que no sean abandonados, lastimados o muertos por sus padres. Usted probablemente haya escuchado historias trágicas sobre bebés abandonados en basureros o en baños públicos. Los padres de esos bebés probablemente hayan estado pasando por dificultades emocionales graves. Las madres pueden haber ocultado su embarazo, por temor a lo que pasaría si sus familias se enteraran. Abandonaron a sus bebés porque tenían miedo y no tenían nadie a quien pedir ayuda. El abandono de un recién nacido es ilegal y pone al bebé en una situación de peligro extremo. Muy a menudo el abandono provoca la muerte del bebé. La Ley de Entrega de Bebés sin Peligro impide que vuelva a suceder esta tragedia en California.

Historia de un bebé

A la mañana temprano del día 9 de abril de 2005, se entregó un recién nacido saludable a las enfermeras del Harbor-UCLA Medical Center. La mujer que llevó el recién nacido al hospital se dio a conocer como la tía del bebé, y dijo que la madre le había pedido que llevara al bebé al hospital en su nombre. Le entregaron a la tía un brazaletes con un número que coincidía con la pulsera del bebé; esto serviría como identificación en caso de que la madre cambiara de opinión con respecto a la entrega del bebé y decidiera recuperarlo dentro del período de 14 días que permite esta ley. También le dieron a la tía un cuestionario médico, y ella dijo que la madre lo llenaría y lo enviaría de vuelta dentro del sobre con franqueo pagado que le habían dado. El personal médico examinó al bebé y se determinó que estaba saludable y a término. El bebé fue ubicado con una buena familia que ya había sido aprobada para adoptarlo por el Departamento de Servicios para Niños y Familias.



Exhibit J – COVID-19 Vaccination Certification of Compliance

**Urgency Ordinance, County Code Title 2 – Administration, Division 4 – Miscellaneous –
Chapter 2.212 (COVID-19 Vaccinations of COUNTY PROVIDER Personnel)**

I, Ernie Crespo, on behalf of City of Gardena,
(the "PROVIDER"), certify that on COUNTY AGREEMENT:

AGREEMENT Number	
AGREEMENT Name	Cooperative Agreement By and Between Los Angeles County and City of Gardena for Paratransit Services

- ☐ All PROVIDER Personnel on this AGREEMENT are fully vaccinated as required by the Ordinance.
- ☒ Most PROVIDER Personnel* on this AGREEMENT are fully vaccinated as required by the Ordinance. The PROVIDER or its employer of record, has granted a valid medical or religious exemption to the below identified PROVIDER Personnel. PROVIDER will certify weekly that the following unvaccinated PROVIDER Personnel have tested negative within 72 hours of starting their work week under the COUNTY AGREEMENT, unless the contracting COUNTY department requires otherwise. The PROVIDER Personnel who have been granted a valid medical or religious exemption are (LIST ALL PROVIDER PERSONNEL):

*PROVIDER Personnel includes subcontractors at all tiers.

Gurtha Allen

I have authority to bind the PROVIDER, and have reviewed the requirements above and further certify that I will comply with said requirements.

Company/PROVIDER Name: City of Gardena - GTrans	
Print Name: Ernie Crespo	Title Director of Transportation
Signature: <u>Ernie Crespo</u>	Date <u>9/8/2022</u>



City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 8.N
Section: CONSENT CALENDAR
Meeting Date: September 27,
2022

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

AGENDA TITLE: Approve City of Gardena's GTrans 2022 Title VI Program

CONTACT: TRANSPORTATION

COUNCIL ACTION REQUIRED:

RECOMMENDATION AND STAFF SUMMARY:

The Federal Transit Administration (FTA) requires that federally funded transit agencies submit a triennial report to ensure compliance with Title VI of the Civil Rights Act of 1964. Title VI regulations were set forth to assure equal access to transit services regardless of race, ethnicity, gender, or income in programs receiving federal funding.

GTrans' 2022 Title VI Program is due on October 1, 2022, and approval of this program by the City Council is required. Upon submittal, the FTA then reviews and concurs with the Title VI Program or requests additional information.

The FTA's updated Title VI Circular includes both general requirements and transit-specific requirements. As a result of GTrans falling under a peak-bus threshold of 50 buses, it's program is required to have the following elements:

- Overview of GTrans and the services provided
- General Title VI Reporting Requirements including procedures for handling complaints, complaint form, public engagement, language assistance plan
- Program Specific Requirements including setting system-wide service standards, service policies and providing any fare and service equity analyses

Therefore it is recommended that Council approve the attached GTrans' 2022 Title VI Program.

FINANCIAL IMPACT/COST:

There is no financial impact.

ATTACHMENTS:

[GTrans Title VI Program - October 2022.pdf](#)

APPROVED:

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

Clint Osorio, City Manager



City of Gardena's GTrans Title VI Program

October 2022





SYSTEM MAP

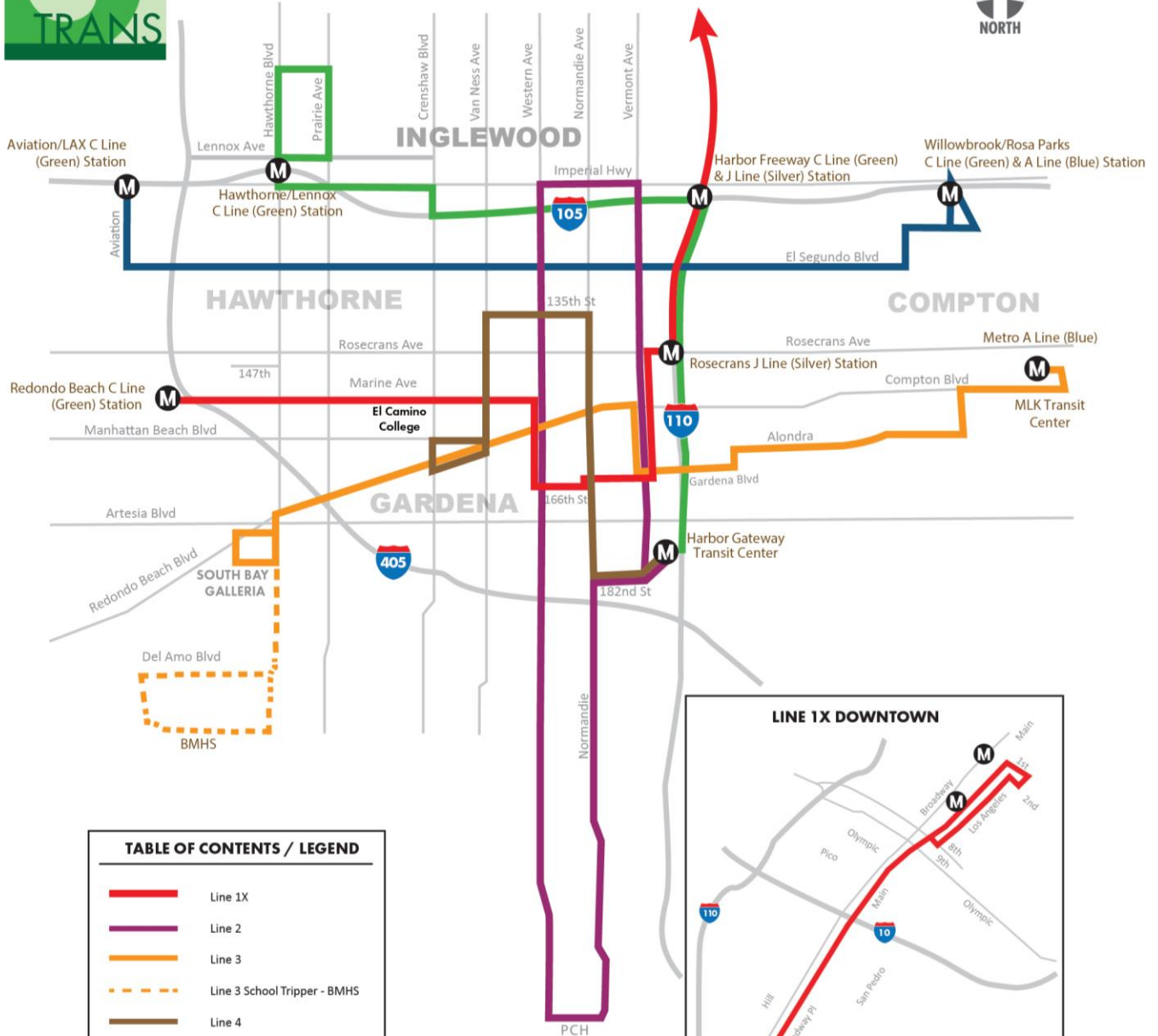


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	Line 1X
	Line 2
	Line 3
	Line 3 School Tripper - BMHS
	Line 4
	Line 5
	Line 7X
	Metro Station

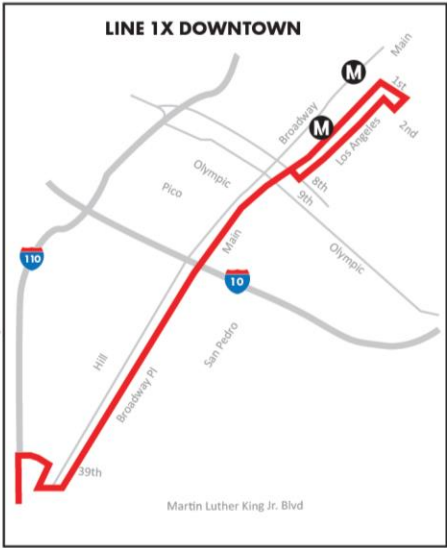


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Overview

Title VI of the Civil Rights Act of 1964

The Civil Rights Act of 1964 prohibits discrimination on the basis of race, color or national origin. Title VI of the Act states that “No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.”

To achieve this purpose, each federal department and agency, which provides financial assistance for any program or activity, is authorized and directed by U.S. Department of Justice (DOJ) to put into effect provisions of Title VI for each program or activity by issuing applicable rules, regulations, or requirements.

In this regard, it is the responsibility of applicants, recipients, and sub-recipients of Federal Transit Administration (FTA) assistance, to distribute transit services and related benefits in a manner consistent with Title VI. Title VI requires recipients of federal assistance to monitor and evaluate federally assisted programs for compliance. The FTA is responsible for ensuring compliance of transit agencies receiving federal assistance. FTA Circular 4702.1B describes the monitoring methodology used by recipients. Transit providers must conduct periodic assessments to determine whether the transit service provided to minority communities and minority users is consistent with the objectives cited in this circular. The City of Gardena’s GTrans receives federal assistance for the provision of public transit services and therefore complies with the Civil Rights Act of 1964 and the provision of Title VI.

Presidential Executive Order 12898 “Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations” of February 1994 places further emphasis on Title VI protections of race and national origin by directing federal agencies to develop strategies to address disproportionately high and adverse human health or environmental effects of their programs on minority and low-income populations.

All transit providers—whether direct recipients, primary recipients or subrecipients—that receive financial assistance from FTA are also responsible for following the general requirements in FTA 47021.B Chapter IV, which are scaled based on the size of the fixed route transit provider.

Requirements	Transit Providers that Operate Fixed Route Service	Transit Providers that Operate 50 or more fixed route vehicles in peak service and are located in a UZA of 200,000 or more in population
Set system-wide standards and policies	Required	Required
Collect and report data	Not required	Required: <ul style="list-style-type: none">• Demographic and service profile maps and charts• Survey data regarding customer demographic and travel patterns
Evaluate service and fare equity changes	Not required	Required
Monitor transit service	Not required	Required

Agency Overview

The City of Gardena is located in the South Bay subregion of Los Angeles County, approximately 12 miles from the downtown Central Business District (CBD) of Los Angeles. Gardena is bounded on the north and west by unincorporated areas of Los Angeles County, as well as the City of Hawthorne and on the south and east by the cities of Los Angeles and Torrance. The City of Gardena was incorporated in 1930 and is governed by a five-member City Council, one of whom is the Mayor and presiding officer. The City Manager, appointed by the Council, administers the day-to-day business of the City.

The City's Transportation Department (GTrans) inaugurated service in 1940 and for over 82 years has been one of three municipal transit operators serving the South Bay subregion of Los Angeles County. GTrans provides fixed-route bus service using a fleet of 52 buses deployed over six routes. Prior to the COVID-19 pandemic, GTrans boarded nearly three million customers annually on the system.

As shown in Exhibit 1, the GTrans service area is quite racially diverse. According to the 2020 American Community Survey, roughly 89 percent of GTrans' service area residents are considered a minority. The minority population includes designations of Hispanic or Latino, African American, Asian, Indian and Alaska Natives, Pacific Islander, or other non-white races including persons of two or more races.

Service is deployed to the City of Gardena and throughout the adjacent communities of Torrance, Redondo Beach, Carson, Compton, City of Los Angeles, Hawthorne, Lawndale, Inglewood, and certain unincorporated areas of Los Angeles County. GTrans also serves downtown Los Angeles and interfaces at several points with Los Angeles County Metropolitan Transportation Authority's (Metro) A (Blue) and C (Green) Line light rail services, J (Silver) Line at Harbor Gateway Transit Center, and Metro bus service. GTrans also connects with Torrance Transit, Beach Cities Transit, Lawndale Beat, the Los Angeles Department of Transportation (LADOT), and the City of Compton's Renaissance Transit. More than two-thirds of the GTrans service area lies outside the City of Gardena boundaries. Customers may transfer between many of these services with a special interagency transfer or the regional LA County monthly EZ Transit Pass.

GTrans also operates a demand-response transit service for its elderly and disabled residents called Gardena Special Transit. In addition to the City of Gardena residents, GTrans provides this service on a consolidated basis to the elderly and disabled residents of Hawthorne and the Los Angeles County unincorporated areas of Del Aire and Alondra Park. This service is provided in addition to that which is provided by Access Services, Inc., the Los Angeles County complementary paratransit service mandated by the Americans with Disabilities Act of 1990 (ADA).

GTrans operates out of its main Administrative, Operations, and Maintenance facility located at 13999 S. Western Avenue in Gardena.

GTrans' fixed-route revenue fleet consists of 66 vehicles: 52, 40-foot buses, and fourteen contingency buses. GTrans also operates eight Special Transit vehicles, including four vans and four cutaway vehicles. GTrans' active fixed-route fleet consists of gasoline hybrid electric buses (model years 2005, 2009 and 2010), electric buses (both battery-electric conversion and traditional electric buses), and CNG buses.

Exhibit I GTrans Bus Lines Title VI Census Tracts in Service Area, Minorities Per Census Tract



Fixed-route service is normally provided with an active fleet of 52 buses distributed over six routes with a pre-COVID-19 weekday peak requirement of 43 buses. However, as a result of the COVID-19 pandemic and a historic drop in ridership GTrans has a peak requirement of 24 buses. As such, GTrans falls under the Title VI requirements of Transit Providers that Operate Fixed Route Service.

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Special Transit Service

GTrans also operates paratransit service using eight accessible cutaway and minivan vehicles for senior citizens and persons with disabilities. This locally-funded service is in addition to Access Service, Inc., the Los Angeles County complementary paratransit service mandated by the Americans with Disabilities Act of 1990 (ADA). Residents of Gardena, Hawthorne and unincorporated areas of Alondra Park and Del Aire in Los Angeles County are eligible for this service.

Residents can apply for the Special Transit card at the Gardena Senior Citizens Bureau or Hawthorne Memorial Center. Once a resident has received their card and wishes to schedule door-to-door transportation service, they contact the Gardena Special Transit dispatch to make arrangements at least 24 hours in advance.

General Reporting Requirements

Civil Rights Notice to the Public

Part of GTrans' Title VI responsibilities is to inform the public of its obligations through a public notice that details GTrans' Title VI complaint procedures. The following notice is posted in GTrans' Route and Schedule Guide, on the GTrans website www.RideGTrans.com, onboard GTrans buses and in the lobby of GTrans' Administrative, Operations and Maintenance headquarters, located at 13999 S. Western Avenue in Gardena:

Title VI Civil Rights

The City of Gardena's GTrans is committed to ensuring that no person is excluded from participation in, or denied the benefits of its services on the basis of race, color, national origin, as protected by Title VI of the Civil Rights Act of 1964, as amended.

No person or group of persons will be discriminated against with regard to fares, routing, scheduling, or quality of transportation service that GTrans furnishes, on the basis of race, color, or national origin. In addition, the frequency of service, age and quality of GTrans vehicles assigned to routes, and location of routes will not be determined on the basis of race, color, or national origin.

If you believe you have been discriminated against, you may file a signed, written complaint within one hundred and eighty (180) days of the alleged discrimination date. The complaint should include the following information:

- 1. Your name, address, and how to contact you (i.e., telephone number, email address, etc.)*
- 2. How, when, where, and why you believe you were discriminated against. Include the location, names and contact information of any witnesses.*

*The complaint may be filed in writing with GTrans Customer Service at:
Attn: Director of Transportation
City of Gardena Department of Transportation
13999 S. Western Avenue
Gardena, CA 90249*

*Complaint forms can be obtained at GTrans' website:
<http://ridegtrans.com/contact/title-vi-complaint-form/>*

To request additional information regarding Title VI, please call 310-965-8888 or email titlevi@gardenabus.com.

Procedures for Reviewing a Title VI Complaint

The following is a summary of the procedures GTrans uses for the investigation and resolution of the formal Title VI complaints. Please see **Appendix A for GTrans' Title VI Complaint Form**, the formal complaint procedures provided to the public and the GTrans' internal procedures for Title VI complaint handling.

GTrans staff will adhere to the following internal procedures when investigating and resolving Title VI complaints:

1. GTrans staff will accept either the formal Title VI Complaint form or if a customer calls in to complain about discrimination, staff will submit the complaint on his/her behalf through the Trapeze COM system and identify it as a potential Title VI complaint. For either method or receipt, staff will proceed in accordance with the process below.
2. Once a Title VI complaint is received, GTrans staff will contact the complainant to obtain additional details and information that will assist with the investigation. Department staff will meet with any complainant at their request.
3. Staff will attempt to obtain additional internal documentation, which may assist in the investigation, including on-board video camera footage, statements from GTrans personnel, etc.
4. GTrans has 90 days to investigate the complaint. If more information is needed to resolve the case, GTrans may contact the complainant via phone or letter. The complainant has 15 business days from the date of the call or letter to send requested information to the personnel assigned to investigate the complaint. If the investigator is not contacted by the complainant or GTrans does not receive the additional information within 60 business days, GTrans can administratively close the case. A case can be administratively closed if the complainant no longer wishes to pursue their case.
5. After the complaint is reviewed and a determination is made, GTrans will send a closure letter or a letter of finding (LOF) to the complainant. A closure letter summarizes the allegations and states that there was not a Title VI violation and that the case will be closed. A LOF summarizes the allegations and the interviews regarding the alleged incident, and explains how the situation will be addressed. If the complainant wishes to appeal the decision, he/she has 90 business days after the date of the LOF to do so.
6. A detailed record of all Title VI complaints and the City's response will be kept on file for a minimum of five years.

Title VI Investigations, Complaints and Lawsuits

GTrans has had no lawsuits and two complaints alleging discrimination under Title VI since the submittal of its 2019 Title VI Program. Of the two complaints alleging discrimination, none was substantiated and GTrans is not aware of any formal Title VI complaints filed with the FTA.

For a summary listing of the Title VI Investigations, Complaints and Lawsuits please see Appendix B.

Public Engagement Process

The City of Gardena's GTrans continually monitors and considers the impact of various service decisions as they relate to the community and customers using the service.

As required by FTA Circular 9030.1E, Chapter VI Program Management and Administrative Requirements, the City of Gardena's GTrans must establish a process to solicit and consider public comment prior to raising fares or implementing a major reduction of transit services. The policy should provide an opportunity for a public hearing or public meeting for any fare increase or major service reduction and should describe how the recipient will conduct such meetings and how the recipient will consider the result of such meetings in the process of changing fares and service.

The purpose of GTrans' Public Participation Process is to promote public involvement in transit planning decision-making activities. This plan establishes formal procedures that allow for, encourage, and monitor public participation within the GTrans service area, including, but not limited to, minority individuals, persons with Limited English Proficiency, and low-income populations.

GTrans proposed service changes in late 2019 to provide improvements to its transit system in early 2020; however, due to the COVID-19 pandemic, the changes were put on hold. Before the pandemic, however, GTrans had the opportunity to request public comment on these changes through a series of community meetings (August 21st, September 3rd, and September 7th, 2019), and outreach pop-ups at the Los Angeles Southwest College, Gardena One-Stop, along the affected routes (Line 1X, Line 3, and Line 4). Comments were reviewed and considered in the final recommendation to the City Council. Ultimately, the changes were approved by the Gardena City Council and scheduled for implementation in early 2020, but put on hold because of the pandemic.

During the 2020 COVID-19 pandemic, GTrans quickly modified its service across all lines to ensure the safety of passengers and bus operators. On March 27, 2020, a notice by the City Manager was released stating that GTrans service would be reduced effective March 29, 2020. As COVID-19 continued to spread, more updates were released via social media, bus signage, and GTrans' website indicating additional safety measures including the mask requirement, entrance through the rear doors, suspended fare enforcement, and physical distancing.

In 2021, GTrans began to slowly restore its service and in July 2021 resumed enforcement of fare payment. To inform the public of the changes, GTrans held a public meeting on July 28, 2021 to present the Service Restoration Plan, offering an opportunity for the public to provide input on GTrans' plans to return service to pre-pandemic levels. Another hearing was held on March 31, 2022, where GTrans gave an update on the Service Restoration Plan and solicited input on GTrans' proposal to make permanent its new Line 7X service and change the child fare changes.

Also in 2020 and 2021, GTrans worked with regional transit operators and Metro to implement the GoPass fareless pilot program, which allows free rides for students in participating school districts and community colleges. GTrans became part of the pilot program in November 2021, following City Council approval.

While these occasions provided a more formal opportunity to interact and engage with the public, GTrans increased its outreach with more informal opportunities as well. Once the pandemic stay-at-home orders were lifted and the COVID-19 vaccination allowed case counts to decrease, GTrans was able to engage with the community in person. The following are some occasions where GTrans had the opportunity to outreach:

- Gardena Police Department National Night Out - A community outreach event where GTrans distributed transit information and showcased its services.
- Operation Backpack - Provided transit information to local school-aged students and parents.

- Los Angeles Southwest College DAZE Resource Fair - Shared information about GTrans and the fareless program with incoming college students.
- Back to School Night and Orientation at Animo Legacy, Peary Middle School, and Gardena High School - Shared information about GTrans and the fareless program.
- Kids at the Park - A Gardena Recreation event where GTrans shared information about its services with local parents and kids.
- Youth in Government Day - A City event where GTrans had the opportunity to share information about its careers and receive feedback from students regarding its services.
- Coffee with a Cop - A public networking opportunity for residents to ask any questions about the police department and learn about resources offered by city departments including GTrans.
- Annual Heritage Street Festival - A City of Gardena's fair held at City Hall where GTrans had the opportunity to network with a diverse group of businesses and distribute transit information.
- Nakaoka Center Senior Day - Provided seniors with information on how to ride the bus and discussed public transit safety concerns.
- Annual City of Gardena Jazz Fest - A City of Gardena festival held at Rowley Park, where GTrans provides transit information to the community.
- City of Gardena's Earth Day Event - A City celebration where GTrans shares information about its Clean Air Projects and the use of public transportation.
- Martin Luther King Jr. and Cinco de Mayo Celebrations - City events where GTrans had the opportunity to share transit information with diverse groups.
- Bring it On the Blvd Event - A local street fair where many organizations, including GTrans, passed out flyers and information regarding its resources.
- Unity Breakfast - Networking opportunity where GTrans shares information with church groups.
- Gardena Valley Baptist Church Summer Festival - Fourth of July celebration at a local church, where GTrans provided information about its services.
- New Mount Calvary's Health and Wellness Pavilion - Local resource fair where GTrans gave information about transit services.

Please see GTrans' adopted Public Participation Process for Fare and Service Changes in Appendix C.

Language Assistance Plan

Individuals who have a limited ability to read, write, speak or understand English are considered persons with Limited English Proficiency (LEP). In Los Angeles County, according to the U.S. Census records, approximately one-quarter of the County's residents would describe themselves as being able to communicate in English less than "very well."

Title VI prohibits conduct that has a disproportionate effect on LEP persons because such conduct constitutes discrimination based upon national origin. In conjunction with the development of its 2022 Title VI Program, GTrans updated its Language Assistance Plan and four-factor analysis of services provided to the LEP population

For a copy of GTrans' Language Assistance Plan and Four Factor Analysis, please see Appendix D.

Membership of Non-Elected Committees and Councils

GTrans does not select membership to any transit-related, non-elected planning boards, advisory councils or committees, or similar bodies.

Monitoring of Subrecipients and Contractors

For the reporting period, GTrans did not have any subrecipients that received federal financial assistance from the FTA.

Fixed Facility Impact Analysis

GTrans has not constructed any new fixed facilities since the submission of its 2019 Title VI Program and thus has not performed a fixed facility impact analysis.

City Council Approval of Title VI Program

GTrans 2022 Title VI received governing body approval by the City of Gardena's City Council on September 27, 2022. Please see Appendix E for a copy of the agenda and minutes.

Program Specific Requirements

System-Wide Service Standards

Service performance standards are necessary to ensure that all services are contributing positively to the transit network and the overall financial stability of GTrans. Performance should be measured regularly to identify trends over time and to allow prompt changes to be enacted if necessary. GTrans has adopted quantitative system-wide service standards for its fixed route services. These standards, which are summarized below, were developed and implemented to better help GTrans achieve equity for all its transit customers in service design and operations decisions.

Performance standards help ensure that GTrans services are equitably provided, useful to customers and cost-effective for the organization.

Passenger Load

Passenger load is the ratio of passengers on the vehicle to the number of seats on the bus. If the passenger load is high, resulting in overcrowded conditions, additional service may be needed to address the issue. GTrans measures the vehicle load at the maximum load point on each route during peak and off-peak periods. GTrans' policy is not to exceed a passenger load to seat ratio of 1.25 for fixed route services operating in local service, and 1.00 for fixed route service operating express service on freeway segments.

Passenger Load	
Service Type	Passenger Load Factor
Local Service	125% of seated capacity
Express Service	100% of seated capacity

Vehicle Headway

Vehicle headway is the measurement of time between buses on a line. A shorter headway corresponds to service that is more frequent. GTrans generally operates fixed-route service with vehicle headways between 15-30 minutes during weekday peak periods, and between 30-60 minutes during weekday off-peak periods and weekends.

On-Time Performance

GTrans defines on-time performance for fixed-route bus trips as those trips that depart from a time point location no earlier than the time listed on printed schedules or arrive at the time point no later than five minutes from the scheduled time. Currently, on-time performance is monitored using field supervision checks on specific trips. GTrans is currently in the middle of a project to deploy a CAD/AVL system that will provide a more effective way of tracking on-time performance.

Service Availability

Service availability generally corresponds to the provision of transit service on major traffic corridors in the service area and access to high population centers and trip generators in urbanized areas. GTrans primarily provides fixed-route service to people who reside within one-half to one-quarter mile of the stops along the routes. Due to the large and varied number of municipal transit operators, including Torrance Transit, Beach Cities Transit and LA Metro – who provide services at or near many GTrans bus stops –

patrons have many options to access public transportation services in addition to GTrans. The many operators in the region also coordinate regularly to reduce unnecessary duplication of routes and promote a more even distribution of transit services.

GTrans' general standard is to have stops spaced approximately one-quarter mile apart, although stops may be located more closely depending on land use. Stops may be located further apart if safety conditions do not allow a safe stop to be placed within one-quarter mile of the previous stop. Where site conditions allow, GTrans aims to have far-side stops, which reduce conflict with right-turning vehicles, eliminate sight-distance deficiencies at intersection approaches, and encourage pedestrians to cross behind the bus. Please see Appendix F for GTrans' Bus Stop Policy.

System-Wide Service Policies

In accordance with FTA Title VI Guidelines, recipients of federal assistance must develop policies for the equitable distribution of transit amenities and buses. GTrans has adopted quantitative system-wide service policies for its fixed-route services which, as summarized below, were developed and implemented to help GTrans better achieve equity for all its transit customers in service design and operations decisions.

Distribution of Transit Amenities

Transit amenities refer to items of comfort, convenience and safety that are available to the general riding public. Amenities may include but are not limited to bus stop benches, shelters, lighting, trash receptacles and bike racks. Transit amenities are sited in accordance with GTrans' Bus Stop Policy (See Appendix F).

Within GTrans' service area, bus stop amenities may be provided by GTrans or by one or more of a number of other sources including local governments, private developers, citizen groups, other transit agencies and commercial advertisers. In general, GTrans has jurisdiction over the location and type of amenities placed within the City of Gardena. Specific equipment and placement at existing bus stops in Gardena is done by GTrans in accordance with all applicable municipal regulatory and permitting processes.

Outside of the City, each municipality is responsible for determining the type of amenities at each existing bus stop. GTrans may recommend or provide information on its standard equipment used within the City of Gardena; however, each city is responsible for selecting and installing amenities at bus stops within its jurisdiction. GTrans will regularly evaluate the conditions and needs of bus stops in its service area and will meet with other cities to provide recommendations for changes to bus stops. With regard to amenities and their placement, GTrans will also consider the input and recommendations from its bus operators and employees, as well as customers, community, and business stakeholders.

The table below outlines GTrans' method of determining what amenities are placed, by GTrans, at bus stops for which it has the ability to decide, and when capital funding resources become available. Currently, GTrans does not have shelters installed at any of the stops within the City of Gardena, however GTrans is currently seeking funding for this future project.

Transit Amenities		
Average Weekday Boardings	Category	Amenities Provided
>100	Tier 1	Seating, lighting, trash receptacles and bus stop signage. These stops will be considered for bus shelters if policy allows.
15-99	Tier 2	Seating, lighting and bus stop signage
<15	Tier 3	Bus stop signage and trash receptacles

Vehicle Assignment

Vehicle assignment refers to the process by which transit vehicles are placed into service on routes throughout the transit system to ensure that all communities receive the same benefits derived from the transit vehicles. GTrans' entire fleet of transit buses is 100 percent ADA compliant, with wheelchair securement devices, ramps, and kneeling capabilities. Also standard are air conditioning, bike racks and voice annunciators. GTrans' fleet of 40-foot buses comes equipped with innovative design functions and state-of-the-art propulsion technology.

Vehicle age is also considered a benefit, as it is generally considered a proxy for the condition of the vehicle. Barring restrictions of certain vehicle fleets, (i.e., inability for certain buses to travel on the freeway, or zero-emission battery buses not able to travel on longer routes), vehicles are distributed across the routes equitably by age.

Fare and Service Equity Analyses

GTrans has implemented service changes and changes to its fare policies since the implementation of its last Title VI Program. However, GTrans operates fewer than 50 buses in peak service, falling within the category of reporters that are not required to perform formal evaluations of service and fare equity changes. GTrans is committed to ensuring all such changes do not result in disparate impacts on the basis of race, color, or national origin.

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Appendix A

Title VI Complaint Form and Procedures for Reviewing Complaints



Title VI Complaint Form
City of Gardena's GTrans

GTrans is committed to ensuring that no person is excluded from participation in or denied the benefits of its services on the basis of race, color or national origin, as provided by the Title VI of the Civil Rights Act of 1964, as amended. Title VI complaints must be filed within 180 days from the date of the alleged discrimination.

The following information is necessary to assist us in processing your complaint. If you require any assistance in completing this form, please contact the GTrans Customer Service by calling (310) 965-8888.

Section I:		
Name:		
Address:		
Telephone (Home):	Telephone (Work):	
Email Address:		
Section II:		
Are you filing this complaint on your own behalf?	Yes* <input type="checkbox"/>	No <input type="checkbox"/>
*If you answered "Yes" to this question, go to Section III		
If not, please supply the name and relationship for whom you are complaining:		
Please explain why you have filed for a third party:		
Please confirm that you have obtained the permission of the aggrieved party if you are filing on behalf of a third party.	Yes	No
Section III:		
I believe the discrimination I experienced was based on (check all that apply):		
<input type="checkbox"/> Race	<input type="checkbox"/> Color	<input type="checkbox"/> National Origin
Date of Alleged Discrimination (Month, Day, Year): _____		
Explain as clearly as possible what happened and why you believe you were discriminated against. Describe all persons who were involved. Include the name and contact information of the person(s) who discriminated against you (if known) as well as names and contact information of any witnesses. If more space is needed, please use the back of this form.		

July 2022

Section IV:		
Have you previously filed a Title VI complaint with this agency?	Yes	No
Section V:		
Have you filed this complaint with any other Federal, State, or Local agency, or with any Federal or State court?		
<input type="checkbox"/> Yes <input type="checkbox"/> No If yes, check all that apply: <input type="checkbox"/> Federal Agency: _____ <input type="checkbox"/> Federal Court: _____ <input type="checkbox"/> State Agency: _____ <input type="checkbox"/> State Court: _____ <input type="checkbox"/> Local Agency: _____		
Please provide information about a contact person at the agency/court where the complaint was filed.		
Name:		
Title:		
Agency:		
Address:		
Telephone:		
Section VI:		
Name of Agency complaint is against:		
Contact Person:		
Title:		
Telephone Number:		

You may attach written materials or other information that you think is relevant to your complaint.
Signature and date required below

Signature

Date

Please submit this form in person at the address below, or mail this form to:
 Attn: Director of Transportation
 City of Gardena
 Department of Transportation
 13999 S. Western Avenue
 Gardena, CA 90249

July 2022



Title VI Complaint Procedures for GTrans

July 2022

A person wishing to file a complaint alleging disparate treatment or the disparate provision of transit services on the basis of race, color, national origin, or income level by GTrans may file a complaint in the following manner:

Customers may file a signed, written Title VI Policy Complaint form within one hundred and eighty (180) days of the alleged discrimination date. The complaint should include the following information:

1. Contact information (name, address, phone number)
2. How, when, where and why discrimination occurred

Complaint should include the location, names and contact information of any witnesses.

Forms should be submitted in person at the address below, or mailed to:

Attn: Director of Transportation
City of Gardena
Department of Transportation
13999 S. Western Avenue
Gardena, CA 90249

Persons may file a signed, written complaint within one hundred and eighty (180) days of the alleged discrimination date. All written complaints will be referred to the Department of Transportation, GTrans, for evaluation and response. Each complainant will receive an individual written response from the department. Department staff will meet with any complainant at their request. GTrans has 90 days to investigate the complaint. If more information is needed to resolve the case, GTrans may contact the complainant. The complainant has 15 business days from the date of the letter to send requested information to the investigator assigned to the case.

If the investigator is not contacted by the complainant or does not receive the additional information within 60 business days, GTrans can administratively close the case. A case can be administratively closed also if the complainant no longer wishes to pursue their case. A detailed record of all Title VI complaints and the City's response will be kept on file for a minimum of five years.

It is the policy of the City's Department of Transportation to do everything within its power to thoroughly investigate and to reasonably accommodate Title VI complaints. Complaints that cannot be resolved to the complainant's satisfaction will be referred to the City Attorney's office for final resolution.



TASHA CERDA, Mayor / PAULETTE C. FRANCIS, Mayor Pro Tem
MARK E. HENDERSON, Councilmember / RODNEY G. TANAKA, Councilmember / WANDA LOVE, Councilmember
MINA SEMENZA, City Clerk / GUY MATO, City Treasurer / CLINT OSORIO, City Manager / CARMEN VASQUEZ, City Attorney

In addition to the Title VI complaint process at GTrans, a complainant may file a Title VI complaint with the following:

U.S. Department of Transportation
Federal Transit Administration
Office of Civil Rights, Region IX
201 Mission Street, Suite 1650
San Francisco, CA 94105

Complainants may also file a Title VI complaint with an external entity like the FTA, courts, or other agencies (at the state or federal level). However, should a complaint be filed with GTrans and an external entity simultaneously, the external complaint will supersede the GTrans complaint. At that point, the GTrans complaint procedures will be suspended pending the external entity's findings.

To request additional information regarding Title VI, please call 310-965-8888 or email titlevi@gardenabus.com.



Title VI Complaint Procedures for GTrans (Internal) July 2022

GTrans staff will adhere to the following internal procedures when investigating and resolving Title VI complaints:

1. GTrans staff will accept either the formal Title VI Complaint form or if a customer calls in to complain about discrimination, staff will submit the complaint on his/her behalf through the Trapeze COM system and identify it as a potential Title VI complaint. For either method or receipt, staff will proceed in accordance with the process below.
2. Once a Title VI complaint is received, GTrans staff will contact the complainant to obtain additional details and information that will assist with the investigation. Department staff will meet with any complainant at their request.
3. Staff will attempt to obtain additional internal documentation, which may assist in the investigation, including on-board video camera footage, statements from GTrans personnel, etc.
4. GTrans has 90 days to investigate the complaint. If more information is needed to resolve the case, GTrans may contact the complainant via phone or letter. The complainant has 15 business days from the date of the call or letter to send requested information to the personnel assigned to investigate the complaint. If the investigator is not contacted by the complainant or GTrans does not receive the additional information within 60 business days, GTrans can administratively close the case. A case can be administratively closed if the complainant no longer wishes to pursue their case.
5. After the complaint is reviewed and a determination is made, GTrans will send a closure letter or a letter of finding (LOF) to the complainant. A closure letter summarizes the allegations and states that there was not a Title VI violation and that the case will be closed. A LOF summarizes the allegations and the interviews regarding the alleged incident, and explains how the situation will be addressed. If the complainant wishes to appeal the decision, he/she has 90 business days after the date of the LOF to do so.
6. A detailed record of all Title VI complaints and the City's response will be kept on file for a minimum of five years.



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Appendix B

Title VI Investigations, Complaints and Lawsuits



List of Transit-Related Title VI Investigations, Lawsuits and Complaints Since Last Program Submittal in 2019

Type	Date	Summary	Status	Action(s) Taken
Investigations				
	N/A	N/A	N/A	N/A
Lawsuits				
	N/A	N/A	N/A	N/A
Complaints				
1	5/6/2021	The complainant alleged GTrans operator deliberately did not stop to allow her to disembark at the requested stop. The complainant believes it was intentional and possibly due to racial discrimination.	Investigation found complaint to be not valid for Title VI	Sent Closeout Letter
2	6/2/2021	The complainant alleged the GTrans operator racially discriminated a passenger by requiring a passenger of one race to wear a mask but not requiring another passenger from another race to wear the mask.	Investigation found complaint to be not valid for Title VI	Sent Closeout Letter



Appendix C

Public Participation Process for Fare and Service Changes



GTrans Major Service Change Policy

The purpose of this policy is to establish a threshold that defines a “major” service change for service provided by GTrans, including its fixed route and Special Transit modes.

The following types of service changes shall be considered “major” service changes:

- a) The addition of a new route;
- b) The elimination of a route;
- c) A reduction of 25 percent or more in total vehicle revenue miles in service on any specific route;
- d) An increase of 25 percent or more in total vehicle revenue miles in service on any specific route;
- e) A change in the daily span of service or frequency affecting 25 percent or more of route’s vehicle hours;

The following types of modifications are not classified as “major” service changes:

- a) Temporary route detours caused by road construction, maintenance, closures, emergencies, labor strikes, fuels shortages or safety concerns;
- b) Route number designation changes;
- c) Seasonal service changes;
- d) The introduction or discontinuation of short or limited-term service (e.g., pilot, promotional, demonstration, seasonal or emergency service, or service provided as mitigation or diversions for construction or other similar activities), as long as the service will be/has been operated for no more than 18 months;
- e) Any service change that does not meet the conditions of a major service changes as defined above.

Service change proposals that do not meet the criteria for “major” service changes are still subject to an appropriate level of public review and comment.

The City of Gardena’s GTrans shall consider the degree of adverse effects and analyze those effects when planning major service changes.

June 2021



TASHA CERDA, Mayor / PAULETTE C. FRANCIS, Mayor Pro Tem
MARK E. HENDERSON, Councilmember / RODNEY G. TANAKA, Councilmember / WANDA LOVE, Councilmember
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GTrans Public Participation Process for Fare and Service Changes

Background

The City of Gardena's GTrans continually monitors and considers the impact of various service decisions as they relate to the community and customers using the service.

As required by FTA Circular 9030.1E, Chapter VI Program Management and Administrative Requirements, the City of Gardena's GTrans must establish a process to solicit and consider public comment prior to raising fares or implementing a major reduction of transit services. The policy should provide an opportunity for a public hearing or public meeting for any fare increase or major service reduction and should describe how the recipient will conduct such meetings and how the recipient will consider the result of such meetings in the process of changing fares and service.

Participation Principles

It is the goal of GTrans to provide customers and community members the opportunity to participate in the transportation planning process and to provide input on service and fare proposals. Further, GTrans strives to thoughtfully consider the issues and concerns of the public when determining the prospect of major service reductions or fare increases, so as to not disproportionately burden any population with adverse impacts.

As such, changes to GTrans service resulting in major service reductions or fare increases may be the subject of a public meeting or a public hearing. Public input shall be solicited while such proposals are under consideration. Customers and the public shall also be notified prior to the implementation of any major changes in service.

Furthermore, GTrans will:

- Determine what non-English languages and other barriers may exist to public participation within the service area
- Provide a general notification of meetings, particularly forums for public input, in a manner that is understandable to all populations in the area
- Hold public meetings in locations that are accessible to transit riders and people with disabilities, and will be scheduled at times that are convenient for members of the public
- Broadly advertise public meetings and hearings in the community in non-English languages identified in the updated LEP Plan through a variety of methods describing the proposed changes as well as at major transit stops, local print media, and local community centers
- Provide notification regarding the availability of language assistance at public meeting as described in the LEP Plan



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Public Participation

Procedural Actions

To enhance public participation, legal notification of a public hearing and public comment will occur no fewer than 14 days prior to the hearing or meeting. This notice will set a specific place, date and time for one or more public hearings and will identify the dates during which public comment will be accepted. The public comment period will be no fewer than 10 days.

The following procedures, strategies, techniques and media may be utilized to engage and notify the public in advance of a public hearing and prior to the City of Gardena's approval.

- Place printed material, such as interior car cards, flyers, customer bulletins, on board buses and at transit hub(s) and at public, City of Gardena facilities
- Provide information on City of Gardena and/or GTrans websites
- Post information using social media outlets such as Facebook, Instagram or Twitter
- Conduct presentations and/or issue correspondence to professional, governmental, non-profit and student stakeholder organizations
- Conduct GTrans system user and non-user surveys

Scheduling and Conducting Public Hearings

Hearings will be conducted by the City of Gardena (City Council or City Staff) in person or online and at the time selected. The facility utilized for the public hearings will be accessible to persons with disabilities.

Forms will be made available to register interested person's presence and desire to speak. Public hearings will begin with a reading of the public notice, purpose and proposed action that necessitate the public hearing. After a presentation of the proposed action is completed, the public will be invited to offer their comments. The Hearing Officer will instruct the public as to the amount of time each speaker has for public comment. After all register persons have commented the Hearing Officer will close the public hearing

Addressing Public Comments Received

All relevant comments received verbally or in writing at a public hearing or as otherwise conveyed to GTrans prior to the established deadline will be entered into the public record of the comment process. Subsequent to the comment period, staff will evaluate and analyze all relevant comments received and prepare a written report for consideration by the City of Gardena's City Council.



Appendix D

GTrans' Language Assistance Plan and Four-Factor Analysis



LANGUAGE ASSISTANCE PLAN 2022

Analysis of Persons with Limited English Proficiency (LEP) and
Language Assistance Plan

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1. Introduction

This Limited English Proficiency Plan (LEP) has been prepared to address GTrans' responsibilities as a recipient of federal financial assistance as they relate to the needs of individuals with limited English language skills. As defined in Executive Order 13166, LEP persons are those who do not speak English as their primary language and have limited ability to read, speak, write or understand English.

This plan has been prepared in accordance with Title VI of the Civil Rights Act of 1964 which states: "No person in the United States shall, on the ground of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjugated to discrimination under any program or activity receiving Federal financial assistance." GTrans is committed to ensuring that no person is excluded from participation in or denied the benefits of its transit services on the basis of race, color, or national origin.

2. GTrans Background

The City of Gardena's GTrans began operation of transit services in 1940 in response to a stoppage of railroad services between the areas of the South Bay and Downtown Los Angeles. In 2015, Gardena Municipal Bus Lines rebranded and officially changed its name to GTrans and unveiled a new modern bus design and logo.

GTrans is a City department that operates as an enterprise fund and is self-supported. It is not operated with any of the City's general funds.

GTrans serves several local communities that include: the City of Gardena, Torrance, Lomita, West Carson, Compton, Hawthorne, Lawndale, and certain parts of downtown Los Angeles and Inglewood. The City of Gardena is six square miles and is situated in the South Bay area of metropolitan Los Angeles between Athens to the north, City of Torrance to the south, Harbor Gateway to the east, and the City of Hawthorne and City of Lawndale to the west. GTrans' total service encompasses 87.5 square miles with a population of approximately 816,700 people according to the U.S. Census Bureau.

Services Provided

Local Fixed Route Service

GTrans provides transportation to area residents with fixed bus routes that serve many local communities and provide access to Metro Rail and Downtown Los Angeles. GTrans' fixed-route revenue fleet consists of 66 vehicles: 52, 40-foot buses, and fourteen contingency buses. GTrans also operates eight Special Transit vehicles, including four vans and four cutaway vehicles. GTrans' active fixed-route fleet consists of gasoline hybrid electric buses (model years 2005, 2009 and 2010), electric buses (both battery-electric conversion and traditional electric buses), and CNG buses. All buses use low-floor, curb level technology, and are fully ADA accessible. Current fixed route buses can accommodate two to three bikes.

Special Transit

GTrans operates demand response services for senior citizens and disabled residents of Gardena, Hawthorne, and the unincorporated areas of El Camino Village, and Del Aire in Los Angeles County. The fleet is comprised of eight vehicles that are fully ADA accessible. The service normally would operate Monday to Friday 7:00 a.m. – 5:00 p.m., Saturdays from 8:00 a.m. – 5:00 p.m., and Sunday and Holiday service 8:00 a.m. – 2:30 p.m. Due to the COVID-19 pandemic and shortage of drivers, GTrans modified

its schedule to Monday to Friday 7:00 a.m. – 4:30 p.m., and every other Saturday from 8:00 a.m. – 2:00 p.m. Interested residents can apply for the special transit card at the Gardena Senior Citizens Bureau or Hawthorne Memorial Center.

Regular fare for a one-way trip is \$0.75. Legally blind passengers ride free, riders from the Gardena Senior Citizens Bureau may purchase S.S.I. tickets for \$0.50 cents each, and the City of Hawthorne sells dial-a-ride tokens to its residents for \$0.75 cents one-way. An aide assisting a passenger with disabilities rides free of charge; however, the person requiring the aide must have the ID card that specifies the need for the aide service.

3. Four Factor Analysis

Factor 1: The Number and Proportion of LEP Individuals Served or Encounters in the Eligible Service Population

What the Guidance Says:

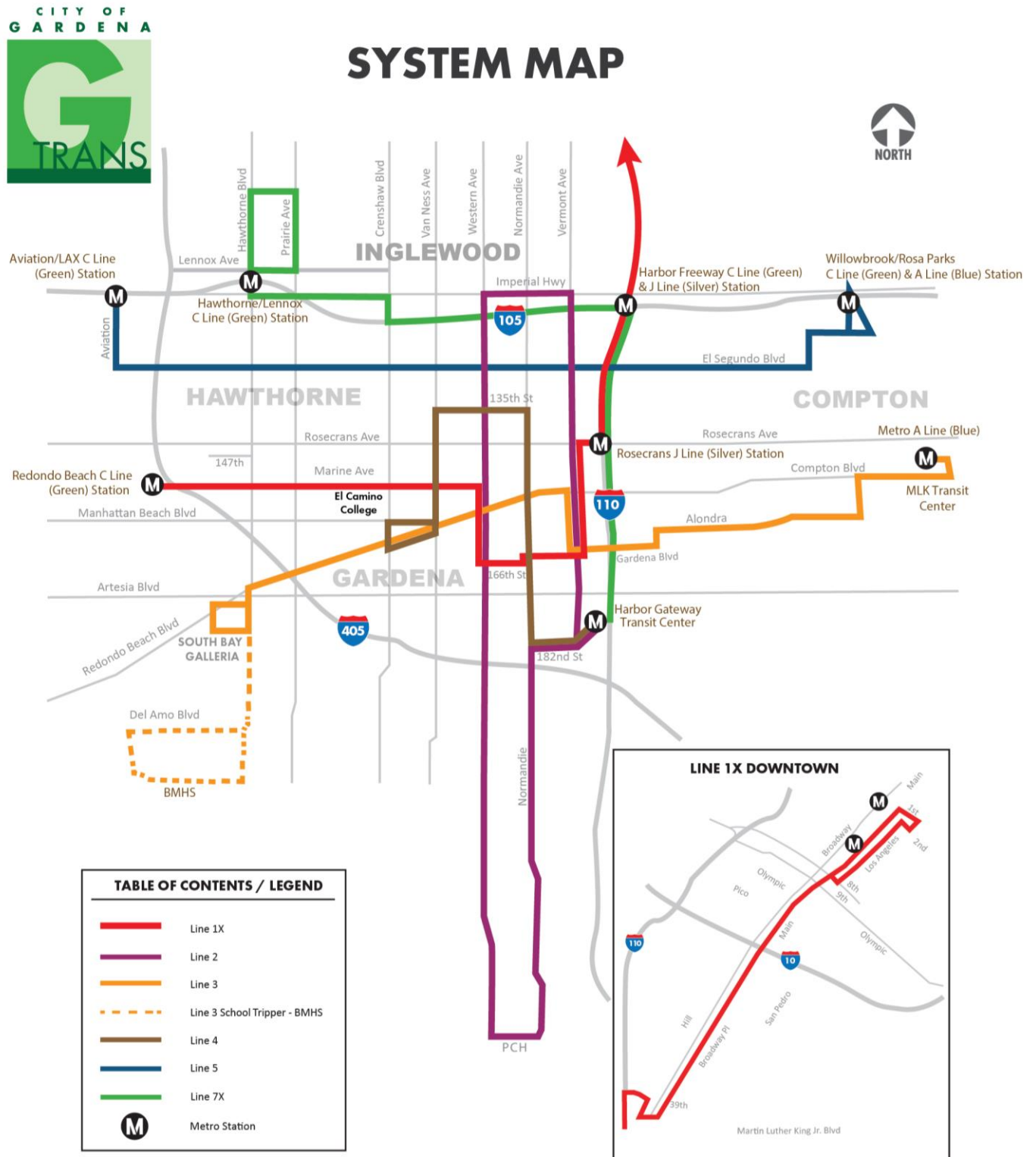
“The greater the number or proportion of LEP individuals from a particular language group served or encountered in the eligible service population, the more likely language services are needed”

Being a part of the diverse communities served by GTrans, the agency has regularly encountered LEP individuals throughout its day-to-day operations. Accordingly, GTrans, works to ensure that all individuals have access to this vital information which allows them to use the transit system. To follow are some examples of the typical interaction GTrans has with LEP individuals:

- Customer Service Call Center
- Customer Service Front Desk at GTrans
- Community meetings
- Special Transit dispatch
- Bus operators
- Public hearings
- Schedules, brochures, and other printed materials
- Customer and Community surveys
- Public outreach team and events
- GTrans website
- GTrans social media, including Facebook, Instagram, and Twitter

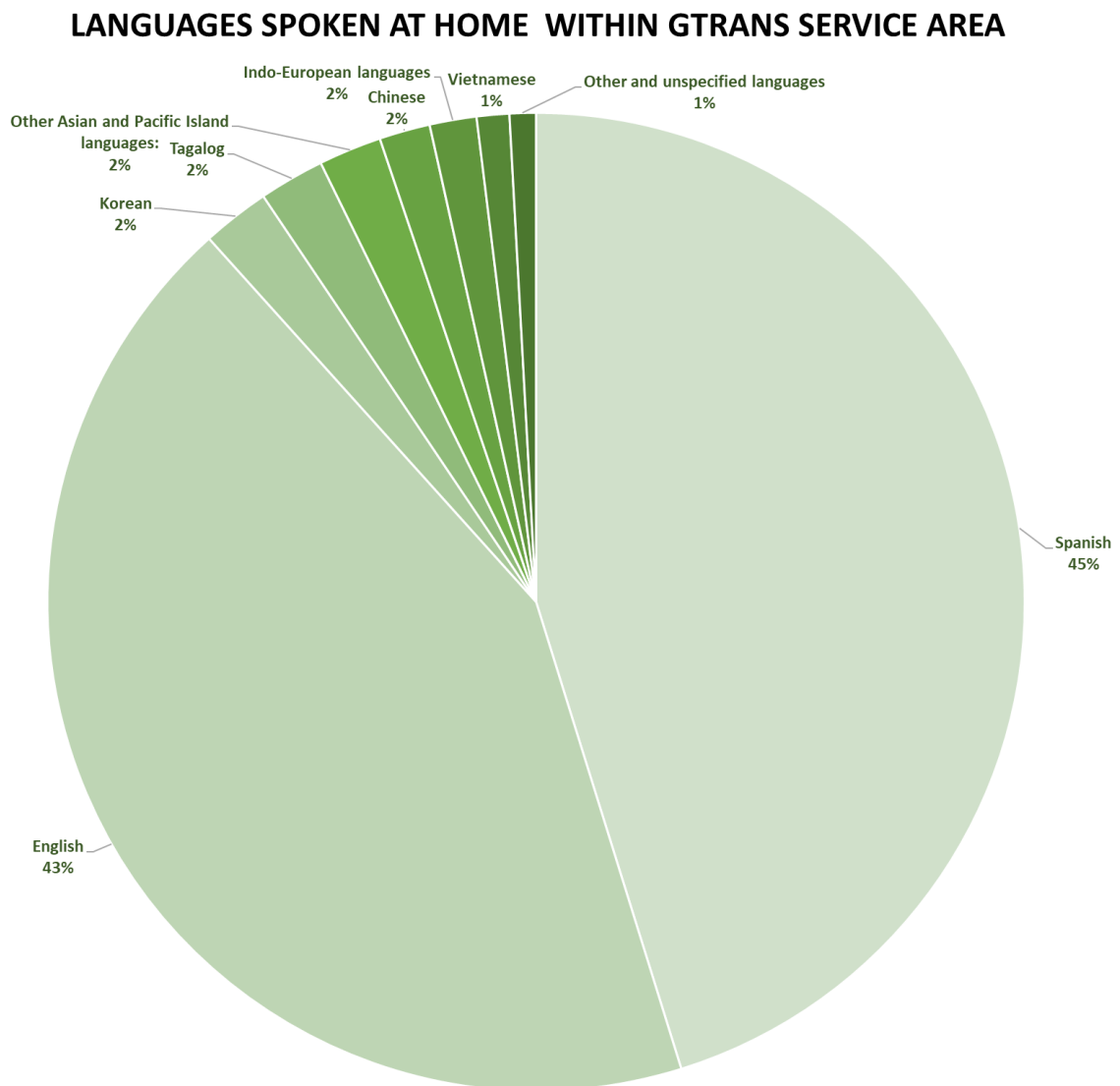
The U.S. Census Bureau compiles data through its American Community Survey (ACS), which is an ongoing statistical survey that samples a small percent of the population every year giving communities the information they need to plan investments and services. In addition to tracking race, family and relationships, income and benefits, health insurance, education, veteran status, and disabilities, it also provides numbers for areas across the United States of English proficiency. The categories provided describe levels of English proficiency as speaking English “Well,” or “Less than very well.” This data can be accessed for each of the census tracts contained within areas surrounding the GTrans service area. This data is the basis for much of the analysis that follows.

Figure 1: GTrans Route Map



The 2020 ACS showed that of the many languages spoken in the homes of those living within the GTrans service area, approximately 43 percent of the population speaks only English at home. The remaining 57 percent of the population speaks a language other than English at home: approximately 45 percent Spanish, two percent Korean, two percent Tagalog, two percent Chinese, two percent Other Asian and Pacific Island, two percent Indo-European languages, one percent Vietnamese, and one percent Other and unspecified languages. Figure 2 shows the breakdown of languages spoken at home within the GTrans service area, covering 205 census tracts.

Figure 2



SOURCE: Data Source: C16001 LANGUAGE SPOKEN AT HOME FOR THE POPULATION 5 YEARS AND OVER. Universe: Population 5 years and over 2020 American Community Survey 5-year Estimates by GTrans Service Area Census Tracts

As indicated in Figure 2 above, nearly half of the respondents in GTrans' service area speak English at home (43 percent). However, there are a significant number (45 percent) of respondents who speak Spanish at home. Of the LEP population, Spanish is the most predominant language spoken by far. Second to Spanish are Korean, Tagalog, Chinese, Other Asian and Pacific Island languages, and Indo-European languages at about two percent each, and then Vietnamese and Other and unspecified languages at approximately one percent each. All other languages spoken at home by respondents in GTrans' service area make up approximately one percent of the total LEP languages spoken at home. Compared to the previous report in 2019, the Spanish language remains the highest spoken other than English within the GTrans area.

The LEP population is determined by specific categories used by respondents in the ACS. Using LEP classifications of "Very well" and "Less than very well" the number of LEP individuals can be determined. As depicted below in Figure 3 on the following page, approximately 76 percent of the population is classified as speaking English only and speaking English "Very well." The remaining 24 percent report speaking English "Less than very well." This is considered the LEP population of GTrans' service area. Approximately 76 percent of the total LEP population communicates in Spanish, which is by far the main non-English language spoken in the GTrans service area.

Figure 3

GTrans Service Area LEP Characteristics for populations 1000+		% of total	Language % of LEP
Total Population:	751,582		
Speak English only:	319,711	42.54%	
Speak Spanish	335,014		
Speak English "very well"	196,427		
Speak English less than "very well"	138,587	18.44%	76.24%
Speak Korean	16,613		
Speak English "very well"	5,574		
Speak English less than "very well"	11,039	1.47%	6.07%
Speak Chinese	12,466		
Speak English "very well"	5,785		
Speak English less than "very well"	6,681	0.89%	3.68%
Speak Tagalog	16,038		
Speak English "very well"	10,340		
Speak English less than "very well"	5,698	0.76%	3.13%
Speak Vietnamese	7,981		
Speak English "very well"	3,247		

Speak English less than "very well"	4,734	0.63%	2.60%
Arabic	3,807		
Speak English "very well"	2,443		
Speak English less than "very well"	1,364	0.18%	0.75%
Other Asian and Pacific Island languages:	15,447		
Speak English "very well"	8,001		
Speak English less than "very well"	7,446	0.99%	4.10%
Other Indo-European languages:	11,500		
Speak English "very well"	7,983		
Speak English less than "very well"	3,517	0.47%	1.93%
Other and unspecified languages:	6,461		
Speak English "very well"	5,341		
Speak English less than "very well"	1,120	0.15%	0.62%
Speaks English Only or Speaks English "Very well"	569,806	75.81%	
Speaks other Languages and English less than "Very well"	181,776	24.19%	
**Other Languages less than 1000 individuals include: French, Haitian, or Cajun, German or other West Germanic language, Russian, Polish, or other Slavic languages			
Data Source: C16001 LANGUAGE SPOKEN AT HOME FOR THE POPULATION 5 YEARS AND OVER. Universe: Population 5 years and over 2020 American Community Survey 5-year Estimates			

Safe Harbor

By further exploring the ACS data, GTrans has determined that there are nine LEP language groups that are required to be analyzed. The U.S. Department of Transportation (USDOT) has adopted the U.S. Department of Justice (USDOJ) Safe Harbor Provision, which outlines circumstances that can provide a "Safe Harbor" for recipients regarding the translation of written materials for LEP populations. The Safe Harbor Provision stipulates that, if a recipient provides written translation of vital documents for each eligible LEP language group that constitutes five percent or 1,000 persons, whichever is less, of the total populations of people eligible to be served or likely to be affected or encountered, then such action will be considered strong evidence of compliance with the recipient's written language obligations.

The GTrans language groups that fall under the Safe Harbor provision are depicted in Figure 3 on the previous page. From the data, Spanish was the largest LEP language group for the GTrans service area with approximately 76 percent of the LEP population. Language groups which exceed 1,000 persons speaking English "Less than very well" are: Korean with approximately 11,039 members of the LEP population, Chinese with an LEP population of approximately 6,681, Tagalog with an estimated LEP population of 5,698, Vietnamese with an estimated LEP population of 4,734, and Arabic with an estimated

population of 1,364, Other Asian and Pacific Island languages with an estimated LEP population of 7,446, Other Indo-European languages with an estimated LEP population of 3,517, and Other and unspecified languages with an estimated LEP population of 1,120.

In terms of concentration, GTrans has determined that Spanish-speaking LEP populations are concentrated in Downtown Los Angeles and the GTrans' service areas around Compton, Inglewood, Lennox, Lynwood, Hawthorne, and Willowbrook, which are within the service areas of Lines 1X, 2, 5, and 7X. Korean-speaking LEP concentrations are mostly in the section of the GTrans service area that occupies Downtown Los Angeles, Gardena, Carson, and Torrance areas, which are within the service areas of Lines 1X, 2, and 3. Chinese-speaking LEP population concentration also resides in Downtown Los Angeles where Line 1X runs. Tagalog-speaking LEP populations are concentrated primarily in the GTrans service area which occupies Carson, which is within the service area of Line 2. The concentration of the Vietnamese-speaking LEP population is in the El Camino Village area, which is serviced by Line 1X and 3. Arabic-speaking concentrations of LEP populations are primarily in Hawthorne and Lawndale, which are within Line 1X and 5 service areas. The other categories all are dispersed across most of the GTrans lines: The Other Asian and Pacific Island languages are concentrated along the Torrance and Gardena areas, Other Indo-European languages are dispersed amongst the South Bay cities of Torrance, Hawthorne, Redondo Beach, and Los Angeles, and Other and unspecified languages are concentrated within the Gardena and Hawthorne areas.

Although Korean, Chinese, Tagalog, Vietnamese, Arabic, Other Asian and Pacific Island languages, Other Indo-European languages, and Other and unspecified languages LEP population are above the 1000-person threshold as defined by the DOJ Safe Harbor Provision, they all represent together approximately 23 percent of the LEP population within GTrans Service area.

The GTrans website www.ridegtrans.com has a feature provided by Google that translates the website into over 100 different languages including all of the languages which fall under the Safe Harbor Provision. Written translations for the printed material will be focused on the Spanish LEP language group, which makes up approximately 76 percent of the LEP population within GTrans service area. For more on GTrans' efforts for Safe Harbor languages and its vital documents, please see Factor 4 below.

The Federal guidance also suggests incorporating data that can be obtained through the State Department of Education, which has enrollment data on LEP populations, and the types of languages spoken in the areas throughout which GTrans provides service.

GTrans' service area encompasses eleven school districts. For the purpose of this report, not all the schools that represent Los Angeles Unified School were included in the calculation of LEP populations. Rather, just the schools located in census tracts within GTrans' service area were included, representing a total of 9,732 English learner students grades K-12. Centinela Valley Union High School District includes high schools located in Lawndale, Hawthorne, Lennox, Del Aire, and El Camino Village and has a total of 1,137 English learner students in grades 9-12. Compton Unified School District serves the city of Compton along portions of Paramount and Carson with a total of 5,455 English learner students in grades K-12. El Segundo Unified School District serves the residents of El Segundo and has a total of 102 English learner students in grades K-12. Hawthorne Unified School District serves the residents of Hawthorne and has a total of 1,822 English learner students in grades K-12. Inglewood Unified School District serves students in Inglewood and has a total of 2,099 English learner students in grades K-12. Lawndale Elementary School District serves Lawndale, parts of Hawthorne and the El Camino Village has a total of 1,353 English learner students in grades K-12. Lennox Unified School District serves K-8 students in the Lennox area and has a total of 2,314 English learner students. Redondo Beach Unified

School District which serves the areas of both Redondo Beach and Hermosa Beach has a total of 395 English learner students. Torrance Unified School District serves the city of Torrance and has a total of 2,789 English learner students grades K-12. Wiseburn Unified School District, which serves K-8 students in the Hawthorne area, has a total of 293 English learner students.

Figure 4 details the percentage of English learners enrolled at specific GTrans' service area schools in each of the eleven districts by language spoken, if greater than one percent of the total within the specific district. According to the State of California's Department of Education, English learners are those who do not speak, read, write, or understand English as a result of English not being their home language. The statistics related to LEP inevitable are in keeping with the census data, in that Spanish is by far the most common language spoken by LEP individuals.

Figure 4

English Learner Students by Languages Greater than 1% of total		
	Number of English Learner students	% of Language Spoken by English Learner Students in the School District
Centinela Valley Union High School District 2021-2022		
Spanish	1,082	95.16%
Vietnamese	15	1.32%
Other non-English languages	12	1.06%
Compton Unified School District 2021-2022		
Spanish	5,432	99.58%
El Segundo Unified School District 2021-2022		
Spanish	55	53.92%
Japanese	9	8.82%
Arabic	7	6.86%
Khmer (Cambodian)	4	3.92%
Mandarin (Putonghua)	4	3.92%
Portuguese	4	3.92%
Other non-English languages	2	1.96%
Telugu	2	1.96%
French	2	1.96%
Urdu	2	1.96%
Hawthorne Unified School District 2021-2022		
Spanish	1,667	91.49%
Arabic	39	2.14%
Inglewood Unified School District 2021-2022		
Spanish	2,000	95.28%
Other non-English languages	30	1.43%
Lawndale Elementary School District 2021-2022		
Spanish	1,203	88.91%
Vietnamese	62	4.58%

Arabic	24	1.77%
Other non-English languages	14	1.03%
Los Angeles Unified School District 2021-2022		
Spanish	9221	94.75%
Lennox Unified School District 2021-2022		
Spanish	2,297	99.27%
Redondo Beach Unified School District 2021-2022		
Spanish	174	44.05%
Japanese	50	12.66%
Russian	26	6.58%
Korean	21	5.32%
Portuguese	20	5.06%
Mandarin (Putonghua)	13	3.29%
Arabic	10	2.53%
Farsi (Persian)	9	2.28%
Turkish	9	2.28%
Vietnamese	9	2.28%
Other non-English languages	6	1.52%
Filipino (Pilipino or Tagalog)	5	1.27%
French	5	1.27%
German	4	1.01%
Urdu	4	1.01%
Torrance Unified School District 2021-2022		
Spanish	905	32.45%
Japanese	571	20.47%
Korean	310	11.12%
Arabic	144	5.16%
Mandarin (Putonghua)	103	3.69%
Vietnamese	100	3.59%
Urdu	92	3.30%
Portuguese	91	3.26%
Other non-English languages	75	2.69%
Filipino (Pilipino or Tagalog)	70	2.51%
Telugu	48	1.72%
Farsi (Persian)	35	1.25%
Russian	30	1.08%
Wiseburn School District 2021-2022		
Spanish	233	79.52%
Japanese	8	2.73%
Vietnamese	7	2.39%
Cantonese	6	2.05%

Arabic	4	1.37%
Mandarin (Putonghua)	4	1.37%
Other non-English languages	4	1.37%
Korean	3	1.02%
Amharic	3	1.02%
Hindi	3	1.02%
Urdu	3	1.02%
Data Source: English Learner Students by Language by Grade, California Department of Education. 2021 -2022.		
* Information provided in Figure 4 includes only those schools located in census tracts within GTrans' service area and therefore does not represent district-wide figures. Additional languages are spoken in each district; however, they represent less than 1% of the languages spoken within each district.		

The Federal Transit Administration recommends that each agency conduct community outreach to organizations that work with LEP populations. This outreach may provide the agency with information that is not included in the Census, such as information on the specific languages spoken by the LEP populations, population trends, cultural backgrounds of LEP persons, information on what services are most frequently sought by the LEP population, and what will resonate equally among all nationalities and subcultures within the GTrans service area.

GTrans regularly works with community organizations and local groups to provide information on transit services. Although the COVID-19 pandemic limited the ability to outreach within the last few years, GTrans continued to participate in local City of Gardena and community events, where GTrans was able to interact with LEP individuals and receive feedback:

- Gardena Police Department National Night Out - A community outreach event where GTrans distributed transit information and showcased its services.
- Operation Backpack - Provided transit information to local school-aged students and parents.
- Los Angeles Southwest College DAZE Resource Fair - Shared information about GTrans and the fareless program with incoming college students.
- Back to School Night and Orientation at Animo Legacy, Peary Middle School, and Gardena High School - Shared information about GTrans and the fareless program.
- Kids at the Park - A Gardena Recreation event where GTrans shared information about its services with local parents and kids.
- Youth in Government Day - A City event where GTrans had the opportunity to share information about its careers and receive feedback from students regarding its services.
- Coffee with a Cop - A public networking opportunity for residents to ask any questions about the police department and learn about resources offered by city departments including GTrans.
- Annual Heritage Street Festival - A City of Gardena's fair held at City Hall where GTrans had the opportunity to network with a diverse group of businesses and distribute transit information.
- Nakaoka Center Senior Day - Provided seniors with information on how to ride the bus and discussed public transit safety concerns.
- Annual City of Gardena Jazz Fest - A City of Gardena festival held at Rowley Park, where GTrans provides transit information to the community.
- City of Gardena's Earth Day Event - A City celebration where GTrans shares information about its Clean Air Projects and the use of public transportation.

- Martin Luther King Jr. and Cinco de Mayo Celebrations - City events where GTrans had the opportunity to share transit information with diverse groups.
- Bring it On the Blvd Event - A local street fair where many organizations, including GTrans, passed out flyers and information regarding its resources.
- Unity Breakfast - Networking opportunity where GTrans shares information with church groups.
- Gardena Valley Baptist Church Summer Festival - Fourth of July celebration at a local church, where GTrans provided information about its services.
- New Mount Calvary's Health and Wellness Pavilion - Local resource fair where GTrans gave information about transit services.

Based on the interactions between GTrans staff and the aforementioned community groups and events, the LEP language most encountered is Spanish. Recognizing that demographics and languages are shifting all the time, GTrans will continue to work with these and other community groups to continue to gain experience and knowledge about its LEP population.

Factor 2: The Frequency with which LEP Individuals Come into Contact with Your Programs, Activities, and Services

What the Guidance Says:

“Recipients should assess, as accurately as possible, the frequency with which they have or should have contact with the LEP individuals from different language groups seeking assistance, as the more frequent the contact, the more likely enhanced language services will be needed”

GTrans recently reviewed the frequency with which staff and drivers have or could have contact with LEP persons. GTrans conducted a recent survey of bus operators and frontline staff including the front office Customer Service who handles all calls and visits, and Staff who often interact with the community and passengers. Of those surveyed, 39 percent indicated they interacted with 10 or more individuals with limited English proficiency.

Approximately 97 percent of the respondents indicated that the primary LEP language encountered was Spanish. Roughly, 70 percent of the respondents indicated that they most frequently encounter LEP customers along Line 2, which is GTrans' highest ridership line. There have only been a few requests made to the operators and frontline staff for language translation of public information, with 73 percent indicating that passengers have not requested translated materials.

Here are additional relevant activities and services provided by GTrans during which LEP contact is made:

- Fixed Route transit services on 6 routes
- In person at GTrans Customer Service Desk
- City of Gardena Phone Tree providing names, phone numbers, and languages of certified employees in the City that can assist with translation or interpretation
- Special Transit paratransit service within the City of Gardena, Hawthorne and portions of LA County
- GTrans outreach events and information booths

- Bus Operators and their Supervisory Team interact with LEP persons daily in the field
- GTrans Website with Google Translate feature which translates the website into over 100 different languages
- Schedules, brochures, and bus signage provided in English and Spanish
- GTrans social media accounts include Facebook, Instagram, and Twitter
- Outreach with local schools regarding access to services

In an effort to explore the needs of LEP communities within the GTrans service area, staff surveyed local organizations including the Gardena Valley Japanese Cultural Institute, Gardena Valley Baptist Church, Hawthorne Senior Center, Department of Public Social Services – West Athens GROW Program, One-Stop Gardena, The Church of Jesus Christ Latter-Day Saints, and El Camino College. The purpose of this dialogue was to further understand the extent of the LEP population in GTrans’ services area, as well as the needs of the community. The discussions resulted in confirmation that Spanish is the largest speaking language amongst the LEP population. Other languages common within those organizations included Japanese, Chinese, and Tagalog, which represent a small sector of the overall LEP population in the GTrans service areas. From our conversations with these organizations, we learned that the seniors make up a large amount of the LEP population and prefer more traditional forms of communication like phone calls, word of mouth, and regular mail although text and email options are becoming more popular due to the ability to easily translate information that is sent online.

Factor 3: The importance to LEP Persons of Your Program, Activities, and Services

What the Guidance Says:

“The more important the activity, information, service, or program, or the greater the possible consequences of the contact to the LEP individuals, the more likely language services are needed”

Through input from community organizations and interactions with riders, GTrans has determined its most crucial services to be its fixed route and paratransit services, which together account for over three million annual boardings pre-COVID19. Related to this service, GTrans provides vital documents, without which a person would be unable to access services. GTrans’ vital documents are as follows:

Vital Documents

GTrans Route and Schedule Guide

Special Transit Information

Title VI Notice, Title VI Plan, and Complaint Procedures

Language Assistance Plan

Public Notices to Change in Service

Factor 4: The Resources Available to the Recipient and Cost

What the Guidance Says:

“A recipient’s level of resources and the costs imposed may have an impact on the nature of the steps it should take in providing meaningful access for LEP persons”

As a small transit operator, GTrans has limited resources but manages to stretch this limited budget through cost-effective and efficient measures that benefit not only GTrans' LEP customers but all customers. Currently, GTrans practices several measures in support of assisting the LEP population. These efforts include:

- There is staff within the Transportation Department and throughout the City of Gardena who are on the Bilingual List of Translators and eligible for Bilingual Bonus Pay. Eligible employees receive \$31 per pay period. Currently, GTrans 15 employees receive this compensation for a FY2022 budgeted cost of \$9,000.
- GTrans' Route and Schedule Guide is printed in both English and Spanish, providing maps and timetables in addition to offering customers important information about how to ride the bus, critical information on fares and passes, information on Special Transit, etc. There is only minimal incremental cost for this guide to include Spanish translation, as in-house staff provides the translation copy. The cost to print the guides in total is roughly \$8,000.
- GTrans' website uses Google Translate feature to support over 100 languages for immediate translation. This feature is free for GTrans to use on its website.
- GTrans' non-bilingual bus operators ask other customers on board for translation assistance when they are either unable to understand or communicate with an LEP person or are not near the GTrans' staffed customer service center. If still unable to provide assistance, GTrans operators are instructed to contact Dispatch for assistance. This is at no additional cost.
- Brochures and other materials including signage and information cards for the bus are printed in both English and Spanish. This amounts to approximately \$2,000 per year.
- Public outreach team and events are held throughout the year to provide the public, which includes the LEP population, with information and giveaways. These outreach events are already in the budget for outreach; however, the staff ensures there are Spanish-speaking employees available to assist with GTrans' Spanish-speaking customers. This additional cost is approximately \$2,000 per year.

GTrans will continue to translate its vital documents such as the Route and Schedule Guide, Special Transit Information, Title VI Notice, Title VI Plan and Complaint Procedures, Language Assistance Plan, and Public Notices to Change in Service through Google Translate on the GTrans website and certified translators when needed. GTrans will also continue to use its in-house multilingual staff, citywide Bilingual List of Translators, and Google Translate to translate for eligible LEP language groups. Finally, GTrans continues to explore the cost and feasibility of a third-party language service provider to assist our bus operators and our other front-line staff in being able to better communicate with LEP individuals in our service area. Preliminary outreach with other agencies that use these services has been helpful, as has outreach to various firms that provide such services.

Conclusion:

GTrans has developed several methods to guarantee that those who rely on public transit and are limited English speakers are able to receive critical information. The availability of the resources outlined in the four-factor analysis has greatly helped in providing critical information to GTrans' LEP population. As shown in the review of U.S. Census information, GTrans can provide services to most of its service area without any additional effort. GTrans will continue to make efforts in order to ensure that LEP individuals do not feel unable to utilize the services provided by the City.

Language Assistance Plan

Introduction

U.S. Department of Transportation (DOT) Limited English plan (LEP) guidance recommends that GTrans, as a recipient of federal funds, develop an implication plan to address the needs of the LEP population it serves. GTrans has developed this Limited English Proficiency Plan to help identify reasonable steps for providing language assistance to persons with Limited English Proficiency (LEP) who wish to access services provided. This plan outlines how to identify a person who may need language assistance, the language assistive measures, training staff, providing notice to LEP persons, and monitoring and updating the LEP plan.

Element 1: Identifying LEP individuals Who Need Language Assistance

What the Guidance Says:

“There should be an assessment of the number or proportion of LEP individuals eligible to be served or encountered and the frequency of encounters pursuant to the first two factors in the four-factor analysis”

As part of the four-factor analysis, GTrans’ used ACS data to determine the breakdown of LEP individuals located within its service area. This was executed using the analysis of 205 Census tracts, and approximately 816,700 residents.

The data showed some very clear trends within GTrans’ service area. Approximately 57% of the residents in the service area speak a language other than English at home. Of the total service area population, 75.8% identified themselves as speaking English only or “Very well.” This figure includes the 42.5% of those who identify themselves as speaking only English, but also the populations which speak other languages and speak English “Very well”. GTrans also determined that 24.2% of GTrans service area population can be classified as LEP, and of that population 76.2% spoke Spanish.

Spanish is the clear and overwhelming LEP language to be addressed in the GTrans’ service area. In accordance with the USDOJ’s Safe Harbor Provision, Korean, Chinese, Tagalog, Vietnamese, Arabic, Other Asian and Pacific Island languages, Other Indo-European languages, and Other and unspecified languages LEP populations are emerging in GTrans’ service area, with concentrations seen in specific areas. As indicated in Factor 1, GTrans regularly encounters LEP individuals throughout its day-to-day operations. By far the most common language group encountered by GTrans, outside of English is Spanish.

Element 2: Language Assistance Measures

What the Guidance Says:

“An effective LEP Plan would likely include information about the ways in which language assistance will be provided”

GTrans will strive to offer the following measures to LEP individuals, that is, persons who speak English “Less than very well.”

- GTrans’ Title VI Policy and GTrans staff will take reasonable steps to provide the opportunity for meaningful access to LEP clients who have difficulty communicating in English.

- If a Client asks for language assistance and GTrans determines that the client is an LEP person and that language assistance is necessary to provide meaningful access, reasonable efforts will be made to provide meaningful access, reasonable efforts will be made to provide free language assistance. If reasonably possible, GTrans will provide language assistance in the LEP client's preferred language. GTrans has the discretion to determine whether language assistance is needed, and if so, the type of language assistance necessary to provide meaningful access.
- GTrans will periodically assess client needs for language assistance based on requests for interpreters and/or translations, as well as the literacy skills of the clients.
- When an interpreter is needed, in person or on the telephone, staff will attempt to determine what language is required and then access language assistance at one or more of the available resources identified on the next page.

Element 3: Training Staff

What the Guidance Says:

“Staff members should know about their obligations to provide meaningful access to information and services for LEP persons, and all employees in public contact positions should be properly trained. An effective LEP plan would likely include training to ensure that:

- ***Staff knows about LEP policies and procedures***
- ***Staff having contact with the public (or those in recipient's custody) is trained to work effectively with in person and telephone interpreters”***

The following training will be provided to GTrans staff

- Information on the Title VI Policy and LEP responsibilities
- Description of language assistance services offered to the public
- Process for assisting LEP customers when translation is requested
- How to handle potential Title VI/LEP complaints

Element 4: Providing Notice to LEP Persons

What the Guidance Says:

“Once an agency has decided, based in the four-factors, that it will provide language services, it is important that the recipient notify LEP persons of service es available free of charge. Recipients should provide this notice in languages LEP person would understand.”

GTrans currently provides most of its public printed material about service in both English and Spanish including the Route and Schedule Guide and bus signage. Staff members throughout GTrans, who are bilingual in English and Spanish, are available to assist customers as needed. Furthermore, the website offers a feature from Google Translate which automatically can translate the website into over 100 different languages.

Translation of Documents

- In those cases where the need arises for LEP outreach, GTrans will consider the following options:
 - When staff prepares a document, or schedules a meeting, for which the target audience is expected to include LEP individuals, then documents, meeting notices, flyers, and agendas will be printed in an alternative language for the known LEP population

- Bus schedules, maps, and other transit publications will be made available in an alternative language for the known LEP population through the GTrans website using the Google translate feature

Formal Interpreters

- When necessary to provide meaningful service to LEP clients, GTrans will provide qualified interpreters upon request, including any bilingual staff of the City of Gardena, if available. The City of Gardena has identified all City staff who speak languages other than English. At important stages that require one-on-one contact, written translations and verbal interpretation services will be provided consistent with the four-factor analysis used earlier.
- GTrans may require a formal interpreter to certify to the following:
 - The interpreter understood the matter communicated and rendered a competent interpretation
 - The interpreter will maintain private information, non-public data will not be disclosed without written authorization from the client
 - Bilingual City Employees, when available, can provide limited assistance to GTrans staff and LEP clients as part of their regular job duties

Informal Interpreters

- Informal interpreters may include the family members, friends, legal guardians, service representatives or advocates of the LEP client. GTrans staff will determine whether it is appropriate to rely on informal interpreters, depending on the circumstances and subject matter of the communication. However, in many circumstances, informal interpreters, especially children, are not competent to provide quality and accurate interpretations. There may be issues of confidentiality, competency, or conflict of interest.
- An LEP person, may use an informal interpreter of their own choosing and at their expense, either in place of or as a supplement to the free language assistance offered by GTrans. If possible, GTrans should accommodate an LEP client's request to use an informal interpreter in place of a formal interpreter.
- If an LEP client prefers an informal interpreter after GTrans has offered free interpreter services, the informal interpreter may interpret.
- If an LEP client wants to use their own informal interpreter, GTrans serves the right to also have a formal interpreter present.

Element 5: Monitoring and Updating LEP Plan

What the Guidance says:

“Evaluation can help you track your outreach efforts, discover dissemination problems early, make corrections, and find out whether your language services have impacted your ridership and/or relations with local immigrant communities”

GTrans will update the LEP Plan as required by U.S. DOT every 3 years or when significant changes are required. GTrans intends to explore additional improvements that may be developed as a result of an ongoing dialog with the LEP community and changes to the demographics of the service area.

Dissemination of the GTrans LEP Plan

A link to the GTrans Title VI Plan and the LEP Plan will be included on the GTrans website, <http://ridegtrans.com/contact/title-vi-report/> and at <http://ridegtrans.com/contact/lep-plan/>

Any person or agency with internet access will be able to access and download the plan from the GTrans website. Alternatively, any person or agency may request a copy of the plan via telephone, fax, mail, or in person, and shall be provided a copy of the plan at no cost. LEP individuals may request a copy of the plan in translation which GTrans will provide, if feasible.

Questions or comments regarding the LEP Plan may be submitted to GTrans in person at 13999 S. Western Ave., Gardena, CA 90249, through phone (310) 965-8888, or email at titlevi@gardenabus.com.



Appendix E

Gardena City Council Approval of 2022 Title VI Program



Appendix F

GTrans Bus Stop Policy



GTrans Bus Stop Policy

Bus stops play an important role in service accessibility, community identity, and safety and comfort of waiting customers. The purpose of this policy is to provide guidance for the spacing of GTrans bus stops and establish criteria for the distribution of bus stop amenities.

A. Bus Stop Location and Spacing

Bus stop location will be determined by GTrans staff, and will aim to balance operating speed and convenience of service access. GTrans' goal is to have stops spaced approximately $\frac{1}{4}$ mile apart, although stops may be located more closely depending on land use. Stops may be located further apart if safety conditions do not allow a safe stop to be placed within $\frac{1}{4}$ mile of the previous stop. Where site conditions allow, GTrans aims to have far-side stops, which reduce conflict with right-turning vehicles, eliminate sight-distance deficiencies at intersection approaches, and encourage pedestrians to cross behind the bus. Additionally, far-side stops will allow GTrans to implement transit signal priority in the future, which will expedite travel across intersections.

B. Bus stop amenities

Since resources are limited, not every bus stop can have all of the desired amenities beyond just a pole and sign. GTrans is guided primarily by the following objectives:

Maximizing benefit for existing customers: amenities should be allocated to stops with the highest number of average weekday boardings, and stops that serve as transfer points at major intersections.

Equitable distribution of amenities: GTrans is committed to meeting the requirements of Title VI of the 1964 Civil Rights Act as defined in FTA circular C 4702.1. The circular states that services must be distributed in a way that minority communities receive benefits in the same proportion as the total service area.

It should be noted that because GTrans is the bus system serving and funded by the City of Gardena, stops within city limits will be prioritized for improvements. Outside of the City of Gardena, GTrans may recommend amenities at different bus stops, but ultimately each city is responsible for selecting and installing amenities in its jurisdiction. GTrans will regularly evaluate the conditions and needs of bus stops in its service area and will meet with other cities to provide them with recommendations for changes to bus stops.

With regard to amenities and their placement, GTrans will also consider the input and recommendations from its bus operators and employees, as well as customers, community, and business stakeholders.



TASHA CERDA, Mayor / PAULETTE C. FRANCIS, Mayor Pro Tem
MARK E. HENDERSON, Councilmember / RODNEY G. TANAKA, Councilmember / WANDA LOVE, Councilmember
MINA SEMENZA, City Clerk / GUY MATO, City Treasurer / CLINT OSORIO, City Manager / CARMEN VASQUEZ, City Attorney

GTrans staff has developed a classification method for bus stops that will guide the allocation of amenities by GTrans:

Tier 1 Bus Stops (100 or more daily weekday boardings):

Tier 1 bus stops are GTrans' most productive stops, and are likely located next to major trip generators (such as shopping centers, medical services, or rail stations). At a minimum, as space allows, these stops will have poles and signs, seating, and trash receptacles. Depending on existing lighting conditions, these stops will be considered for the installation of additional lighting. It is also recommended that these stops have a shelter to protect waiting customers from the elements.

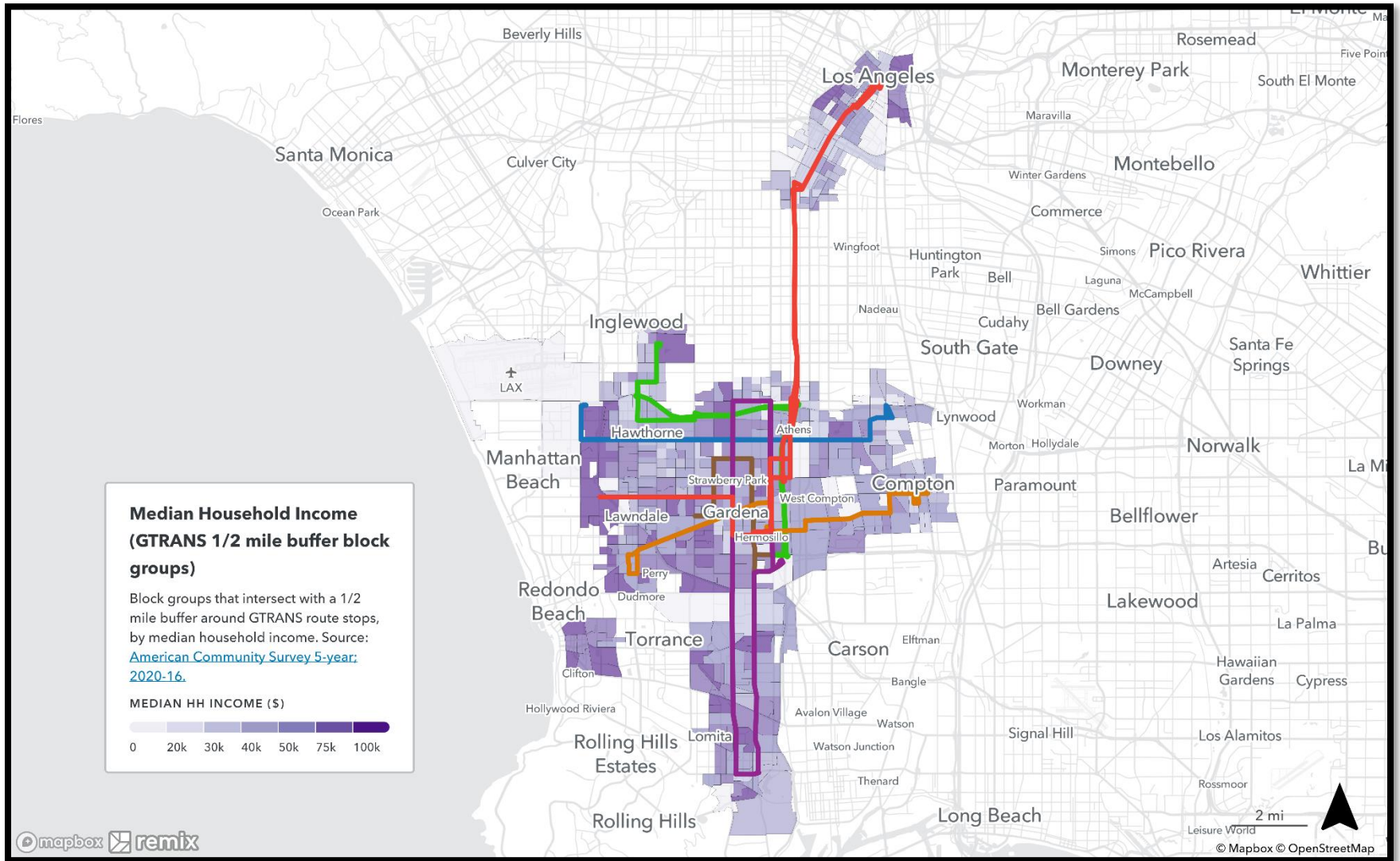
Tier 2 Bus Stops (between 15 and 99 daily weekday boardings):

Tier 2 bus stops should have a sign and pole, seating, and may have a trash receptacle based on local city ordinances. Tier 2 stops may receive lighting based on existing lighting conditions. GTrans staff will monitor use of Tier 2 stops and see if stop usage increases enough for the stop to be upgraded to Tier 1. Tier 2 stops will be considered for additional amenities if they are near facilities serving seniors, disabled, medical, or social services, or if there is a key municipal facility close to the stop.

Tier 3 Bus Stops (less than 15 daily weekday boardings):

Tier 3 bus stops should have a sign and pole and may have a trash receptacle depending on local city ordinances. GTrans staff will monitor use of Tier 3 stops and if stop usage increases enough, the stop may be upgraded to a higher tier. Tier 3 stops may be considered for additional amenities if they are near facilities serving seniors, disabled, medical, or social services, or if there is a key municipal facility close to the stop.

GTrans staff will make initial recommendations based on stop-by-stop ridership counts from the 2014 line-by-line analysis. In the future, staff will rely on new line-by-line analyses and Automatic Passenger Counters, which the agency will install to generate more detailed information about customers and their travel patterns.





City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 12.A
Section: DEPARTMENTAL
ITEMS - COMMUNITY
DEVELOPMENT
Meeting Date: September 27,
2022

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

AGENDA TITLE: PUBLIC HEARING: INTRODUCTION OF ORDINANCE NO. 1844 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AMENDING THE ZONING CODE TO PROHIBIT SHORT-TERM RENTALS

COUNCIL ACTION REQUIRED:

Staff Recommendation: Conduct Public Hearing; Allow three (3) minutes for each speaker; Introduce Ordinance No. 1844 or provide direction to staff to draft a revised Ordinance

RECOMMENDATION AND STAFF SUMMARY:

On August 9, 2022, the City Council discussed various policy options for short term rentals (STRs) and heard concerns from the public on potential loss of neighborhood character and challenges with enforcement. The Council also had concerns on the adverse impacts to noise, trash, crime, traffic, and parking these uses would have to the residential neighborhoods. At that time the Council directed staff to draft an ordinance prohibiting all STRs within the residential zones. At the same meeting a directive was given to draft an urgency ordinance placing a moratorium on all STRs within the City.

On September 6, 2022 the Planning Commission held a public hearing on draft Ordinance No. 1844 which places a complete ban on all short-term rentals in Gardena. The Commission recommended adoption of the Ordinance on a 3-1 vote with one member absent.

On September 13, 2022 the City Council considered the moratorium ordinance. There were more than a dozen speakers, all of whom spoke in opposition to a ban on STRs. After hearing the comments and discussion among the Council, a motion to adopt the moratorium ordinance failed. The City Council determined that it would continue the discussion of STRs at the noticed hearing for the adoption of Ordinance No. 1844.

The City Council should hold a public hearing to discuss these issues. If Ordinance No. 1844 is not introduced as drafted, direction should be provided to staff.

FINANCIAL IMPACT/COST:

ATTACHMENTS:

[Agenda Staff Report - STR.pdf](#)

[City Council agenda staff report dated August 9, 2022.pdf](#)

[Planning Commission staff report dated September 6, 2022.pdf](#)

[Draft Ordinance No. 1844.pdf](#)

APPROVED:

A handwritten signature in blue ink, appearing to read "Clint Osorio", is written on a light blue rectangular background.

Clint Osorio, City Manager



City of Gardena City Council Meeting

Agenda Item No.: 12.A
Department: Community Development
Meeting Date: September 27, 2022

AGENDA STAFF REPORT

AGENDA TITLE:

Introduction of Ordinance No. 1844 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AMENDING THE ZONING CODE TO PROHIBIT SHORT-TERM RENTALS

RECOMMENDATION:

Conduct a public hearing and introduce Ordinance No. 1844 or provide direction to staff to draft a revised Ordinance.

BACKGROUND:

On August 9, 2022, the City Council discussed various policy options for short term rentals (STRs) and heard concerns from the public on potential loss of neighborhood character and challenges with enforcement. The Council also had concerns on the adverse impacts to noise, trash, crime, traffic, and parking these uses would have to the residential neighborhoods.

At that time the Council directed staff to draft an ordinance prohibiting all STRs within the residential zones. At the same meeting a directive was given to draft an urgency ordinance placing a moratorium on all STRs within the City.

On September 6, 2022 the Planning Commission held a public hearing on draft Ordinance No. 1844 which places a complete ban on all short-term rentals in Gardena. The Commission recommended adoption of the Ordinance on a 3-1 vote with one member absent.

On September 13, 2022 the City Council considered the moratorium ordinance. There were more than a dozen speakers, all of whom spoke in opposition to a ban on STRs. After hearing the comments and discussion among the Council, a motion to adopt the moratorium ordinance failed. The City Council determined that it would continue the discussion of STRs at the noticed hearing for the adoption of Ordinance No. 1844.

STR Discussion

As has been evidenced by public testimony, there are arguments both for and against STRs. Arguments in favor of STRs include:

- Provides additional income to individuals
- Introduces new people to Gardena
- Provides additional customers who will utilize businesses in Gardena
- Provides revenue to the City

Arguments against STRs include:

- Impacts the residential character of the neighborhood
- Creates nuisances relating to parking and noise
- Reduces the supply of housing, including affordable housing, as these uses drive up housing prices

Should the City Council wish to do a complete ban on STRs as recommended by the Planning Commission, Ordinance No. 1844 can be introduced after a public hearing. However, if the City Council wishes to allow STRs subject to regulation, then staff will need additional direction on how to proceed which could include specific direction as to an ordinance or direction to hold community workshops. Any modification to Ordinance No. 1844 would need to first go back to the Planning Commission. Given the complexity of drafting an ordinance that allowed STRs, it is unlikely that such an ordinance could be returned to the City Council before late November or early December.

Possible provisions of an STR ordinance which staff needs direction on are as follows:

- Allow home share only – owner must be present during rental
- Limit the type of properties where STRs are allowed, i.e., single family homes and duplexes, not apartments
 - Currently properties which have ADUs may not have either unit used for STRs.
- Require that this be person's primary residence
- Limit the number of STRs one person can have
- Limit the number of people per bedroom

Staff assumes that any ordinance the Council directs to be drafted will require a permit and accompanying fee in addition to a business license fee and payment of TOT.

It is staff's belief that if STRs are allowed, the City should establish a permit system and regulations.

STRs in Gardena

After the last City Council meeting, the City Manager authorized entering into a \$4,000 consultant agreement with Deckard Technologies/Rentalscape to provide important information regarding STRs that currently exist in the City. Generally, it takes several weeks for the system to populate the information for the City. At the meeting on Tuesday night, staff will provide information to date as to the number of rentals that have been identified to date and the amount of TOT that would have been paid in the past year for such rentals.

While the STRs in Gardena have generated complaints, it is difficult to determine to what level. Police were only able to identify 9 calls in the past 3 years that were identified as STR locations. However, officers do not use terms in their police report that would identify a response as one that involves an STR, so officers have likely responded to things such as noise complaints without an identification that the site was an STR. Additionally, Community Development has received approximately 8 calls in the last month relating to STRs that were not logged. These verbal complaints usually start with the caller asking if STRs are allowed because they think the neighbors are renting out their homes based on new cars in the area, noise, and people coming in and out that are not recognized.

In addition to any STRs that Deckard identifies, staff notes that there have been numerous inquiries about STRs in recent months and that it is likely that more STRs could appear in the future.

If the City were to allow STRs, it could only charge a business license fee of \$50 which is based on the City's current business license fee for residential property rentals (Gardena Municipal Code § 5.08.350). A higher fee would have to be approved through a vote of the electorate. The City could also charge a permit fee to recover its costs of regulating STRs. At this point it would be premature to say what such a fee would be. Lastly, the City would be able to collect an 11 percent transient occupancy tax (TOT) on these rentals under Chapter 3.16 of the Gardena Municipal Code.

Conclusion

The City Council should hold a public hearing to discuss these issues. If Ordinance No. 1844 is not introduced as drafted, direction should be provided to staff.

Submitted by: Greg Tsujiuchi

Date: September 22, 2022

Prepared by: Lisa Kranitz

Attachments:

- City Council staff report dated August 9, 2022
- Planning Commission staff report dated September 6, 2022
 - Draft Ordinance No. 1844
- City Council staff report dated September 13, 2022
 - Urgency Moratorium Ordinance



City of Gardena City Council Meeting

Agenda Item No.: 12.A
Department: Community Development
Meeting Date: August 9, 2022

AGENDA STAFF REPORT

AGENDA TITLE:

Short Term Rentals for Lodging Discussion

RECOMMENDATION:

Provide direction to staff to draft an ordinance.

BACKGROUND:

Community Development has received numerous inquiries regarding the legality of short term rentals (STRs). An STR is any rental of a dwelling of thirty days or less. The City's position has been that because STRs are not listed as an allowed use in the zoning code, they are prohibited. This is known as permissive zoning. The recent case of *Keen v. City of Manhattan Beach* decided in April of this year renders this argument invalid.

According to the appellate court, Manhattan Beach's ordinance did not regulate how long a person could stay in a dwelling and therefore rejected the city's argument that the STRs were prohibited under the theory of permissive zoning. Based on this decision, if Gardena wishes to regulate or prohibit STRs, it will be required to enact a zoning ordinance to do so.

Despite the City's position that these uses are not allowed, sites such as Airbnb and VRBO have numerous listings for properties within Gardena. Regulations relating to STRs can either be totally permissive, completely prohibitive, or somewhere in between. Various options and possible provisions are as follows:

- Complete ban on STRs
- No regulations on STRs outside of registration, business license fee (\$10) and paying TOT (11%)
- Allow home share only – owner must be present during rental

- Santa Monica defines home-sharing as renting one or more bedrooms in a primary residence for 30 or fewer consecutive days
- Limit the type of properties – single family home, duplexes, apartments
 - Note that no home which has an ADU or SB 9 unit may be used for STRs. Home sharing *may* be allowed
- Limit the number of total STRs in the City at any one time
 - If this option were chosen, then how to choose: first come – first serve until they are filled; deadlines with a lottery; reapply every number of years to give other people a chance
- Require that this be person's primary residence
 - What would the minimum occupancy period be to establish primary residence – some cities are as low as 60 – others require 270
- Limit the number of STRs one person can have – even if through a corporation
- Limit the number of rental days allowed per year
- Limit the number of people per bedroom
- Require insurance coverage
- Establish a registration fee

Regulations in neighboring jurisdictions cover a wide range of options:

- Carson – appears to be allowed
- El Segundo – home sharing in property owner's primary residence only in the R-2 and R-3 zones (Pilot program)
- Hawthorne – allowed with limitations
- Hermosa Beach – only allowed in non-conforming residences in certain non-residential zones, otherwise prohibited by Code
- Inglewood – moratorium
- Lawndale – prohibited by code
- Lomita – prohibited in SB 9 development by Code
- Manhattan Beach – prohibited by Code in residential zones; need to amend for coastal areas
- Redondo Beach - prohibited
- Torrance – in residential zones only allowed as a home share with a host living onsite

It is staff's belief that regulations are required as these rentals turn residential uses into commercial uses and change the character of the neighborhood. Additionally, there is evidence from various studies that these types of rentals lead to increases in rent and housing prices, thereby reducing the supply of housing, including affordable housing.

Other Short Term Rental Uses

In addition to the traditional STRs of home rentals, owners have begun using their homes for other business enterprises which involve the short-term use of their home.

There are now websites that are devoted to hourly rentals of pools in single-family homes, the most popular of which is www.swimply.com. Additionally, owners are renting their homes for use as event spaces. Currently, there do not appear to be any pools for rent in Gardena. Community Development has received inquiries about using private homes for events such as weddings. Use of homes for these purposes turns a single-family home into a commercial enterprise and can cause neighborhood disruptions.

Unlike STRs for lodging, these uses are prohibited under the Gardena Municipal Code as they are not listed as an allowed use. However, staff believes that such uses should be specifically addressed in accordance with the City Council's desires.

Conclusion

The City Council should discuss these issues and provide direction to staff to draft an ordinance.

Submitted by: Greg Tsujiuchi
Prepared by: Lisa Kranitz

Date: August 4, 2022

CITY OF GARDENA
PLANNING AND ENVIRONMENTAL QUALITY COMMISSION
STAFF REPORT

RESOLUTION NO. PC 11-22
ZONE TEXT AMENDMENT #2-22
AGENDA ITEM #5.A

DATE: September 6, 2022

TO: Chair Langley and Members of the Planning and Environmental Quality Commission

PREPARED BY: Amanda Acuna, Senior Planner

APPLICANT: City of Gardena

LOCATION: Citywide

REQUEST: Consideration of an Ordinance amending Title 18, Zoning, of the Gardena Municipal Code to prohibit short-term rentals of residences for lodging purposes and short-term rentals of residences for other commercial uses not listed as allowed uses under the Gardena Municipal Code.

BACKGROUND

The Community Development Department has received numerous inquiries regarding the legality of short term rentals (STRs). An STR is any rental of a dwelling of thirty days or less. The City's position has been that because STRs are not listed as an allowed use in the zoning code, they are prohibited. This is known as permissive zoning. The recent case of *Keen v. City of Manhattan Beach* decided in April of this year renders this argument invalid. Due to this decision, the issue of regulating STRs was brought to the City Council for discussion and to provide direction to staff to draft an ordinance.

On August 9, 2022, the City Council discussed various policy options for STRs and heard concerns from the public on potential loss of neighborhood character and challenges with enforcement. The Council also had concerns on the adverse impacts to noise, trash, crime, traffic, and parking these uses would have to the residential neighborhoods.

After considering the staff report (Attachment A), power point presentation (Attachment B) and the discussion¹, the Council directed staff to draft an ordinance prohibiting all STRs within the residential zones. At the same meeting Councilmember Francis made a

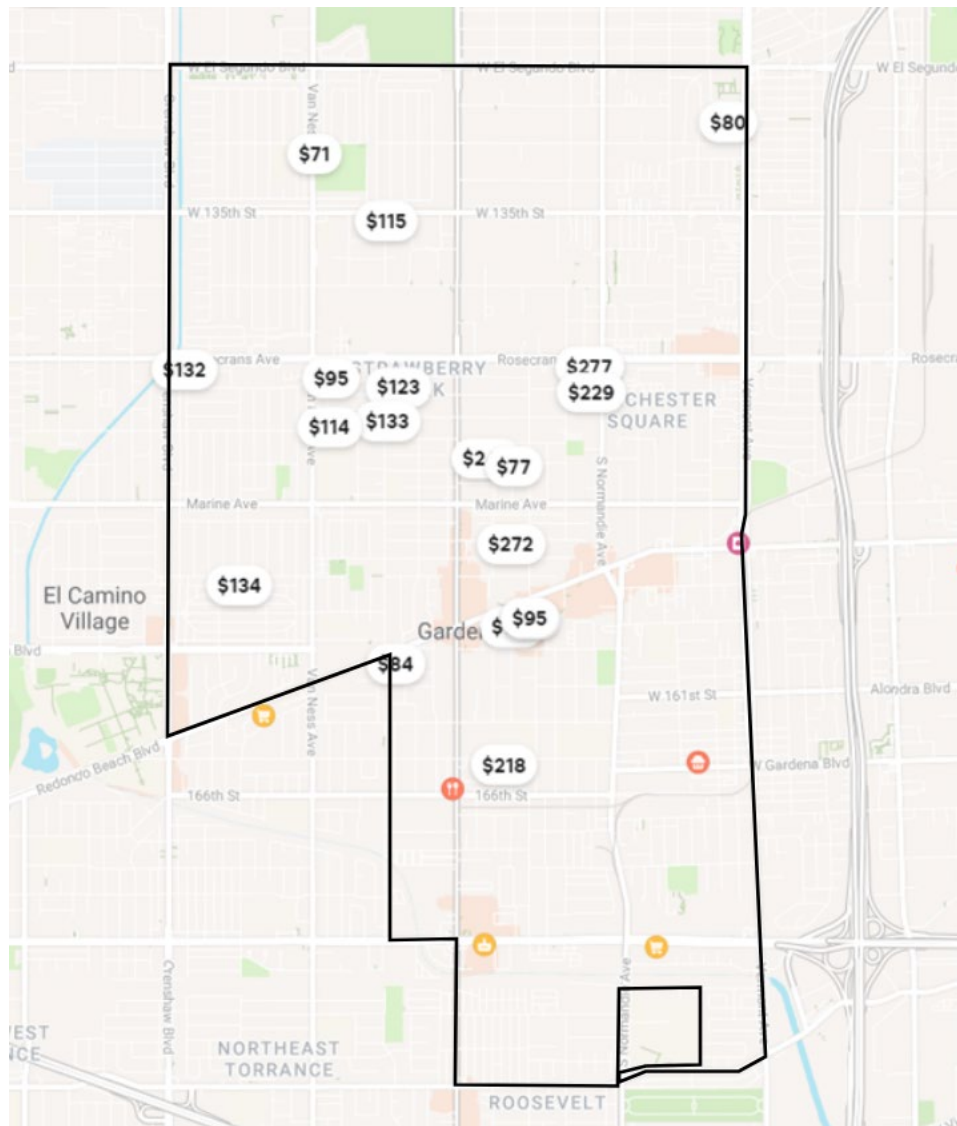
¹ The power point indicates that Inglewood prohibits STRs. However, Inglewood has now adopted an ordinance stringently regulating STRs.

directive to place a moratorium on all STRs within the City. The directive was seconded by Council Member Henderson and an urgency ordinance is scheduled to go before the City Council at the regularly scheduled meeting of September 13, 2022.

ANALYSIS

The City has already seen the establishment of short-term rentals within the corporate boundaries and has received several inquiries about the legality of having a short-term rental in the City. The desire to operate short-term rentals is expected to increase due to the proximity of Gardena to SoFi Stadium. Online platforms such as Airbnb and VRBO currently have numerous listings for properties within Gardena (Figure 1 – Airbnb Listings).

Figure 1 – Airbnb Listings



Additionally, the Community Development department has received inquiries about using private homes for events such as weddings. Similar to traditional STRs of home rentals, owners have begun using their homes for other business enterprises which involve the short-term use of their home. There are now websites that are devoted to hourly rentals of pools in single-family homes or use of homes as event spaces. Use of homes for these purposes turns a single-family home into a commercial enterprise and can cause neighborhood disruptions. Therefore, the draft ordinance proposes to amend the City's Zoning Code to prohibit all types of short-term rentals in all residential zones.

ENVIRONMENTAL IMPLICATIONS

The project is exempt from the provisions of CEQA pursuant to Section 15061(b)(3), which exempts projects where it can be seen with certainty that the activity in question does not have a significant effect on the environment.

NOTICING

The public hearing notice for this zoning amendment was published in the Gardena Valley News on August 25, 2022. A copy of Proof of Publication and Affidavit of Mailing are on file in the office of the Community Development Department Room 101, City Hall and are considered part of the administrative record.

On August 20, 2022, the City Clerk's office received a public comment (Attachment C) which has been made part of the administrative record.

RECOMMENDATION

Staff recommends the Planning and Environmental Quality Commission to:

- 1) Open the public hearing;
- 2) Receive testimony from the public; and
- 3) Adopt Resolution No. PC 11-22 recommending that the City Council adopt Ordinance No. 1844 (Attachment D).

ATTACHMENT

A – Council Agenda Staff Report

B – Council Power Point Presentation

C – Public Comment Received

D – Resolution No. PC 11-22

Exhibit A: Draft Ordinance 1844

ORDINANCE NO. 1844

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
GARDENA, CALIFORNIA, AMENDING THE ZONING CODE
TO PROHIBIT SHORT-TERM RENTALS**

WHEREAS, short-term rentals of residences for lodging purposes and short term rentals of residences for other commercial uses are not listed as allowed uses under the Gardena Municipal Code; and

WHEREAS, based on the recent case of *Keen v. City of Manhattan Beach* (2022) 77 Cal.App.5th 142, cities may no longer rely on permissive zoning to exclude short-term rentals; and

WHEREAS, Gardena has already seen the establishment of short-term rentals in the City and has received a number of inquiries about the legality of having a short-term rental in the City; and

WHEREAS, the desire to operate short-term rentals is expected to increase due to the proximity of Gardena to SoFi Stadium; and

WHEREAS, the City Council has become aware that people are using their private residences for commercial enterprises such as renting the house or backyard out for events; and

WHEREAS, the City Council has become aware of new platforms that allows people to rent out their pools by the hours; and

WHEREAS, short-term rentals for lodging and other uses have deleterious impacts by increasing noise and traffic, creating parking problems, changing the character of a residential neighborhood, and with the case of housing - creating an impact on housing supply; and

WHEREAS, on September 6, 2022 the Planning Commission of the City of Gardena held a duly noticed public hearing on an amendment to the Zoning Code which would prohibit all short-term rentals in the City after which the Planning Commission adopted Resolution No. PC 11-22, recommending that the City Council adopt the Ordinance; and

NOW, THEREFORE, the City Council of the City of Gardena does ordain as follows:

SECTION 1. That the above recitals are true and correct and are adopted as the City Council's findings.

SECTION 2. Chapter 18.04 of the Gardena Municipal Code is hereby amended by adding Section 18.04.417 and Section 18.04.418 to read as follows:

18.04.417 Short-term day-use rental.

“Short-term day-use rental” means a residential unit, or portion thereof, including any amenity on the premises, that is offered or provided to paying guest(s) for hourly or daily use. Short-term rental day use shall not include the use of any residential unit for which a film permit has been obtained in accordance with Chapter 5.36.

18.04.418 Short-term lodging rental.

“Short-term lodging rental” means a residential dwelling unit, or portion thereof, that is offered or provided to a paying guest(s) for thirty (30) or fewer consecutive nights. The term “short-term rental lodging” shall not include hotels, motels, inns or bed and breakfast inns.

SECTION 3. Section 18.12.040 of the Gardena Municipal Code relating to prohibited uses in the R-1 zone is hereby amended to read as follows:

18.12.040 Uses prohibited.

The following uses are prohibited in the R-1 zone:

- A. Short-term day-use rentals;
- B. Short-term lodging rentals; and
- C. All uses not listed in Sections 18.12.020 and 18.12.030 ~~are deemed to be expressly prohibited in the R-1 zone,~~ except those determined to be similar pursuant to the provisions of Section 18.42.040.

SECTION 4. Section 18.14.040 of the Gardena Municipal Code relating to prohibited uses in the R-2 zone is hereby amended to read as follows:

18.14.040 Uses prohibited.

The following uses are prohibited in the R-2 zone:

- A. Short-term day-use rentals;
- B. Short-term lodging rentals; and

- C. All uses not listed in Sections 18.14.020 and 18.14.030 ~~are deemed to be expressly prohibited in the R-2 zone~~, except those determined to be similar pursuant to the provisions of Section 18.42.040.

SECTION 5. Section 18.16.040 of the Gardena Municipal Code relating to prohibited uses in the R-3 zone is hereby amended to read as follows:

18.16.040 Uses prohibited.

The following uses are prohibited in the R-3 zone:

- A. Short-term day-use rentals;
- B. Short-term lodging rentals; and
- C. All uses not listed in Sections 18.16.020 and 18.16.030 ~~are deemed to be expressly prohibited in the R-3 zone~~, except those determined to be similar pursuant to the provisions of Section 18.42.040.

SECTION 6. Section 18.19.050 of the Gardena Municipal Code relating to prohibited uses in the Mixed Use Overlay zone is hereby amended to read as follows:

18.19.050 Uses prohibited.

The following uses are prohibited in the Mixed Use Overlay zone:

- A. Short-term day-use rentals;
- B. Short-term lodging rentals; and
- C. All uses not listed in Sections 18.19.030 and 18.19.040 ~~are deemed to be expressly prohibited in the R-1 zone~~, except those determined to be similar pursuant to the provisions of Section 18.42.040.

SECTION 7. Section 18.20.040 of the Gardena Municipal Code relating to prohibited uses in the Commercial-Residential zone is hereby amended by adding a new L and M and relettering subsection L as subsection N to read as follows; all other provisions remain the same:

18.20.040 Uses prohibited.

- L. Short-term day-use rentals;
- M. Short-term lodging rentals; and

- N. ~~Any other~~ All uses not listed in Section [18.20.020](#) or [18.20.030](#), except those determined to be similar pursuant to the provisions of Section [18.42.040](#)

SECTION 8. Section 18.28.040 of the Gardena Municipal Code relating to prohibited uses in the Home Business zone is hereby amended by adding a new L and M and relettering subsection L as subsection N to read as follows; all other provisions remain the same:

18.28.040 Uses prohibited.

L. Short-term day-use rentals;

M. Short-term lodging rentals; and

N. ~~Uses other than those specifically set forth or provided for in Sections [18.28.020](#) and [18.28.030](#),~~ All uses not listed in Sections [18.28.020](#) and [18.28.030](#), except those determined to be similar pursuant to the provisions of Section [18.42.040](#).

SECTION 9. Section 18.36.050 of the Gardena Municipal Code relating to prohibited uses in the M-1 zone is hereby amended to read as follows:

18.36.050 Uses prohibited.

- A. Cocktail lounges;
- B. Displays and sales of motor vehicles from vacant or unimproved lots;
- C. Outdoor sales conducted on vacant lots and not related to the business on the premises; ~~and~~
- D. Residential uses unless the use is an SRO for which a CUP has been approved pursuant to section 18.36.030 or there is an overlay allowing housing on the property;
- E. Short-term day-use rentals; and
- F. Short-term lodging rentals.

SECTION 10. If any section, sentence, clause or phrase of this ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance and adopted this ordinance and each section, sentence, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared invalid or unconstitutional.

SECTION 11. The City Clerk shall cause this ordinance to be published as required by law.

SECTION 12. The City Council finds that, regarding the California Environmental Quality Act (CEQA), there is no possibility that the adoption of this ordinance may have a significant adverse effect on the environment (CEQA Guideline section 15061(b)(3)).

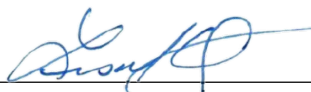
PASSED AND ADOPTED by the City Council of the City of Gardena, California at a regular meeting thereof held on October 11, 2022.

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. 12.A
Section: DEPARTMENTAL
ITEMS - COMMUNITY
DEVELOPMENT
Meeting Date: September 13,
2022

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

AGENDA TITLE:

URGENCY ORDINANCE NO. 1843

An Urgency Ordinance of the City Council of the city of Gardena, California, Establishing a Temporary Moratorium on Short-Term Rental. The Urgency Ordinance is exempt from the provisions of the California Environmental Quality Act pursuant to the commonsense exemption set forth in Guidelines section 15061(b)(3).

COUNCIL ACTION REQUIRED:

Staff Recommendation: Adopt Urgency Ordinance No. 1843, by way of a four-fifths vote.

RECOMMENDATION AND STAFF SUMMARY:

On August 9, 2022, the City Council discussed various policy options for short term rentals and heard concerns from the public on potential loss of neighborhood character and challenges with enforcement. The Council also had concerns on the adverse impacts to noise, trash, crime, traffic, and parking these uses would have to the residential neighborhoods. The Council then directed staff to draft an ordinance prohibiting all short term rentals within the residential zones. At the same meeting Mayor Pro Tem Francis made a directive to place a moratorium immediately prohibiting all short-term rentals. The directive was seconded by Council Member Henderson.

On September 6, 2022 the Planning Commission of the City of Gardena held a duly noticed public hearing on an amendment to the Zoning Code which would prohibit all short-term rentals in the City after which the Commission adopted Resolution No. 11-22, recommending that the City Council adopt the Ordinance. This Ordinance is expected to go before the City Council on September 27, 2022.

However, in order to protect the public health, safety and welfare from adverse impacts of short-term lodging rentals and make clear that other short-term rentals of residential properties are prohibited, a urgency ordinance will need be adopted until such time a permanent ordinance can take effect.

Urgency Ordinance No. 1843 would place a temporary moratorium on all short term rentals within the residential zones in the City. If adopted the ordinance will take effect immediately and will remain in effect forty-five days from the date of adoption. The urgency ordinance will allow for any short-term rental lodging reservation that was made prior to September 13, 2022

and commences before October 31, 2022 to take place provided that the owner of the residence can show proof of the date of the reservation.

FINANCIAL IMPACT/COST:

None.

ATTACHMENTS:

Urgency Ordinance No. 1843.pdf

APPROVED:



Clint Osorio, City Manager

URGENCY ORDINANCE NO. 1843

AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, ESTABLISHING A TEMPORARY MORATORIUM ON SHORT-TERM RENTALS

WHEREAS, Government Code section 65858 provides that the City Council, to protect public health, safety, and welfare, may adopt as an urgency measure an interim ordinance prohibiting certain uses while the City studies those uses; and

WHEREAS, short-term rentals of residences for lodging purposes and short term rentals of residences for other commercial uses are not listed as allowed uses under the Gardena Municipal Code; and

WHEREAS, based on the recent case of *Keen v. City of Manhattan Beach* (2022) 77 Cal.App.5th 142, cities may no longer rely on permissive zoning to exclude short-term rentals; and

WHEREAS, Gardena has already seen the establishment of short-term rentals in the City and has received a number of inquiries about the legality of having a short-term rental in the City; and

WHEREAS, the desire to operate short-term rentals is expected to increase due to the proximity of Gardena to SoFi Stadium; and

WHEREAS, the City Council has become aware that people are using their private residences for commercial enterprises such as renting the house or backyard out for events; and

WHEREAS, the City Council has become aware of new platforms that allows people to rent out their pools by the hours; and

WHEREAS, short-term rentals for lodging and other uses have deleterious impacts by increasing noise and traffic, creating parking problems, changing the character of a residential neighborhood, and with the case of housing - creating an impact on housing supply; and

WHEREAS, on September 6, 2022 the Planning Commission of the City of Gardena held a duly noticed public hearing on an amendment to the Zoning Code which would prohibit all short-term rentals in the City after which the Planning Commission adopted Resolution No. XXX, recommending that the City Council adopt the Ordinance; and

WHEREAS, the City Council would like to immediately prohibit short-term residential rentals in order to protect the public health, safety and welfare from the

impacts listed above on short-term lodging rentals and make clear that other short-term rentals of residential properties are prohibited until such time as it considers a permanent ordinance and if adopted, such ordinance takes effect;

NOW, THEREFORE, the City Council of the City of Gardena does ordain as follows:

SECTION 1. That the above recitals are true and correct and are adopted as the City Council's findings.

SECTION 2. In order to protect the public health, safety and welfare of the community and pursuant to the provisions of Government Code section 65858, a moratorium is hereby established prohibiting all short-term rentals as defined herein.

SECTION 3. Definitions.

“Short-term lodging rental” means a residential dwelling unit, or portion thereof, that is offered or provided to a paying guest(s) for thirty (30) or fewer consecutive nights. The term “short-term rental lodging” shall not include hotels, motels, inns or bed and breakfast inns.

“Short-term day-use rental” means a residential unit, or portion thereof, including any amenity on the premises, that is offered or provided to paying guest(s) for hourly or daily use. Short-term rental day use shall not include the use of any residential unit for which a film permit has been obtained in accordance with Chapter 5.36.

SECTION 4. Prohibition.

A. All short-term rentals are hereby immediately prohibited in the City.

B. Notwithstanding the above, any short-term rental lodging reservation that was made prior to September 13, 2022 and commences before October 31, 2022 may be allowed to take place provided that the owner of the residence can show proof of the date of the reservation.

SECTION 5. Relief.

A. The owner of any residence being used for a short-term lodging rental may appeal the termination of the use pursuant to the following administrative procedure:

1. No later than October 14, 2022, the owner or other person with an interest in the property may file a written appeal to the Community Development Director. The request shall state all reasons, including but not limited to alleged abridgements of the

appellant's constitutional rights, and why the prohibition should not be made effective as set forth in Section 4.B.

2. Within 30 calendar days of filing the appeal, the Community Development Director shall meet with the owner and/or his/her representative to discuss the prohibition and the appeal. No later than 10 calendar days following the meeting the Community Development Director shall provide written notice of his/her decision to the appellant.
3. No later than 10 calendar days from service of the written decision, the appellant may appeal the decision to the City Council by submitting a written notification of the appeal to the City Clerk and paying any applicable appeal fee.
4. No later than 45 days after receipt of the appeal, the City Clerk shall place the appeal on the City Council's agenda and shall cause notice of said appeal to be published one time, at least 10 days before the hearing.
5. The City Council shall hear the appeal at a regular meeting of the Council. Based on the merits of the case, the City Council shall render a written decision with findings of fact and said decision shall be considered final. No later than 10 calendar days following the meeting the appellant shall be provided with written notice of the City Council's decision.
6. The City shall take no enforcement action toward requiring termination of the short-term lodging rental use pending the final decision of the City Council.
7. For any short-term lodging rental remaining in operation beyond a reservation that commences on October 31, 2022, the Owner shall be required to obtain a business license from the City and pay the Transient Occupancy Tax in accordance with Chapter 3.16 of the Gardena Municipal Code.

B. There are no appeal rights regarding short-term day-use rental as the prohibition is a declaration of existing law.

SECTION 6. This ordinance is declared to be an urgency measure and interim ordinance adopted pursuant to the provisions of Government Code section 65858. As set forth in the findings above, this ordinance is necessary for preserving the public health, safety and welfare of the community. Accordingly, upon adoption by a four-fifths vote of the City Council, this ordinance shall take effect immediately.

SECTION 7. That this ordinance is adopted by at least a 4/5 vote of the City Council.

SECTION 8. This ordinance shall take effect immediately and be of no further force or effect upon the expiration of forty-five (45) days from the date of adoption, unless extended in accordance with California Government section 65858.

SECTION 9. If any section, sentence, clause or phrase of this ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance and adopted this ordinance and each section, sentence, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared invalid or unconstitutional.

SECTION 10. The City Clerk shall cause this ordinance to be published as required by law.

SECTION 11. The City Council finds that, regarding the California Environmental Quality Act (CEQA), there is no possibility that the adoption of this ordinance may have a significant adverse effect on the environment (CEQA Guideline section 15061 (b)(3)).

PASSED AND ADOPTED by the City Council of the City of Gardena, California at a regular meeting thereof held on September 13, 2022.

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. 18.A
Section: COUNCIL ITEMS
Meeting Date: September 27,
2022

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

AGENDA TITLE: Discussion on the Development of a Policy to Donate Buses to Local Non-Profits

COUNCIL ACTION REQUIRED:

Discuss donating buses to local non-profits and provide staff direction regarding a Bus Donation Policy

RECOMMENDATION AND STAFF SUMMARY:

At the August 9, 2022 Council Meeting, Councilmember Love issued a directive, seconded by Councilmember Francis, to agendize a discussion regarding a policy to donate buses to non-profit organizations. The recommendation is for Council to provide staff with direction as to whether or not Council would like to develop a policy to donate buses to non-profits and if staff is to prepare and present a bus donation policy.

FTA Requirements Regarding Federal Assets

GTrans buses are typically purchased with federal funds. According to FTA Circular 5010. E, for buses that were purchased with federal funds, grantees may not dispose of an asset before end of its useful life, which in the case of a 40-foot bus is a minimum of either 12 years or 500,000 miles. GTrans has the goal of trying to replace vehicles close to this date, but often due to lack of funding, must wait longer to accumulate needed capital replacement funds. So as with most transit agencies, buses are often in use longer than the 12 years.

As vehicles get older, they become more costly to maintain, requiring more labor and parts, and have a greater potential to disrupt service when they are in use. When GTrans is ready to dispose of its buses, they are typically auctioned off by a third party and the proceeds, less the administrative fees, are returned to GTrans for use with its capital program. In the past, buses have generated between \$2,000 - \$4,000 dollars, depending on the age and type of bus that was auctioned. According to the regulations, FTA is entitled to a portion of proceeds from a sale of over \$5,000, which must be returned to them.

GTrans Fleet Maintenance and Disposition Plan

As previously stated, as the fleet gets older, buses become more costly to maintain, and because of this there is not typically a secondary market for vehicles which reach this stage, other than from the City's Sister City of Huatabampo. And, Huatabampo has let us know they

were only interested in GTrans' diesel-powered buses and not its current outgoing fleet of gasoline hybrid buses, because diesel buses are more universal to maintain. The gasoline-hybrid buses – 42 of which are now the vehicles slated for disposal over the next three years – are some of the most challenging and costly buses to maintain. This is due to the technical expertise it requires to maintain the buses, along with the high cost and availability of the parts. Below is a summary of the major parts required for these buses, along with their cost and lead time:

Parts	Unit Cost	Notes
Duo Inverters	\$36,000	Need two per bus; Lead time 17+ weeks
Mono Inverters	\$12,000	Need four per bus; Lead time of 22+ weeks
Flanders Gear Box	\$24,000	Lead time of 14+ weeks
Siemens 200 kW generator	\$27,000	Lead time of 14+ weeks
Drive Motors	\$20,000	Need two per bus; Lead time is 8+ weeks

In FY2022, the average cost to maintain a gasoline hybrid electric bus was \$22,893, including parts and labor. This is more than double the cost of one of GTrans' current electric or CNG fleet of vehicles. Furthermore, hybrid buses accounted for nearly 85 percent of the mechanical system failures, which prevent the bus from completing its revenue service trip. These specific challenges are why in 2018, the FTA allowed GTrans to early-retire seven of its worst-performing buses.

As new CNG and zero-emission battery electric replacement buses arrive over the course of the next several years, GTrans has projected a schedule for disposal of the retired buses.

Fleet Year	Quantity	Model	Disposal Target Year
2005	14	New Flyer 40-Foot Gasoline Hybrid Electric	2023
2009	17	New Flyer 40-Foot Gasoline Hybrid Electric	2024
2010	11	New Flyer 40-Foot Gasoline Hybrid Electric	2023
2015	1	BYD Electric Bus	2025
Total	43		

Policy Guidance to Consider

In the development of a policy on donating buses to community non-profits, several

components should be considered:

Eligibility Criteria for Interested Non-Profits

1. Technical expertise to maintain buses and perform appropriate preventative maintenance
2. Ability to provide proof of insurance
3. Confirmation that potential drivers will have all applicable licenses and training
4. Proof of adequate financial capacity to maintain buses

Guidelines for Selecting Non-Profits for Bus Donation

Equally important is obtaining policy guidance from Council on what criteria should be used to select the successful non-profit for bus donation, as well as who should actually select the specific non-profits to receive the buses.

FINANCIAL IMPACT/COST:

The estimated cost to GTrans is unknown at this time, and depends on the ultimate valuation of the vehicles at the time of disposal, and the portion of that value exceeding \$5,000 required to be returned to the FTA. There is no impact to the General Fund.

ATTACHMENTS:

APPROVED:

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

Clint Osorio, City Manager