

AGENDA

CITY OF GARDENA

Regular

CITY COUNCIL MEETING

Council Chamber at City Hall, 1700 W. 162nd Street, Gardena, California
Website: www.ci.gardena.ca.us

MARK E. HENDERSON, *Mayor Pro Tem*
TASHA CERDA, *Council Member*
DAN MEDINA, *Council Member*
TERRENCE TERAUCHI, *Council Member*



MINA SEMENZA, *City Clerk*
J. INGRID TSUKIYAMA, *City Treasurer*
MITCHELL G. LANSDELL, *City Manager*
PETER L. WALLIN, *City Attorney*

September 13, 2016

Closed Session 7:00 p.m.
Open Session 7:30 p.m.

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 msemenza@ci.gardena.ca.us, at least two business days prior to the scheduled meeting to ensure assistance is provided. Assistive listening devices are available.

PUBLIC COMMENT: *The City Council will hear from the public on any item on the agenda or any item of interest that is not on the agenda. The City Council cannot legally take action on any item not scheduled on the agenda. Such items may be referred for administrative action or scheduled on a future agenda. The public has the opportunity to address the City Council at the following times:*

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

If you wish to address the Council, please complete a "Speaker Request" form and present it to the City Clerk. You will be called to the podium by name when it is your turn to address the Council.

Pursuant to California Government Code Section 54953(b)(3), any member of the public wishing to address the legislative body directly pursuant to California Government Code Section 54954.3 may do so at each teleconference location at the time the item is considered.

CELLPHONES AND OTHER DISTRACTIONS: *Use of cell phones, pagers and other communication devices is prohibited while the Council Meeting is in session. Please turn all devices off or place on a silent alert and leave the Chambers to use. During the meeting, please refrain from applause or other actions that may be disruptive to the speakers and the conduct of City business.*

Thank you for your attendance and cooperation.

1. **ROLL CALL**

2. **CLOSED SESSION**

A. CONFERENCE WITH LEGAL COUNSEL
ANTICIPATED LITIGATION

Government Code Section 54956.9(d)(4): One (1) Potential Case

B. CONFERENCE WITH LEGAL COUNSEL
EXISTING LITIGATION

Government Code Section 54956.9(d)(1)

(1) City of Gardena v. Regional Water Quality Control Board, etc., et al
Los Angeles Superior Court Case No. BSI564572

(2) Kathleen M. Lee v. City of Gardena, et al
Los Angeles Superior Court Case No. BC552223

C. CONFERENCE WITH LEGAL COUNSEL
PENDING LITIGATION

Government Code Section 54956.9(d)(2)

(1) Claim No. 16-06PW, filed January 31, 2016, by Gary & Mabel Chan

D. CONFERENCE WITH LABOR NEGOTIATORS

Government Code Section 54957.6

(1) Agency Designated Representative:

Mitchell G. Lansdell, City Manager

Employee Organizations:

Unrepresented Employees

Gardena Police Officers Association (GPOA)

David Brock, Association President

Gardena Management Employees Organization (GMEO)

Vicky L. Barker, Attorney

Gardena Municipal Employees Association (GMEA)

Fred G. Quiel, Attorney

3. **PLEDGE OF ALLEGIANCE & INVOCATION**

A. **PLEDGE OF ALLEGIANCE**

Jade Sierra and Amya Cowart

Participants in the City of Gardena After School Program, Sponsored by the Recreation,
Human Services, Parks & Facilities Department

B. **INVOCATION**

The Reverend Ruben Del Pilar, Pastor

Community Worship Center

4. PRESENTATIONS, PROCLAMATIONS, & APPOINTMENTS

A. PRESENTATIONS

- (1) Certificate of Appreciation to Mr. Fred Purifoy for long-time, dedicated service as a member of the Senior Citizens Commission and the Gardena Beautification Committee
(To be accepted by Mr. Purifoy)
- (2) Certificate of Appreciation to Mr. Ken Feuer for long-time, dedicated service as a Landlord Representative on the Gardena Rent Mediation Board
(To be presented or mailed to Mr. Feuer at a later date)
- (3) "Recognition of the Gardena Police Department's Explorer Post 142 for their Accomplishments in Winning First Place Overall at the 2016 Explorer X-Games"
(To be presented by Chief Edward Medrano and accepted by Explorer Post 142)

B. PROCLAMATIONS

- 1) "City of Gardena 86th Anniversary Year," September 2016 to September 2017 *(Proclaim only)*
- 2) "Keep Gardena Beautiful Day," September 17, 2016 *(Proclaim only)*
- 3) "Vin Scully Day," September 23, 2016
(Proclaim only and provide official version to Dodgers Staff for Vin Scully Day Celebration)
- 4) "National Voter Registration Day," September 27, 2016 *(Proclaim only)*

C. APPOINTMENTS

- (1) Council Appointments to Commissions, Committees, Board, and Council (Commission Appointees to be Ratified and Sworn in; Committees, Board and Council Appointees to be Ratified Only)
 - (a) Human Services Commission
 - (b) Planning and Environmental Quality Commission
 - (c) Recreation and Parks Commission
 - (d) Senior Citizens Commission
 - (e) Gardena Youth Commission
 - (f) Gardena Beautification Committee
 - (g) Gardena Economic Development Committee
 - (h) Gardena Rent Mediation Board, Landlord Representative
 - (i) Gardena Rent Mediation Board, Tenant Representative
 - (j) Gardena Rent Mediation Board, At-Large Representative
 - (k) Gardena Business Advisory Council
- (2) Council Assignments of Delegates and Alternates to Outside Committees
City of Gardena Finance Committee
Councilmember to fill position formerly held by Mayor Paul Tanaka

5. **CONSENT CALENDAR**

NOTICE TO THE PUBLIC

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

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

B. **CITY CLERK**

(1) Approval of Minutes

(a) City Council Regular Meeting, August 9, 2016

(b) Planning & Environmental Quality Commission, August 16, 2016

(2) Affidavit of Posting Agenda on September 9, 2016

C. **CITY TREASURER**

(1) Approval of Warrants / Payroll Register

(a) August 23, 2016

(b) September 13, 2016

(2) Monthly Investment Portfolio Report

(a) July 2016

D. **CITY MANAGER**

(1) Personnel Report No. P-2016-15

(a) Approval of Settlement to Resolve Worker's Compensation Case – Darryl Roberts Appeals Board Cases No. ADJ8325794, ADJ8972720, ADJ10465448, ADJ10467209, and ADJ10468420.

(b) Request City Council to approval of Gardena Municipal Employees Association (GMEA) Side Letter Agreement regarding Uniform Allowance.

6. **EXCLUDED CONSENT CALENDAR**

7. PLANNING & ENVIRONMENTAL QUALITY COMMISSION ACTION SHEETS

A. AUGUST 16, 2016, MEETING

(1) Site Plan Review #10-15

Approval of a site plan review to allow the demolition of an existing 5,230 square foot commercial building, construction of a new 4,300 square foot drive-thru restaurant, and a complete façade renovation of the existing 4.12-acre commercial shopping center located in the Commercial (C-2) zone.

Project location: 15501 South Normandie Avenue (APN: 6105-008-013)

Applicant: Rich Development

Commission Action: Commission **Adopted** Resolution No. PC 5-16 approving Site Plan Review #10-15 and direct Staff to file a notice of exemption.

Due to the cancellation of the regularly-scheduled City Council Meeting on August 23, 2016, the City Manager informed the City Council regarding the Commission Action and sought timely responses regarding a Call for Council Review, which resulted that "No Council Review" was requested, and no Appeals were received from the Public; therefore;

By unanimous consent of the City Council, Site Plan Review #10-15 was Received and Filed.

(2) Mitigated Negative Declaration and Mitigation Monitoring Program #3-15, Site Plan Review # 3-15, and Variance #1-16

Site Plan Review approval to demolish an existing industrial building and develop a new 41,142 square foot, 35-foot-tall industrial building for future manufacturing and warehousing use in the General Industrial (M-2) zone; and Variance approval for three-foot-tall block wall with five-foot-tall metal fence, where an eight-foot-tall masonry wall would be required. Approval of these items requires adoption of a mitigated negative declaration and mitigation monitoring plan.

Project location: 12901 South Western Avenue (APN:4061-013-009)

Applicant: Overton Moore Properties

Commission Action: Commission **Adopted** Resolution No. PC 10-16 adopting Mitigated Negative Declaration #3-15, and approving Site Plan Review #3-15 and Variance #1-16 with the amendment to Condition of Approval VAR2 to read, "The applicant shall construct a three-foot-tall masonry wall with five-foot-tall metal fence on top along the western property line. Tinted Plexiglas shall be placed on the applicant's side of the property along the metal fence."

Due to the cancellation of the regularly-scheduled City Council Meeting on August 23, 2016, the City Manager informed the City Council regarding the Commission Action and sought timely responses regarding a Call for Council Review, which resulted that "No Council Review" was requested, and no Appeals were received from the Public; therefore;

By unanimous consent of the City Council, Mitigated Negative Declaration and Mitigation Monitoring Program #3-15, Site Plan Review #3-15, and Variance #1-16 were Received and Filed.

B. SEPTEMBER 6, 2016, MEETING

(1) Conditional Use Permit #3-16

A request to allow the on-site sale of beer and wine as part of meal service at an existing restaurant located in the General Commercial (C-3) zone and directing staff to file a notice of exemption as an existing facility.

Project location: 15420 South Western Avenue (APN: 6103-015-051)

Applicant: Timeout Time Incorporated

Commission Action: Commission **Adopted** Resolution No. PC 11-16 approving Conditional Use Permit #3-16 and directed Staff to file a notice of exemption.

Call for Council Review, Appeal Decision, or Receive and File

ORAL COMMUNICATIONS

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.

8. DEPARTMENTAL ITEMS

A. ELECTED & ADMINISTRATIVE OFFICES

- (1) Approval of Towing Rate and Storage Rate Increases, Effective September 18, 2016
Staff Recommendation: Approve Towing Rate and Storage Rate Increases
- (2) RESOLUTION NO. 6247, Authorizing the Issuance of Subpoenas for Certain Documents Related to Updating the Artesia Corridor Specific Plan
Staff Recommendation: Adopt Resolution No. 6247

B. POLICE, STREETS & DEVELOPMENT SERVICES

- (1) Adoption of a Two-Hour Parking Zone for the City-Owned Public Parking Lot at Gardena Library: 1731 Gardena Boulevard, Gardena, CA 90247
Staff Recommendation: Adopt Two-Hour Parking Zone
- (2) Award Contract
Local Street Overlay 2016
Various Locations, JN 897
All American Asphalt in the Amount of \$917,300.00
Staff Recommendation: Award Contract

C. RECREATION, HUMAN SERVICES, PARKS & FACILITIES

- (1) Ratify Administrative Approval of Entertainment Services Contracts between the City of Gardena and Agency for the Performing Arts, Inc.
Staff Recommendation: Ratify Administrative Approval
- (2) Approval of the Revised Food Service Agreement between the City of Gardena and Tender Loving Care Catering, Inc. for the Provision of Meals for the Senior Community Action Meals Program (SCAMP) for Fiscal Years 2016-2020 subject to terms.
Staff Recommendation: Approve Revised Agreement

D. TRANSPORTATION

- (1) Authorize the Purchase of Drive Couplings in the amount of \$77,820.39 from Zemarc Corporation.
Staff Recommendation: Authorize Purchase
- (2) Authorize the Purchase of a Fully Automated Aluminum Wheel Polishing System from Vehicle Inspection System, Inc. in the amount of \$130,053.35
Staff Recommendation: Authorize Purchase

9. COUNCIL ITEMS, DIRECTIVES, & REMARKS

A. COUNCIL ITEMS

B. COUNCIL DIRECTIVES

C. COUNCIL REMARKS

- (1) COUNCIL MEMBER TERAUCHI
- (2) COUNCIL MEMBER MEDINA
- (3) COUNCIL MEMBER CERDA
- (4) MAYOR PRO TEM HENDERSON

10. ANNOUNCEMENTS

11. REMEMBRANCES

Mrs. Evelyn Garcia-Austin, 61 years of age, beloved sister of Maintenance Painter Jim Garcia in the Recreation, Human Services, Parks and Facilities Department; **Mr. J. Jesus Suarez**, 61 years old, beloved brother of Custodian Mario Suarez in the Recreation, Human Services, Parks and Facilities Department; **Mrs. Orlinda Romero**, 79 years of age, beloved mother-in-law of Deputy City Clerk Becky Romero, in the City Clerk's Office of the Elected and Administrative Offices; **Mrs. Elizabeth Ann (Betty) Pierce**, 96 years old, beloved mother of former Police Officer Dale Pierce who also served with Gardena Kiwanis, was the Gardena Sister City Association President, and was Gardena Elks Lodge Exalted Ruler. Mrs. Pierce is survived by Donald Pierce, her husband of 74 years; she worked at Roosevelt Memorial Cemetery for many years and was a valued supporter of St. Anthony of Padua School, serving in multiple positions, including as President of the Young Ladies Institute; **Mr. Normal D. Morrow**, 75 years of age, an upstanding citizen and 32-year resident of Gardena, active in his church, and a former baseball coach at Rowley Park; **Mrs. Michiko Heald**, 92 years old, long-time resident of Gardena; **Mr. Toshiro Nishikawa**, 92 years of age, long-time, beloved citizen of Gardena; **Mrs. Mildred (Millie) Kathleen Funke**, 99 years old, long-time citizen of the Gardena area, who worked at the *Gardena Valley News* for many years, she is also the beloved mother of former Gardena Police Officer Charles Darwin Funke; and **All those who lost their lives** as of result of the terrorist attacks within the United States on September 11, 2001.

12. ADJOURNMENT

The Gardena City Council will adjourn to a Regular City Council Meeting at 7:00 p.m. on Tuesday, September 27, 2016.

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

Dated this 9th day of September, 2016

/s/ MINA SEMENZA
MINA SEMENZA, City Clerk

Certificate of Appreciation

presented to

FRED PURIFOY

*In official acknowledgment and sincere recognition
of 8 years, 8 months of exemplary, dedicated community leadership and service as*

Member / Past Chair

SENIOR CITIZENS COMMISSION

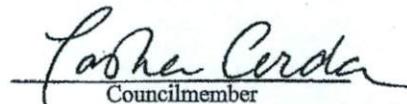
and of 1 year, 1 month of outstanding community service as

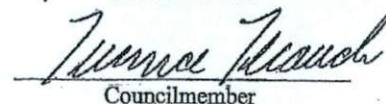
Member

GARDENA BEAUTIFICATION COMMITTEE.

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

Presented this thirteenth day of September, 2016


Councilmember


Councilmember


Councilmember


Councilmember

Certificate of Appreciation

presented to

KENNETH M. FEUER

In official acknowledgment and genuine recognition

of 11 years 4 months of exemplary, dedicated community leadership and service as

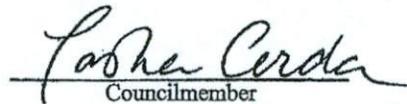
Member / Vice Chair

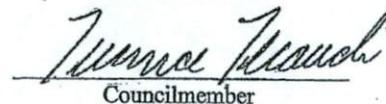
Landlord Representative

GARDENA RENT MEDIATION BOARD

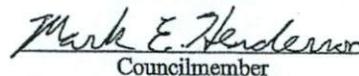
*We, the Members of the City Council of the City of Gardena, do hereby deem it a distinct honor
and pleasure to commend you for your efforts and to extend sincere best wishes for
good health, happiness, and well-deserved success in all future endeavors.*

Presented this thirteenth day of September, 2016


Councilmember


Councilmember


Councilmember


Councilmember

TO BE PROCLAIMED ONLY

“ CITY OF GARDENA 86th ANNIVERSARY YEAR ”

— SEPTEMBER 2016 to SEPTEMBER 2017 —

The City of Gardena, California, was incorporated on Thursday, September 11, 1930, combining the rural communities of Gardena, Moneta, and Strawberry Park into a Municipal Corporation. At that time, Gardena was a small farming community of about 20,000 people.

Eighty-six years later, with a population of over 60,000 residents, Gardena has developed into a busy, desirable destination for new residents and a welcome setting for corporate citizens.

In fitting recognition of Gardena’s landmark theme, “Celebrating History, Heritage, and Opportunity,” the City continues to celebrate, with great pride, our cultural wealth and remarkable ethnic diversity through annual City and community events and activities.

Now, Therefore, **SEPTEMBER 2016 to SEPTEMBER 2017** is proudly proclaimed to be

CITY OF GARDENA
86th ANNIVERSARY YEAR

to bring appropriate recognition and awareness of our beautiful community’s multi-faceted history and rich heritage, and to look forward to continued opportunities to celebrate its progress and success in the future.

TO BE PROCLAIMED ONLY

“ KEEP GARDENA BEAUTIFUL DAY ”

— Saturday, September 17, 2016 —

On Saturday, September 17, 2016, volunteers, representing community groups, individual citizens, and City of Gardena Elected Officials and City Staff, will gather to “*Make a Difference*” in our City.

These dedicated Volunteers will work to “Keep Gardena Beautiful,” by sprucing up our City Parks, by cleaning the rights of way along our streets, as well as by working within our neighborhoods. Also, flowers will be planted; painting will be done; and minor “fix-ups” will be accomplished. The City’s Police, Streets, and Development Services Department, in conjunction with the Gardena Beautification Committee, is coordinating all projects for the day. Following these worthwhile activities, clean-up participants are invited to enjoy lunch at Mas Fukai Park, 15800 Brighton Avenue.

In recognition and support of Gardena’s seventeenth annual, community-wide, beautification effort, **Saturday, September 17, 2016**, is proclaimed to be

KEEP GARDENA BEAUTIFUL DAY

to encourage our many, caring citizens, and City officials and staff to unite on this special day to carry out the projects planned to beautify and benefit our community. Let’s take pride in making Gardena a better place in which to live, work, visit, and play.

[If you haven’t signed up to participate, there’s still time to do so. Please call 310/217-9570.]

TO BE PROCLAIMED ONLY

“ VIN SCULLY DAY ”

— SEPTEMBER 23, 2016 —

WHEREAS, at the age of 88 and in his 67th season announcing Dodger baseball, the voice of VIN SCULLY has become the ‘song of summer’ for generations of Los Angeles baseball fans and admirers of excellence in sports broadcasting. For his devotees, and there are millions nationwide, his catchphrase “It’s time for Dodger baseball” is beautifully simple and a welcome greeting offered by this exceptional, inspirational figure who has become a friend to all; and

WHEREAS, in the Dodger’s broadcast booth since 1950, VIN SCULLY has received countless awards, accolades, and recognitions honoring his achievements and accomplishments throughout his consecutive years with the Dodgers which are the longest of any sports broadcaster with one team; and

Whereas, VIN SCULLY has been inducted into the Broadcaster’s wing of the Baseball Hall of Fame, into the Sports Broadcasting Hall of Fame in New York City, as well as into California’s Sports Hall of Fame. The American Sportscasters Association has placed him atop the list of the 50 greatest broadcasters and, in 2000, named him the top sportscaster of the 20th Century. Also, the road leading to Dodger Stadium was recently named VIN SCULLY AVENUE; and

WHEREAS, it is VIN SCULLY’s style that has made him one of the best sports broadcasters of all time. In his own words he has described that it is all about “preparation, hard work, humility, unadorned precision and knowing when it’s best not to speak at all – that can make you better;” and

WHEREAS, on the air, VIN SCULLY is the voice of optimism. His is humorous, sentimental, and even kindhearted. His antidotes are perfectly fitted to what’s happening on the field. Even in defeat, his pleasant tones comfort the most sorrowful Dodger fan. In addition to calling over 9,000 Major League baseball games, SCULLY has broadcast 25 World Series Games and 12 All-Star Games.

NOW, THEREFORE, the officials, staff, and citizens of the City of Gardena, California, are proud and privileged to join with all his beloved fans to officially proclaim **Friday, September 23, 2016**, as

VIN SCULLY DAY

in our community, and urge that the treasure that is VIN SCULLY be appreciated – not just as an announcer, but as a true representation of the goodwill that the game of baseball inspires. Official best wishes and sincere congratulations are extended to a most deserving gentleman – may this be a most memorable day, and may he enjoy good health and much happiness for many years to come.

TO BE PROCLAIMED ONLY

“ NATIONAL VOTER REGISTRATION DAY ”

— SEPTEMBER 27, 2016 —

The right to vote is a cornerstone of what it means to be a free people.

Throughout American history, courageous patriots of every background and creed have fought to extend this right to all and to bring our country closer to its highest ideals.

Voting is vital to a principle at the core of our democracy – that men and women of freewill have the capacity to shape their own destinies.

On National Voter Registration Day, we recommit to upholding this belief by encouraging all eligible Americans to register to vote and to exercise this essential right.

Today, we reaffirm our enduring belief in the democratic process and set out to fulfill the most sacred and significant duty we have as Americans: to make our voices heard.

Now, Therefore, in concurrence with the foregoing,
Tuesday, September 27, 2016, is hereby proclaimed as

**NATIONAL
VOTER REGISTRATION DAY**

in Gardena. On this special day, let us pay tribute to our legacy of liberty and self-government by registering to vote and encouraging those around us to join in the work of bettering our community, thereby defining who we are as a Nation, State, County, and Community, upholding our belief in a government that reflects our determined will, our highest hopes, and our utmost aspirations.

MINUTES
Regular Meeting of the
City of Gardena City Council
Tuesday, August 9, 2016

The regular meeting of the City Council of the City of Gardena, California, was called to order at 7:00 p.m. on Tuesday, August 9, 2016, in the Council Chamber of City Hall at 1700 West 162nd Street, Gardena, California; Mayor Pro Tem Mark E. Henderson presiding.

1. ROLL CALL

Present: Mayor Pro Tem Mark E. Henderson; Council Member Terrence Terauchi; Council Member Dan Medina; and Council Member Tasha Cerda. Other City officials and employees present: City Manager Mitchell G. Lansdell; City Attorney Peter L. Wallin; City Treasurer Ingrid Tsukiyama; City Clerk Mina Semenza; and Deputy City Clerk Becky Romero.

2. CLOSED SESSION

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

Government Code Section 54956.9(d)(4)

(1) One (1) Potential Case: Action on Stop Payment Notice

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

Government Code Section 54956.9(d)(1)

(1) City of Gardena v. Regional Water Quality Control Board, etc., et al
Los Angeles Superior Court Case No. BS1564572

**C. CONSULTATION WITH CHIEF OF POLICE REGARDING THREAT TO PUBLIC SERVICES OR
FACILITIES**

Government Code Section 54957

When Mayor Pro Tem Henderson asked for a Closed Session Report, City Attorney Wallin stated that no reportable action was taken.

3. PLEDGE OF ALLEGIANCE & INVOCATION

A. PLEDGE OF ALLEGIANCE

John Haynes and Jayden Haynes led the Pledge of Allegiance. They are brothers and participants in the Summer Day Camp at Arthur Lee Johnson Park, sponsored by the City of Gardena Recreation, Human Services, Parks & Facilities Department. John is in seventh grade and attends Environmental Charter School; and Jayden is in second grade and attends 186th Street School. Both students introduced their parents who had accompanied them to the meeting.

B. INVOCATION

The Reverend David Cross, Pastor, Liberty Church, led the invocation.

4. PRESENTATIONS, PROCLAMATIONS, & APPOINTMENTS

A. PRESENTATIONS

- (1) Certificate of Commendation to Street Sweeper Operator Benny Gonzales in Special Recognition of his Long-Time Service and Retirement from the City of Gardena – **Mr. Gonzales was not in attendance.**
- (2) Active Shooter Presentation by Chief of Police Ed Medrano – **Chief of Police Ed Medrano made the presentation and answered questions asked by Council. He referred everyone to the website www.lasd.activeshooter.org.**

Mayor Pro Tem Henderson thanked Chief Medrano and stated that it is all that we can do to raise awareness; it can happen any time any place; it's unfortunate, but it's the world we live in and its best to put in our second instinct to run, hide and fight.

Council Member Cerda thanked Chief Medrano and encouraged the public to share this information with their children and people in their churches. She asked Chief Medrano to share the YouTube site where this video can be found.

B. PROCLAMATIONS – **No Items**

C. APPOINTMENTS

- (1) Council Appointments to Commissions, Committees, Board, and Council
No appointments were made.

5. CONSENT CALENDAR

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

B. CITY CLERK

- (1) **Approved:** Minutes of
 - (a) City Council Regular Meeting, July 26, 2016
- (2) **Approved:** Affidavit of Posting Agenda on August 5, 2016

C. CITY TREASURER

- (1) **Approved:** Warrants / Payroll Register
 - (a) August 9, 2016: Wire Transfer No. 11506-11509; Prepay Nos. 139796-139818 and Check Nos. 139819-139976 for a total amount of \$4,903,201.81: Total Payroll Issued August 5, 2016: \$1,516,873.76.
- (2) **Approved:** Monthly Investment Portfolio Report

D. CITY MANAGER

- (1) **Approved:** Personnel Report No. P-2016-14

5. **CONSENT CALENDAR (Continued)**

Mayor Pro Tem Henderson indicated that he noticed in the Warrant Register that there were payments made to individuals regarding the Home Program and asked City Manager Lansdell, "How would one go about applying for and becoming a participant in that program?"

City Manager Lansdell replied, "One primary program would be the CDBG Handy Worker Program; One could contact our Recreation and Human Services Divisions for that application to be processed; the other is a loan program through our Economic Development Division which is also an application process."

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

Ayes: Council Members Cerda, Medina, and Terauchi, and Mayor Pro Tem Henderson
Noes: None
Absent: None

6. **EXCLUDED CONSENT CALENDAR**

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

A. AUGUST 2, 2016, MEETING – Meeting Cancelled

ORAL COMMUNICATIONS

- (1) Karl Henry, resident – asked Council if they could be transparent when and if something is going to be done about the City Manager issue. He spoke about the new Police facility and Senior Center and the additional \$6 million to be spent. He also suggested that the City should find out what the developers' plans are for the hospital on Marine and possibly look into sharing those costs if the return is going to be sufficient.
- (2) Herman Bailey, resident – asked Council if he could be informed regarding the City's Ordinance that prohibits residents from using their balconies as clotheslines; he would like to see more restaurants on Redondo Beach Boulevard.

8. **DEPARTMENTAL ITEMS**

A. ELECTED & ADMINISTRATIVE OFFICES – No Items

B. POLICE, STREETS & DEVELOPMENT SERVICES

- (1) RESOLUTION NO. 6240, Designating Authority for Certifications for Right of Way to the City Manager

RESOLUTION NO. 6240

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, DESIGNATING AUTHORITY FOR CERTIFICATIONS FOR RIGHT OF WAY TO THE CITY MANAGER

City Manager Lansdell presented the Staff Report.

Mayor Pro Tem Henderson asked City Manager Lansdell to elaborate regarding what it means for authority be given to the City Manager for certifications and how long would City Manager authority last.

8. **DEPARTMENTAL ITEMS** (Continued)

B. **POLICE, STREETS & DEVELOPMENT SERVICES** (Continued)

- (1) **RESOLUTION NO. 6240**, Designating Authority for Certifications for Right of Way to the City Manager (Continued)

City Manager Lansdell replied that the authority would stay in place until it is rescinded, and this is for projects in the City of Gardena which are state/federal highways that require the City to get their approval. The City Manager authority is so that we don't have to bring them to Council each time. Staff is recommending that the City Manager be given administrative authority to approve.

Mayor Pro Tem Henderson then asked "Where does our City intersect with these interstates?"

City Manager Lansdell replied, "Vermont Avenue and Artesia Boulevard."

It was moved by Council Member Medina, seconded by Council Member Cerda, and carried by the following roll call vote to Adopt Resolution No. 6240:

Ayes: Council Members Medina, Cerda and Terauchi, and Mayor Pro Tem Henderson
Noes: None
Absent: None

- (2) Approve Additional Project for 2016-2017 Fiscal Year Capital Improvement Project Budget

City Manager Lansdell presented the Staff Report, indicating that the requested additional project is to cold mill and overlay asphalt payment on Crenshaw Boulevard, between Redondo Beach Boulevard and Rosecrans Avenue.

Council Member Cerda asked "Because one side of the street is Gardena and the other is Los Angeles County; will the City only doing asphalt on one side of the street?"

City Manager Lansdell replied, "We are only doing the work authorized on our side of the street."

Council Member Cerda asked "Are we replacing the sidewalks that have been uplifted from the trees?"

City Manager Lansdell responded that if trees are removed, the process would be to evaluate and replace them.

Council Member Terauchi asked "What about the center median; the passing lane on Crenshaw; are we going to do half of a passing lane?"

City Manager Lansdell replied that the work will be done to the edge of the City border and staff will be working with Los Angeles County and the City of Hawthorne to designate it.

It was moved by Council Member Medina, seconded by Council Member Cerda, and carried by the following roll call vote to Approve Additional Project:

Ayes: Council Members Medina, Cerda, and Terauchi, and Mayor Pro Tem Henderson
Noes: None
Absent: None

8. DEPARTMENTAL ITEMS (Continued)

B. POLICE, STREETS & DEVELOPMENT SERVICES (Continued)

(3) Acceptance of Projects and Notice of Completion

(a) Pedestrian Safety Improvement 2016
Various Locations, JN 894

(b) Sidewalk Replacement 2016
Various Locations, JN 898
Ruiz Concrete and Paving Inc.

City Manager Lansdell presented the Staff Report.

It was moved by Council Member Medina, seconded by Council Member Cerda, and carried by the following roll call vote to Accept Projects and Notice of Completion Ordered:

Ayes: Council Members Medina, Cerda, and Terauchi and Mayor Pro Tem Henderson

Noes: None

Absent: None

C. RECREATION, HUMAN SERVICES, PARKS & FACILITIES

(1) Ratify Administrative Approval of Amendment No. 2 to Contract No. MH121116 between the City of Gardena and Los Angeles County Department of Mental Health for Fiscal Year 2016-2017

City Manager Lansdell presented the Staff Report.

It was moved by Council Member Cerda, seconded by Council Member Medina, and carried by the following roll call vote to Ratify Administrative Approval of the Amendment:

Ayes: Council Members Cerda, Medina, and Terauchi and Mayor Pro Tem Henderson

Noes: None

Absent: None

D. TRANSPORTATION

(1) Memorandum of Understanding (MOU) between Los Angeles County Metropolitan Transportation Authority (LACMTA) and the City of Gardena for the Allocation of Proposition C 5% Transit Security Funds

City Manager Lansdell presented the Staff Report.

It was moved by Council Member Medina, seconded by Council Member Cerda, and carried by the following roll call vote to Approve the Memorandum of Understanding (MOU):

Ayes: Council Members Medina, Cerda, and Terauchi and Mayor Pro Tem Henderson

Noes: None

Absent: None

D. TRANSPORTATION (Continued)

- (2) Authorize the Upgrade of Existing Bus Wash Air Dryer Blower System to Proto-Vest in the Amount of \$47,748.15

City Manager Lansdell presented the Staff Report.

Mayor Pro Tem Henderson asked if the vendor gave the City any buyback incentives to replace the equipment.’

City Manager Lansdell replied, “No, the current system is at the end of its life.”

It was moved by Council Member Cerda, seconded by Council Member Medina, and carried by the following roll call vote to Authorize the Upgrade:

Ayes: Council Members Cerda, Medina, and Terauchi, and Mayor Pro Tem Henderson
Noes: None
Absent: None

9. COUNCIL ITEMS, DIRECTIVES & REMARKS

A. COUNCIL ITEMS

(1) NOTICE AND GUIDELINES FOR 60 DAYS TO APPOINT VACANT SEAT

Pursuant to Government Code Section 36512 and Gardena Municipal Code 2.04.150, if the Council does not fill the vacancy of the Mayor within 60 days to serve until the next municipal election date, the City Council is then required to call a special election which is to be held on the next regularly-scheduled election date, not less than 114 days from the call of the special election. The next regularly-scheduled election date, which is at least 114 days from the end of the 60-day period the Council has to make an appointment, will be the March 7, 2017, Municipal Election.

- (a) Consideration of an Appointment for the position of Mayor to serve until the next Municipal Election. If no appointment is made, continue consideration until the next Regularly-Scheduled Council Meeting. If no appointment is made by August 26, 2016, the end of the 60-day appointment period, the Election of a Mayor will be at a March 7, 2017, General Municipal Election.

City Manager Lansdell presented the Staff Report and made the recommendation that the current Council remain seated until the March 7, 2017 Election, when five (5) elected positions, including the position of Mayor, will be up for vote by the public.

Mayor Pro Tem Henderson spoke and reiterated to the community that in leadership training one tries and tweaks the process and, in response to the premise of having an application submittal was for the community to fully understand the background of who would be sitting in the Mayoral seat. However, people failed to understand that someone was not to be appointed as a Council Member but to fill the Mayoral seat. The position is a little different because this person would be the City’s leader; and I have always felt that the community should always elect their leader. He then said that, with all the input he received, the process was put in place so that the Council could get all the names and candidates at one time for consideration; he wanted to alleviate the possibility of names being haphazardly thrown out at every meeting. The goal was to have all the candidates considered at one time. The Council did get one candidate and we thank that candidate for participating.

9. COUNCIL ITEMS, DIRECTIVES & REMARKS (Continued)

A. COUNCIL ITEMS (Continued)

(1) NOTICE AND GUIDELINES FOR 60 DAYS TO APPOINT VACANT SEAT (Continued)

Mayor Pro Tem Henderson continued: Upon further discussion and thought, this position should be held by someone who the City needs to decide through an election process because they can then hold this individual accountable. If the Council appoints someone for six (6) months, that person may make a lot of decisions and then their term would be over and there may be a lot of unintentional consequences and people can't hold that individual accountable because they did not elect him or her; the Council would be held responsible because we selected the person and then the community can always remove us in the future by not re-electing us. He then said that this is an opportunity for this four (4) person body to collaborate and demonstrate to the community that we can put aside our differences and work on things such as economic development and the Rosecrans corridor. As the Council looks at the items coming before us, its contracts, conditional use permits, etc. and go back and look at our agendas and minutes; we are better than 90% with moving an item.

Terry Kennedy, Wanda Love, and Dr. Ollie Hadley then spoke on this item.

Council Member Cerda spoke, commenting that she was happy that Dr. Hadley submitted an application. At the July 26 Council Meeting, Mayor Pro Tem Henderson suggested that anyone who was interested in the position should submit an application and the rest of Council agreed to that. She continued, indicating that Mr. Hadley met the criteria and she doesn't think it's fair for the Council to change and say that we shouldn't appoint anybody. She said she thinks that the four (4) of us can do a good job, yes; that it is an important role to fill, but she believes that Dr. Hadley can fill the criteria of what is needed. When one looks over his resume, it is impeccable the job that he has done as a teacher, the work that he has done with his non-profit, and the many things that speak about his character. She thinks that, in all fairness, the Council should give him an opportunity.

Council Member Cerda continued, stating that, for all these reasons, she is making a motion to appoint Dr. Hadley as Mayor, and she expressed the hope that one of her colleagues would second the nomination. The motion to nominate Dr. Hadley was not seconded. Thus, the motion died.

Mayor Pro Tem Henderson then made the motion that the City Council forego an appointment for the Mayoral seat and allow the people of Gardena to elect their leader at the regularly-scheduled election on March 7, 2017.

Council Member Terauchi asked City Attorney Wallin if the City Council could overturn the statutes? He stated that he is making a motion that the Council forego on the 60-day requirement.

City Attorney Wallin replied that the nature of the motion is not to make an appointment, and he believes it is appropriate to leave it to the March 7, 2017, Election.

Council Member Medina asked, "Isn't the premise that if we don't do anything, it's going to happen anyway? Is a motion necessary?"

City Manager Lansdell replied, "The sixty (60) day time period runs out August 26, 2016. If the Council doesn't make the decision tonight, it can be made on August 23, 2016, but the City Manager is going to ask, (as we have done for the last 20 years) that there not be a second meeting in August. Therefore, this would be your last chance, unless you carry this item forward as the only item for the August 23, 2016 meeting."

Council Member Terauchi commented that, unless the majority of the Council calls for a special session, this is our last opportunity anyway, and asked if it is necessary to have this motion?

9. COUNCIL ITEMS, DIRECTIVES & REMARKS (Continued)

A. COUNCIL ITEMS (Continued)

(1) NOTICE AND GUIDELINES FOR 60 DAYS TO APPOINT VACANT SEAT (Continued)

Council Member Cerda commented that it wouldn't necessarily be a special meeting on August 23, 2016, if a Council Meeting is already scheduled. If we said 60 days and that is what is in the Ordinance, I think we should comply; we are always talking about how we want to be transparent; we should give Dr. Hadley person the opportunity; and in all fairness, I think we should consider that.

It was moved by Mayor Pro Tem Henderson, seconded by Council Member Terauchi, and carried by the following roll call vote to forego an appointment and have the people of Gardena elect their Mayor at the March 7, 2017, Election:

Ayes: Mayor Pro Tem Henderson, and Council Members Terauchi and Medina
Noes: Council Member Cerda
Absent: None

B. COUNCIL DIRECTIVES

- (1) Council Member Cerda asked if we will be enforcing having no campaign signs or large banners at the Jazz Festival this year. Council Member Medina seconded the request.

C. COUNCIL REMARKS

- (1) COUNCIL MEMBER MEDINA – reported that he had the opportunity to participate but was unable to assist in the actual monthly deliveries of the birthday cakes to local convalescent homes; this was the first time since 2006 that he was unable to physically deliver the cakes. He acknowledged and thanked Commissioner Fred Purifoy from the Senior Citizen Commission for his assistance in taking on the task of the deliveries on his behalf. He, along with Mayor Pro Tem, attended the National Night Out. It was a great night; it seemed that there were more people in attendance this year than last year. He closed by reminding the community of the next City-sponsored “Concert on the Lawn and Ice Cream Social” taking place on Saturday, August 13; it will be the last one for the year. There will be all you can eat ice cream and other goodies will be served free of charge.
- (2) COUNCIL MEMBER CERDA – reported that she attended the grand opening of a new restaurant in Gardena called Asiana, specializing in Mongolian and Japanese cuisine. She sampled the food and had a great time; she was glad that she was in attendance and encouraged everyone to stop in and try the food out. She did not attend the “National Night Out,” however she wanted to commend the Gardena Police Department for doing a great job in getting the message out to the community about the event. Lastly, she commented about the CHASE Bank on Purche Avenue. The city is currently working with the property owner to address the concerns of the community concerning the blighted condition of the property.
- (3) COUNCIL MEMBER TERAUCHI – asked that the City adjourn tonight’s City Council meeting in memory of Mr. Alton Knight, beloved husband of Mrs. La Verne Knight, President of the Second-Time Around Senior Citizens Club and Past President of the Dr. Martin Luther King Jr. Cultural Committee of Gardena; he expressed his condolences to Mrs. Knight and said some kind words in his remembrance. He plans to attend the “Movie in the Park” at Mas Fukai Park, starting at 8 P.M. on Saturday, August 13. He then spoke about how pleased he is with the “Live, Work & Play” booklets and all the valuable information they contain. He feels that everyone should have one in their home; that it is a tremendous service for the community. He ended by reminding everyone to watch the 2017 Olympics, paying close attention to an up and coming Olympian, Simone Biles.

9. COUNCIL ITEMS, DIRECTIVES & REMARKS (Continued)

C. COUNCIL REMARKS

- (4) MAYOR PRO TEM HENDERSON – began his report by thanking City staff for the success of the “Open City Hall.” He reported that he has received lots of positive feedback from the community. He commended the Chief of Police for the success of the National Night Out. He reminded everyone about the “Budget in a Brief” pamphlet put together by city staff and that copies of the pamphlets can be obtained in the City Clerk’s office. He went on to say that he would like his fellow Council Members to consider moving forward towards using electronic devices for the purpose of the agenda packets. There are cost benefits and convenient uses verses the hard copies in the preparation of the agenda packets in using binders. He reported that he met with The Gas Company so that he could get a better understanding of the franchise agreement with regard to monies received from The Gas Company that is paid into an account; it was very interesting. Lastly, he reported that he has been working with the Veterans caucus to work to expand the Veterans bill of rights in the State of California for issues such as housing, fair treatment, dignity and a better understanding.

10. ANNOUNCEMENTS

- (1) “Concert on the Lawn and Ice Cream Social,” Saturday, August 13, 2016, from 5:00 p.m. to 7:00p.m., on the City Hall Complex Grounds. The Fabulous Esquires Big Band will perform.
- (2) “Movie in the Park,” Saturday, August 13, 2016 at Mas Fukai Park. The movie “The Good Dinosaur” will start at 8:00 p.m.

11. REMEMBRANCES

Mr. Darrel E. Beatty, 88 years of age, military veteran, former Police Lieutenant who retired in 1978 after serving in the City of Gardena Police Department for 23 years. Following Lt. Beatty’s retirement, he served as a Licensed California Private Investigator for 18 years, as a Contract Background Investigator for over 13 years, and as a Member and Senior Volunteer for the California Highway Patrol for 3 years; Mr. Ross Weddle, 71 years old, former Deputy Chief of Police who retired in May 1998 after serving in the City of Gardena Police Department for almost 30 years; Mr. Alton ‘Al’ Knight, 77 years of age, long-time resident of Gardena and beloved husband of Mrs. LaVerne Knight, President of the Second-Time Around Senior Citizens Club and Past President of the Dr. Martin Luther King Jr. Cultural Committee of Gardena; and Mrs. Laura Hisako Sunada, 63 years old, waitress at Cherrystones since it opened in Gardena 26 years ago. Born in the territory of Hawaii, she leaves one daughter, two sons, and three grandchildren.

12. ADJOURNMENT

At 9:07 p.m., Mayor Pro Tem Henderson indicated that, as has been the long-time custom of the City Council to cancel their second meeting in August, therefore, the August 23, 2016, City Council meeting would be cancelled and that the Gardena City Council would adjourn this meeting until the next Regular City Council Meeting in September, which is scheduled on Tuesday, September 13, 2016, at 7:00 p.m.

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

By: _____
Mina Semenza, City Clerk

APPROVED:

Mark E. Henderson, Mayor Pro Tem

CITY OF GARDENA
PLANNING & ENVIRONMENTAL QUALITY COMMISSION
TUESDAY, AUGUST 16, 2016, MEETING

* * *

Called to order by Chairman Kaskanian at 7:00 P.M.

ROLL CALL

Present: Brenda Jackson, Philip Johnson, Steve Sherman, Harout Kaskanian, Nolan Jamora
Also in Attendance: Mitchell G. Lansdell, City Manager
Lisa Kranitz, Assistant City Attorney
Raymond Barragan, Community Development Manager
William Kavadas, Planning Assistant
Lawson Chew, Planning Assistant

PLEDGE OF ALLEGIANCE

Led by Commissioner Jackson

APPROVAL OF MINUTES

A motion was made by Commissioner Johnson and seconded by Commissioner Sherman to approve the minutes of the May 17, 2016, meeting. The minutes were approved 5-0.

Ayes: Johnson, Sherman, Jamora, Jackson, Kaskanian
Noes: None

PUBLIC HEARING

Agenda Item #5

Site Plan Review #10-15

Approval of a site plan review to allow the demolition of an existing 5,230 square foot commercial building, construction of a new 4,300 square foot drive-thru restaurant, and a complete façade renovation of the existing 4.12-acre commercial shopping center located in the Commercial (C-2) zone.

Project location: 15501 South Normandie Avenue (APN: 6105-008-013)

Applicant: Rich Development

Planning Assistant Lawson Chew presented the Staff Report and recommended that the Planning and Environmental Quality Commission adopt Resolution No. PC 5-16 approving Site Plan Review #10-15 to allow the demolition of an existing 5,230 square foot commercial building, construction of a new 4,300 square foot drive-thru restaurant, and a complete façade renovation of the existing 4.12-acre commercial shopping center located in the Commercial (C-2) zone and direct Staff to file a notice of exemption.

Vice-Chairman Jamora expressed concerns about the length of the drive-thru lane and asked if the Gardena Municipal Code has a minimum length requirement.

Mr. Chew replied that the Gardena Municipal Code does not specify a minimum length requirement.

Commissioner Jackson asked if the project will include sidewalk improvement.

Mr. Chew replied that Public Works has provided comments to require specific sidewalk improvements. These comments have been incorporated into the conditions of approval.

Commissioner Johnson expressed concerns that the shopping center does not have sufficient parking.

Mr. Chew replied that proposed project is intended to provide additional parking through reduction of total gross building area, and reconfiguring the parking layout from 45 degree angled to 90 degree angled parking. Mr. Chew explained that a substantial reduction in gross floor area would be required in order for the shopping center to comply with current parking requirements.

Commissioner Jackson commented that the shopping center's parking situation is due to the condition of the striping of the parking lot and believes that proposed improvements will resolve the issues.

Commissioner Sherman agreed that the reconfiguration of the parking spaces would benefit the center by providing clearly indicated parking spaces.

Chairman Kaskanian wanted additional clarification regarding the number of owners of the shopping center.

Mr. Chew explained that the shopping center previously had multiple owners but is currently owned by one property owner with the exception of the northeast corner property. Mr. Chew explained that both properties share an access agreement but any agreement for shared parking is unofficial.

Chairman Kaskanian expressed concerns about the lack of parking within the commercial center.

Chairman Kaskanian opened the public hearing.

Tab Johnson, the Applicant's representative, provided a brief description of the proposed project. Mr. Johnson commented that they have prepared new marketing materials that show the proposed improvements which have created interest. Mr. Johnson continued to comment that without the proposed improvements they have experienced difficulty filling the vacant tenant spaces. Mr. Johnson commented that he is available for any questions that the Commission may have.

Commissioner Sherman expressed concerns of possible vehicle congestion near the proposed drive-thru and the access point with the adjacent commercial building.

Mr. Johnson explained that the design includes a wider two-way driveway width to accommodate extra vehicles queuing for the drive-thru and allow vehicles to continue to travel.

Commissioner Johnson asked if they have a tenant for the proposed drive-thru restaurant.

Mr. Johnson replied that they are currently negotiating with three national credit type tenants and would be unable to disclose specific names of the tenants.

Mina Semenza, resident, commented that her questions have been answered by the Applicant and is hopeful for a quality national tenant.

Chairman Kaskanian closed the public hearing.

MOTION: It was moved by Vice-Chairman Jamora and seconded by Commissioner Jackson to adopt Resolution No. PC 5-16 approving Site Plan Review #10-15 subject to attached conditions of approval (Exhibit A) and directing Staff to file a Notice of Exemption.

The motion passed by the following roll call vote:

Ayes: Jamora, Jackson, Johnson, Sherman, Kaskanian
Noes: None

Agenda Item #6

Site Plan Review #3-15 Variance #1-16

Site Plan Review approval to demolish an existing industrial building and develop a new 41,142 square foot, 35 foot tall industrial building for future manufacturing and warehousing use in the General Industrial (M-2) zone; and

Variance approval for three-foot-tall block wall with five-foot-tall metal fence, where an eight-foot-tall masonry wall would be required.

Approval of these items requires adoption of a mitigated negative declaration and mitigation monitoring plan.

Project location: 12901 South Western Avenue (APN: 4061-013-009)

Applicant: Overton Moore Properties

Planning Assistant William Kavadas presented the Staff Report and recommended that the Planning and Environmental Quality Commission adopt Resolution No. PC 10-16 approving Site Plan Review #3-15 and Variance #1-16 to adopt a mitigated negative declaration and mitigation monitoring program for – and approving the site plan review for demolition of an existing industrial building and construction of a new 41,142 square foot, 35 foot tall industrial building for manufacturing and warehousing use, and approving a variance for a three foot fall block wall with five foot tall metal fence where an eight foot tall masonry wall is required.

Vice-Chairman Jamora questioned if a logistics company would be the tenant at this location.

Mr. Kavadas responded that the final user had not yet been determined but the final user would be required to meet the requirements of the Gardena Municipal Code.

Vice-Chairman Jamora questioned the sound study and the effects that large trucks would have on adjoining residences due to the change in fence material. Commissioner Jamora suggested the use of Plexiglas material to block sound.

Mr. Kavadas stated that the noise study was provided by the applicant and vetted by the environmental consultant. The consultant determined that the project as proposed would not have any adverse noise impacts.

Chairman Kaskanian opened the public hearing and asked the applicant to come forward to speak.

Timur Tecimer, Overton Moore Properties, 19300 South Hamilton Avenue, Gardena, came forward and said that he thought the project would bring jobs to the City. Mr. Tecimer also stated their past success in similar projects across Southern California shows that this building will attract an entrepreneur who wants to work close to home. Mr. Tecimer expected a corporate office type use with some light assembly. Mr. Tecimer also addressed public comment mailed to the Planning Division regarding air quality. Mr. Tecimer stated that best management practices as set by the South Coast Air Quality Management District would be enforced during construction and eventual operation. Mr. Tecimer also stated the soil cleanup would also be a factor of development for this project. Mr. Tecimer stated that the aesthetics of the building would be improved by removing the dilapidated building and replacing it with a new building.

Commissioner Jackson questioned landscaping along the western frontage.

Mr. Tecimer stated that landscaping would be provided along the western frontage to shield the adjoining residences from any adverse aesthetic impacts.

Commissioner Sherman questioned the prior manufacturing use and the hazardous materials that were used as part of their processes. Mr. Sherman also asked about ground water quality issues.

Mr. Tecimer stated that Overton Moore Properties assumed all future clean-up liability for the site. Mr. Tecimer stated that Overton Moore Properties required the previous users to close all Los Angeles County environmental hazards permits that were issued to the site. Mr. Tecimer also stated that ground water typically begins around 60 feet deep. As soil samples produced at 20 feet found insignificant amounts of contaminated soils, there is little concern for ground water contamination.

Chairman Kaskanian questioned what kind of user would occupy the building and what their hours may be.

Mr. Tecimer stated that he expects the user to have some value-add component and be a displaced company relocating from Hawthorne or El Segundo. Mr. Tecimer stated as the building is speculative, it has been designed with use flexibility in mind.

Chairman Kaskanian is concerned that a 24-hour business will occupy the space and cause adverse noise impacts in the late night or early morning hours.

Mr. Tecimer stated he sees 24 hour uses as a logistics use which he does not believe would be the targeted tenant for this type of building.

Commissioner Sherman questioned the discrepancy between plans showing an area set aside for manufacturing and plans showing the entire building as a warehouse use.

Mr. Tecimer stated that, as a final user is not known, the exact layout of building is not definite but more parking could be added if needed by removing dock doors not needed by the tenant.

Commissioner Sherman questioned the use of the rollup door on the buildings western frontage.

Mr. Tecimer stated that the rollup door is meant to allow at grade access into the building for small fork lifts or trucks.

Chairman Kaskanian opened the public hearing.

Ronald Jeffries, 12924 South Manhattan Place, stated that the sound study was invalid because the building had been vacant for the past year. Mr. Jeffries also stated that the location of the residential area in a cul-de-sac at the bottom of a hill created a greater noise effect due to everyday occurrences such as ambulances or airplanes. Mr. Jeffries stated that the removal of the existing wall and the placement of the new three-foot-tall wall with metal fence would increase noise impacts and would reduce privacy. Mr. Jeffries also stated that there are adverse runoff issues due to the placement of a transformer on the neighboring properties (12901 and 13007 Western). Mr. Jeffries stated that he would like a continuance on the project because he is opposed to the proposed fence due to noise impacts and the vines attracting rodents.

Mr. Tecimer stated that he is aware of the drainage issues on the site and is working with the City to fix the drainage impacts on the property. The transformer located on the neighboring property is causing the drainage culvert to fail which is causing the adverse water runoff issues to the neighboring properties. Mr. Tecimer stated that Overton Moore Properties had the previous building owner remove illegal construction in the rear of the property that was constructed over the drainage culvert. Mr. Tecimer stated that as part of the proposed project, on-site drainage would be corrected to reduce stormwater runoff issues to the residential properties by keeping water runoff directed towards South Western Avenue.

Mr. Jeffries stated that the transformer is located at 13007 South Western Avenue. Mr. Jeffries stated that the transformer has not jammed the drainage culvert but created a crack in the wall that is causing the runoff issues. Mr. Jeffries called for the project to be continued to submit more evidence regarding the drainage issue.

Commissioner Jackson questioned the wall height of the other businesses along South Western Avenue that abut the residential properties on South Manhattan Place.

Mr. Jeffries stated that walls are approximately 6.5 to 8 feet and mostly brick walls with a small portion of chain-link fence along the rear of the subject property.

Assistant City Attorney, Lisa Kranitz, stated that under the City Municipal Code any warehousing use would need to move forward for Conditional Use Permit which would bring forward any proposed use to scrutiny by the Planning and Environmental Quality Commission.

Chairman Kaskanian closed the public hearing.

Vice-Chairman Jamora questioned why an eight-foot tall block wall would not be possible.

Mr. Kavadas responded that the construction of an eight-foot tall block wall on such a slope would cause the neighboring property owners hardship due to the amount of earth-moving required to engineer the block wall.

Vice-Chairman Jamora questioned building an eight-foot tall block wall setback from the property line on more level ground.

Mr. Kavadas responded that building such a wall in such a location would reduce the capacity to which the property owner could utilize their site in-line with the provisions of the Municipal Code for M-1 zoned parcels.

Vice-Chairman Jamora questioned why the wall could not be pushed back if the building as a whole has been pushed back 48 feet.

Mr. Kavadas responded that pushing the wall back would also encroach into the fire-lane area required by the Los Angeles County Fire Department.

Vice-Chairman Jamora stated that his big issue with this project is the wall proposal because he wants to plan ahead for whatever use may occupy the site and whatever noise impacts that may cause.

Commissioner Jackson questioned building a five-foot tall block wall with Plexiglas on top.

Mr. Kavadas stated that the idea was something that could be considered.

Commissioner Johnson stated that he too was concerned with not having a more robust block wall in the rear of the property for both sound and runoff purposes.

Commissioner Jackson questioned making an amendment to the resolution.

Chairman Kaskanian stated that making an amendment to the resolution would be possible. Chairman Kaskanian stated he too was concerned about noise and wanted to plan ahead for any use that may occupy the space. Chairman Kaskanian stated he was also concerned about stormwater runoff.

Community Development Manager, Raymond Barragan, stated that the environmental consultant was available to answer any technical questions regarding the project.

Chairman Kaskanian reopened the public hearing and invited the environmental consultant to speak.

Environmental consultant Marc Blodgett, 16388 East Colima Road, Hacienda Heights, stated that beyond the provided noise study, the consulting firm, Blodgett Baylosis Environmental Planning, also did their own work to study noise. Mr. Blodgett stated that a logistics use with heavy truck traffic is not expected at this location. Mr. Blodgett stated that this location would be more likely to attract light industrial uses which will have much quieter operations. Mr. Blodgett also stated that the traffic generated by the proposed building will be less than the existing building due to the overall reduction in building size. Mr. Blodgett stated that noise produced by the use would be subject to various noise regulations as stated in the Initial Study/Mitigated Negative Declaration document. Mr. Blodgett went on to explain that if one cannot see the noise source directly, one cannot hear the noise, and building the proposed wall would be the best way to mitigate any noise impacts. Mr. Blodgett stated that low impact development standards would apply to the project per state law and all stormwater runoff would need to stay on-site. Mr. Blodgett stated that the soil contamination would be addressed by the applicant and comply with all applicable state laws. Mr. Blodgett stated that air quality issues would be minor due to mandatory compliance with South Coast Air Quality Management District guidelines.

Commissioner Sherman wanted to ensure that stormwater runoff would be addressed.

Mr. Blodgett stated that it was mandatory for the applicant to meet low impact development standards.

Commissioner Jackson questioned if there was any risk of toxic chemicals leaking into neighboring properties.

Mr. Blodgett stated there would be no risk of chemical leakage once the property soil was cleaned and that all best management practices would be utilized so that there would be no air quality impacts as a result of loose soils.

Commissioner Jackson once again questioned if there was any risk of toxic chemicals leaking to neighboring residential backyards.

Mr. Blodgett stated that there is no definitive answer but that there are toxic soils on the subject property.

Commissioner Jackson questioned if the previous property owner had also studied neighboring properties for soils contamination.

Mr. Blodgett stated soils reports that have been completed have shown what areas of the site have been contaminated and that what contamination does exist is shallow and has not gone deep into the ground to contaminate groundwater. Mr. Blodgett went on to say that he does not believe the hazardous materials have affected neighboring properties but that conditions could degrade if the aforementioned clean-up work is not done in the near future.

Commissioner Jackson wanted to make sure that in the event the residents are in harm's way, they are protected.

Mr. Blodgett stated that any and all on-site contamination would need to be cleaned per appropriate adopted standards.

Chairman Kaskanian closed the public hearing.

Vice-Chairman Jamora questioned if the applicant could place Plexiglas on top of the three-foot-tall block wall to reduce noise impacts.

Ms. Kranitz asked if the Plexiglas was in-lieu of or in addition to the metal fence.

Vice-Chairman Jamora wanted the Plexiglas attached to the metal fence.

Commissioner Johnson wanted the Plexiglas to be tinted to provide privacy to residents.

Chairman Kaskanian reopened the public hearing.

Mr. Tecimer stated that he was in support of placing frosted Plexiglas and solving the drainage issue.

Chairman Kaskanian closed the public hearing.

Ms. Kranitz wanted to confirm Condition of Approval VAR2 would now read "The applicant shall construct a three-foot-tall masonry wall with five-foot-tall metal fence on top. Tinted Plexiglas shall be placed on the applicant's side of the property along the metal fence.

Chairman Kaskanian agreed with Ms. Kranitz.

MOTION: It was moved by Commissioner Jackson and seconded by Commissioner Johnson to adopt Resolution No. PC 10-16 adopting Mitigated Negative Declaration and Mitigation Monitoring Plan #3-15 and approving Site Plan Review #3-15 and Variance #1-16 subject to the attached conditions of approval with an amendment for a three-foot-tall masonry wall with five-foot-tall metal fence on the top. Tinted Plexiglas shall be placed on the applicant's side of the property along the metal fence.

The motion passed by the following roll call vote:

Ayes: Jackson, Johnson, Jamora, Sherman, Kaskanian

Noes: None

ORAL COMMUNICATIONS FROM THE PUBLIC

Chairman Kaskanian called for oral communications from the public. No member of the public came forward to speak.

COMMUNITY DEVELOPMENT DIRECTOR'S REPORT

City Manager Mitchell G. Lansdell reported that, at their August 9th Meeting, City Council agreed to continue with a four-member Council and not elect a mayor until the March 7, 2017 general election. Filing period for the March election will begin in mid-November and end in mid-December. Mr. Lansdell reported that two sign proposals for Lucky Lady

Casino came forward to the City Manager's office before the current sign proposal came forward. City Manager's office did not feel comfortable with the first two sign proposals and Larry Flynt of Lucky Lady Casino did not want to present another revision beyond the third. The third sign proposal was approved by City Council 3-1. Mr. Lansdell also reported that the City Council proposed an economic incentive agreement for the Lucky Lady Casino. The agreement would have tied the revenue of both Lucky Lady and Hustler Casino together. Mr. Lansdell reported that Larry Flynt did not support this agreement and threatened the City Council that he would close the Lucky Lady Casino if the agreement was approved. City Council approved the agreement. Mr. Lansdell reported that he received a call the following morning from Larry Flynt's representatives stating the Lucky Lady Casino would close escrow and close the business; Mr. Lansdell thanked them for providing the information and told the representatives that he would still require the Normandie fees be paid to the City as part of the escrow closing. Mr. Lansdell reported that he received a call from Larry Flynt's representatives later that week to renegotiate the economic incentive agreement. Mr. Lansdell reported that the economic incentive agreement was renegotiated and the Normandie Casino reopened as Lucky Lady Casino. Mr. Lansdell reported that Mr. Flynt is expected to spend \$60 Million over the next four years on renovations which may include a hotel. Mr. Lansdell reported that interior remodel would occur in phases to allow the casino to remain partially open.

PLANNING AND ENVIRONMENTAL QUALITY COMMISSION REPORTS

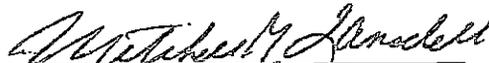
Commissioner Johnson questioned construction of the Auto Zone on Crenshaw Boulevard.

Mr. Barragan stated that permits were pulled for interior-tenant improvement for the Auto Zone building on Crenshaw Boulevard. Mr. Barragan would send an email to Commissioner Johnson describing the permits pulled and the timeline of construction.

ADJOURNMENT

Chairman Kaskanian adjourned the meeting at 8:50 P.M.

Respectfully submitted,


MITCHELL G. LANSDELL
City Manager

/s/JAMORA

NOLAN JAMORA, Vice-Chairman
Planning & Environmental Quality Commission

MEMORANDUM

TO: Honorable Mayor and City Council
FROM: Treasurer's Department
DATE: September 8, 2016
SUBJECT: WARRANT REGISTERS
PAYROLL REGISTERS

(a) August 23, 2016 TOTAL WARRANTS ISSUED: \$1,566,538.35

Wire Transfer: 11510-11516
Prepay: 139977-139983
Check Numbers: 139984-140185

Total Pages of Register: 23

(b) September 13, 2016 TOTAL WARRANTS ISSUED: \$2,165,979.39

Wire Transfer: 11517-11522
Prepay: 140186-140199
Check Numbers: 140200-14046

Total Pages of Register: 27

August 19, 2016 TOTAL PAYROLL ISSUED: \$1,869,670.29

September 2, 2016 TOTAL PAYROLL ISSUED: \$1,547,931.18


Ingrid Tsukiyama, City Treasurer

Cc: City Clerk

Bank code : usb

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|--|-----------------|-----------|----------------------------------|------------|
| 11510 | 8/4/2016 | 104058 ADMINSURE, INC. | 080416 | | WORKERS' COMP CLAIMS ADMINISTR | 29,103.25 |
| | | | | | Total : | 29,103.25 |
| 11511 | 8/5/2016 | 104544 APA, INC. | 082816 BRAUN | 023-01055 | ENTERTAINMENT SERVICES - JAZZ FE | 12,500.00 |
| | | | | | Total : | 12,500.00 |
| 11512 | 8/5/2016 | 104544 APA, INC. | 082816 ALBRIGHT | 023-01055 | ENTERTAINMENT SERVICES - JAZZ FE | 7,500.00 |
| | | | | | Total : | 7,500.00 |
| 11513 | 8/5/2016 | 104544 APA, INC. | 082816 ABAIR | 023-01055 | ENTERTAINMENT SERVICES - JAZZ FE | 7,500.00 |
| | | | | | Total : | 7,500.00 |
| 11514 | 8/9/2016 | 321408 U.S. POSTAL SERVICE | 080916 | | TMX #259234 REPLENISH POSTAGE MI | 6,000.00 |
| | | | | | Total : | 6,000.00 |
| 11515 | 8/16/2016 | 104058 ADMINSURE, INC. | 081616 | | WORKERS' COMP CLAIMS ADMINISTR | 30,235.11 |
| | | | | | Total : | 30,235.11 |
| 11516 | 8/17/2016 | 106110 ADVANCED BENEFIT SOLUTIONS, LLC | 081716 | | HEALTH INSURANCE CLAIMS | 128,735.80 |
| | | | | | Total : | 128,735.80 |
| 139977 | 8/9/2016 | 113299 MERRIMAC ENERGY GROUP | 2162045/46 | 037-09467 | 87 OCTANE REGULAR UNLEADED FUE | 28,998.19 |
| | | | | | Total : | 28,998.19 |
| 139978 | 8/16/2016 | 619005 GAS COMPANY, THE | 071816 | | GAS | 2,178.02 |
| | | | | | Total : | 2,178.02 |
| 139979 | 8/16/2016 | 109104 BROWN, KENTEZ | 081516 | | SPECIAL OPERATIONS FUNDING | 500.00 |
| | | | | | Total : | 500.00 |
| 139980 | 8/16/2016 | 109105 DUTCHER, BOB | 081516 | | SPECIAL OPERATIONS FUNDING | 750.00 |
| | | | | | Total : | 750.00 |
| 139981 | 8/16/2016 | 619004 GOLDEN STATE WATER CO. | 080116 | | WATER | 8,391.19 |
| | | | | | Total : | 8,391.19 |
| 139982 | 8/19/2016 | 109219 KNIGHT, LAVERNE | 081916 | | REIMBURSEMENT - REC FACILITY REN | 175.00 |

Voucher List
CITY OF GARDENA

Bank code : usb

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---|-----------------------|-----------|--|--|
| 139982 | 8/19/2016 | 109219 109219 KNIGHT, LAVERNE | (Continued) | | | Total : 175.00 |
| 139983 | 8/19/2016 | 109217 DEMARTINI RV SALES | 080216 | 023-01059 | COACH, THOR, 2014 OUTLAW, USED | 102,865.00 Total : 102,865.00 |
| 139984 | 8/23/2016 | 109209 ACOSTA, DESIDORO | 08/01-08/15/16 | | SPORTS OFFICIAL | 60.00 Total : 60.00 |
| 139985 | 8/23/2016 | 108948 ADAMS-NAULLS, VICKEY | JULY 2016 | | VOLUNTEER DRIVER | 15.00 Total : 15.00 |
| 139986 | 8/23/2016 | 105149 ADAMSON POLICE PRODUCTS | INV219367 SC040292 | | PD PROGRAM SUPPLIES PD PROGRAM SUPPLIES | 114.46 2,548.26 Total : 2,662.72 |
| 139987 | 8/23/2016 | 104058 ADMINISURE, INC. | 9531 | | WORKERS' COMP CLAIMS ADMINISTR | 8,310.00 Total : 8,310.00 |
| 139988 | 8/23/2016 | 101031 AFFORDABLE HOUSING, PROFESSIONALS, I# HOME-Lil-2 | | | STATE HOME PROG - 13408 S NEW HA | 2,285.00 Total : 2,285.00 |
| 139989 | 8/23/2016 | 101031 AFFORDABLE HOUSING, PROFESSIONALS, I# HOME-P&B-2 | | | STATE HOME PROG - 1120 W 149TH ST | 1,930.00 Total : 1,930.00 |
| 139990 | 8/23/2016 | 101031 AFFORDABLE HOUSING, PROFESSIONALS, I# Cruz-3 | | | STATE HOME PROG - 1339 MARINE AVI | 1,705.00 Total : 1,705.00 |
| 139991 | 8/23/2016 | 101031 AFFORDABLE HOUSING, PROFESSIONALS, I# Sm-1 | | | MFRCC PROG - 1238 W 144TH ST | 1,050.00 Total : 1,050.00 |
| 139992 | 8/23/2016 | 101031 AFFORDABLE HOUSING, PROFESSIONALS, I# Ok-1 | | | MFRCC PROG - 1242 W 144TH ST | 1,050.00 Total : 1,050.00 |
| 139993 | 8/23/2016 | 101882 AMERICAN PUBLIC TRANSPORTATION, ASSO 266657 | | | ANNUAL MEMBERSHIP DUES | 21,908.00 Total : 21,908.00 |
| 139994 | 8/23/2016 | 109204 AMERON INTERNATIONAL CORP. | B/L #35367 | | BUSINESS LICENSE FEE OVERPAYMEI | 30.00 Total : 30.00 |

Bank code : usb

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|----------------|-----------|---|---|------|--|---------------------------|
| 139995 | 8/23/2016 | 101628 AQUA-FLO SUPPLY | 968948 | | PARK MAINT SUPPLIES | 525.37 |
| Total : | | | | | | 525.37 |
| 139996 | 8/23/2016 | 105293 ARC DOCUMENT SOLUTIONS, LLC | 8741353 | | REPROGRAPHIC SERVICES - LOCAL S | 715.49 |
| Total : | | | | | | 715.49 |
| 139997 | 8/23/2016 | 109218 ARMIJO ENTERPRISES, INC | 2155 | | DESIGN - GARDENA PROMO BROCHUI | 3,450.94 |
| Total : | | | | | | 3,450.94 |
| 139998 | 8/23/2016 | 104687 AT&T | 8367417 8409048 | | TELEPHONE TELEPHONE | 86.91 20.80 |
| Total : | | | | | | 107.71 |
| 139999 | 8/23/2016 | 616333 AT&T | 071516 | | TELEPHONE | 38.25 |
| Total : | | | | | | 38.25 |
| 140000 | 8/23/2016 | 100964 AT&T MOBILITY | 287269251365X080116 835577878X08012016 | | PD CELL PHONE ACCT #287269251365- PD CELL PHONE ACCT #835577878~ | 41.65 846.22 |
| Total : | | | | | | 887.87 |
| 140001 | 8/23/2016 | 109208 AUTRY, FRED | PERMIT #14774 | | PERMIT DEPOSIT REFUND - 13916 SPI | 500.00 |
| Total : | | | | | | 500.00 |
| 140002 | 8/23/2016 | 103707 BANNAOUN ENGINEERS, CONSTRUCTORS | 080416 | | STREET IMPROVEMENT PROJECTS - C | 38,357.92 |
| Total : | | | | | | 38,357.92 |
| 140003 | 8/23/2016 | 105377 BARTEL ASSOCIATES, LLC | 16-601 | | ACTUARIAL CONSULTING SERVICES - | 2,587.00 |
| Total : | | | | | | 2,587.00 |
| 140004 | 8/23/2016 | 109186 BARTH, DAVID | PERMIT #14770. | | PERMIT DEPOSIT REFUND - 17111 HAL | 1,000.00 |
| Total : | | | | | | 1,000.00 |
| 140005 | 8/23/2016 | 102400 BAYSIDE MEDICAL CENTER | 00039425 00041920 8875 | | FIRST AID TREATMENT - E.J. MIRANDA FIRST AID TREATMENT - C. GUBAC BLOOD DRAW - V. PIERCE | 393.24 184.41 63.60 |
| Total : | | | | | | 641.25 |
| 140006 | 8/23/2016 | 102035 BD WHITE TOP SOIL CO., INC. | 77256 | | PARK MAINT SUPPLIES | 65.40 |

Bank code : usb

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---|----------------------|------|---|--|
| 140006 | 8/23/2016 | 102035 102035 BD WHITE TOP SOIL CO., INC. | (Continued) | | | Total : 65.40 |
| 140007 | 8/23/2016 | 102135 BEHREND, KENT | 00001654 | | NETWORK SUPPORT | 3,400.00 Total : 3,400.00 |
| 140008 | 8/23/2016 | 107690 BELL, DONNETTA | JULY 2016 | | CHILD CARE PROVIDER | 4,062.00 Total : 4,062.00 |
| 140009 | 8/23/2016 | 103937 BMI | 9296929 | | MUSIC LICENSE FEE | 669.00 Total : 669.00 |
| 140010 | 8/23/2016 | 108715 BOBBS, CINDY | JULY 2016 | | CHILD CARE PROVIDER | 2,388.00 Total : 2,388.00 |
| 140011 | 8/23/2016 | 109210 BOOTH, ALISON | JULY 2016 | | VOLUNTEER DRIVER | 25.00 Total : 25.00 |
| 140012 | 8/23/2016 | 107497 BOURELLE, PAUL F. | 828 | | TRUCKLOAD STEEL CONTAINER - FRC | 700.00 Total : 700.00 |
| 140013 | 8/23/2016 | 109212 BRAUNTOSOARUS MUSIC, INC | 082816 | | ENTERTAINMENT SERVICES - JAZZ FE | 12,500.00 Total : 12,500.00 |
| 140014 | 8/23/2016 | 108180 BRIGHT MUSIC INC. | 082816 | | ENTERTAINMENT SERVICES - JAZZ FE | 7,500.00 Total : 7,500.00 |
| 140015 | 8/23/2016 | 103383 CALPORTLAND | 92921726 | | 3000 PSI 3/8" PUMP MIX | 716.56 Total : 716.56 |
| 140016 | 8/23/2016 | 108730 CARILLO, LUIS | JULY 2016 | | VOLUNTEER DRIVER | 20.00 Total : 20.00 |
| 140017 | 8/23/2016 | 823003 CARL WARREN & COMPANY | 1767326 JULY 2016 | | ADMIN FEE - CLAIMS MANAGEMENT S CLAIMS MANAGEMENT | 900.00 1,073.81 Total : 1,973.81 |
| 140018 | 8/23/2016 | 803420 CARPENTER, ROTHANS & DUMONT, LAW OFI | 27622 27623 | | PROFESSIONAL SERVICES - S. CASTR PROFESSIONAL SERVICES - I. GALARZ | 2,045.46 5,195.63 |

Bank code : usb

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|--|--|------------------------|--|--|
| 140018 | 8/23/2016 | 803420 CARPENTER, ROTHANS & DUMONT, LAW OFI | (Continued) 27624 27625 27626 27627 27628 | | PROFESSIONAL SERVICES - G. DIXON PROFESSIONAL SERVICES - M. ARREC PROFESSIONAL SERVICES - L. GARCIA PROFESSIONAL SERVICES - J. JOHNSON PROFESSIONAL SERVICES - D. LEMMON | 2,456.82 1,452.49 1,170.00 2,471.13 1,115.99 Total : 15,907.52 |
| 140019 | 8/23/2016 | 103489 CF UNITED LLC | 821 | | CAR WASH - JULY 2016 | 106.00 Total : 106.00 |
| 140020 | 8/23/2016 | 108378 CHARLES E. THOMAS COMPANY INC. | C11460 | 037-09470 | DESIGNATED OPERATOR SERVICE | 200.00 Total : 200.00 |
| 140021 | 8/23/2016 | 103127 CHILD 2 CHILD CONNECTION, FAMILY DAY CA | JULY 2016 | | CHILD CARE PROVIDER | 2,128.00 Total : 2,128.00 |
| 140022 | 8/23/2016 | 102357 COLLINS, JOHN | JULY 2016 | | VOLUNTEER DRIVER | 15.00 Total : 15.00 |
| 140023 | 8/23/2016 | 108709 CONVERGINT TECHNOLOGIES LLC | W347361 W347935 | | MAINTENANCE, VIDEO CAMERA SYSTEMS MAINTENANCE, VIDEO CAMERA SYSTEMS | 1,796.26 1,272.00 Total : 3,068.26 |
| 140024 | 8/23/2016 | 101507 COX, CASTLE & NICHOLSON LLP | 436482 | | PROFESSIONAL SERVICES - GARDENA | 20,611.50 Total : 20,611.50 |
| 140025 | 8/23/2016 | 104152 CREATIVE BUS SALES, INC. | 5081477 8015677 | 037-08812 037-09180 | UNIT 882 - FAN 882 - SOLENOID | 156.22 54.17 Total : 210.39 |
| 140026 | 8/23/2016 | 108770 CRST PUBLIC SAFETY | 082816 | | SECURITY SERVICES - JAZZ FESTIVAL | 10,300.00 Total : 10,300.00 |
| 140027 | 8/23/2016 | 108254 DAN BOYLE & ASSOCIATES, INC. | 155-02 155-03 | 037-09115 037-09115 | ADDITIONAL SERVICES - LINE BY LINE ADDITIONAL SERVICES - LINE BY LINE | 6,570.00 365.00 Total : 6,935.00 |

Bank code : usb

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|-------------------------------------|--|--|--|--|
| 140028 | 8/23/2016 | 204776 DE ALWIS, MALLIKA | 2015-2016 ADJ JULY 2016 | | CHILD CARE PROVIDER CHILD CARE PROVIDER | 26.00 3,398.00 Total : 3,424.00 |
| 140029 | 8/23/2016 | 106540 DELTA MOTOR CO INC. | 197799, 20035 20178, 20179 20256 20258, 20259 | 037-09449 037-09449 037-09401 037-09449 | REBUILD DRIVE MOTORS REBUILD DRIVE MOTORS REPAIR - 200KW GENERATOR REBUILD DRIVE MOTORS | 5,282.40 5,282.40 687.20 5,282.40 Total : 16,534.40 |
| 140030 | 8/23/2016 | 303377 DEPARTMENT OF TRANSPORTATION | SL161058 | | SIGNALS & LIGHTING - ARTESIA BLVD | 383.05 Total : 383.05 |
| 140031 | 8/23/2016 | 312117 DEPARTMENT OF WATER & POWER | 072916 | | LIGHT & POWER | 44.97 Total : 44.97 |
| 140032 | 8/23/2016 | 105182 DIRECTV | 29044155047 | | DIRECTV SERVICE - RSN FEE | 7.99 Total : 7.99 |
| 140033 | 8/23/2016 | 104343 DISCOUNT SCHOOL SUPPLY | D22787910101 | | FCC PROGRAM SUPPLIES | 3,049.20 Total : 3,049.20 |
| 140034 | 8/23/2016 | 104799 DONNOE & ASSOCIATES, INC. | 6162 | | TESTING MATERIALS - POLICE CLERK | 1,830.00 Total : 1,830.00 |
| 140035 | 8/23/2016 | 104276 DREHS, LARRY W. | AUGUST 2016 | | MARTIAL ARTS INSTRUCTOR | 837.00 Total : 837.00 |
| 140036 | 8/23/2016 | 109213 DULAN'S CATERING | 082816 | | CATERING SERVICES - JAZZ FESTIVAL | 6,564.53 Total : 6,564.53 |
| 140037 | 8/23/2016 | 102075 DURHAM SCHOOL SERVICES | 91212655 | | BUS TRIP - DODGER STATDIUM | 1,177.12 Total : 1,177.12 |
| 140038 | 8/23/2016 | 107675 EAN SERVICES, LLC | 10357382 10361055 | | CAR RENTAL - E. MEDRANO 7/26-7/28 CAR RENTAL - P. GOODPASTER 7/18-7/ | 78.28 384.52 Total : 462.80 |

Bank code : usb

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---|--|-----------|--|----------------------------------|
| 140039 | 8/23/2016 | 303348 EMPLOYMENT DEVELOPMENT, DEPARTMEN | 063016 | | SUI FOR QUARTER ENDED 06/30/16 | 11,291.00 |
| | | | | | Total : | 11,291.00 |
| 140040 | 8/23/2016 | 103795 ESCALANTE FAMILY CHILD CARE | JULY 2016 | | CHILD CARE PROVIDER | 4,703.00 |
| | | | | | Total : | 4,703.00 |
| 140041 | 8/23/2016 | 107510 ESCALANTE, WENDY E. | JULY 2016 | | CHILD CARE PROVIDER | 1,628.00 |
| | | | | | Total : | 1,628.00 |
| 140042 | 8/23/2016 | 105650 EWING IRRIGATION PRODUCTS | 1865958 | | PARK MAINT SUPPLIES | 135.45 |
| | | | | | Total : | 135.45 |
| 140043 | 8/23/2016 | 105539 FACTORY MOTOR PARTS CO. | 12-2115904 25-913414 | 037-09432 | SPARK PLUG BOOT - UNIT 801 UNIT 839 - HVAC CONTROL PANEL | -23.46 254.74 |
| | | | | | Total : | 231.28 |
| 140044 | 8/23/2016 | 106129 FEDEX | 5-510-88025 5-511-42276 5-511-54329 5-511-67791 | | SHIPPING SERVICES SHIPPING SERVICES SHIPPING SERVICES SHIPPING SERVICES | 71.28 25.90 32.68 25.90 |
| | | | | | Total : | 155.76 |
| 140045 | 8/23/2016 | 109205 FETCH PETCARE OF, HUNTINGTON BEACH | B/L #27571 | | BUSINESS LICENSE FEE OVERPAYMEI | 50.00 |
| | | | | | Total : | 50.00 |
| 140046 | 8/23/2016 | 106465 FOX FIRST AID & SAFETY | 52711 | | PW STREET MAINT SUPPLIES | 32.70 |
| | | | | | Total : | 32.70 |
| 140047 | 8/23/2016 | 102394 FRANK SCOTTO TOWING | 679918 680916 680958 | 037-09408 | TOWING SERVICES FOR BUS #779 TOWING SERVICES FOR BUS #727 TOWING SERVICES FOR BUS #707 | 175.00 170.00 175.00 |
| | | | | | Total : | 520.00 |
| 140048 | 8/23/2016 | 106625 FUKUDA, ALAN | JULY 2016 | | VOLUNTEER DRIVER | 20.00 |
| | | | | | Total : | 20.00 |
| 140049 | 8/23/2016 | 106615 FULLER ENGINEERING, INC. | 129290 | | LIQUID CHLORINE | 1,010.65 |

Bank code : usb

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|--|--|---|--|--|
| 140049 | 8/23/2016 | 106615 106615 FULLER ENGINEERING, INC. | (Continued) | | | Total : 1,010.65 |
| 140050 | 8/23/2016 | 107724 GARCIA, CLAUDIA CRISTINA | JULY 2016 | | CHILD CARE PROVIDER | 5,934.00 |
| | | | | | | Total : 5,934.00 |
| 140051 | 8/23/2016 | 207133 GARCIA, NANCY C. | JULY 2016 | | CHILD CARE PROVIDER | 4,420.00 |
| | | | | | | Total : 4,420.00 |
| 140052 | 8/23/2016 | 207303 GARCIA, PEGGY | JULY 2016 | | VOLUNTEER DRIVER | 45.00 |
| | | | | | | Total : 45.00 |
| 140053 | 8/23/2016 | 108183 GARDENA ACE HARDWARE | 030699 030860 | | BLDG MAINT SUPPLIES BLDG MAINT SUPPLIES | 42.43 14.45 |
| | | | | | | Total : 56.88 |
| 140054 | 8/23/2016 | 107030 GARDENA AUTO PARTS | 034777 035857 035859 036127 036137 036158 | 037-09357 037-09402 037-09416 037-09435 | DISC PAD, BATTERY, STARTER, OIL FIL RADIATOR CAP, COIL, CLAMP, COIL BC STARTER UNIT 842 - VALVE PW AUTO PARTS OIL FILTER & HOSE CLAMP | 5,329.61 705.52 364.02 4.93 11.89 158.94 |
| | | | 036230 036388 036390 036392 | 037-09436 037-09434 037-09450 037-09450 037-09434 | UNITS 800, 802 & 839 - BELT, BRAKE PF BUS 717 - SEAL REPAIR SLEEVE BUS 717 - CLAMP UNITS 800, 802 & 839 - SWICH, OIL SEA | 155.21 40.65 62.62 91.05 |
| | | | | | | Total : 6,924.44 |
| 140055 | 8/23/2016 | 107495 GARDENA CAR WASH | JUL 2016 PW JUL 2016 REC | | CAR WASH - J. DECASTRO 7/5, J. ESPI CAR WASH - D. DAVID 7/11 & 7/28, J. | 17.98 42.96 |
| | | | | | | Total : 60.94 |
| 140056 | 8/23/2016 | 107011 GARDENA VALLEY NEWS, INC. | 00041817 00042770 00043153 00043171 00043467 00044244 | | PUBLIC NOTICE - ANNUAL HOUSING F NOTICE OF PUBLIC HEARING - PUBLIC PUBLIC NOTICE - ORD. #1767 ADD MOI NOTICE OF PUBLIC HEARING - ORD. # PUBLIC NOTICE - ECONOMIC DEVELOI NOTICE OF INTENT TO REQUEST RELI | 213.76 179.20 179.18 466.97 135.74 480.93 |

Bank code : usb

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---------------------------------------|---|-----------|--|--|
| 140056 | 8/23/2016 | 107011 GARDENA VALLEY NEWS, INC. | (Continued) 00044395 | | NOTICE OF PUBLIC HEARING - SPR #1 | 285.00 |
| | | | | | Total : | 1,940.78 |
| 140057 | 8/23/2016 | 107775 GLOVER, CHANELL DENISE | JULY 2016 | | CHILD CARE PROVIDER | 970.00 |
| | | | | | Total : | 970.00 |
| 140058 | 8/23/2016 | 100640 GNA-BROOK FIRE PROTECTION INC. | 30029297 | | 5-YEAR SPRINKLER TEST & INSPECTIK | 600.00 |
| | | | | | Total : | 600.00 |
| 140059 | 8/23/2016 | 108906 GOLDEN, CEIL | JULY 2016 | | VOLUNTEER DRIVER | 20.00 |
| | | | | | Total : | 20.00 |
| 140060 | 8/23/2016 | 104015 GOODYEAR TIRE & RUBBER CO. | 43466200 | 037-09437 | TIRES - LT225/75R16 ARMORMAX UNIT | 1,185.14 |
| | | | | | Total : | 1,185.14 |
| 140061 | 8/23/2016 | 108949 HELM, SUSAN | JULY 2016 | | VOLUNTEER DRIVER | 15.00 |
| | | | | | Total : | 15.00 |
| 140062 | 8/23/2016 | 108607 HENDERSON-BATISTE, TANEKA | JULY 2016 | | CHILD CARE PROVIDER | 1,460.00 |
| | | | | | Total : | 1,460.00 |
| 140063 | 8/23/2016 | 108282 HOANG, LAN THI | B/L #28345 | | REFUND - BUSINESS LICENSE FEES | 100.00 |
| | | | | | Total : | 100.00 |
| 140064 | 8/23/2016 | 108434 HOME DEPOT CREDIT SERVICES | 0564757 1043537 1304983 1354134 2354055 2354090 4054714 4353913 4703171 5041516 5044405 5304924 5354464 | | SIGNS/SIGNALS SUPPLIES BLDG MAINT SUPPLIES HOME IMPROVEMENT PROGRAM HOME IMPROVEMENT PROGRAM PARK MAINT SUPPLIES PARK MAINT SUPPLIES SIGNS/SIGNALS SUPPLIES HOME IMPROVEMENT PROGRAM PW STREET MAINT SUPPLIES PW STREET MAINT SUPPLIES BLDG MAINT SUPPLIES HOME IMPROVEMENT PROGRAM PW STREET MAINT SUPPLIES | 44.35 277.79 30.42 44.02 493.68 72.78 63.13 193.42 827.31 139.24 26.08 25.71 18.90 |

Bank code : usb

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| 140064 | 8/23/2016 | 108434 HOME DEPOT CREDIT SERVICES | (Continued) | | | |
| | | | 5885938 | | BUS PROGRAM SUPPLIES | 110.53 |
| | | | 6042754 | | PD PROGRAM SUPPLIES | 258.59 |
| | | | 6304888 | | HOME IMPROVEMENT PROGRAM | 107.44 |
| | | | 6353299 | | HOME IMPROVEMENT PROGRAM | 38.01 |
| | | | 7032013 | | BLDG MAINT SUPPLIES | 4.08 |
| | | | 7304853 | | HOME IMPROVEMENT PROGRAM | 92.08 |
| | | | 8304799 | | HOME IMPROVEMENT PROGRAM | 4.33 |
| | | | 8343670 | | HOME IMPROVEMENT PROGRAM | 40.21 |
| | | | 8565822 | | SIGNS/SIGNALS SUPPLIES | 13.57 |
| | | | 9024098 | | PW STREET MAINT SUPPLIES | 42.47 |
| | | | 9353710 | | PARK MAINT SUPPLIES | 70.66 |
| | | | | | Total : | 3,038.80 |
| 140065 | 8/23/2016 | 104572 HUDSON AUDIO WORKS | 1413 | | JAZZ FESTIVAL - STAGE, BACKLINE & | 11,910.00 |
| | | | | | Total : | 11,910.00 |
| 140066 | 8/23/2016 | 104572 HUDSON AUDIO WORKS | 1412 | | JAZZ FESTIVAL - GENERATOR RENTAL | 1,600.00 |
| | | | | | Total : | 1,600.00 |
| 140067 | 8/23/2016 | 102313 HUDSON COLLISION INC. | 3367 | | 2015 FORX EPL #1462841 OIL CHANGE | 42.59 |
| | | | 3373 | | 2011 CHEV TAHOE #1326997 OIL CHAN | 72.38 |
| | | | 3375 | | 2004 FORD F350 #1105666 BRAKE SER | 375.82 |
| | | | 3377 | | 2016 FORD EXPL #1488054 OIL CHANG | 42.59 |
| | | | 3378 | | 2014 FORD EXPL #1442351 BRAKE SEF | 508.13 |
| | | | 3381 | | 2014 FORD F350 #8L78307 OIL CHANGI | 74.97 |
| | | | 3382 | | 2014 FORD EXPL #1442249 OIL CHANG | 42.59 |
| | | | | | Total : | 1,159.07 |
| 140068 | 8/23/2016 | 208613 HUGHES FAMILY DAY CARE | 2015-2016 AJD JULY 2016 | | CHILD CARE PROVIDER | 28.00 |
| | | | | | CHILD CARE PROVIDER | 2,098.00 |
| | | | | | Total : | 2,126.00 |
| 140069 | 8/23/2016 | 209340 INAZAKI, HARUNO | JULY 2016 | | VOLUNTEER DRIVER | 15.00 |
| | | | | | Total : | 15.00 |
| 140070 | 8/23/2016 | 109206 INSIGHT SUBROSA GROUP | 071516 | | PROFESSIONAL SERVICES - EPPS & | 3,510.00 |

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| 140070 | 8/23/2016 | 109206 | 109206 | | INSIGHT SUBROSA GROUP (Continued) | Total : 3,510.00 |
| 140071 | 8/23/2016 | 107908 | INSITE GRAFIX | 2971 | CUSTOM GRAPHICS - UNIT PE-5 | 490.50 |
| | | | | | Total : | 490.50 |
| 140072 | 8/23/2016 | 105140 | IPTELSUPPORT | 2016-06 2016-07 | TELEPHONE SUPPORT - JUNE 2016 TELEPHONE SUPPORT - JULY 2016 | 400.00 400.00 |
| | | | | | Total : | 800.00 |
| 140073 | 8/23/2016 | 108555 | JALISCO TIRE & AUTO REPAIR | 080116 080216 | FLAT REPAIR (4) BALANCE & MOUNT TIRES | 8.00 60.00 |
| | | | | | Total : | 68.00 |
| 140074 | 8/23/2016 | 210001 | JAMISON, JACQUELYN | JULY 2016 | CHILD CARE PROVIDER | 3,570.00 |
| | | | | | Total : | 3,570.00 |
| 140075 | 8/23/2016 | 105226 | JEKAL FAMILY CHILD CARE | JULY 2016 | CHILD CARE PROVIDER | 4,320.00 |
| | | | | | Total : | 4,320.00 |
| 140076 | 8/23/2016 | 105727 | JOHNSON, AMIR | 082816 | JAZZ FESTIVAL SUPPLIES | 1,226.25 |
| | | | | | Total : | 1,226.25 |
| 140077 | 8/23/2016 | 109215 | JOHNSON, TRACI | AUGUST 2016 | MARTIALARTS INSTRUCTOR | 81.00 |
| | | | | | Total : | 81.00 |
| 140078 | 8/23/2016 | 105098 | KENNELLY, JOANN | JULY 2016 | VOLUNTEER DRIVER | 20.00 |
| | | | | | Total : | 20.00 |
| 140079 | 8/23/2016 | 111045 | KJ SERVICES | 8677 8678 | BOTTLE & CAN RECYCLING PROGRAM CALRECYCLE OIL PAYMENT PROGRAM | 920.00 640.00 |
| | | | | | Total : | 1,560.00 |
| 140080 | 8/23/2016 | 111851 | KNOTT'S BERRY FARM | 3733210 3750894 | PARK ADMISSION 07/18/16 PARK ADMISSION 08/01/16 | 2,805.00 1,892.00 |
| | | | | | Total : | 4,697.00 |
| 140081 | 8/23/2016 | 312039 | L.A. COUNTY FIRE DEPARTMENT | C0007507 | FIRE PROTECTION SERVICES - SEPTE | 638,329.61 |

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| 140081 | 8/23/2016 | 312039 | 312039 L.A. COUNTY FIRE DEPARTMENT | | (Continued) | Total : 638,329.61 |
| 140082 | 8/23/2016 | 312113 | L.A. COUNTY SHERIFF'S DEPT | 170146SCS | INMATE MEAL DELIVERY PROGRAM - | 1,132.96 |
| | | | | | | Total : 1,132.96 |
| 140083 | 8/23/2016 | 107036 | L.A. NEWS GROUP | 900602689 7/18/16 | SUBSCRIPTION RENEWAL - ACCT #900 | 430.99 |
| | | | | | | Total : 430.99 |
| 140084 | 8/23/2016 | 112015 | LACERDA, DALVANICE | JULY 2016 | CHILD CARE PROVIDER | 7,184.00 |
| | | | | | | Total : 7,184.00 |
| 140085 | 8/23/2016 | 112121 | LEE'S ALIGNMENT SERVICES | 93960 | 2015 CHEV TAHOE #7RHC253 FRONT V | 75.00 |
| | | | | | | Total : 75.00 |
| 140086 | 8/23/2016 | 109207 | LEVINE, VIOLA | 061816 | RESIDENTIAL REBATE PROGRAM - 130 | 3,000.00 |
| | | | | | | Total : 3,000.00 |
| 140087 | 8/23/2016 | 102376 | LEXISNEXIS RISK SOLUTIONS | 1328345-20160731 152371-20160731 | MONTHLY SUBSCRIPTION FEE MONTHLY SUBSCRIPTION FEE | 218.54 700.00 |
| | | | | | | Total : 918.54 |
| 140088 | 8/23/2016 | 102233 | LITTLE PEOPLE DAY CARE | JULY 2016 | CHILD CARE PROVIDER | 4,878.00 |
| | | | | | | Total : 4,878.00 |
| 140089 | 8/23/2016 | 108807 | LOCKE LORD LLP | 1257291 | PROFESSIONAL SERVICES - JUNE 201 | 17,462.85 |
| | | | | | | Total : 17,462.85 |
| 140090 | 8/23/2016 | 105236 | LONG BEACH ICE, INC. | 082816 | JAZZ FESTIVAL SUPPLIES | 1,251.32 |
| | | | | | | Total : 1,251.32 |
| 140091 | 8/23/2016 | 108121 | LONG BEACH POLYTECHNIC, HIGH SCHOOL | 082816 | ENTERTAINMENT SERVICES - JAZZ FE | 750.00 |
| | | | | | | Total : 750.00 |
| 140092 | 8/23/2016 | 113301 | M & K METAL CO. | 035912 | BLDG MAINT SUPPLIES | 36.73 |
| | | | | | | Total : 36.73 |
| 140093 | 8/23/2016 | 105082 | MAJESTIC LIGHTING, INC. | ML57969 ML58276 | BLDG MAINT SUPPLIES SIGNS/SIGNALS SUPPLIES | 5.04 340.04 |

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| 140093 | 8/23/2016 | 105082 | 105082 MAJESTIC LIGHTING, INC. | | (Continued) | Total : 345.08 | |
| 140094 | 8/23/2016 | 113036 | MANERI SIGN CO., INC. | 40000087 | SIGN - SPECIAL 24X30 *PERMIT PARKII | 2,479.76 | |
| | | | | | | Total : 2,479.76 | |
| 140095 | 8/23/2016 | 104841 | MAR-CO EQUIPMENT COMPANY | 135247 135363 | PW SWEEPER SUPPLIES PW SWEEPER SUPPLIES | 202.11 165.26 | |
| | | | | | | Total : 367.37 | |
| 140096 | 8/23/2016 | 107951 | MARK HANDLER & ASSOCIATES | JULY 2016 | BUILDING INSPECTION SERVICES | 7,458.75 | |
| | | | | | | Total : 7,458.75 | |
| 140097 | 8/23/2016 | 107644 | MARTINEZ, CHERYL NAOMI | JULY 2016 | CHILD CARE PROVIDER | 3,600.00 | |
| | | | | | | Total : 3,600.00 | |
| 140098 | 8/23/2016 | 104773 | MARTINEZ, KAMBY | JULY 2016 | CHILD CARE PROVIDER | 5,004.00 | |
| | | | | | | Total : 5,004.00 | |
| 140099 | 8/23/2016 | 101029 | MATTHEW BENDER & CO., INC. | 84537019 | CA CODES 4-IN-1 JULY 2016 SUPP | 22.89 | |
| | | | | | | Total : 22.89 | |
| 140100 | 8/23/2016 | 102942 | MAUREEN KANE & ASSOCIATES, INC | 09/13-9/16 | REGISTRATION - B. ROMERO - TECHN | 1,550.00 | |
| | | | | | | Total : 1,550.00 | |
| 140101 | 8/23/2016 | 109113 | MAYON, KRYSTENA | 08/01-08/15/16 | SPORTS SCOREKEEPER | 30.00 | |
| | | | | | | Total : 30.00 | |
| 140102 | 8/23/2016 | 113064 | MCMaster-CARR SUPPLY COMPANY | 71559517 72663961 72815944 | 037-09417 037-09454 037-09453 | BUS SHOP SUPPLIES BUS SHOP SUPPLIES BUS SHOP SUPPLIES | 48.66 129.26 316.92 |
| | | | | | | Total : 494.84 | |
| 140103 | 8/23/2016 | 102534 | MONCADA, BARBARA | JULY 2016 | VOLUNTEER DRIVER | 35.00 | |
| | | | | | | Total : 35.00 | |
| 140104 | 8/23/2016 | 106846 | MONDRAGON, WILLIAM | 082816 | ENTERTAINMENT SERVICES - JAZZ FE | 3,000.00 | |
| | | | | | | Total : 3,000.00 | |

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| 140105 | 8/23/2016 | 106851 MONEY INSTRUMENTS | 082816 | | ATM RENTAL - JAZZ FESTIVAL 8/28/16 | 450.00 |
| | | | | | Total : | 450.00 |
| 140106 | 8/23/2016 | 108604 MOORE, VELTA | JULY 2016 | | CHILD CARE PROVIDER | 3,481.00 |
| | | | | | Total : | 3,481.00 |
| 140107 | 8/23/2016 | 105622 N/S CORPORATION | 0077238 | 037-08352 | MONTHLY BUS WASH EQUIPMENT MAI | 285.00 |
| | | | | | Total : | 285.00 |
| 140108 | 8/23/2016 | 101421 NATIONAL CONSTRUCTION RENTALS, INC. | 4499890 | | RENTAL - 6FT TEMPORARY FENCE, 6F | 135.20 |
| | | | | | Total : | 135.20 |
| 140109 | 8/23/2016 | 107253 NISHI, CAROL | 080316 | | REIMBURSEMENT - POSTAGE PAID BY | 125.00 |
| | | | | | Total : | 125.00 |
| 140110 | 8/23/2016 | 108181 NOT MORE SAXOPHONE MUSIC | 082816 | | ENTERTAINMENT SERVICES - JAZZ FE | 7,500.00 |
| | | | | | Total : | 7,500.00 |
| 140111 | 8/23/2016 | 115168 OFFICE DEPOT | 1954332091 | | REC OFFICE SUPPLIES | 45.55 |
| | | | 847112451 | | REC OFFICE SUPPLIES | 59.47 |
| | | | 847731468 | | FCC OFFICE SUPPLIES | 1,015.70 |
| | | | 848111786 | | FCC OFFICE SUPPLIES | 547.92 |
| | | | 848160887 | | FCC OFFICE SUPPLIES | 658.49 |
| | | | 849242277 | | PD OFFICE SUPPLIES | 374.89 |
| | | | 849242614 | | PD OFFICE SUPPLIES | 68.18 |
| | | | 849683408 | | PD OFFICE SUPPLIES | 58.84 |
| | | | 849777668 | | CDD OFFICE SUPPLIES | 199.46 |
| | | | 850465834 | | PD OFFICE SUPPLIES | 180.18 |
| | | | 850465836 | | PD OFFICE SUPPLIES | 27.73 |
| | | | 850529392 | | PD OFFICE SUPPLIES | 59.25 |
| | | | 851944306 | | PD OFFICE SUPPLIES | 28.56 |
| | | | 852194387 | | CCD OFFICE SUPPLIES | 57.61 |
| | | | | | Total : | 3,381.83 |
| 140112 | 8/23/2016 | 108921 OMEGA POLYGRAPH | 01489 | | PRE-EMPLOYMENT POLYGRAPH EXAM | 1,225.00 |
| | | | | | Total : | 1,225.00 |
| 140113 | 8/23/2016 | 107466 ORANGE, RHONDA | JULY 2016 | | VOLUNTEER DRIVER | 25.00 |

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| 140113 | 8/23/2016 | 107466 107466 ORANGE, RHONDA | (Continued) | | Total : | 25.00 |
| 140114 | 8/23/2016 | 111358 O'REILLY AUTO PARTS | 235774 4/28/16 | | FINANCE CHARGES | 10.96 |
| | | | 390263 | | PARK MAINT SUPPLIES | 13.82 |
| | | | 392889 | | SEWER PROGRAM SUPPLIES | 199.87 |
| | | | 393029 | | SEWER PROGRAM SUPPLIES | 15.02 |
| | | | 393173 | | SEWER PROGRAM SUPPLIES | 27.75 |
| | | | 394222 | | PW AUTO PARTS | 21.28 |
| | | | | | Total : | 288.70 |
| 140115 | 8/23/2016 | 103673 PACIFIC PRODUCTS & SERVICE, LLC | 21024 | | SIGNS/SIGNALS SUPPLIES | 440.65 |
| | | | | | Total : | 440.65 |
| 140116 | 8/23/2016 | 109077 PAOLI | 15820 | 037-09219 | TRANSPORTATION DIRECTOR OFFICE | 2,734.21 |
| | | | | | Total : | 2,734.21 |
| 140117 | 8/23/2016 | 109214 PARMA, RICHARD | 082816 | | ENTERTAINMENT SERVICES - JAZZ FE | 1,500.00 |
| | | | | | Total : | 1,500.00 |
| 140118 | 8/23/2016 | 100495 PATIN, KEOWN | 07/01-07/15/16. | | SPORTS OFFICIAL | 20.00 |
| | | | 08/01-08/15/16 | | SPORTS OFFICIAL | 100.00 |
| | | | | | Total : | 120.00 |
| 140119 | 8/23/2016 | 100616 PEPE'S TOWING SERVICE, INC. | 14130 | | TOWING SERVICES FOR BUS #730 | 340.00 |
| | | | 16553 | | TOWING SERVICES FOR BUS #776 | 340.00 |
| | | | 16555 | | TOWING SERVICES FOR BUS #707 | 375.00 |
| | | | | | Total : | 1,055.00 |
| 140120 | 8/23/2016 | 307101 PETTY CASH FUND | 07/21-07/29/16 | | REPLENISH PETTY CASH | 68.26 |
| | | | 07/21-08/02/16 | | REPLENISH PETTY CASH | 160.84 |
| | | | | | Total : | 229.10 |
| 140121 | 8/23/2016 | 101996 PHILLIPS 66 CO/GECRB | 080816 | | FUEL PURCHASES | 379.54 |
| | | | | | Total : | 379.54 |
| 140122 | 8/23/2016 | 108045 PROSOURCE FACILITY SUPPLY | 17230 | | PW STREET MAINT SUPPLIES | 401.70 |
| | | | | | Total : | 401.70 |

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| 140123 | 8/23/2016 | 107419 PULSAR | 22447 | 037-09306 | MARKETING SERVICES - LINE 1X/4 SEI | 1,226.55 |
| | | | 22448 | 037-09306 | MARKETING SERVICES - LINE 1X/4 SEI | 636.66 |
| | | | 22449 | 037-09306 | MARKETING SERVICES - LINE 1X/4 SEI | 823.18 |
| | | | 22450 | 037-09306 | MARKETING SERVICES - LINE 1X/4 SEI | 557.89 |
| | | | 22451 | 037-09306 | MARKETING SERVICES - LINE 1X/4 SEI | 860.97 |
| | | | 22452 | 037-09306 | MARKETING SERVICES - LINE 1X/4 SEI | 466.66 |
| | | | 22453 | 037-09306 | MARKETING SERVICES - LINE 1X/4 SEI | 1,167.25 |
| | | | 22454 | 037-09306 | MARKETING SERVICES - LINE 1X/4 SEI | 275.73 |
| | | | 22455 | 037-09306 | MARKETING SERVICES - LINE 1X/4 SEI | 961.47 |
| | | | 22456 | 037-09306 | MARKETING SERVICES - LINE 1X/4 SEI | 27.33 |
| | | | Total : | | | |
| 140124 | 8/23/2016 | 104868 PYRO-COMM SYSTEMS, INC. | 84992 | | FIRE ALARM MONITORING - BLDG A~ | 135.00 |
| | | | 84993 | | FIRE ALARM MONITORING - BLDG B~ | 135.00 |
| | | | 84994 | | FIRE ALARM MONITORING - BLDG C~ | 135.00 |
| | | | 85578 | 037-09399 | RELOCATE INTERCOM DISPATCH OFFI | 1,385.00 |
| Total : | | | | | | 1,790.00 |
| 140125 | 8/23/2016 | 100668 RENZEL MEDIA GROUP, INC. | 63 | | ADVERTISING - JAZZ FESTIVAL | 300.00 |
| Total : | | | | | | 300.00 |
| 140126 | 8/23/2016 | 118153 RGIS | 01-842679 | | YEAR END INVENTORY SERVICES | 683.40 |
| Total : | | | | | | 683.40 |
| 140127 | 8/23/2016 | 118476 RICOH USA, INC. | 1064293613 | | RICOH MPC3300 COPIER - SERVICE C/ | 212.12 |
| | | | 9017177408 | 023-00936 | RICOH MPC6003 COPIER LEASE - PD S | 206.84 |
| | | | 9017220411 | 023-00936 | RICOH MPC3503 COPIER LEASE - PD C | 138.90 |
| | | | 9017230410 | 023-00936 | RICOH MPC3503 COPIER LEASE - PW | 163.36 |
| | | | 9017257417 | 023-00936 | RICOH MPC3503 COPIER LEASE - BUS | 180.54 |
| | | | 9017271414 | 023-00936 | RICOH MPC3503 COPIER LEASE - REC | 185.81 |
| | | | 9017310416 | 023-00936 | RICOH MPC3503 COPIER LEASE - SR. I | 148.21 |
| | | | 9017325413 | 023-00936 | RICOH MPC3503 COPIER LEASE - ADM | 151.34 |
| Total : | | | | | | 1,387.12 |
| 140128 | 8/23/2016 | 107343 ROACH, GERALD | JULY 2016 | | VOLUNTEER DRIVER | 15.00 |
| Total : | | | | | | 15.00 |

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| 140129 | 8/23/2016 | 119126 S.B.R.P.C.A. | 02698 | | PARKS UNIT #22 AMBER LIGHT CONFIC | 2,372.86 |
| Total : | | | | | | 2,372.86 |
| 140130 | 8/23/2016 | 119022 SAFEMART OF SOUTHERN, CALIFORNIA | 88841 | | PD PROGRAM SUPPLIES | 9.81 |
| Total : | | | | | | 9.81 |
| 140131 | 8/23/2016 | 119015 SAFETY-KLEEN CORPORATION | 71014950 | | SERVICE AQUEOUS PARTS WASHER | 358.98 |
| Total : | | | | | | 358.98 |
| 140132 | 8/23/2016 | 219010 SALDANA, OCTAVIO | 06/13-06/24 | | REIMBURSEMENT - BASIC HOMICIDE | 80.00 |
| Total : | | | | | | 80.00 |
| 140133 | 8/23/2016 | 102833 SAMAME, LILIANA | JULY 2016 | | CHILD CARE PROVIDER | 2,628.00 |
| Total : | | | | | | 2,628.00 |
| 140134 | 8/23/2016 | 119005 SAM'S AUTOLAND | 14325 | | 2007 CHEV C3500 #1264406 REPAIR D/ | 5,875.45 |
| Total : | | | | | | 5,875.45 |
| 140135 | 8/23/2016 | 119016 SAM'S CLUB | 0000 5/17/16 | | REC PROGRAM SUPPLIES | 129.32 |
| | | | 0021 | | REC PROGRAM SUPPLIES | 235.26 |
| | | | 0459 | | REC PROGRAM SUPPLIES | 149.64 |
| | | | 1809 | | REC PROGRAM SUPPLIES | 135.07 |
| | | | 7946 | | REC PROGRAM SUPPLIES | 109.84 |
| | | | 8030 8/5/16 | | REC PROGRAM SUPPLIES | 56.11 |
| | | | 8031 | | REC PROGRAM SUPPLIES | 187.60 |
| | | | 999999 6/4/16 AS | | MEMBERSHIP RENEWAL - D. SCHNUR | 15.00 |
| | | | 999999 6/4/16 BUS | | MEMBERSHIP RENEWAL - A. JARA, D. . | 30.00 |
| | | | 999999 6/4/16 CC | | MEMBERSHIP RENEWAL - M. ROMERO | 15.00 |
| | | | 999999 6/4/16 FCC | | MEMBERSHIP RENEWAL - V. BLANCO, | 30.00 |
| | | | 999999 6/4/16 PD | | MEMBERSHIP RENEWAL - H. CARRANZ | 90.00 |
| | | | 999999 6/4/16 PW | | MEMBERSHIP RENEWAL - F. GAMEZ, M | 60.00 |
| | | | 999999 6/4/16 REC | | MEMBERSHIP RENEWAL - K. FUJIO, S. | 90.00 |
| Total : | | | | | | 1,332.84 |
| 140136 | 8/23/2016 | 105097 SANADA, CRAIG | JULY 2016 | | VOLUNTEER DRIVER | 25.00 |
| Total : | | | | | | 25.00 |
| 140137 | 8/23/2016 | 109011 SANCARRANCO, SANDRA | 07/24-07/30/16 | | ENGINEERING INTERN | 450.00 |

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| 140137 | 8/23/2016 | 109011 SANCARRANCO, SANDRA | (Continued) 07/31-08/06/16 08/07-08/13/16 | | ENGINEERING INTERN ENGINEERING INTERN | 457.50 352.50 Total : 1,260.00 |
| 140138 | 8/23/2016 | 106044 SARDO BUS & COACH UPHOLSTERY | 52389 52396 52397 52417 52418 | 037-09305 037-09305 037-09305 037-09305 037-09305 | BUS SEAT INSERT REPLACEMENT PRC BUS SEAT INSERT REPLACEMENT PRC BUS SEAT INSERT REPLACEMENT PRC BUS SEAT INSERT REPLACEMENT PRC BUS SEAT INSERT REPLACEMENT PRC | 2,855.11 2,855.11 2,855.11 2,855.11 2,855.11 Total : 14,275.55 |
| 140139 | 8/23/2016 | 107465 SATO, KATHY | JULY 2016 | | VOLUNTEER DRIVER | 30.00 Total : 30.00 |
| 140140 | 8/23/2016 | 109166 SAYNES, ROWEN LIAM L. | 08/01-08/15/16 | | SPORTS SCOREKEEPER | 7.50 Total : 7.50 |
| 140141 | 8/23/2016 | 119442 SC FUELS | 0657042 | 037-09442 | OIL AND COOLANT | 5,877.40 Total : 5,877.40 |
| 140142 | 8/23/2016 | 108654 SECTRAN SECURITY INC. | 16080490 | | CURRENCY VERIFICATION - AUGUST 2 | 369.25 Total : 369.25 |
| 140143 | 8/23/2016 | 107006 SHAMROCK COMPANIES | 2035080 2035549 2035577 | | PW MAINT SUPPLIES SEWER PROGRAM SUPPLIES PW MAINT SUPPLIES | 10.12 28.12 11.14 Total : 49.38 |
| 140144 | 8/23/2016 | 106050 SHEHATA, AMY | JULY 2016 | | CHILD CARE PROVIDER | 4,896.00 Total : 4,896.00 |
| 140145 | 8/23/2016 | 119387 SHELL | 65266983608 | | FUEL PURCHASES | 147.73 Total : 147.73 |
| 140146 | 8/23/2016 | 107645 SHIRK, PAUL | JULY 2016 | | VOLUNTEER DRIVER | 15.00 Total : 15.00 |

Bank code : usb

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---|----------------------|------------------------|------------------------------------|----------|
| 140147 | 8/23/2016 | 105229 SIAPIN HORTICULTURE, INC. | 46153 | | MONTHLY MAINTENANCE - JULY 2016 | 650.00 |
| | | | | | Total : | 650.00 |
| 140148 | 8/23/2016 | 119248 SIDEBOTHAM, RICHARD | 08663 08709 | | DISCHARGE ROLLER | 146.25 |
| | | | | | MONTHLY SERVICE - COUNTING MACH | 385.00 |
| | | | | | Total : | 531.25 |
| 140149 | 8/23/2016 | 101649 SILVIA ESPINOZA FAMILY CHILD, CARE | JULY 2016 | | CHILD CARE PROVIDER | 4,748.00 |
| | | | | | Total : | 4,748.00 |
| 140150 | 8/23/2016 | 119361 SMART & FINAL IRIS CO. | 156719 162294 | | REC PROGRAM SUPPLIES | 99.04 |
| | | | | | SR BUREAU PROGRAM SUPPLIES | 193.33 |
| | | | | | Total : | 292.37 |
| 140151 | 8/23/2016 | 102027 SOUTH BAY ELECTRIC MOTORS, INC | 24040 | 037-09443 | COUPLING, REPAIR ELECTRIC MOTOR | 2,298.48 |
| | | | | | Total : | 2,298.48 |
| 140152 | 8/23/2016 | 119447 SOUTH BAY FORD | 502395 FXCS900949 | | PWAUTO PARTS | 103.12 |
| | | | | | 2004 FORD F350 #1105666 ABS SYSTEI | 1,261.11 |
| | | | | | Total : | 1,364.23 |
| 140153 | 8/23/2016 | 119447 SOUTH BAY FORD | FXCS901629 | | 2002 FORD TRUCK #1147695 AC INSPE | 495.00 |
| | | | | | Total : | 495.00 |
| 140154 | 8/23/2016 | 108238 SPARKLETTS | 15638236 072216 | | DRINKING WATER FILTRATION SYSTEM | 31.00 |
| | | | | | Total : | 31.00 |
| 140155 | 8/23/2016 | 106082 SPORTWORKS NORTHWEST, INC. | 113654 113730 | 037-09391 037-09424 | VELOPORTER 2 SUPPORT ARM ASSEM | 3,305.63 |
| | | | | | PIVOT BOLT KIT | 309.61 |
| | | | | | Total : | 3,615.24 |
| 140156 | 8/23/2016 | 119594 STANLEY PEST CONTROL | COG 0716 | | PEST CONTROL SERVICE - 1670 W 162 | 540.00 |
| | | | | | Total : | 540.00 |
| 140157 | 8/23/2016 | 303331 STATE BOARD OF EQUALIZATION | APR-JUN 2016 | | UNDERGROUND STORAGE TANK MAIN | 3,009.64 |
| | | | | | Total : | 3,009.64 |
| 140158 | 8/23/2016 | 109211 STOREWORX | CL2016100 | | ROWLEY PARK SIGN PROJECT - MOVE | 300.00 |

Bank code : usb

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---|--|------|---|--|
| 140158 | 8/23/2016 | 109211 STOREWORX | (Continued) CL201698 CL201699 | | ROWLEY PARK SIGN PROJECT - REPA ROWLEY PARK SIGN PROJECT - | 5,442.94 200.00 Total : 5,942.94 |
| 140159 | 8/23/2016 | 220418 TALISON, LUCILLE | JULY 2016 | | CHILD CARE PROVIDER | 5,634.00 Total : 5,634.00 |
| 140160 | 8/23/2016 | 100609 TANK SPECIALISTS OF CALIFORNIA | 26811 | | CERTIFIED DESIGNATED OPERATOR S | 189.75 Total : 189.75 |
| 140161 | 8/23/2016 | 106220 TAPSCOTT, SEIDRIC | 08/01-08/15/16 | | SPORTS OFFICIAL | 20.00 Total : 20.00 |
| 140162 | 8/23/2016 | 109070 TECH-LINE COMPUTERS | 39512 | | ECON DEV WEBSITE UPDATES & SUPP | 119.00 Total : 119.00 |
| 140163 | 8/23/2016 | 106870 TENDER LOVING CARE CATERING, INC. | 08/01-08/15/16 | | SENIOR FEEDING PROGRAM | 10,753.99 Total : 10,753.99 |
| 140164 | 8/23/2016 | 120215 THOMPSON TROPHY MFG., INC. | 49850 49987 | | BASEBALL TROPHIES SOFTBALL TROPHIES | 2,414.62 80.93 Total : 2,495.55 |
| 140165 | 8/23/2016 | 104126 TIME WARNER CABLE | 080416 080416 4322 | | DED INTERNET ACCESS 60M - 1700 W BCF FIBER I-NET - 13999 S WESTERN / | 1,320.00 800.00 Total : 2,120.00 |
| 140166 | 8/23/2016 | 101911 TMC SHOOTING RANGE SPECIALISTS | 1292 | | SHOOTING RANGE - REPLACE ALL ST/ | 2,380.00 Total : 2,380.00 |
| 140167 | 8/23/2016 | 109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS | BEEMAN 7/22/16 A BEEMAN 7/22/16 B FAUST 6/22/16 FAUST 7/22/16 FAUST 7/22/16 B FUJIO 7/22/16 GFCC 5/23/16 | | CAL CARD STATEMENT 6/23-7/22/16 CAL CARD STATEMENT 6/23-7/22/16 CAL CARD STATEMENT 5/24-6/22/16 CAL CARD STATEMENT 6/23-7/22/16 CAL CARD STATEMENT 6/23-7/22/16 CAL CARD STATEMENT 6/23-7/22/16 CAL CARD STATEMENT 4/23-5/23/16 | 424.20 405.69 145.47 140.17 106.65 434.51 1,312.36 |

Bank code : usb

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---|--------------------|------|----------------------------------|------------------|
| 140167 | 8/23/2016 | 109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS | (Continued) | | | |
| | | | GFCC 6/22/16 | | CAL CARD STATEMENT 5/24-6/22/16 | 46.65 |
| | | | GFCC 7/22/16 | | CAL CARD STATEMENT 6/23-7/22/16 | 5,474.33 |
| | | | JONES 6/22/16 | | CAL CARD STATEMENT 5/24-6/22/16 | 265.97 |
| | | | JONES 7/22/16 A | | CAL CARD STATEMENT 6/23-7/22/16 | 318.00 |
| | | | JONES 7/22/16 B | | CAL CARD STATEMENT 6/23-7/22/16 | 130.04 |
| | | | MALLORY 7/22/16 | | CAL CARD STATEMENT 6/23-7/22/16 | 350.00 |
| | | | MEDRANO 7/22/16 A | | CAL CARD STATEMENT 6/23-7/22/16 | 17.49 |
| | | | MEDRANO 7/22/16 B | | CAL CARD STATEMENT 6/23-7/22/16 | 1,316.68 |
| | | | NOLAN 7/22/16 A | | CAL CARD STATEMENT 6/23-7/22/16 | 219.80 |
| | | | NOLAN 7/22/16 B | | CAL CARD STATEMENT 6/23-7/22/16 | 1,048.02 |
| | | | ROMERO 7/22/16 | | CAL CARD STATEMENT 6/23-7/22/16 | 643.72 |
| | | | SAFFELL 7/22/16 | | CAL CARD STATEMENT 6/23-7/22/16 | 103.76 |
| | | | SANCHEZ 7/22/16 A | | CAL CARD STATEMENT 6/23-7/22/16 | 405.62 |
| | | | SANCHEZ 7/22/16 B | | CAL CARD STATEMENT 6/23-7/22/16 | 1,060.65 |
| | | | V OSORIO 7/22/16 A | | CAL CARD STATEMENT 6/23-7/22/16 | 1,263.01 |
| | | | V OSORIO 7/22/16 B | | CAL CARD STATEMENT 6/23-7/22/16 | 1,237.07 |
| | | | | | Total : | 16,869.86 |
| 140168 | 8/23/2016 | 101448 U.S. HEALTHWORKS MEDICAL, GROUP, PC | 2957074 | | RANDOM BAT-DOT, D/S | 99.00 |
| | | | 2960445 | | RANDOM BAT-DOT, D/S | 99.00 |
| | | | | | Total : | 198.00 |
| 140169 | 8/23/2016 | 121550 U.S. LIFE INSURANCE COMPANY | AUGUST 2016 | | LIFE INSURANCE GRP PLANS G24219E | 5,922.41 |
| | | | JULY 2016 | | LIFE INSURANCE GRP PLANS G24219E | 5,877.53 |
| | | | | | Total : | 11,799.94 |
| 140170 | 8/23/2016 | 121550 U.S. LIFE INSURANCE COMPANY | JUNE 2016 | | LIFE INSURANCE GRP PLANS G24219E | 5,921.71 |
| | | | | | Total : | 5,921.71 |
| 140171 | 8/23/2016 | 104692 ULINE | 77980014 | | PD PROGRAM SUPPLIES | 366.54 |
| | | | 79230390 | | PD PROGRAM SUPPLIES | 154.89 |
| | | | | | Total : | 521.43 |
| 140172 | 8/23/2016 | 121275 UNDERGROUND SERVICE ALERT, OF SC | 720160277 | | NEW TICKETS | 117.00 |
| | | | | | Total : | 117.00 |

Bank code : usb

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|--|-------------------------------|------|---|---|
| 140173 | 8/23/2016 | 121407 UPS | 914073316 914073326 8/6/16 | | SHIPPING SERVICE CHARGES SHIPPING SERVICE CHARGES | 26.11 60.36 Total : 86.47 |
| 140174 | 8/23/2016 | 105549 VALDEZ, MATILDE | JULY 2016 | | CHILD CARE PROVIDER | 5,696.00 Total : 5,696.00 |
| 140175 | 8/23/2016 | 222154 VARQUEZ, EARL | JULY 2016 JUNE 2016 | | BADMINTON INSTRUCTOR BADMINTON INSTRUCTOR | 630.00 660.00 Total : 1,290.00 |
| 140176 | 8/23/2016 | 122050 VERIZON WIRELESS | 9768874479 | | BUS CELL PHONE SERVICE~ | 1,527.91 Total : 1,527.91 |
| 140177 | 8/23/2016 | 101903 WATER TECHNIQUES | 70932 | | DRINKING WATER SYSTEM RENTAL | 45.00 Total : 45.00 |
| 140178 | 8/23/2016 | 109216 WATERMARK EVENT MANAGEMENT, INC | INV-00109 | | LED VIDEO SERVICES - JAZZ FESTIVAL | 15,080.00 Total : 15,080.00 |
| 140179 | 8/23/2016 | 103744 WESTWAY UNIFORMS | 5314 5315 | | BUS UNIFORM SUPPLIES BUS UNIFORM SUPPLIES | 54.45 247.27 Total : 301.72 |
| 140180 | 8/23/2016 | 223252 WINSTON, LINDA | JULY 2016 | | CHILD CARE PROVIDER | 4,925.00 Total : 4,925.00 |
| 140181 | 8/23/2016 | 105568 WORTHY, PATRICIA | JULY 2016 | | VOLUNTEER DRIVER | 35.00 Total : 35.00 |
| 140182 | 8/23/2016 | 125001 YAMADA COMPANY, INC. | 71720 | | PARK MAINT SUPPLIES | 65.71 Total : 65.71 |
| 140183 | 8/23/2016 | 103601 YINCOM | 5354 5357 5365 5367 | | (4) 800GB SSD FOR HP SERVER MS WINDOWS 10 PRO 64-BIT PLANTRONICS VOYAGER LEGEND CS SANDISK MICRO SDHC 32GB | 3,043.28 157.78 412.02 52.28 |

Voucher List
CITY OF GARDENA

Bank code : usb

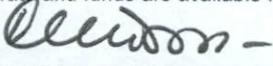
| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|----------------------------------|-----------|------------------------|-------------|------|-----------------------------|-------------------------------|
| 140183 | 8/23/2016 | 103601 103601 YINCOM | (Continued) | | | Total : 3,665.36 |
| 140184 | 8/23/2016 | 105794 YONAMINE, BRUCE | JULY 2016 | | VOLUNTEER DRIVER | 10.00 |
| | | | | | | Total : 10.00 |
| 140185 | 8/23/2016 | 103026 YOON, EDWARD | 50014-0922 | | REFUND - CONST&DEMO DEPOSIT | 10,000.00 |
| | | | | | | Total : 10,000.00 |
| 216 Vouchers for bank code : usb | | | | | | Bank total : 1,566,538.35 |
| 216 Vouchers in this report | | | | | | Total vouchers : 1,566,538.35 |

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

By: 
Chief Fiscal Officer

This is to certify that the claims or demands covered by checks listed on pages 1 to 23 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:

Date 3/23/16
Mayor

Date
Councilmember

Date
Councilmember

Acknowledged:

Date
Councilmember

Date
Councilmember

Voucher List
CITY OF GARDENA

Bank code : usb

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---|-----------|-----------|-----------------------------------|-------------------|
| 11517 | 8/18/2016 | 108902 VIRICITI B.V. | 2016-0003 | 037-08845 | DATA COLLECTION FOR ELECTRIC BU. | 1,212.00 |
| | | | | | Total : | 1,212.00 |
| 11518 | 8/23/2016 | 104058 ADMINISURE, INC. | 082316 | | WORKERS' COMP CLAIMS ADMINISTR | 10,767.83 |
| | | | | | Total : | 10,767.83 |
| 11519 | 8/25/2016 | 104058 ADMINISURE, INC. | 082516 | | WORKERS' COMP CLAIMS ADMINISTR | 10,357.24 |
| | | | | | Total : | 10,357.24 |
| 11520 | 8/29/2016 | 104058 ADMINISURE, INC. | 082916 | | WORKERS' COMP CLAIMS ADMINISTR | 40,532.28 |
| | | | | | Total : | 40,532.28 |
| 11521 | 8/31/2016 | 106110 ADVANCED BENEFIT SOLUTIONS, LLC | 083116 | | HEALTH INSURANCE CLAIMS | 101,640.71 |
| | | | | | Total : | 101,640.71 |
| 11522 | 9/2/2016 | 104058 ADMINISURE, INC. | 090216 | | WORKERS' COMP CLAIMS ADMINISTR | 13,155.54 |
| | | | | | Total : | 13,155.54 |
| 140186 | 8/24/2016 | 101195 WASTE RESOURCES GARDENA | 082316 | | WASTE COLLECTION | 202,942.64 |
| | | | | | Total : | 202,942.64 |
| 140187 | 8/24/2016 | 619003 SOUTHERN CALIFORNIA EDISON | 070916 | | LIGHT & POWER | 43,382.37 |
| | | | | | Total : | 43,382.37 |
| 140188 | 8/24/2016 | 619003 SOUTHERN CALIFORNIA EDISON | 080916 | | LIGHT & POWER | 101,319.95 |
| | | | | | Total : | 101,319.95 |
| 140189 | 8/24/2016 | 619004 GOLDEN STATE WATER CO. | 081716 | | WATER | 20,636.20 |
| | | | | | Total : | 20,636.20 |
| 140190 | 8/25/2016 | 104692 ULINE | 78865277 | 037-09429 | TIRE RACK FOR BUILDING B | 3,572.13 |
| | | | | | Total : | 3,572.13 |
| 140191 | 8/25/2016 | 101031 AFFORDABLE HOUSING, PROFESSIONALS, IF Cruz-3 Revised | | | STATE HOME PROG - 1339 MARINE AVI | 794.35 |
| | | | | | Total : | 794.35 |
| 140192 | 8/25/2016 | 101748 AFTERMARKET PARTS COMPANY LLC, THE | 81020766 | | (30) BUS TIRE RIMS | 13,763.76 |

Voucher List
CITY OF GARDENA

Bank code : usb

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|--|--|--|---|--|
| 140192 | 8/25/2016 | 101748 AFTERMARKET PARTS COMPANY LLC, THE | (Continued) | 037-09428 | | |
| | | | | | Total : | 13,763.76 |
| 140193 | 9/1/2016 | 100748 ADR SERVICES, INC. | 16-5341-JWH-02 | | MEDIATION SERVICES - EPPS & MONT. | 2,627.50 |
| | | | | | Total : | 2,627.50 |
| 140194 | 9/8/2016 | 111016 KAISER FOUNDATION HEALTH PLAN | SEPTEMBER 2016 | | HEALTH INSURANCE | 187,418.36 |
| | | | | | Total : | 187,418.36 |
| 140195 | 9/8/2016 | 106110 ADVANCED BENEFIT SOLUTIONS, LLC | SEPTEMBER 2016 | | HEALTH, DENTAL & LIFE INSURANCE | 125,493.41 |
| | | | | | Total : | 125,493.41 |
| 140196 | 9/8/2016 | 113299 MERRIMAC ENERGY GROUP | 2162264/65 | 037-09503 | 87 OCTANE REGULAR UNLEADED FUE | 33,524.86 |
| | | | | | Total : | 33,524.86 |
| 140197 | 9/8/2016 | 712500 KAISER PERMANENTE | 0018932608 | | HEALTH INSURANCE - OUT OF STATE~ | 272.00 |
| | | | | | Total : | 272.00 |
| 140198 | 9/8/2016 | 619004 GOLDEN STATE WATER CO. | 082316 | | WATER | 1,983.66 |
| | | | | | Total : | 1,983.66 |
| 140199 | 9/8/2016 | 119442 SC FUELS | 3126414/3126415 | 037-09481 | 87 OCTANE REGULAR UNLEADED FUE | 31,624.93 |
| | | | | | Total : | 31,624.93 |
| 140200 | 9/13/2016 | 105149 ADAMSON POLICE PRODUCTS | INV221031 | | PD TACTICAL EQUIPMENT & SUPPLIES | 828.34 |
| | | | | | Total : | 828.34 |
| 140201 | 9/13/2016 | 107712 AFFORDABLE GENERATOR SERVICES, INC. | 12362 12429 | 037-09376 037-09473 | GENERATOR SERVICE CONTRACT FY REMOVE AND REPLACE FUEL SUPPLY | 255.00 427.80 |
| | | | | | Total : | 682.80 |
| 140202 | 9/13/2016 | 101748 AFTERMARKET PARTS COMPANY LLC, THE | 81009446 81009467 81009777 81009999 81012642 81012644 | 037-09406 037-09460 037-09406 037-09406 037-09404 037-09406 | BACK FOAM, VALVE ASSY SPRING BR/ CLAMP-EXHAUST V BAND MOUNTING KIT TEMPERATURE GAUGE WIPER BLADE, VALVE ASSY BRAKE, G/ NUT | 659.39 77.30 91.17 563.59 2,040.91 109.05 |

Bank code : usb

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---|---------------|-----------|-----------------------------------|-----------------|
| 140202 | 9/13/2016 | 101748 AFTERMARKET PARTS COMPANY LLC, THE | (Continued) | | | |
| | | | 81013462 | 037-09406 | ELECTRIC - ACTUATOR MOD | 856.87 |
| | | | 81013746 | 037-09420 | SEAL, DEST SIGN, | 174.39 |
| | | | 81015097 | 037-09405 | BUS 2915 - GLASS HEADSIGN | 174.39 |
| | | | 81017299 | 037-09419 | O-RING, CLAMP, WASHER, VALVE, TOG | 1,470.39 |
| | | | 81017910 | 037-09404 | PROX SWITCH ASSY | 165.53 |
| | | | 81019903 | 037-09406 | DECAL - BEHIND YELLOW LINE | 531.26 |
| | | | 81020763 | 037-09431 | BELT WHEELCHAIR | 202.94 |
| | | | 81020764 | 037-09431 | GAS STRUT, SENSOR KIT, WIPER CON | 2,472.70 |
| | | | 81022305 | 037-09431 | VALVE PARK-PULL TO APPLY | 97.42 |
| | | | | | Total : | 9,687.30 |
| 140203 | 9/13/2016 | 100925 AMERICAN MOVING PARTS | 01A55016 | 037-09362 | AIR FILTER, AD-9KIT, CARTRIDGE | 784.06 |
| | | | 01A55026 | 037-09362 | AIR FILTER | 434.45 |
| | | | | | Total : | 1,218.51 |
| 140204 | 9/13/2016 | 109233 ANIMAL PEST MANAGEMENT SERVICE | 160224 | | PIGEON CONTROLS SERVICES | 1,500.00 |
| | | | | | Total : | 1,500.00 |
| 140205 | 9/13/2016 | 101628 AQUA-FLO SUPPLY | 972100 | | PARK MAINT SUPPLIES | 105.95 |
| | | | | | Total : | 105.95 |
| 140206 | 9/13/2016 | 108867 ARKADIN, INC. | C241177082016 | | ACCUCONFERENCE CONFERENCE CA | 165.15 |
| | | | | | Total : | 165.15 |
| 140207 | 9/13/2016 | 106876 ARTGIZ PARTY SUPPLY | 091716 | | TABLE & CHAIR RENTALS - 17TH ANNU | 220.00 |
| | | | | | Total : | 220.00 |
| 140208 | 9/13/2016 | 104687 AT&T | 8337588 | | TELEPHONE | 9,958.88 |
| | | | 8454698 | | TELEPHONE | 237.55 |
| | | | 8454699 | | TELEPHONE | 288.82 |
| | | | 8455009 | | TELEPHONE | 10,197.15 |
| | | | 8499623 | | TELEPHONE | 33.74 |
| | | | 8499624 | | TELEPHONE | 86.29 |
| | | | 8499640 | | TELEPHONE | 33.74 |
| | | | 8499648 | | TELEPHONE | 33.74 |
| | | | 8499649 | | TELEPHONE | 86.91 |

Bank code : usb

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|--|--|------|--|---|
| 140208 | 9/13/2016 | 104687 104687 AT&T | | | (Continued) | Total : 20,956.82 |
| 140209 | 9/13/2016 | 100964 AT&T MOBILITY | 828667974C08162016 834935325X08162016CD 834935325X08162016PW | | IT CELL PHONE ACCT #828667974~ CDD CELL PHONE ACCT #834935325~ PW IPAD ACCT #834935325 ~ | 309.68 158.09 27.91 Total : 495.68 |
| 140210 | 9/13/2016 | 105218 AX, DANA P. | 083016 | | BLOCK PARTY CLEAN-UP DEPOSIT RE | 100.00 Total : 100.00 |
| 140211 | 9/13/2016 | 109237 AZ AIR CONDITIONING & HEATING, INC | 70016-0411/0222 | | PERMIT CANCELLATION REFUND | 150.00 Total : 150.00 |
| 140212 | 9/13/2016 | 109232 B & B JANITORIAL SERVICE | 479 | | JAZZ FESTIVAL JANITORIAL SERVICES | 640.00 Total : 640.00 |
| 140213 | 9/13/2016 | 106938 B&R BURGERS | 6423 | | JAZZ FESTIVAL - CATERING SERVICES | 1,890.00 Total : 1,890.00 |
| 140214 | 9/13/2016 | 105377 BARTEL ASSOCIATES, LLC | 16-649 | | ACTUARIAL CONSULTING SERVICES - | 1,118.00 Total : 1,118.00 |
| 140215 | 9/13/2016 | 102400 BAYSIDE MEDICAL CENTER | 8587 | | BLOOD DRAW - J. RUSSELL, O. CABRE | 127.20 Total : 127.20 |
| 140216 | 9/13/2016 | 802155 BAYSIDE REPORTING COMPANY | 994051 | | TRANSCRIPT ORIGINAL & COPY - URIE | 822.50 Total : 822.50 |
| 140217 | 9/13/2016 | 110798 BB&T INSURANCE SVCS OF CA, INC | 3933451 3933452 | | ADDITIONAL PREMIUM - WORKERS' ADDITIONAL PREMIUM - WORKERS' | 20,140.00 7,579.00 Total : 27,719.00 |
| 140218 | 9/13/2016 | 103641 BECNEL UNIFORMS | 92534 | | BUS UNIFORM SUPPLIES | 263.63 Total : 263.63 |
| 140219 | 9/13/2016 | 104302 BEE N' WASP NEST REMOVAL, SERVICE, LLC 602579 | | | HONEY BEE NEST REMOVAL - 13120 | 95.00 Total : 95.00 |

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| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---|----------------------------------|------|---|---------------------------------------|
| 140220 | 9/13/2016 | 102135 BEHREND, KENT | 00001605 | | NETWORK SUPPORT | 1,700.00 |
| | | | | | Total : | 1,700.00 |
| 140221 | 9/13/2016 | 107747 BENGAR PRODUCTIONS | 5644 | | EMBROIDERY SERVICES - JAZZ FESTI | 165.00 |
| | | | | | Total : | 165.00 |
| 140222 | 9/13/2016 | 108994 BERGMAN DACEY GOLDSMITH | 22469 | | PROFESSIONAL SERVICES - GENERAL | 97.50 |
| | | | | | Total : | 97.50 |
| 140223 | 9/13/2016 | 102840 BERLITZ LANGUAGE CENTER | 16-00048 | | BILINGUAL TESTING - M. YAKOB | 220.00 |
| | | | | | Total : | 220.00 |
| 140224 | 9/13/2016 | 102115 BGH INTERPRETING SERVICES | 35907 | | INTERPRETING SERVICES - S. CASTRO | 135.00 |
| | | | | | Total : | 135.00 |
| 140225 | 9/13/2016 | 108742 BIG O'S SILKSCREEN | 2531 | | JAZZ FESTIVAL SUPPLIES | 8,825.73 |
| | | | | | Total : | 8,825.73 |
| 140226 | 9/13/2016 | 109240 BIG TOP RENTALS | 83835 | | JAZZ FESTIVAL SUPPLIES | 5,135.35 |
| | | | | | Total : | 5,135.35 |
| 140227 | 9/13/2016 | 109170 BLODGETT BAYLOSIS | 161423 | | DRAFT COMPLETION OF MITIGATED N | 4,472.60 |
| | | | | | Total : | 4,472.60 |
| 140228 | 9/13/2016 | 102331 BLUE DIAMOND MATERIALS | 769681 769945 | | STREET MAINT SUPPLIES STREET MAINT SUPPLIES | 964.04 446.70 |
| | | | | | Total : | 1,410.74 |
| 140229 | 9/13/2016 | 104452 BRW SAFETY AND SUPPLY | 10911 | | PW UNIFORM SUPPLIES | 746.11 |
| | | | | | Total : | 746.11 |
| 140230 | 9/13/2016 | 103806 CALBO | 10187 | | REGISTRATION - C. SEELY, A. RAMOS, | 2,580.00 |
| | | | | | Total : | 2,580.00 |
| 140231 | 9/13/2016 | 803420 CARPENTER, ROTHANS & DUMONT, LAW OFI | 27741 27742 27743 27745 | | PROFESSIONAL SERVICES - S. CASTRO PROFESSIONAL SERVICES - I. GALARZ PROFESSIONAL SERVICES - D. CASTE PROFESSIONAL SERVICES - D. MILLAN | 217.36 1,456.86 54.85 835.22 |

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| 140231 | 9/13/2016 | 803420 CARPENTER, ROTHANS & DUMONT, LAW OFI | (Continued) 27746 27747 27748 27751 27752 | | PROFESSIONAL SERVICES - S. UDI V. PROFESSIONAL SERVICES - M. OBI V. PROFESSIONAL SERVICES - K. LEE V. PROFESSIONAL SERVICES - M. ARREC PROFESSIONAL SERVICES - G. DIXON | 1,066.10 2,530.91 1,313.11 1,093.96 1,673.93 Total : 10,242.30 |
| 140232 | 9/13/2016 | 103061 CDW GOVERNMENT, INC. | DPQ4165 | | PRINTER HP M570DN PRO 500 FOR PV | 1,530.47 Total : 1,530.47 |
| 140233 | 9/13/2016 | 109226 CHAN, GARY | 16-06PW | | CLAIM FOR DAMAGES SETTLEMENT | 17,275.83 Total : 17,275.83 |
| 140234 | 9/13/2016 | 105803 CHANDER, SATISH | 081816 | | PROFESSIONAL SERVICES - STREET & | 6,000.00 Total : 6,000.00 |
| 140235 | 9/13/2016 | 108378 CHARLES E. THOMAS COMPANY INC. | 71772 C11592 | 037-09470 | SERVICE CALL ON 6/04-06/05/15 DESIGNATED OPERATOR SERVICE | 409.20 200.00 Total : 609.20 |
| 140236 | 9/13/2016 | 100235 CHARLES, JOSEPH | 08/16-08/31/16 | | SPECIAL EVENT STAFF | 350.00 Total : 350.00 |
| 140237 | 9/13/2016 | 503970 CITY OF GARDENA JAZZ FESTIVAL | CERDA 16/17 HENDERSON 16/17 | | COMMUNITY PROMOTIONS COMMUNITY PROMOTIONS | 160.00 75.00 Total : 235.00 |
| 140238 | 9/13/2016 | 109231 CONCEPTION, AARON | 08/16-08/31/16 | | SPECIAL EVENT STAFF | 444.00 Total : 444.00 |
| 140239 | 9/13/2016 | 103470 CONNEY SAFETY PRODUCTS | 05192983 05194212 05198501 | 037-09446 037-09461 037-09461 | BUS MECHANICS GLOVES BUS BIOHAZARD SUPPLIES BUS BIOHAZARD SUPPLIES | 282.96 40.27 55.37 Total : 378.60 |
| 140240 | 9/13/2016 | 102895 CONSOLIDATED DESIGN WEST | 0312395 0312901 | | INSTALLIZATION OF JAZZ FESTIVAL BA JAZZ FESTIVAL SUPPLIES | 1,978.08 318.28 |

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| 140240 | 9/13/2016 | 102895 CONSOLIDATED DESIGN WEST | (Continued) 0312902 0312903 | | JAZZ FESTIVAL SUPPLIES JAZZ FESTIVAL SUPPLIES | 1,286.20 1,962.00 Total : 5,544.56 |
| 140241 | 9/13/2016 | 108709 CONVERGINT TECHNOLOGIES LLC | 155468 | | VIDEO WALL MAINTENANCE ANNUAL E | 1,420.00 Total : 1,420.00 |
| 140242 | 9/13/2016 | 104591 CREAM, ROSILAND | 07/16-07/31/16 08/01-08/15/16 08/16-08/31/16 | | SPECIAL EVENT STAFF SPECIAL EVENT STAFF SPECIAL EVENT STAFF | 36.00 12.00 246.00 Total : 294.00 |
| 140243 | 9/13/2016 | 103512 CRENSHAW LUMBER CO. | 97214 98110 98145 99617 99664 | | STREET MAINT SUPPLIES STREET MAINT SUPPLIES STREET MAINT SUPPLIES STREET MAINT SUPPLIES STREET MAINT SUPPLIES | 37.51 31.92 206.28 4.37 18.03 Total : 298.11 |
| 140244 | 9/13/2016 | 103353 CRM COMPANY, LLC. | GA1103 | | SCRAP TIRE DISPOSAL FEE | 10.00 Total : 10.00 |
| 140245 | 9/13/2016 | 312558 DEPARTMENT OF ANIMAL CARE, & CONTROL | JULY 2016 | | MONTHLY HOUSING SERVICES | 16,066.95 Total : 16,066.95 |
| 140246 | 9/13/2016 | 303459 DEPARTMENT OF JUSTICE | 178768 | | FINGERPRINT APPS - JULY 2016 | 2,400.00 Total : 2,400.00 |
| 140247 | 9/13/2016 | 312117 DEPARTMENT OF WATER & POWER | 082216 082916 | | LIGHT & POWER LIGHT & POWER | 76.51 46.57 Total : 123.08 |
| 140248 | 9/13/2016 | 108951 EAGLE RECOGNITION | 0655214 0655696 0656019 0656285 0657210 | | AWARDS & RECOGNITION SUPPLIES AWARDS & RECOGNITION SUPPLIES AWARDS & RECOGNITION SUPPLIES AWARDS & RECOGNITION SUPPLIES AWARDS & RECOGNITION SUPPLIES | 120.44 109.11 11.36 123.82 81.94 |

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| 140248 | 9/13/2016 | 108951 108951 EAGLE RECOGNITION | | | (Continued) | Total : 446.67 |
| 140249 | 9/13/2016 | 104878 EARLY, MASLACH & VAN DUECK | 170-119045 | | MEDICAL RECORDS SERVICES REIMB | 1,092.00 Total : 1,092.00 |
| 140250 | 9/13/2016 | 108389 ECHELON CHEM INC. | 4978 | | BLDG MAINT SUPPLIES | 2,417.08 Total : 2,417.08 |
| 140251 | 9/13/2016 | 105418 EMPIRE CLEANING SUPPLY | 890818 892708 897379 899317 900072 | | CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES | 6.43 144.40 160.80 5,228.61 768.89 Total : 6,309.13 |
| 140252 | 9/13/2016 | 105392 ENTENMANN-ROVIN COMPANY | 0120173 | | GARDENA PD DOME BADGE - POLICE | 271.15 Total : 271.15 |
| 140253 | 9/13/2016 | 105237 ERGOMETRICS | 126469 | | START TRANSIT OPERATOR TEST ANN | 1,962.00 Total : 1,962.00 |
| 140254 | 9/13/2016 | 105650 EWING IRRIGATION PRODUCTS | 1827649 | | PARK MAINT SUPPLIES | 9.74 Total : 9.74 |
| 140255 | 9/13/2016 | 105693 EXPRESS OIL COMPANY | 173499 173538 | | WASTE ANTIFREEZE - TRUCKING, PUM CLARIFIER WASTE - TRUCKING, PUMP | 811.25 3,380.00 Total : 4,191.25 |
| 140256 | 9/13/2016 | 105367 FACILITIES PROTECTION SYSTEMS | 53368 53432 | 037-09425 037-09414 | REWORK SPRINKLER BRANCH LINES I REPAIR CORRODED PIPE AND TEE IN : | 7,692.00 3,048.00 Total : 10,740.00 |
| 140257 | 9/13/2016 | 106129 FEDEX | 5-518-45328 5-525-95328 | | SHIPPING SERVICES SHIPPING SERVICES | 25.90 80.43 Total : 106.33 |
| 140258 | 9/13/2016 | 103083 FIRST ADVANTAGE LNS OCC HEALTH, SOLUT | 2508791608 2522691608 BUS | | DRUG TEST/ADMIN FEE DRUG TEST/ADMIN FEE~ | 480.00 10.00 |

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| 140258 | 9/13/2016 | 103083 FIRST ADVANTAGE LNS OCC HEALTH, SOLUT | (Continued) 2522691608 PW | | DRUG TEST/ADMIN FEE~ | 35.00 |
| | | | | | Total : | 525.00 |
| 140259 | 9/13/2016 | 106545 FLEETPRIDE | 78830267 79127724 79193764 79295946 | | PW PROGRAM SUPPLIES SEWER MAINT SUPPLIES SEWER PROGRAM SUPPLIES SEWER PROGRAM SUPPLIES | -46.72 241.63 33.81 28.25 |
| | | | | | Total : | 256.97 |
| 140260 | 9/13/2016 | 109239 FOREMOST LAW GROUP, APC, THE | 16-46PD | | CLAIM FOR DAMAGES SETTLEMENT - | 6,000.00 |
| | | | | | Total : | 6,000.00 |
| 140261 | 9/13/2016 | 109241 FORTUNATO, LORETTA | 10016-0626 | | PERMIT CANCELLATION REFUND | 30.00 |
| | | | | | Total : | 30.00 |
| 140262 | 9/13/2016 | 106615 FULLER ENGINEERING, INC. | 129458 | | PARK MAINT SUPPLIES | 1,118.07 |
| | | | | | Total : | 1,118.07 |
| 140263 | 9/13/2016 | 108822 GARCIA, MARIELA | 08/01-08/19/16 | | POLICE DEPT INTERN SERVICES | 2,079.00 |
| | | | | | Total : | 2,079.00 |
| 140264 | 9/13/2016 | 108183 GARDENAAACE HARDWARE | 031200 031322 031342 031513 031516 031518 031524 031525 | | BLDG MAINT SUPPLIES BLDG MAINT SUPPLIES | 18.70 2.35 10.32 4.75 3.71 1.53 -4.75 -3.71 |
| | | | | | Total : | 32.90 |
| 140265 | 9/13/2016 | 107030 GARDENAAUTO PARTS | 035582 035675 036696 036884 | 037-09409 037-09409 037-09436 | UNIT 801 - DOOR LOCK ACTUATOR UNIT 801 - BATTERY HOSE CLAMP SEWER PROGRAM SUPPLIES | 43.48 1,721.11 49.92 33.88 |

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| 140265 | 9/13/2016 | 107030 107030 GARDENAAUTO PARTS | (Continued) | | | Total : 1,848.39 |
| 140266 | 9/13/2016 | 107229 GARDENA POLICE DEPARTMENT | 16-17PD | | CLAIM FOR DAMAGES SETTLEMENT | 145.00 |
| | | | | | | Total : 145.00 |
| 140267 | 9/13/2016 | 107011 GARDENA VALLEY NEWS, INC. | 00043795 00043948 00044884 | | PUBLIC NOTICE - MND SAM'S CLUB FL PUBLIC NOTICE - MND #03-15, SPR #03 NOTICE OF PUBLIC HEARING - CUP #3 | 320.62 285.00 208.13 |
| | | | | | | Total : 813.75 |
| 140268 | 9/13/2016 | 106085 GBS LINENS | 235734-31 23744-25 | | LAUNDRY SERVICES - BANQUET, DRAI LAUDRY SERVICES - JAZZ FESTIVAL | 96.47 775.23 |
| | | | | | | Total : 871.70 |
| 140269 | 9/13/2016 | 101064 GEMSER, ROY | CIT #1075611 | | CITATION DISMISSED | 52.00 |
| | | | | | | Total : 52.00 |
| 140270 | 9/13/2016 | 106763 GENERAL INDUSTRIAL TOOL &, SUPPLY | 1132473-03 | | SIGNS/SIGNALS SUPPLIES | 115.10 |
| | | | | | | Total : 115.10 |
| 140271 | 9/13/2016 | 106678 GOLDEN BELL PRODUCTS, INC. | 15670 | | TREATED MANHOLES WITH INSECTA | 520.00 |
| | | | | | | Total : 520.00 |
| 140272 | 9/13/2016 | 106410 GOLDEN HAND GROUP, INC. | 21928 | | REC PROGRAM SUPPLIES | 135.46 |
| | | | | | | Total : 135.46 |
| 140273 | 9/13/2016 | 104015 GOODYEAR TIRE & RUBBER CO. | 43586688 | | TIRES - P245/55R18 EAGLE | 2,764.14 |
| | | | | | | Total : 2,764.14 |
| 140274 | 9/13/2016 | 107498 GOODYEAR TIRE & RUBBER COMPANY, THE | 0076370217 0076370218 | 037-06329 037-06329 | FIVE-YEAR BUS TIRE LEASE WITH GO FIVE-YEAR BUS TIRE LEASE WITH GO | 9,433.02 604.00 |
| | | | | | | Total : 10,037.02 |
| 140275 | 9/13/2016 | 109222 GRAHAM, PATRICIA | CIT #122127388 | | CITATION DISMISSED | 442.00 |
| | | | | | | Total : 442.00 |
| 140276 | 9/13/2016 | 107513 GRAINGER | 9167407734 | | HAZMAT CLEANUP SUPPLIES | 53.26 |

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| 140276 | 9/13/2016 | 107513 107513 GRAINGER | (Continued) | | Total : | 53.26 |
| 140277 | 9/13/2016 | 109234 HAMILTON, DEONDRE | DR #15-4252 | | RETURN MONEY BOOKED AS EVIDENC | 279.00 |
| | | | | | Total : | 279.00 |
| 140278 | 9/13/2016 | 108044 HARD COPY | W7390.23-A | | MEDICAL RECORDS - N. MONTALVO~ | 85.55 |
| | | | W7390.28-A | | MEDICAL RECORDS - N. MONTALVO~ | 76.92 |
| | | | W7394.21-A | | MEDICAL RECORDS - N. MONTALVO~ | 77.16 |
| | | | W7394.23-A | | MEDICAL RECORDS - N. MONTALVO~ | 77.16 |
| | | | W7394.24-A | | MEDICAL RECORDS - N. MONTALVO~ | 76.92 |
| | | | W7394.27-A | | MEDICAL RECORDS - N. MONTALVO~ | 76.92 |
| | | | Y7235.05-A | | MEDICAL RECORDS - G. DIXON V. GAR | 89.13 |
| | | | Y7739.01-A | | MEDICAL RECORDS - M. ARREOLA & E | 49.05 |
| | | | Y7739.02-A | | MEDICAL RECORDS - M. ARREOLA & E | 83.88 |
| | | | Y7739.03-A | | MEDICAL RECORDS - M. ARREOLA & E | 83.40 |
| | | | Y7739.04-A | | MEDICAL RECORDS - M. ARREOLA & E | 60.66 |
| | | | Y7739.05-A | | MEDICAL RECORDS - M. ARREOLA & E | 91.07 |
| | | | Y7739.11-A | | MEDICAL RECORDS - M. ARREOLA & E | 113.96 |
| | | | Y7739.13-A | | MEDICAL RECORDS - M. ARREOLA & E | 79.08 |
| | | | Y7739.14-A | | MEDICAL RECORDS - M. ARREOLA & E | 141.84 |
| | | | Y7739.17-A | | MEDICAL RECORDS - M. ARREOLA & E | 86.27 |
| | | | Y7739.19-A | | MEDICAL RECORDS - M. ARREOLA & E | 78.36 |
| | | | Y7739.20-A | | MEDICAL RECORDS - M. ARREOLA & E | 109.44 |
| | | | Y7765.02-A | | MEDICAL RECORDS - M. ARREOLA & E | 82.92 |
| | | | Y7765.03-A | | MEDICAL RECORDS - M. ARREOLA & E | 95.35 |
| | | | Y7765.09-A | | MEDICAL RECORDS - M. ARREOLA & E | 85.08 |
| | | | Y7765.11-A | | MEDICAL RECORDS - M. ARREOLA & E | 77.64 |
| | | | Y7765.12-A | | MEDICAL RECORDS - M. ARREOLA & E | 49.05 |
| | | | | | Total : | 1,926.81 |
| 140279 | 9/13/2016 | 109120 HARRIGAN'S TOILET PARTITION, INC. | 3573 | | BLDG MAINT SUPPLIES | 150.00 |
| | | | | | Total : | 150.00 |
| 140280 | 9/13/2016 | 106467 HENTGES, LAURENT | 08/08-08/19/16 | | MEAL REIMBURSEMENT - BASIC SWAT | 80.00 |
| | | | | | Total : | 80.00 |
| 140281 | 9/13/2016 | 108434 HOME DEPOT CREDIT SERVICES | 0020007 | | PW STREET MAINT SUPPLIES | 7.58 |

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| 140281 | 9/13/2016 | 108434 HOME DEPOT CREDIT SERVICES | (Continued) | | | |
| | | | 1040041 | | PW STREET MAINT SUPPLIES | 364.52 |
| | | | 1051879 | | BLDG MAINT SUPPLIES | 267.22 |
| | | | 1300304 | | HOME IMPROVEMENT PROGRAM | 29.31 |
| | | | 1300338 | | PARK MAINT SUPPLIES | 16.47 |
| | | | 2354073 | | BUS PROGRAM SUPPLIES | 166.43 |
| | | | 6354368 | | HOME IMPROVEMENT PROGRAM | 4.69 |
| | | | 6354395 | | HOME IMPROVEMENT PROGRAM | 38.73 |
| | | | 7590281 | | PD PROGRAM SUPPLIES | 89.47 |
| | | | 8050937 | | PD PROGRAM SUPPLIES | 6.51 |
| | | | 8300447 | | HOME IMPROVEMENT PROGRAM | 49.90 |
| | | | 8354865 | | HOME IMPROVEMENT PROGRAM | 113.20 |
| | | | 9050902 | | BLDG MAINT SUPPLIES | 518.84 |
| | | | 9343808 | | PARK MAINT SUPPLIES | 7.53 |
| | | | | | Total : | 1,680.40 |
| 140282 | 9/13/2016 | 100275 HONEYWELL | 5236612941 | | BLDG MAINT - REPLACE THEM STAT | 2,075.55 |
| | | | | | Total : | 2,075.55 |
| 140283 | 9/13/2016 | 102313 HUDSON COLLISION INC. | 3392 8/10/16 | | 2015 FORD EXPL 4X4 #1462932 OIL CH | 42.59 |
| | | | 3393 | | 2012 NISS FRNT #1408717 OIL CHANG | 65.43 |
| | | | 3403 | | 2015 FORD EXPL #1462840 OIL CHANG | 42.59 |
| | | | 3404 | | 2011 CHEV TAHOE #1376558 OIL CHAN | 61.92 |
| | | | 3416 | | 2016 FORD EXPL #1488054 OIL CHANG | 42.59 |
| | | | | | Total : | 255.12 |
| 140284 | 9/13/2016 | 104576 HUNTINGTON BEACH HONDA | 87780 | | 2007 HONDA ST1300P #3001405 REPAI | 1,208.55 |
| | | | 87944 | | 2007 HONDA ST1300P #3001405 REBUI | 110.74 |
| | | | | | Total : | 1,319.29 |
| 140285 | 9/13/2016 | 109667 I.D. SYSTEMS & SUPPLIES CO. | 19089 | | PD SUPPLIES | 174.40 |
| | | | | | Total : | 174.40 |
| 140286 | 9/13/2016 | 109206 INSIGHT SUBROSA GROUP | 082516 | | PROFESSIONIAL SERVICES - EPPS & | 3,120.00 |
| | | | | | Total : | 3,120.00 |
| 140287 | 9/13/2016 | 107908 INSITE GRAFIX | 2988 | | CUSTOM DECAL - BEARCAT | 817.50 |

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| 140287 | 9/13/2016 | 107908 107908 INSITE GRAFIX | (Continued) | | | Total : 817.50 |
| 140288 | 9/13/2016 | 108555 JALISCO TIRE & AUTO REPAIR | 081016 PE2 081016 PE9 081116 082616 | | FLAT REPAIR (4) FLAT REPAIRS FLAT REPAIR BALANCE & MOUNT TIRES | 10.00 24.00 10.00 30.00 Total : 74.00 |
| 140289 | 9/13/2016 | 110426 JOBS AVAILABLE, INC. | 1618012 1619013 | | CLASSIFIED ADS - DIRECTOR OF GENI CLASSIFIED ADS - DIRECTOR OF GENI | 561.60 280.80 Total : 842.40 |
| 140290 | 9/13/2016 | 707393 KANA PIPELINE | PERMIT #14574 | | PERMIT DEPOSIT REFUND - 1651 W 13 | 5,000.00 Total : 5,000.00 |
| 140291 | 9/13/2016 | 111260 KJOS, BARBARA JEAN | AUGUST 2016 | | GARDENA FAMILY CHILD CARE PROGF | 1,820.00 Total : 1,820.00 |
| 140292 | 9/13/2016 | 108349 KOSMONT COMPANIES | 0016 | | CONSULTING SERVICES - PUBLIC SAF | 3,494.40 Total : 3,494.40 |
| 140293 | 9/13/2016 | 312039 L.A. COUNTY FIRE DEPARTMENT | C0007549 | | FIRE PROTECTION SERVICES - OCTOE | 650,362.00 Total : 650,362.00 |
| 140294 | 9/13/2016 | 106306 LABEL SERVICE, INC. | 65854-Q16005 65886-Q15577 65891-Q14944 | | BOOKING CARD NUMBERING BOOKING BARD NUMBERING JAZZ FESTIVAL DRINK TICKETS PERF | 164.22 92.65 119.90 Total : 376.77 |
| 140295 | 9/13/2016 | 109223 LAM, SHIRLEY | ID #114547 | | REFUND - ERRONEOUS CHARGE | 50.00 Total : 50.00 |
| 140296 | 9/13/2016 | 212011 LANSDELL, MITCHELL G. | 07/14-08/13/16 | | REIMBURSEMENT FOR CITY RELATED | 93.00 Total : 93.00 |
| 140297 | 9/13/2016 | 105874 LAWSON PRODUCTS, INC. | 9304275493 | 037-09452 | SHOP SUPPLIES, NUTS, BOLTS, ETC. | 661.96 Total : 661.96 |

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| 140298 | 9/13/2016 | 112805 LEAGUE OF CALIFORNIA CITIES | 56586 | | CLASSIFIED AD - DIRECTOR OF GENEI | 1,150.00 |
| | | | | | Total : | 1,150.00 |
| 140299 | 9/13/2016 | 109230 LEE, JUNGSE | 08/16-08/31/16 | | SPECIAL EVENT STAFF | 72.00 |
| | | | | | Total : | 72.00 |
| 140300 | 9/13/2016 | 112140 LESLIE'S POOL SUPPLIES INC. | 8-405898 | | POOL SUPPLIES | 176.22 |
| | | | | | Total : | 176.22 |
| 140301 | 9/13/2016 | 108023 LEXIPOL LLC | 17536 | | SUBSCRIPTION RENEWAL - JAIL POLIC | 2,975.00 |
| | | | | | Total : | 2,975.00 |
| 140302 | 9/13/2016 | 112260 LIEBERT CASSIDY WHITMORE | 1424965 | | PROFESSIONAL SERVICES - LITIGATIC | 35.00 |
| | | | | | Total : | 35.00 |
| 140303 | 9/13/2016 | 100201 LOCAL BOY | 13067 | | PW UNIFORM SUPPLIES | 565.50 |
| | | | | | Total : | 565.50 |
| 140304 | 9/13/2016 | 105279 LOS ANGELES TRUCK CENTERS LLC | CP348841 | | SWEEPER AUTO PARTS | 171.48 |
| | | | | | Total : | 171.48 |
| 140305 | 9/13/2016 | 105754 LOU'S GOLF CARTS, INC. | 33425 | 037-09438 037-09438 | GOLF CART SUPPLIES | 285.36 |
| | | | | | Total : | 285.36 |
| 140306 | 9/13/2016 | 112615 LU'S LIGHTHOUSE, INC. | 623579 626084 | 037-09403 | F72T12 BULB, LED LAMP & BULB RELAY | 461.51 89.88 |
| | | | | | Total : | 551.39 |
| 140307 | 9/13/2016 | 112615 LU'S LIGHTHOUSE, INC. | 626190 | 037-09358 | STEPWELL LIGHT | 82.46 |
| | | | | | Total : | 82.46 |
| 140308 | 9/13/2016 | 113301 M & K METAL CO. | 037172 | | STREET MAINT SUPPLIES | 13.08 |
| | | | | | Total : | 13.08 |
| 140309 | 9/13/2016 | 108190 MADRID, CARLOS | 07/27-08/31/16 | | POLICE DEPT INTERN SERVICES | 2,373.00 |
| | | | | | Total : | 2,373.00 |

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| 140310 | 9/13/2016 | 108613 MADRID, DANIELA | 07/21-08/31/16 | | CASE MANAGEMENT SERVICES | 4,688.50 |
| | | | | | Total : | 4,688.50 |
| 140311 | 9/13/2016 | 105082 MAJESTIC LIGHTING, INC. | ML58290 BAL ML59920 ML59942 ML59979 ML60040 ML60159 ML60257 ML60298 | | SIGNS/SIGNALS SUPPLIES SIGNS/SIGNALS SUPPLIES SIGNS/SIGNALS SUPPLIES SIGNS/SIGNALS SUPPLIES SIGNS/SIGNALS SUPPLIES STREET MAINT SUPPLIES STREET MAINT SUPPLIES BLDG MAINT SUPPLIES | 209.02 144.66 103.55 92.65 439.66 11.06 271.41 96.37 |
| | | | | | Total : | 1,368.38 |
| 140312 | 9/13/2016 | 813030 MANNING & KASS | 469634 469635 469636 469637 469638 469639 469640 469641 | | LEGAL SERVICES - E. MENDEZ V. GAR LEGAL SERVICES - J. SUFLE V. GARDE LEGAL SERVICES - M. MORALES V. GA LEGAL SERVICES - I. RAMIREZ FOR M. LEGAL SERVICES - R. BANKHEAD IV V. LEGAL SERVICES - A. BELAY V. GARDE LEGAL SERVICES - E. REID V. GARDEN LEGAL SERVICES - P. TANGITAU V. | 58.50 6,544.40 39.10 19,875.51 81.00 1,035.30 3,270.94 2,173.86 |
| | | | | | Total : | 33,078.61 |
| 140313 | 9/13/2016 | 104841 MAR-CO EQUIPMENT COMPANY | 135665 | | PW SWEEPER SUPPLIES | 631.86 |
| | | | | | Total : | 631.86 |
| 140314 | 9/13/2016 | 107951 MARK HANDLER & ASSOCIATES | AUGUST 2016 | | BUILDING INSPECTION SERVICES | 7,637.50 |
| | | | | | Total : | 7,637.50 |
| 140315 | 9/13/2016 | 113003 MARTIN CHEVROLET | 494360 | | 2008 CHEV MALIBU #1292710 REPLACI | 2,000.42 |
| | | | | | Total : | 2,000.42 |
| 140316 | 9/13/2016 | 113046 MARX BROS. FIRE EXTINGUISHER, CO., INC. | 300525 300526 300527 300528 300529 | | FIRE EXTINGUISHER SERVICE - COMM FIRE EXTINGUISHER SERVICE - BELL I FIRE EXTINGUISHER SERVICE - THORI FIRE EXTINGUISHER SERVICE - FREEI FIRE EXTINGUISHER SERVICE - FUKAI | 83.00 55.00 55.00 55.00 55.00 |

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| 140316 | 9/13/2016 | 113046 MARX BROS. FIRE EXTINGUISHER, CO., INC. | (Continued) 300530 | | FIRE EXTINGUISHER SERVICE - JOHN: | 55.00 |
| | | | | | Total : | 358.00 |
| 140317 | 9/13/2016 | 108150 MASTACHE, JESUS | 091716 | | CATERING SERVICES - 17TH ANNUAL F | 1,150.00 |
| | | | | | Total : | 1,150.00 |
| 140318 | 9/13/2016 | 102955 MCCAMBRY, JENET | 083016 | | BLOCK PARTY CLEAN-UP DEPOSIT RE | 100.00 |
| | | | | | Total : | 100.00 |
| 140319 | 9/13/2016 | 109235 MCGOWEN, SHAWNAY | DR #16-1742 | | RETURN MONEY BOOKED AS EVIDENC | 1,052.93 |
| | | | | | Total : | 1,052.93 |
| 140320 | 9/13/2016 | 113064 MCMASTER-CARR SUPPLY COMPANY | 71106019 72823681 | 037-09418 037-09464 | BUS FACILITY REPAIR PARTS BUS SHOP SUPPLIES | 91.38 43.05 |
| | | | | | Total : | 134.43 |
| 140321 | 9/13/2016 | 101730 MOZAN, M.D., LAWRENCE | 080616 | | MEDICAL RECORD REVIEW - M URIBE/ | 2,775.00 |
| | | | | | Total : | 2,775.00 |
| 140322 | 9/13/2016 | 113295 MUNISERVICES, LLC | 0000042429 | | SALES TAX REPORTING SYSTEM ~ | 1,250.00 |
| | | | | | Total : | 1,250.00 |
| 140323 | 9/13/2016 | 113605 MUTUAL LIQUID GAS & EQUIPMENT, CO., INC | 20302 262881 263834 264359 264901 | | SERVICE AGREEMENT PLAN PROPANE GAS PROPANE GAS PROPANE GAS PROPANE GAS | 135.00 194.34 331.06 241.19 130.12 |
| | | | | | Total : | 1,031.71 |
| 140324 | 9/13/2016 | 105622 N/S CORPORATION | 0077667 0077704 | 037-09384 037-09474 | MONTHLY BUS WASH EQUIP MAINTEN GTRANS BLDG D - REPLACE LEAKING | 385.00 390.11 |
| | | | | | Total : | 775.11 |
| 140325 | 9/13/2016 | 114826 NATIONAL STOCK SIGN CO., INC. | 82240 | | SIGN - 12"X18" NO PARKING SIGNS | 337.90 |
| | | | | | Total : | 337.90 |
| 140326 | 9/13/2016 | 115168 OFFICE DEPOT | 851234605 | 037-09475 | BUS OFFICE SUPPLIES | 19.23 |

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| 140326 | 9/13/2016 | 115168 OFFICE DEPOT | (Continued) | | | |
| | | | 851234826 | 037-09475 | BUS OFFICE SUPPLIES | 282.04 |
| | | | 851234827 | 037-09475 | BUS OFFICE SUPPLIES | 14.36 |
| | | | 851887051 | | PD OFFICE SUPPLIES | 69.71 |
| | | | 851887696 | | PD OFFICE SUPPLIES | 8.52 |
| | | | 851887697 | | PD OFFICE SUPPLIES | 5.88 |
| | | | 851944110 | | PD OFFICE SUPPLIES | 26.09 |
| | | | 852194637 | | CDD OFFICE SUPPLIES | 239.78 |
| | | | 852194639 | | CDD OFFICE SUPPLIES | 119.89 |
| | | | 852194641 | | CDD OFFICE SUPPLIES | 92.64 |
| | | | 853197380 | 037-09456 | BUS OFFICE SUPPLIES | 266.03 |
| | | | 853472348 | | IT OFFICE SUPPLIES | 106.78 |
| | | | 853502021 | | PD OFFICE SUPPLIES | 103.08 |
| | | | 854129118 | | CUSTODIAN SUPPLIES | 35.40 |
| | | | 854129206 | | CUSTODIAN SUPPLIES | 20.01 |
| | | | 854472767 | | ECON DEV OFFICE SUPPLIES | 39.23 |
| | | | 854472996 | | ECON DEV OFFICE SUPPLIES | 43.92 |
| | | | 854494521 | 037-09490 | BUS OFFICE SUPPLIES | 48.49 |
| | | | 854494693 | 037-09490 | BUS OFFICE SUPPLIES | 201.97 |
| | | | 855221517 | | CDD OFFICE SUPPLIES | 244.12 |
| | | | 855221599 | | CDD OFFICE SUPPLIES | 19.53 |
| | | | 855385415 | | CC OFFICE SUPPLIES | 111.56 |
| | | | 855739856 | | ECON DEV OFFICE SUPPLIES | 43.92 |
| | | | 855739994 | | ECON DEV OFFICE SUPPLIES | 32.73 |
| | | | 856317411 | | PD OFFICE SUPPLIES | 88.17 |
| | | | 856319397 | | PD OFFICE SUPPLIES | 13.43 |
| | | | 856319399 | | PD OFFICE SUPPLIES | 1.77 |
| | | | 859381713 | 037-09491 | BUS OFFICE SUPPLIES | 301.59 |
| | | | | 037-09491 | | |
| | | | | | Total : | 2,599.87 |
| 140327 | 9/13/2016 | 109229 ONG, JIE | 08/16-08/31/16 | | SPECIAL EVENT STAFF | 180.00 |
| | | | | | Total : | 180.00 |
| 140328 | 9/13/2016 | 108354 ONLINE RADIOLOGY MEDICAL GROUP | 302849 A87 | | MEDICAL SERVICES - A. HERNANDEZ | 30.00 |
| | | | | | Total : | 30.00 |

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| 140329 | 9/13/2016 | 111358 O'REILLY AUTO PARTS | 394312 394907 | | SEWER PROGRAM SUPPLIES SEWER PROGRAM SUPPLIES | 144.72 20.70 Total : 165.42 |
| 140330 | 9/13/2016 | 103673 PACIFIC PRODUCTS & SERVICE, LLC | 21022 | | SIGNS/SIGNALS SUPPLIES | 1,568.64 Total : 1,568.64 |
| 140331 | 9/13/2016 | 109244 PENARANDA, CARMENCITA B. | PERMIT #14845 | | PERMIT DEPOSIT REFUND - 15404 GRV | 2,000.00 Total : 2,000.00 |
| 140332 | 9/13/2016 | 108788 PEREZ, ALEJANDRO NOEL | 8/16-8/31/16 | | SPECIAL EVENT STAFF | 162.00 Total : 162.00 |
| 140333 | 9/13/2016 | 108786 PEREZ, MAXIMILIAN C. | 08/16-08/31/16 | | SPECIAL EVENT STAFF | 360.00 Total : 360.00 |
| 140334 | 9/13/2016 | 307101 PETTY CASH FUND | 05/18-07/29/16 07/01-08/29/16 | | REPLENISH PETTY CASH REPLENISH PETTY CASH | 174.56 928.44 Total : 1,103.00 |
| 140335 | 9/13/2016 | 109227 PHILLIPS, RHONDA | 15/51905 | | REFUND - AFTER SCHOOL PROGRAM | 30.00 Total : 30.00 |
| 140336 | 9/13/2016 | 108600 PHOENIX GROUP INFORMATION, SYSTEMS | 0720161211 072016211 | | PARKING TICKET CONTRACT SERVICE PARKING TICKET CONTRACT SERVICE | 279.12 2,502.85 Total : 2,781.97 |
| 140337 | 9/13/2016 | 109245 PLOWMAN CONSTRUCTION COMPANY, INC | 50016-0294 | | PERMIT DEPOSIT REFUND - 1715 WAF | 7,500.00 Total : 7,500.00 |
| 140338 | 9/13/2016 | 116225 PLUMBERS DEPOT, INC. | PD-32410 | | SEWER PROGRAM SUPPLIES | 1,656.80 Total : 1,656.80 |
| 140339 | 9/13/2016 | 109221 PROGRESSIVE POWER GROUP, INC | 50016-0941 | | REFUND - OVERPAYMENT OF PERMIT | 121.35 Total : 121.35 |
| 140340 | 9/13/2016 | 108045 PROSOURCE FACILITY SUPPLY | 17119 17120 | | CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES | 71.83 102.24 |

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| 140340 | 9/13/2016 | 108045 | 108045 PROSOURCE FACILITY SUPPLY | (Continued) | | Total : 174.07 |
| 140341 | 9/13/2016 | 102677 | PROVIDENCE HEALTH & SERVICES | 1010125 7/5/16 600000283 8/5/16 HR 600000283 8/5/16 PD | SART EXAM- PRE-EMPLOY PHYS, DRUG SCREEN, F DRUG SCREEN & PHYSICAL EXAM | 1,460.00 360.00 1,150.00 Total : 2,970.00 |
| 140342 | 9/13/2016 | 106092 | PRUDENTIAL OVERALL SUPPLY | 42069378 42069379 42069380 42069381 42069382 42069383 42069384 42069385 42072164 42072165 42072166 42072167 42074525 42074526 42074527 42074528 42074529 42074530 42074531 42074532 42076840 42076841 42076842 42076843 | UNIFORM & SUPPLY RENTAL UNIFORM RENTAL SUPPLY RENTAL - MATS - PD SUPPLY RENTAL - MATS - NCC SUPPLY RENTAL - MATS - CH SUPPLY RENTAL - MATS - HS UNIFORM & SUPPLY RENTAL SUPPLY RENTAL - MATS - GMBL UNIFORM & SUPPLY RENTAL UNIFORM RENTAL SUPPLY RENTAL - MATS - GMBL SHOP UNIFORM & SUPPLY RENTAL UNIFORM & SUPPLY RENTAL UNIFORM RENTAL SUPPLY RENTAL - MATS - PD SUPPLY RENTAL - MATS - NCC SUPPLY RENTAL - MATS - CH SUPPLY RENTAL - MATS - HS UNIFORM & SUPPLY RENTAL SUPPLY RENTAL - MATS - GMBL UNIFORM & SUPPLY RENTAL UNIFORM RENTAL SUPPLY RENTAL - MATS - GMBL SHOP UNIFORM & SUPPLY RENTAL | 203.15 62.98 71.44 12.42 16.05 8.28 281.82 26.60 209.97 62.98 8.10 265.22 199.74 62.98 71.44 12.42 16.05 8.28 281.82 26.60 199.74 62.98 8.10 265.22 Total : 2,444.38 |
| 140343 | 9/13/2016 | 116575 | PSYCHOLOGICAL CONSULTING, ASSOCIATES | 522131 522132 | INDIVIDUAL PSYCHOTHERAPY GPD TRAUMA SUPPORT TEAM QUART | 150.00 1,400.00 Total : 1,550.00 |

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| 140344 | 9/13/2016 | 109242 QUACH, KHOI | SUMMER 2016 | | EDUCATIONAL REIMBURSEMENT | 2,500.00 |
| | | | | | Total : | 2,500.00 |
| 140345 | 9/13/2016 | 101372 QUANTUM CONSULTING, INC. | GA2016.008 | | CITY ENGINEERING SERVICES - JULY : | 8,235.00 |
| | | | | | Total : | 8,235.00 |
| 140346 | 9/13/2016 | 102283 QUICK COLOR | 14496 | | MAGNETIC SIGNS - 12"X12" MEALS ON | 261.60 |
| | | | | | Total : | 261.60 |
| 140347 | 9/13/2016 | 106871 RANCHO CALIFORNIA LANDSCAPING, INC. | PERMIT #14861 | | PERMIT DEPOSIT REFUND - 15020 DUE | 1,000.00 |
| | | | | | Total : | 1,000.00 |
| 140348 | 9/13/2016 | 103072 REACH | 0916349 | | EAP SERVICES/REACHLINE NEWSLET | 902.00 |
| | | | | | Total : | 902.00 |
| 140349 | 9/13/2016 | 101511 READYFRESH | 16H0010113405 16H0019345271 | | DRINKING WATER SERVICE | 136.22 |
| | | | | | DRINKING WATER SERVICE | 59.45 |
| | | | | | Total : | 195.67 |
| 140350 | 9/13/2016 | 108984 RECREATION PARK GOLF COURSE | 092416 | | GRAGA TOURNAMENT 09/24/16 | 1,150.00 |
| | | | | | Total : | 1,150.00 |
| 140351 | 9/13/2016 | 108886 REDMON GROUP INC. | RG2016202 RG2016203 RG2016242 | 037-08738 037-09344 037-08738 | GTRANS WEBSITE MAINTENANCE ANI GTRANS WEBSITE UPDATE - SERVICE GTRANS WEBSITE MAINTENANCE ANI | 681.25 1,680.00 681.25 |
| | | | | | Total : | 3,042.50 |
| 140352 | 9/13/2016 | 106963 REDONDO EMERGENCY PHYS INC | MHG00018560801 MHG00018702801 | | MEDICAL SERVICES - J. SANTOYO MEDICAL SERVICES - M. ESCOBAR | 435.00 435.00 |
| | | | | | Total : | 870.00 |
| 140353 | 9/13/2016 | 118142 REFRIGERATION SUPPLIES, DISTRIBUTOR | 48315167 | | BLDG MAINT SUPPLIES | 58.31 |
| | | | | | Total : | 58.31 |
| 140354 | 9/13/2016 | 118476 RICOH USA, INC. | 21588699 21645432 21722045 21722083 | 023-00960 035-00448 023-00840 | RICOH MPC3503 COPIER LEASE - FCC COPIER, RICOH AFICIO MP C5501 LEA LEASE, RICOH DD6650P DUPLICATOR RICOH MPC5502 COPIER LEASE - S/N | 206.85 539.55 549.94 263.24 |

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| 140354 | 9/13/2016 | 118476 RICOH USA, INC. | (Continued) | | | |
| | | | 21722084 | | RICOH PRO 1107EX COPIER LEASE - S | 853.72 |
| | | | 9017392425 | 023-00936 | RICOH PRO8100S & MPC6502 LEASE - | 1,109.94 |
| | | | 9017406420 | 023-00936 | RICOH MPC3503 COPIER LEASE - CLEI | 174.15 |
| | | | 9017420420 | 023-00936 | RICOH PRO8100S COPIER LEASE - PD | 455.48 |
| | | | 9017428420 | 023-00936 | RICOH MPC3503 COPIER LEASE - CM | 234.26 |
| | | | 9017448420 | 023-00936 | RICOH MPC3503 COPIER LEASE - CDD | 244.12 |
| | | | 9017488422 | 023-00936 | RICOH MPC6003 COPIER LEASE - PD 9 | 206.84 |
| | | | 9017488423 | 023-00936 | RICOH MPC3503 COPIER LEASE - PD C | 138.90 |
| | | | 9017548421 | 023-00936 | RICOH MPC3503 COPIER LEASE - REC | 185.81 |
| | | | 9017554420 | 023-00936 | RICOH MPC3503 COPIER LEASE - PW | 163.36 |
| | | | 9017591420 | 023-00936 | RICOH MPC3503 COPIER LEASE - ADM | 151.34 |
| | | | 9017591421 | 023-00936 | RICOH MPC3503 COPIER LEASE - HS | 126.10 |
| | | | 9017591422 | 023-00936 | RICOH MPC3503 COPIER LEASE - SR. I | 148.21 |
| | | | | | Total : | 5,751.81 |
| 140355 | 9/13/2016 | 100383 S.B.R.P.C.A. | 03022 | | STEP DUI/CDL CHECKPOINT~ | 461.51 |
| | | | | | Total : | 461.51 |
| 140356 | 9/13/2016 | 119126 S.B.R.P.C.A. | 02891 | 035-00678 | SET-UPS, TRUCK, FORD, 2016 POLICE | 82,756.76 |
| | | | | | Total : | 82,756.76 |
| 140357 | 9/13/2016 | 119126 S.B.R.P.C.A. | 02893 | | POLICE LED LIGHTS & HEADLIGHT FLA | 671.31 |
| | | | 02988 | | 2015 FORD EDGE - SIREN & LIGHT FLA | 2,010.77 |
| | | | 02989 | | PD PATROL SPEAKER, BATTERY & ANT | 3,899.48 |
| | | | 02990 | | 2015 FORD EXPL - SIREN & LIGHT FLA | 2,010.77 |
| | | | 02991 | | GPD NEW UNIT #24 - MOUNTING & | 5,743.10 |
| | | | 03010 | | REPAIR OF PDR | 474.38 |
| | | | 03013 | | LAGUNA SEAT FOR INTERCEPTOR | 495.81 |
| | | | 03024 | | WHITE CV - CABLE & SOLARIS ARROW | 474.48 |
| | | | | | Total : | 15,780.10 |
| 140358 | 9/13/2016 | 119022 SAFEMART OF SOUTHERN, CALIFORNIA | 89056 | | DUPLICATE KEYS | 39.24 |
| | | | 89067 | | DUPLICATE KEYS | 4.91 |
| | | | 89087 | | BLDG MAINT SUPPLIES | 27.25 |
| | | | 89090 | | BLDG MAINT SUPPLIES | 5.45 |

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| 140358 | 9/13/2016 | 119022 | 119022 SAFEMART OF SOUTHERN, CALIFORNIA (Continued) | | | Total : 76.85 |
| 140359 | 9/13/2016 | 119015 | SAFETY-KLEEN CORPORATION | 71276155 | VACUUM SERVICE LIQUID REMOVAL | 2,514.00 |
| | | | | | | Total : 2,514.00 |
| 140360 | 9/13/2016 | 119016 | SAM'S CLUB | | BUS PROGRAM SUPPLIES | 18.63 |
| | | | | | CONCERT ON THE LAWN SUPPLIES | 41.96 |
| | | | | | FCC PROGRAM SUPPLIES | 15.98 |
| | | | | | PD PROGRAM SUPPLIES | 37.93 |
| | | | | | BUS PROGRAM SUPPLIES | 60.16 |
| | | | | | REC PROGRAM SUPPLIES | 207.82 |
| | | | | | JAZZ FESTIVAL SUPPLIES | 897.49 |
| | | | | | REC PROGRAM SUPPLIES | 24.41 |
| | | | | | PD PROGRAM SUPPLIES | 8.22 |
| | | | | | BUS PROGRAM SUPPLIES | 37.62 |
| | | | | | JAZZ FESTIVAL SUPPLIES | 215.09 |
| | | | | | CONCERT ON THE LAWN SUPPLIES | 85.45 |
| | | | | | REC PROGRAM SUPPLIES | 156.67 |
| | | | | | PD PROGRAM SUPPLIES | 30.29 |
| | | | | | | Total : 1,837.72 |
| 140361 | 9/13/2016 | 109011 | SANCARRANCO, SANDRA | | ENGINEERING INTERN | 450.00 |
| | | | | | ENGINEERING INTERN | 420.00 |
| | | | | | | Total : 870.00 |
| 140362 | 9/13/2016 | 109228 | SANCHEZ, ANDRES | | SPECIAL EVENT STAFF | 285.00 |
| | | | | | | Total : 285.00 |
| 140363 | 9/13/2016 | 107285 | SANCHEZ, JAYCON | | MEAL REIMBURSEMENT - DURG RECC | 104.00 |
| | | | | | | Total : 104.00 |
| 140364 | 9/13/2016 | 106044 | SARDO BUS & COACH UPHOLSTERY | | BUS SEAT INSERT REPLACEMENT PRC | 2,855.11 |
| | | | | 037-09305 | BUS SEAT INSERT REPLACEMENT PRC | 2,855.11 |
| | | | | 037-09305 | BUS SEAT INSERT REPLACEMENT PRC | 2,855.11 |
| | | | | 037-09305 | BUS SEAT INSERT REPLACEMENT PRC | 2,855.11 |
| | | | | 037-09305 | BUS SEAT INSERT REPLACEMENT PRC | 2,554.58 |
| | | | | | | Total : 13,975.02 |

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| 140365 | 9/13/2016 | 119045 SAXE-CLIFFORD, PH.D., SUSAN | 16-0815-2 16-0825-5 16-0829-2 | | PSYCHOLOGICAL EVALUATIONS FOR I PSYCHOLOGICAL EVALUATIONS FOR I PSYCHOLOGICAL EVALUATIONS FOR I | 450.00 900.00 900.00 Total : 2,250.00 |
| 140366 | 9/13/2016 | 108654 SECTRAN SECURITY INC. | 16071398 | | CURRENCY VERIFICATION - JULY 2016 | 1,007.43 Total : 1,007.43 |
| 140367 | 9/13/2016 | 106025 SEGURA, RUBEN | 0086 | | GRAPHIC DESIGN SERVICES - GTRAN: | 607.50 Total : 607.50 |
| 140368 | 9/13/2016 | 107006 SHAMROCK COMPANIES | 2039274 2040754 | | STREET MAINT SUPPLIES SIGNS/SIGNALS SUPPLIES | 57.61 17.36 Total : 74.97 |
| 140369 | 9/13/2016 | 105773 SIEGEL OIL COMPANY | 10097673 | 037-09421 | OIL SAMPLE KITS | 1,593.08 Total : 1,593.08 |
| 140370 | 9/13/2016 | 119361 SMART & FINAL IRIS CO. | 101203 101711 102317 102375 103628 104425 170753 173719 | | REC PROGRAM SUPPLIES REC PROGRAM SUPPLIES JAZZ FESTIVAL SUPPLIES REC PROGRAM SUPPLIES SR. BUREAU PROGRAM SUPPLIES REC PROGRAM SUPPLIES CONCERT ON THE LAWN SUPPLIES REC PROGRAM SUPPLIES | 31.78 314.35 675.61 67.10 104.40 27.98 73.34 132.02 Total : 1,426.58 |
| 140371 | 9/13/2016 | 103940 SOCAL INDUSTRIES | 240124 | | JAZZ FESTIVAL RENTALS - GATE, DOL | 13,546.28 Total : 13,546.28 |
| 140372 | 9/13/2016 | 119447 SOUTH BAY FORD | FXCS901744 | | 2015 FORD TRUCK #1462932 PASSENG | 348.17 Total : 348.17 |
| 140373 | 9/13/2016 | 119447 SOUTH BAY FORD | 501090 FXCS901553 | 037-09422 | UNIT 552 - POWER WINDOW REGULAT 2016 FORD TRUCK #1484145 GENERAI | 73.84 57.50 Total : 131.34 |

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| 140374 | 9/13/2016 | 106191 SOUTH BAY SECURITY GATES, INC. | 57695 | 037-09444 | REPAIR FACILITY GATE MOTOR - NEW | 623.15 |
| | | | | | Total : | 623.15 |
| 140375 | 9/13/2016 | 108238 SPARKLETTS | 14211220 081716 15638236 081916 | | DRINKING WATER FILTRATION SYSTEM | 44.99 |
| | | | | | DRINKING WATER FILTRATION SYSTEM | 37.00 |
| | | | | | Total : | 81.99 |
| 140376 | 9/13/2016 | 109067 SPEAKWRITE | e0a0a636 | | TRANSCRIPTION SERVICES - AUGUST | 514.40 |
| | | | | | Total : | 514.40 |
| 140377 | 9/13/2016 | 119010 STAPLES ADVANTAGE | 3309972654 3309972662 3310890288 | | PW ENGINEERING OFFICE SUPPLIES | 31.59 |
| | | | | | PW ENGINEERING OFFICE SUPPLIES | 37.80 |
| | | | | | PW ENGINEERING OFFICE SUPPLIES | 8.60 |
| | | | | | Total : | 77.99 |
| 140378 | 9/13/2016 | 109238 STEINMAN, YAN | B/L #19849 | | BUSINESS LICENSE FEE OVERPAYMEI | 30.00 |
| | | | | | Total : | 30.00 |
| 140379 | 9/13/2016 | 119561 STEVEN ENTERPRISES, INC. | 0361381 | | ENGINEERING PROGRAM SUPPLIES | 92.96 |
| | | | | | Total : | 92.96 |
| 140380 | 9/13/2016 | 100609 TANK SPECIALISTS OF CALIFORNIA | 26851 | | CERTIFIED DESIGNATED OPERATOR S | 189.75 |
| | | | | | Total : | 189.75 |
| 140381 | 9/13/2016 | 109070 TECH-LINE COMPUTERS | 39531 | | ECON DEV WEBSITE UPDATES & SUPP | 95.00 |
| | | | | | Total : | 95.00 |
| 140382 | 9/13/2016 | 106870 TENDER LOVING CARE CATERING, INC. | 08/16-08/31/16 | | SENIOR FEEDING PROGRAM | 12,575.15 |
| | | | | | Total : | 12,575.15 |
| 140383 | 9/13/2016 | 108908 THOMAS L. HEDGE, M.D. | 080416 | | PROFESSIONAL SERVICES - N. MONTA | 1,860.00 |
| | | | | | Total : | 1,860.00 |
| 140384 | 9/13/2016 | 120215 THOMPSON TROPHY MFG., INC. | 50056 | | JAZZ FESTIVAL SUPPLIES | 385.86 |
| | | | | | Total : | 385.86 |
| 140385 | 9/13/2016 | 123122 THOMSON REUTERS - WEST | 834548210 | | CAANNOTATED CODES SUBSCRIPTIO | 703.70 |

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| 140385 | 9/13/2016 | 123122 | 123122 THOMSON REUTERS - WEST | | (Continued) | Total : 703.70 |
| 140386 | 9/13/2016 | 104126 | TIME WARNER CABLE | | 081016 BUSINESS CLASS CABLE PACKAGE ~ 081316 BUSINESS CLASS CABLE PACKAGE ~ 081416 BASIC CABLE TELEVISION PACKAGE ~ 082816 BASIC CABLE TELEVISION SERVICE~ | 236.06 113.81 106.24 241.62 Total : 697.73 |
| 140387 | 9/13/2016 | 120525 | TRANS UNION LLC | | 06607564 CREDIT REPORT 07607506 CREDIT REPORT 08607516 CREDIT REPORT | 26.30 13.15 78.90 Total : 118.35 |
| 140388 | 9/13/2016 | 109900 | U.S. BANK CORPORATE PAYMENT, SYSTEMS | | FUJIO 8/22/16 CAL CARD STATEMENT 7/23-8/22/16 MALLORY 8/22/16 CAL CARD STATEMENT 7/23-8/22/16 NOLAN 8/22/16 CAL CARD STATEMENT 7/23-8/22/16 WARD 8/22/16 CAL CARD STATEMENT 7/23-8/22/16 | 1,692.11 36.82 1,390.71 1,265.20 Total : 4,384.84 |
| 140389 | 9/13/2016 | 109220 | U.S. BANK EQUIPMENT FINANCE | | 311125058 RICOH MPC 4503 COPIER LEASE - CDI | 89.29 Total : 89.29 |
| 140390 | 9/13/2016 | 101448 | U.S. HEALTHWORKS MEDICAL, GROUP, PC | | 2967058 RANDOM D/S COLL. ONLY DOT 2967377 RANDOM BAT-DOT D/S 2970870 RANDOM D/S COLL. ONLY DOT | 60.00 109.00 343.00 Total : 512.00 |
| 140391 | 9/13/2016 | 121010 | UNITED RENTALS | | 137182049-001 RENTAL - GRILL BBQ CHARCOAL 5" (SE 137182049-003 RENTAL - GRILL BBQ CHARCOAL 5" Cn 137182049-004 RENTAL - GRILL BBQ CHARCOAL 5" Cn 139505254 RENTAL - HONDA GENERATOR 139518865 RENTAL - BOOM 40-50' ARTICULATING 139605960-001 RENTAL - TRENCHER 11-15HP WALKBE 140070391-002 RENTAL - JAZZ FESTIVAL GENERATOR | 347.71 -289.94 -57.77 85.89 664.24 209.37 286.68 Total : 1,246.18 |
| 140392 | 9/13/2016 | 121407 | UPS | | 649922336 SHIPPING SERVICE CHARGES 914073346 8/20/16 SHIPPING SERVICE CHARGES | 150.83 31.57 |

Bank code : usb

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---|--------------------------------------|-------------------------------------|---|---|
| 140392 | 9/13/2016 | 121407 121407 UPS | (Continued) | | | Total : 182.40 |
| 140393 | 9/13/2016 | 108152 VALADEZ, SALVADOR | 091716 | | CATERING SERVICES - 17TH ANNUAL I | 1,100.00 Total : 1,100.00 |
| 140394 | 9/13/2016 | 122050 VERIZON WIRELESS | 9770144542 | | PW MOBILE BROADBAND SERVICE~ | 342.09 Total : 342.09 |
| 140395 | 9/13/2016 | 122050 VERIZON WIRELESS | 160163798 | | SMS PRESERVATION SERVICE | 100.00 Total : 100.00 |
| 140396 | 9/13/2016 | 103841 VILLAGE AUTO SPA | 07/05-07/31/16 | | CAR WASH | 346.99 Total : 346.99 |
| 140397 | 9/13/2016 | 123178 WALLIN, KRESS, REISMAN &, KRANITZ, LLP | AUGUST 2016 | | CITY ATTORNEY SERVICES | 11,889.00 Total : 11,889.00 |
| 140398 | 9/13/2016 | 100107 WAYNE ELECTRIC CO. | 174125 174218 174220 | 037-09445 037-09497 037-09445 | PUMP, BOOSTER FLAT BED CART - BATTERY PUMP, REBUILT POWER STEERING | 1,585.96 316.10 686.70 Total : 2,588.76 |
| 140399 | 9/13/2016 | 123154 WEST COAST ARBORISTS, INC. | 117646 | 034-00234 | TREE TRIMMING SERVICES FY 16-17 | 24,025.50 Total : 24,025.50 |
| 140400 | 9/13/2016 | 103744 WESTWAY UNIFORMS | 5321 5322 5332 5333 5338 | | PD UNIFORM SUPPLIES PD UNIFORM SUPPLIES PD UNIFORM SUPPLIES PD UNIFORM SUPPLIES PD UNIFORM SUPPLIES | 118.65 116.47 652.37 714.44 94.72 Total : 1,696.65 |
| 140401 | 9/13/2016 | 123125 WESTWOOD BUILDING MATERIALS CO | 1607-046483 | | PARK MAINT SUPPLIES | 654.00 Total : 654.00 |
| 140402 | 9/13/2016 | 123050 WILLIAMS SCOTSMAN, INC. | 99115444 | | MODULAR BUILDING RENTAL CPX-804 | 2,187.78 Total : 2,187.78 |

Voucher List
CITY OF GARDENA

Bank code : usb

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|-----------------------------|---|------|---|---|
| 140403 | 9/13/2016 | 103956 WORTHINGTON FORD | FOCS434400 FOCS438602 | | 2015 FORD UTILITY #1462840 INSPECT 2006 FORD CV #5PUN207 TEST & INSP | 111.45 671.29 Total : 782.74 |
| 140404 | 9/13/2016 | 125001 YAMADA COMPANY, INC. | 71657 72538 72566 72573 72594 | | PARK MAINT SUPPLIES TREE PROGRAM SUPPLIES TREE PROGRAM SUPPLIES STREET MAINT SUPPLIES BLDG MAINT SUPPLIES | 926.90 167.10 9.01 41.37 55.55 Total : 1,199.93 |
| 140405 | 9/13/2016 | 109243 YEO YUP, CHANG | CIT #166127423 | | REFUND - CITATION OVERPAYMENT | 20.00 Total : 20.00 |
| 140406 | 9/13/2016 | 103601 YINCOM | 5320 5372 5382 | | COMPUTER FOR CHIEF'S OFFICE ELGATO HD 60 PRO - VIDEO STREAMII (2) KINGSTON SSD 240GB HD & (2) POI | 1,686.69 217.46 294.08 Total : 2,198.23 |

227 Vouchers for bank code : usb

Bank total : 2,165,979.39

227 Vouchers in this report

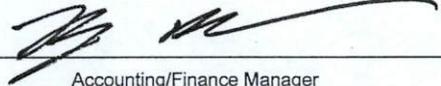
Total vouchers : 2,165,979.39

Bank code : usb

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------|--------|---------|------|---------------------|--------|
|---------|------|--------|---------|------|---------------------|--------|

CLAIMS VOUCHER APPROVAL

I hereby certify that the demands or claims covered by the checks listed on pages 1 to 27 inclusive of the check register are accurate and funds are available for payment thereof.

By: 
Accounting/Finance Manager

This is to certify that the claims or demands covered by checks listed on pages 1 to 27 inclusive of the check register have been audited by the City Council of the City of Gardena and that all of the said checks are approved for payment except check numbers:

Mayor Date

Councilmember Date

Councilmember Date

Acknowledged:

Councilmember Date

Councilmember Date



**CITY OF GARDENA
Portfolio Management
Portfolio Summary
July 31, 2016**

City of Gardena
1700 W. 162nd St.
Gardena, CA 90247
(310)217-9693

**Consent Calendar
Agenda No. 5.C.(2)(a)
September 13, 2016**

I certify that this report accurately reflects all pooled investments and is in conformity with the investment policy statement adopted by the Gardena City Council on June 14, 2016. The Investment Program, herein, provides sufficient cash flow liquidity to meet the next six months estimated expenditures in accordance with Gov. Code, 53646(b)(1). The pricing of securities are done by US Bank and Interactive Data Services. Moody's Investor Service rates the Manage Pool Accounts AAA.

Treasury Rates as of July 31, 2016

3 Month 0.2540%
6 Month 0.3660%
1 Year 0.4800%

| | | |
|------------------------------|--------------------------------------|-----------------------------------|
| <u>Total Earnings</u> | <u>July 2016 Month Ending</u> | <u>Fiscal Year to Date</u> |
| Current Year | 22,891.74 | 22,891.74 |

| Security Type | Face Amount/Shares | Market Value | Book Value | % of Portfolio | YTM @ Cost | Days To Maturity |
|-----------------------------------|----------------------|----------------------|----------------------|----------------|-------------|------------------|
| Certificate Of Deposit | 498,800.00 | 498,800.00 | 498,800.00 | 1.33 | 0.53 | 314 |
| Corporate Bond | 1,000,000.00 | 998,650.00 | 1,000,000.00 | 2.66 | 1.01 | 638 |
| FHLB Bond | 1,000,000.00 | 1,005,190.00 | 1,000,000.00 | 2.66 | 1.35 | 941 |
| FHLMC Bond | 2,000,000.00 | 2,001,320.00 | 2,000,000.00 | 5.31 | 1.08 | 788 |
| FNMA Bond | 2,500,000.00 | 2,504,840.00 | 2,500,000.00 | 6.64 | 1.56 | 1,119 |
| Local Government Investment Pool | 22,148,605.70 | 22,148,605.70 | 22,148,605.70 | 58.84 | 0.59 | 1 |
| Mutual Fund | 804,801.92 | 8,126,522.65 | 8,088,358.84 | 2.14 | 0.00 | 0 |
| Negotiable Certificate Of Deposit | 7,693,000.00 | 7,807,052.19 | 7,693,000.00 | 20.44 | 1.45 | 933 |
| Total / Average | 37,645,207.62 | 45,090,980.54 | 44,928,764.54 | 100.00 | 0.73 | 296 |

J. Ingrid Tsukiyama
J. Ingrid Tsukiyama, City Treasurer

09-06-16
Date



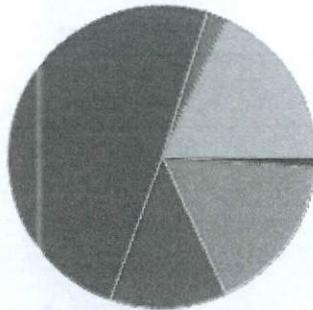
City of Gardena Distribution by Asset Category - Book Value All Portfolios

Begin Date: 6/30/2016, End Date: 7/31/2016

Asset Category Allocation

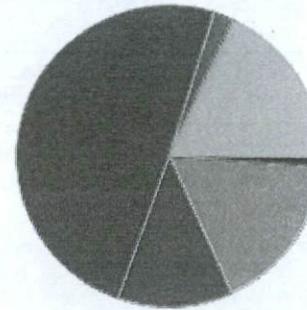
| Asset Category | Book Value 6/30/2016 | % of Portfolio 6/30/2016 | Book Value 7/31/2016 | % of Portfolio 7/31/2016 |
|-------------------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| Certificate of Deposit - Bank | 498,800.00 | 1.11 | 498,800.00 | 1.11 |
| Certificate of Deposit - Negotiable | 7,693,000.00 | 17.13 | 7,693,000.00 | 17.12 |
| Federal Agency Coupon Securities | 5,500,000.00 | 12.24 | 5,500,000.00 | 12.24 |
| Managed Pool Accounts | 22,148,605.70 | 49.30 | 22,148,605.70 | 49.30 |
| Medium Term Notes | 1,000,000.00 | 2.23 | 1,000,000.00 | 2.23 |
| Mutual Fund | 8,082,134.29 | 17.99 | 8,088,358.84 | 18.00 |
| Total / Average | 44,922,539.99 | 100.00 | 44,928,764.54 | 100.00 |

Portfolio Holdings as of 6/30/2016



- 1.11%-Certificate of...
- 17.13%-Certificate o...
- 12.24%-Federal Agenc...
- 49.3%-Managed Pool A...
- 2.23%-Medium Term No...
- 17.99%-Mutual Fund

Portfolio Holdings as of 7/31/2016



- 1.11%-Certificate of...
- 17.12%-Certificate o...
- 12.24%-Federal Agenc...
- 49.3%-Managed Pool A...
- 2.23%-Medium Term No...
- 18%-Mutual Fund



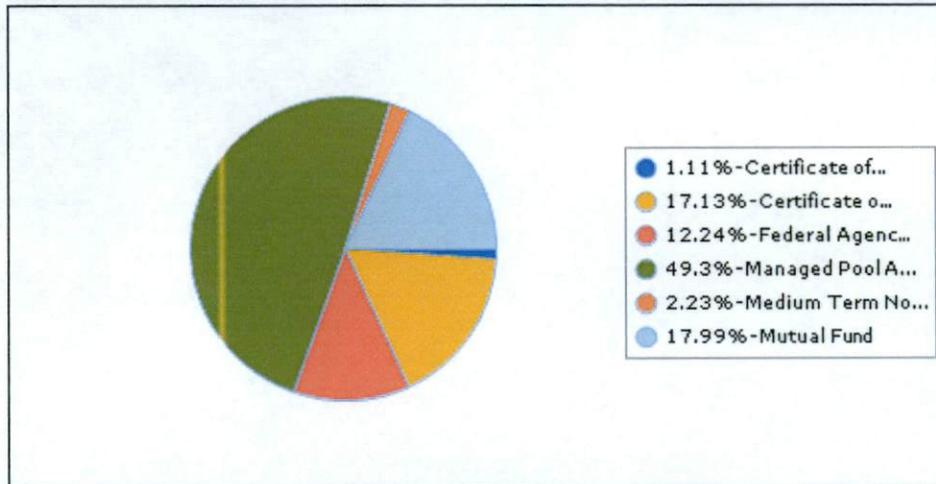
City of Gardena Distribution by Asset Category - Book Value All Portfolios

Begin Date: 6/30/2016, End Date: 7/31/2016

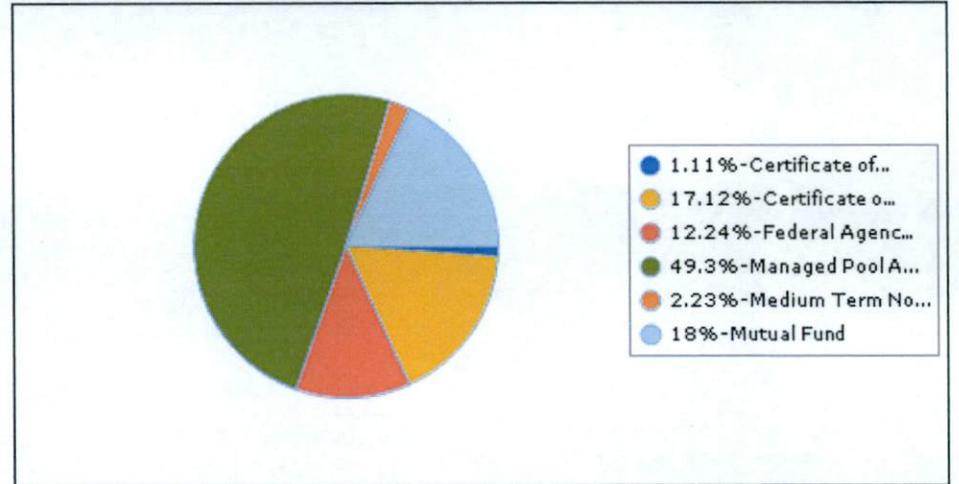
Asset Category Allocation

| Asset Category | Book Value 6/30/2016 | % of Portfolio 6/30/2016 | Book Value 7/31/2016 | % of Portfolio 7/31/2016 |
|-------------------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| Certificate of Deposit - Bank | 498,800.00 | 1.11 | 498,800.00 | 1.11 |
| Certificate of Deposit - Negotiable | 7,693,000.00 | 17.13 | 7,693,000.00 | 17.12 |
| Federal Agency Coupon Securities | 5,500,000.00 | 12.24 | 5,500,000.00 | 12.24 |
| Managed Pool Accounts | 22,148,605.70 | 49.30 | 22,148,605.70 | 49.30 |
| Medium Term Notes | 1,000,000.00 | 2.23 | 1,000,000.00 | 2.23 |
| Mutual Fund | 8,082,134.29 | 17.99 | 8,088,358.84 | 18.00 |
| Total / Average | 44,922,539.99 | 100.00 | 44,928,764.54 | 100.00 |

Portfolio Holdings as of 6/30/2016



Portfolio Holdings as of 7/31/2016





City of Gardena
Portfolio Holdings
Portfolio Details - Investments
July 31, 2016

| Description | CUSIP/ Ticker | Transaction ID | Settlement Date | Face Amount/ Shares | Market Value | Book Value | YTM @ Cost | Days To Maturity | Maturity Date |
|--|---------------|----------------|-----------------|---------------------|--------------|------------|------------|------------------|---------------|
| Certificate of Deposit - Bank | | | | | | | | | |
| ICB 0.4 5/22/2017 | CD6553B | | 05/23/2015 | 249,000.00 | 249,000.00 | 249,000.00 | 0.400 | 295 | 05/22/2017 |
| Opus Bank 0.65 6/28/2017 | CD3527 | | 06/28/2016 | 249,800.00 | 249,800.00 | 249,800.00 | 0.650 | 332 | 06/28/2017 |
| Sub Total / Average | | | | 498,800.00 | 498,800.00 | 498,800.00 | 0.525 | 314 | |
| Certificate of Deposit - Negotiable | | | | | | | | | |
| Ally Bank 1.2 7/1/2019 | 02006LF32 | | 06/30/2016 | 248,000.00 | 248,622.48 | 248,000.00 | 1.200 | 1,065 | 07/01/2019 |
| AMEX CENT BK 2 5/7/2020 | 02587DXU7 | | 05/14/2015 | 250,000.00 | 256,362.50 | 250,000.00 | 2.000 | 1,376 | 05/07/2020 |
| Apple Bank for Savings 0.85 10/16/2017 | 03784JQQ0 | | 04/06/2016 | 248,000.00 | 248,615.04 | 248,000.00 | 0.850 | 442 | 10/16/2017 |
| Bank NC Thom 1 6/19/2017 | 06414QTS8 | | 12/19/2014 | 248,000.00 | 248,684.48 | 248,000.00 | 1.000 | 323 | 06/19/2017 |
| Barclays Bk Delaware 2.1 8/13/2019 | 06740KHS9 | | 08/13/2014 | 248,000.00 | 254,482.72 | 248,000.00 | 2.100 | 1,108 | 08/13/2019 |
| BMW 2.2 9/30/2020 | 05580ACZ5 | | 09/30/2015 | 248,000.00 | 257,163.60 | 248,000.00 | 2.200 | 1,522 | 09/30/2020 |
| Capital One Bk USA 1.7 4/6/2021 | 140420XR6 | | 04/06/2016 | 248,000.00 | 253,193.12 | 248,000.00 | 1.700 | 1,710 | 04/06/2021 |
| Capital One NA 2.25 9/30/2020 | 14042RAK7 | | 09/30/2015 | 248,000.00 | 257,153.68 | 248,000.00 | 2.250 | 1,522 | 09/30/2020 |
| Cardinal Bk Ntl 0.65 9/26/2016 | 14147VDX1 | | 03/26/2014 | 248,000.00 | 248,066.96 | 248,000.00 | 0.650 | 57 | 09/26/2016 |
| Cathay Bk 0.75 12/14/2016 | 149159JW6 | | 03/14/2014 | 248,000.00 | 248,225.68 | 248,000.00 | 0.750 | 136 | 12/14/2016 |
| CIT Bank, UT 0.9 5/1/2017 | 17284CCY8 | 10,333 | 05/01/2013 | 250,000.00 | 250,550.00 | 250,000.00 | 0.900 | 274 | 05/01/2017 |
| Comenity Capital, UT 1.1 10/17/2016 | 20033ACV6 | 10,343 | 10/15/2013 | 250,000.00 | 250,312.50 | 250,000.00 | 1.100 | 78 | 10/17/2016 |
| Compass Bank, AL 2 10/9/2018 | 20451PFD3 | 10,344 | 10/09/2013 | 248,000.00 | 253,401.44 | 248,000.00 | 2.000 | 800 | 10/09/2018 |
| Customers Bank 0.8 3/20/2017 | 23204HAW8 | | 03/19/2014 | 248,000.00 | 248,337.28 | 248,000.00 | 0.800 | 232 | 03/20/2017 |
| Discover 2 5/13/2020 | 254672NN4 | | 05/14/2015 | 250,000.00 | 256,360.00 | 250,000.00 | 2.000 | 1,382 | 05/13/2020 |
| Enerbank 1.7 12/18/2018 | 29266NG43 | | 12/18/2014 | 248,000.00 | 251,675.36 | 248,000.00 | 1.700 | 870 | 12/18/2018 |
| First Bus Bk 1.55 3/6/2020 | 31938QL36 | | 05/08/2015 | 248,000.00 | 254,301.68 | 248,000.00 | 1.550 | 1,314 | 03/06/2020 |
| Goldman Sachs 2.3 11/25/2020 | 38148J3E9 | | 11/25/2015 | 245,000.00 | 253,513.75 | 245,000.00 | 2.300 | 1,578 | 11/25/2020 |
| Investors Comm Bk 1.5 2/26/2021 | 46147URQ5 | | 03/31/2016 | 248,000.00 | 253,126.16 | 248,000.00 | 1.500 | 1,671 | 02/26/2021 |



City of Gardena
Portfolio Holdings
Portfolio Details - Investments
July 31, 2016

| Description | CUSIP/ Ticker | Transaction ID | Settlement Date | Face Amount/ Shares | Market Value | Book Value | YTM @ Cost | Days To Maturity | Maturity Date |
|--|---------------|----------------|-----------------|---------------------|---------------------|---------------------|--------------|------------------|---------------|
| Key Bank 1.35 10/15/2018 | 49306SVH6 | | 10/14/2015 | 248,000.00 | 251,772.08 | 248,000.00 | 1.350 | 806 | 10/15/2018 |
| Leumi NY Bk 2 12/17/2019 | 063248EY0 | | 12/17/2014 | 248,000.00 | 255,479.68 | 248,000.00 | 2.000 | 1,234 | 12/17/2019 |
| MB Financial Bk 1.4 4/15/2021 | 55266CRD0 | | 04/15/2016 | 248,000.00 | 253,215.44 | 248,000.00 | 1.400 | 1,719 | 04/15/2021 |
| Medallion Bk Utah 1.2 4/26/2019 | 58403B3T1 | | 04/26/2016 | 248,000.00 | 250,046.00 | 248,000.00 | 1.200 | 999 | 04/26/2019 |
| Meridian 0.9 9/29/2017 | 58958PCL6 | | 03/31/2015 | 248,000.00 | 249,133.36 | 248,000.00 | 0.900 | 425 | 09/29/2017 |
| Morton Cmnty BK 1.05 4/10/2018 | 619165GA5 | | 04/10/2015 | 248,000.00 | 248,667.12 | 248,000.00 | 1.050 | 618 | 04/10/2018 |
| Nebraska St Bk & Trust Broken Bow 1.2 1/15 | 63969ABR4 | | 04/15/2016 | 248,000.00 | 251,861.36 | 248,000.00 | 1.200 | 1,263 | 01/15/2020 |
| Riverwood Bank, MN 1.25 10/10/2017 | 76951DAD2 | 10,345 | 10/08/2013 | 248,000.00 | 250,432.88 | 248,000.00 | 1.250 | 436 | 10/10/2017 |
| Sallie Mae Bk 2.1 8/13/2019 | 795450SJ5 | | 08/13/2014 | 248,000.00 | 254,557.12 | 248,000.00 | 2.100 | 1,108 | 08/13/2019 |
| Synchrony Bank 1.55 6/29/2021 | 87164XMJ2 | | 06/29/2016 | 248,000.00 | 249,364.00 | 248,000.00 | 1.550 | 1,794 | 06/29/2021 |
| Wash Tr Co West 0.8 3/20/2017 | 940637FU0 | | 03/19/2014 | 248,000.00 | 248,838.24 | 248,000.00 | 0.800 | 232 | 03/20/2017 |
| WELL FARGO 1.55 11/19/2018 | 9497482T3 | | 11/18/2015 | 248,000.00 | 251,536.48 | 248,000.00 | 1.550 | 841 | 11/19/2018 |
| Sub Total / Average | | | | 7,693,000.00 | 7,807,052.19 | 7,693,000.00 | 1.448 | 933 | |
| Federal Agency Coupon Securities | | | | | | | | | |
| FHLB 1 7/7/2017-15 | 3130A2E51 | | 07/07/2014 | 500,000.00 | 501,100.00 | 500,000.00 | 1.000 | 341 | 07/07/2017 |
| FHLB 1.7 10/19/2020-17 | 3130A6LQ8 | | 10/19/2015 | 500,000.00 | 504,090.00 | 500,000.00 | 1.700 | 1,541 | 10/19/2020 |
| FHLMC 0.6 9/26/2016-14 | 3134G4Z35 | | 03/26/2014 | 500,000.00 | 500,230.00 | 500,000.00 | 0.600 | 57 | 09/26/2016 |
| FHLMC 1 7/27/2018-17 | 3134G8XA2 | | 04/27/2016 | 1,000,000.00 | 1,000,720.00 | 1,000,000.00 | 1.000 | 726 | 07/27/2018 |
| FHLMC 1.7 1/28/2021-16 | 3134G8WK1 | | 04/28/2016 | 500,000.00 | 500,370.00 | 500,000.00 | 1.700 | 1,642 | 01/28/2021 |
| FNMA 1.01 10/26/2018-16 | 3136G2PJ0 | | 10/26/2015 | 500,000.00 | 500,360.00 | 500,000.00 | 1.010 | 817 | 10/26/2018 |
| FNMA 1.6 11/15/2018-16 | 3136G23H8 | | 08/15/2014 | 500,000.00 | 500,235.00 | 500,000.00 | 1.600 | 837 | 11/15/2018 |
| FNMA 1.6 5/19/2020-17 | 3136G2HF7 | | 05/19/2015 | 1,000,000.00 | 1,003,320.00 | 1,000,000.00 | 1.600 | 1,388 | 05/19/2020 |
| FNMA 2 10/7/2019-16 | 3136G26Z5 | | 10/10/2014 | 500,000.00 | 500,925.00 | 500,000.00 | 2.000 | 1,163 | 10/07/2019 |
| Sub Total / Average | | | | 5,500,000.00 | 5,511,350.00 | 5,500,000.00 | 1.346 | 966 | |



City of Gardena
Portfolio Holdings
Portfolio Details - Investments
July 31, 2016

| Description | CUSIP/ Ticker | Transaction ID | Settlement Date | Face Amount/ Shares | Market Value | Book Value | YTM @ Cost | Days To Maturity | Maturity Date |
|---|---------------|----------------|-----------------|---------------------|---------------|---------------|------------|------------------|---------------|
| Managed Pool Accounts | | | | | | | | | |
| Local Agency Investment Fund LGIP | LGIP9326 | | 06/30/2013 | 22,148,605.70 | 22,148,605.70 | 22,148,605.70 | 0.588 | 1 | N/A |
| Sub Total / Average | | | | 22,148,605.70 | 22,148,605.70 | 22,148,605.70 | 0.588 | 1 | |
| Medium Term Notes | | | | | | | | | |
| Toyota Motor Credit Var. Corp 4/30/2018 | 89236TAJ4 | 10,332 | 04/30/2013 | 1,000,000.00 | 998,650.00 | 1,000,000.00 | 0.887 | 638 | 04/30/2018 |
| Sub Total / Average | | | | 1,000,000.00 | 998,650.00 | 1,000,000.00 | 0.887 | 638 | |
| Mutual Fund | | | | | | | | | |
| CalTrust - Medium Term | CalTrust2020 | | 10/01/2015 | 433.91 | 4,391.19 | 4,373.83 | N/A | N/A | |
| CalTrust - Medium Term | CalTrust2020 | | 12/01/2015 | 448.25 | 4,536.29 | 4,504.91 | N/A | N/A | |
| CalTrust - Medium Term | CalTrust2020 | | 08/03/2015 | 414.36 | 4,193.35 | 4,172.64 | N/A | N/A | |
| CalTrust - Medium Term | CalTrust2020 | | 07/01/2015 | 67.67 | 684.85 | 680.79 | N/A | N/A | |
| CalTrust - Medium Term | CalTrust2020 | | 09/01/2015 | 416.27 | 4,212.68 | 4,183.54 | N/A | N/A | |
| CalTrust - Medium Term | CalTrust2020 | | 11/02/2015 | 432.12 | 4,373.07 | 4,351.47 | N/A | N/A | |
| CalTrust - Medium Term | CalTrust2020 | | 06/26/2015 | 598,205.91 | 6,053,843.84 | 6,017,951.47 | N/A | N/A | |
| CalTrust - Medium Term | CalTrust2020 | | 04/01/2016 | 670.57 | 6,786.13 | 6,766.01 | N/A | N/A | |
| CalTrust - Medium Term | CalTrust2020 | | 07/01/2016 | 495.99 | 5,019.39 | 5,024.35 | N/A | N/A | |
| CalTrust - Medium Term | CalTrust2020 | | 06/01/2016 | 506.64 | 5,127.17 | 5,106.90 | N/A | N/A | |
| CalTrust - Medium Term | CalTrust2020 | | 05/02/2016 | 490.61 | 4,964.99 | 4,950.28 | N/A | N/A | |
| CalTrust - Medium Term | CalTrust2020 | | 03/01/2016 | 466.28 | 4,718.78 | 4,695.47 | N/A | N/A | |
| CalTrust - Medium Term | CalTrust2020 | | 01/04/2016 | 467.83 | 4,734.44 | 4,692.34 | N/A | N/A | |
| CalTrust - Medium Term | CalTrust2020 | | 02/01/2016 | 476.72 | 4,824.40 | 4,800.56 | N/A | N/A | |
| CalTrust - Short Term | CalTrust2010 | | 03/31/2016 | 100.19 | 1,004.88 | 1,003.87 | N/A | N/A | |



City of Gardena
 Monthly Activity - by Portfolio
 July 31, 2016

| Description | CUSIP/ Ticker | Settlement Date | Maturity Date | Beginning Cost Value | Buy Principal | Buy Accrued Interest | Sell Principal | Sell Accrued Interest | Interest/ Dividends | Ending Cost Value | Purchased Interest Outstanding |
|--|---------------|-----------------|---------------|----------------------|---------------|----------------------|----------------|-----------------------|---------------------|-------------------|--------------------------------|
| City of Gardena - CalTrust Medium Term | | | | | | | | | | | |
| CalTrust - Medium Term | CalTrust2020 | 01/04/2016 | N/A | 4,692.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3.89 | 4,692.34 | 0.00 |
| CalTrust - Medium Term | CalTrust2020 | 03/01/2016 | N/A | 4,695.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3.88 | 4,695.47 | 0.00 |
| CalTrust - Medium Term | CalTrust2020 | 02/01/2016 | N/A | 4,800.56 | 0.00 | 0.00 | 0.00 | 0.00 | 3.97 | 4,800.56 | 0.00 |
| CalTrust - Medium Term | CalTrust2020 | 06/26/2015 | N/A | 6,017,951.48 | 0.00 | 0.00 | 0.00 | 0.00 | 4,980.30 | 6,017,951.48 | 0.00 |
| CalTrust - Medium Term | CalTrust2020 | 07/01/2015 | N/A | 680.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 680.79 | 0.00 |
| CalTrust - Medium Term | CalTrust2020 | 10/01/2015 | N/A | 4,373.83 | 0.00 | 0.00 | 0.00 | 0.00 | 3.61 | 4,373.83 | 0.00 |
| CalTrust - Medium Term | CalTrust2020 | 12/01/2015 | N/A | 4,504.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3.73 | 4,504.91 | 0.00 |
| CalTrust - Medium Term | CalTrust2020 | 04/01/2016 | N/A | 6,766.01 | 0.00 | 0.00 | 0.00 | 0.00 | 5.58 | 6,766.01 | 0.00 |
| CalTrust - Medium Term | CalTrust2020 | 09/01/2015 | N/A | 4,183.54 | 0.00 | 0.00 | 0.00 | 0.00 | 3.47 | 4,183.54 | 0.00 |
| CalTrust - Medium Term | CalTrust2020 | 11/02/2015 | N/A | 4,351.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 | 4,351.47 | 0.00 |
| CalTrust - Medium Term | CalTrust2020 | 08/03/2015 | N/A | 4,172.64 | 0.00 | 0.00 | 0.00 | 0.00 | 3.45 | 4,172.64 | 0.00 |
| CalTrust - Medium Term | CalTrust2020 | 05/02/2016 | N/A | 4,950.28 | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | 4,950.28 | 0.00 |
| CalTrust - Medium Term | CalTrust2020 | 06/01/2016 | N/A | 5,106.90 | 0.00 | 0.00 | 0.00 | 0.00 | 4.22 | 5,106.90 | 0.00 |
| CalTrust - Medium Term | CalTrust2020 | 07/01/2016 | N/A | 0.00 | 5,024.35 | 0.00 | 0.00 | 0.00 | 0.00 | 5,024.35 | 0.00 |
| Sub Total/Average City of Gardena - CalTrust Medium Term | | | | 6,071,230.22 | 5,024.35 | 0.00 | 0.00 | 0.00 | 5,024.35 | 6,076,254.57 | 0.00 |
| City of Gardena - CalTrust Short Term | | | | | | | | | | | |
| CalTrust - Short Term | CalTrust2010 | 05/02/2016 | N/A | 1,150.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | 1,150.02 | 0.00 |
| CalTrust - Short Term | CalTrust2010 | 06/01/2016 | N/A | 1,228.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | 1,228.73 | 0.00 |
| CalTrust - Short Term | CalTrust2010 | 04/01/2016 | N/A | 1,160.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | 1,160.78 | 0.00 |
| CalTrust - Short Term | CalTrust2010 | 02/01/2016 | N/A | 982.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | 982.74 | 0.00 |
| CalTrust - Short Term | CalTrust2010 | 03/31/2016 | N/A | 1,003.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 1,003.87 | 0.00 |
| CalTrust - Short Term | CalTrust2010 | 07/01/2015 | N/A | 138.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 138.17 | 0.00 |
| CalTrust - Short Term | CalTrust2010 | 11/02/2015 | N/A | 841.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 841.24 | 0.00 |
| CalTrust - Short Term | CalTrust2010 | 09/01/2015 | N/A | 849.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 849.99 | 0.00 |
| CalTrust - Short Term | CalTrust2010 | 10/01/2015 | N/A | 880.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | 880.60 | 0.00 |
| CalTrust - Short Term | CalTrust2010 | 06/26/2015 | N/A | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,193.69 | 2,000,000.00 | 0.00 |
| CalTrust - Short Term | CalTrust2010 | 08/03/2015 | N/A | 841.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 841.21 | 0.00 |
| CalTrust - Short Term | CalTrust2010 | 12/01/2015 | N/A | 889.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | 889.80 | 0.00 |



**City of Gardena
Monthly Activity - by Portfolio
July 31, 2016**

| Description | CUSIP/ Ticker | Settlement Date | Maturity Date | Beginning Cost Value | Buy Principal | Buy Accrued Interest | Sell Principal | Sell Accrued Interest | Interest/ Dividends | Ending Cost Value | Purchased Interest Outstanding |
|---|---------------|-----------------|---------------|----------------------|---------------|----------------------|----------------|-----------------------|---------------------|-------------------|--------------------------------|
| CalTrust - Short Term | CalTrust2010 | 01/04/2016 | N/A | 936.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 936.93 | 0.00 |
| CalTrust - Short Term | CalTrust2010 | 07/01/2016 | N/A | 0.00 | 1,200.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.20 | 0.00 |
| Sub Total/Average City of Gardena - CalTrust Short Term | | | | 2,010,904.08 | 1,200.20 | 0.00 | 0.00 | 0.00 | 1,200.20 | 2,012,104.28 | 0.00 |
| City of Gardena - Fixed Income | | | | | | | | | | | |
| ICB 0.4 5/22/2017 | CD6553B | 05/23/2015 | 05/22/2017 | 249,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.00 | 249,000.00 | 0.00 |
| Opus Bank 0.65 6/28/2017 | CD3527 | 06/28/2016 | 06/28/2017 | 249,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,800.00 | 0.00 |
| Sub Total/Average City of Gardena - Fixed Income | | | | 498,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.00 | 498,800.00 | 0.00 |
| City of Gardena - Liquid Assets | | | | | | | | | | | |
| Local Agency Investment Fund LGIP | LGIP9326 | 06/30/2013 | N/A | 22,148,605.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,148,605.70 | 0.00 |
| Sub Total/Average City of Gardena - Liquid Assets | | | | 22,148,605.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,148,605.70 | 0.00 |
| City of Gardena - US Bank | | | | | | | | | | | |
| Ally Bank 1.2 7/1/2019 | 02006LF32 | 06/30/2016 | 07/01/2019 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,000.00 | 0.00 |
| AMEX CENT BK 2 5/7/2020 | 02587DXU7 | 05/14/2015 | 05/07/2020 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| Apple Bank for Savings 0.85 10/16/2017 | 03784JQQ0 | 04/06/2016 | 10/16/2017 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,000.00 | 0.00 |
| Bank NC Thom 1 6/19/2017 | 06414QTS8 | 12/19/2014 | 06/19/2017 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.84 | 248,000.00 | 0.00 |
| Barclays Bk Delaware 2.1 8/13/2019 | 06740KHS9 | 08/13/2014 | 08/13/2019 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,000.00 | 0.00 |
| BMW 2.2 9/30/2020 | 05580ACZ5 | 09/30/2015 | 09/30/2020 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,000.00 | 0.00 |
| Capital One Bk USA 1.7 4/6/2021 | 14042XR6 | 04/06/2016 | 04/06/2021 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,000.00 | 0.00 |
| Capital One NA 2.25 9/30/2020 | 14042RAK7 | 09/30/2015 | 09/30/2020 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,000.00 | 0.00 |
| Cardinal Bk Ntl 0.65 9/26/2016 | 14147VDX1 | 03/26/2014 | 09/26/2016 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.49 | 248,000.00 | 0.00 |
| Cathay Bk 0.75 12/14/2016 | 149159JW6 | 03/14/2014 | 12/14/2016 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.88 | 248,000.00 | 0.00 |
| CIT Bank, UT 0.9 5/1/2017 | 17284CCY8 | 05/01/2013 | 05/01/2017 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| Comenity Capital, UT 1.1 10/17/2016 | 20033ACV6 | 10/15/2013 | 10/17/2016 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226.03 | 250,000.00 | 0.00 |
| Compass Bank, AL 2 10/9/2018 | 20451PFD3 | 10/09/2013 | 10/09/2018 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,000.00 | 0.00 |
| Customers Bank 0.8 3/20/2017 | 23204HAW8 | 03/19/2014 | 03/20/2017 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,000.00 | 0.00 |
| Discover 2 5/13/2020 | 254672NN4 | 05/14/2015 | 05/13/2020 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| Enerbank 1.7 12/18/2018 | 29266NG43 | 12/18/2014 | 12/18/2018 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 346.52 | 248,000.00 | 0.00 |



City of Gardena
 Monthly Activity - by Portfolio
 July 31, 2016

| Description | CUSIP/ Ticker | Settlement Date | Maturity Date | Beginning Cost Value | Buy Principal | Buy Accrued Interest | Sell Principal | Sell Accrued Interest | Interest/ Dividends | Ending Cost Value | Purchased Interest Outstanding |
|--|---------------|-----------------|---------------|----------------------|---------------|----------------------|----------------|-----------------------|---------------------|-------------------|--------------------------------|
| FHLB 1 7/7/2017-15 | 3130A2E51 | 07/07/2014 | 07/07/2017 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 500,000.00 | 0.00 |
| FHLB 1.7 10/19/2020-17 | 3130A6LQ8 | 10/19/2015 | 10/19/2020 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| FHLMC 0.6 9/26/2016-14 | 3134G4Z35 | 03/26/2014 | 09/26/2016 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| FHLMC 1 7/27/2018-17 | 3134G8XA2 | 04/27/2016 | 07/27/2018 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| FHLMC 1.7 1/28/2021-16 | 3134G8WK1 | 04/28/2016 | 01/28/2021 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,125.00 | 500,000.00 | 0.00 |
| First Bus Bk 1.55 3/6/2020 | 31938QL36 | 05/08/2015 | 03/06/2020 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,000.00 | 0.00 |
| FNMA 1.01 10/26/2018-16 | 3136G2PJ0 | 10/26/2015 | 10/26/2018 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| FNMA 1.6 11/15/2018-16 | 3136G23H8 | 08/15/2014 | 11/15/2018 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| FNMA 1.6 5/19/2020-17 | 3136G2HF7 | 05/19/2015 | 05/19/2020 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| FNMA 2 10/7/2019-16 | 3136G26Z5 | 10/10/2014 | 10/07/2019 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| Goldman Sachs 2.3 11/25/2020 | 38148J3E9 | 11/25/2015 | 11/25/2020 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 0.00 |
| Investors Comm Bk 1.5 2/26/2021 | 46147URQ5 | 03/31/2016 | 02/26/2021 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.75 | 248,000.00 | 0.00 |
| Key Bank 1.35 10/15/2018 | 49306SVH6 | 10/14/2015 | 10/15/2018 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,000.00 | 0.00 |
| Leumi NY Bk 2 12/17/2019 | 063248EY0 | 12/17/2014 | 12/17/2019 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,000.00 | 0.00 |
| MB Financial Bk 1.4 4/15/2021 | 55266CRD0 | 04/15/2016 | 04/15/2021 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.37 | 248,000.00 | 0.00 |
| Medallion Bk Utah 1.2 4/26/2019 | 58403B3T1 | 04/26/2016 | 04/26/2019 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244.60 | 248,000.00 | 0.00 |
| Meridian 0.9 9/29/2017 | 58958PCL6 | 03/31/2015 | 09/29/2017 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183.45 | 248,000.00 | 0.00 |
| Morton Cmnty BK 1.05 4/10/2018 | 619165GA5 | 04/10/2015 | 04/10/2018 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.03 | 248,000.00 | 0.00 |
| Nebraska St Bk & Trust Broken Bow 1.2 1/15/202 | 63969ABR4 | 04/15/2016 | 01/15/2020 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244.60 | 248,000.00 | 0.00 |
| Riverwood Bank, MN 1.25 10/10/2017 | 76951DAD2 | 10/08/2013 | 10/10/2017 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,000.00 | 0.00 |
| Sallie Mae Bk 2.1 8/13/2019 | 795450SJ5 | 08/13/2014 | 08/13/2019 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,000.00 | 0.00 |
| Synchrony Bank 1.55 6/29/2021 | 87164XMJ2 | 06/29/2016 | 06/29/2021 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,000.00 | 0.00 |
| Toyota Motor Credit Var. Corp 4/30/2018 | 89236TAJ4 | 04/30/2013 | 04/30/2018 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,216.50 | 1,000,000.00 | 0.00 |
| Wash Tr Co West 0.8 3/20/2017 | 940637FU0 | 03/19/2014 | 03/20/2017 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,000.00 | 0.00 |
| WELL FARGO 1.55 11/19/2018 | 9497482T3 | 11/18/2015 | 11/19/2018 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.95 | 248,000.00 | 0.00 |
| Sub Total/Average City of Gardena - US Bank | | | | 14,193,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,697.01 | 14,193,000.00 | 0.00 |
| Total / Average | | | | 44,922,540.00 | 6,224.55 | 0.00 | 0.00 | 0.00 | 16,004.56 | 44,928,764.55 | 0.00 |



City of Gardena
Portfolio Holdings
Interest Earned During Period - Book Value
July 31, 2016

| Description | CUSIP/ Ticker | Sell Accrued Interest | Buy Accrued Interest | Interest/ Dividends | Amortized Discount | Amortized Premium | Difference in Accrued Interest | Interest Earned During Period-BV |
|---|---------------|-----------------------|----------------------|---------------------|--------------------|-------------------|--------------------------------|----------------------------------|
| City of Gardena - CalTrust Medium Term | | | | | | | | |
| CalTrust - Medium Term | CalTrust2020 | 0.00 | 0.00 | 3.89 | N/A | N/A | 0.00 | 3.89 |
| CalTrust - Medium Term | CalTrust2020 | 0.00 | 0.00 | 3.88 | N/A | N/A | 0.00 | 3.88 |
| CalTrust - Medium Term | CalTrust2020 | 0.00 | 0.00 | 3.97 | N/A | N/A | 0.00 | 3.97 |
| CalTrust - Medium Term | CalTrust2020 | 0.00 | 0.00 | 4,980.30 | N/A | N/A | 0.00 | 4,980.30 |
| CalTrust - Medium Term | CalTrust2020 | 0.00 | 0.00 | 0.56 | N/A | N/A | 0.00 | 0.56 |
| CalTrust - Medium Term | CalTrust2020 | 0.00 | 0.00 | 3.61 | N/A | N/A | 0.00 | 3.61 |
| CalTrust - Medium Term | CalTrust2020 | 0.00 | 0.00 | 3.73 | N/A | N/A | 0.00 | 3.73 |
| CalTrust - Medium Term | CalTrust2020 | 0.00 | 0.00 | 5.58 | N/A | N/A | 0.00 | 5.58 |
| CalTrust - Medium Term | CalTrust2020 | 0.00 | 0.00 | 3.47 | N/A | N/A | 0.00 | 3.47 |
| CalTrust - Medium Term | CalTrust2020 | 0.00 | 0.00 | 3.60 | N/A | N/A | 0.00 | 3.60 |
| CalTrust - Medium Term | CalTrust2020 | 0.00 | 0.00 | 3.45 | N/A | N/A | 0.00 | 3.45 |
| CalTrust - Medium Term | CalTrust2020 | 0.00 | 0.00 | 4.08 | N/A | N/A | 0.00 | 4.08 |
| CalTrust - Medium Term | CalTrust2020 | 0.00 | 0.00 | 4.22 | N/A | N/A | 0.00 | 4.22 |
| CalTrust - Medium Term | CalTrust2020 | 0.00 | 0.00 | 0.00 | N/A | N/A | 0.00 | 0.00 |
| Sub Total/Average City of Gardena - CalTrust Medium Term | | 0.00 | 0.00 | 5,024.35 | 0.00 | 0.00 | 0.00 | 5,024.35 |
| City of Gardena - CalTrust Short Term | | | | | | | | |
| CalTrust - Short Term | CalTrust2010 | 0.00 | 0.00 | 0.69 | N/A | N/A | 0.00 | 0.69 |
| CalTrust - Short Term | CalTrust2010 | 0.00 | 0.00 | 0.73 | N/A | N/A | 0.00 | 0.73 |
| CalTrust - Short Term | CalTrust2010 | 0.00 | 0.00 | 0.69 | N/A | N/A | 0.00 | 0.69 |
| CalTrust - Short Term | CalTrust2010 | 0.00 | 0.00 | 0.59 | N/A | N/A | 0.00 | 0.59 |
| CalTrust - Short Term | CalTrust2010 | 0.00 | 0.00 | 0.60 | N/A | N/A | 0.00 | 0.60 |
| CalTrust - Short Term | CalTrust2010 | 0.00 | 0.00 | 0.08 | N/A | N/A | 0.00 | 0.08 |
| CalTrust - Short Term | CalTrust2010 | 0.00 | 0.00 | 0.50 | N/A | N/A | 0.00 | 0.50 |
| CalTrust - Short Term | CalTrust2010 | 0.00 | 0.00 | 0.51 | N/A | N/A | 0.00 | 0.51 |
| CalTrust - Short Term | CalTrust2010 | 0.00 | 0.00 | 0.53 | N/A | N/A | 0.00 | 0.53 |
| CalTrust - Short Term | CalTrust2010 | 0.00 | 0.00 | 1,193.69 | N/A | N/A | 0.00 | 1,193.69 |
| CalTrust - Short Term | CalTrust2010 | 0.00 | 0.00 | 0.50 | N/A | N/A | 0.00 | 0.50 |
| CalTrust - Short Term | CalTrust2010 | 0.00 | 0.00 | 0.53 | N/A | N/A | 0.00 | 0.53 |



City of Gardena
Portfolio Holdings
Interest Earned During Period - Book Value
July 31, 2016

| Description | CUSIP/ Ticker | Sell Accrued Interest | Buy Accrued Interest | Interest/ Dividends | Amortized Discount | Amortized Premium | Difference in Accrued Interest | Interest Earned During Period-BV |
|--|---------------|-----------------------|----------------------|---------------------|--------------------|-------------------|--------------------------------|----------------------------------|
| CalTrust - Short Term | CalTrust2010 | 0.00 | 0.00 | 0.56 | N/A | N/A | 0.00 | 0.56 |
| CalTrust - Short Term | CalTrust2010 | 0.00 | 0.00 | 0.00 | N/A | N/A | 0.00 | 0.00 |
| Sub Total/Average City of Gardena - CalTrust Short Term | | 0.00 | 0.00 | 1,200.20 | 0.00 | 0.00 | 0.00 | 1,200.20 |
| City of Gardena - Fixed Income | | | | | | | | |
| ICB 0.4 5/22/2017 | CD6553B | 0.00 | 0.00 | 83.00 | 0.00 | 0.00 | 2.73 | 85.73 |
| Opus Bank 0.65 6/28/2017 | CD3527 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.45 | 4.45 |
| Sub Total/Average City of Gardena - Fixed Income | | 0.00 | 0.00 | 83.00 | 0.00 | 0.00 | 7.18 | 90.18 |
| City of Gardena - Liquid Assets | | | | | | | | |
| Local Agency Investment Fund LGIP | LGIP9326 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total/Average City of Gardena - Liquid Assets | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| City of Gardena - US Bank | | | | | | | | |
| Ally Bank 1.2 7/1/2019 | 02006LF32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252.76 | 252.76 |
| AMEX CENT BK 2 5/7/2020 | 02587DXU7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 424.66 | 424.66 |
| Apple Bank for Savings 0.85 10/16/2017 | 03784JQQ0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179.04 | 179.04 |
| Bank NC Thom 1 6/19/2017 | 06414QTS8 | 0.00 | 0.00 | 203.84 | 0.00 | 0.00 | 6.79 | 210.63 |
| Barclays Bk Delaware 2.1 8/13/2019 | 06740KHS9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 442.33 | 442.33 |
| BMW 2.2 9/30/2020 | 05580ACZ5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 463.39 | 463.39 |
| Capital One Bk USA 1.7 4/6/2021 | 140420XR6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358.07 | 358.07 |
| Capital One NA 2.25 9/30/2020 | 14042RAK7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 473.91 | 473.91 |
| Cardinal Bk Ntl 0.65 9/26/2016 | 14147VDX1 | 0.00 | 0.00 | 132.49 | 0.00 | 0.00 | 4.41 | 136.90 |
| Cathay Bk 0.75 12/14/2016 | 149159JW6 | 0.00 | 0.00 | 152.88 | 0.00 | 0.00 | 5.10 | 157.98 |
| CIT Bank, UT 0.9 5/1/2017 | 17284CCY8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191.10 | 191.10 |
| Comenity Capital, UT 1.1 10/17/2016 | 20033ACV6 | 0.00 | 0.00 | 226.03 | 0.00 | 0.00 | 7.54 | 233.57 |
| Compass Bank, AL 2 10/9/2018 | 20451PFD3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421.26 | 421.26 |
| Customers Bank 0.8 3/20/2017 | 23204HAW8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.50 | 168.50 |
| Discover 2 5/13/2020 | 254672NN4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 424.66 | 424.66 |
| Enerbank 1.7 12/18/2018 | 29266NG43 | 0.00 | 0.00 | 346.52 | 0.00 | 0.00 | 11.55 | 358.07 |



City of Gardena
Portfolio Holdings
Interest Earned During Period - Book Value
July 31, 2016

| Description | CUSIP/ Ticker | Sell Accrued Interest | Buy Accrued Interest | Interest/ Dividends | Amortized Discount | Amortized Premium | Difference in Accrued Interest | Interest Earned During Period-BV |
|--|---------------|-----------------------|----------------------|---------------------|--------------------|-------------------|--------------------------------|----------------------------------|
| FHLB 1 7/7/2017-15 | 3130A2E51 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | -2,069.45 | 430.55 |
| FHLB 1.7 10/19/2020-17 | 3130A6LQ8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 731.94 | 731.94 |
| FHLMC 0.6 9/26/2016-14 | 3134G4Z35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258.34 | 258.34 |
| FHLMC 1 7/27/2018-17 | 3134G8XA2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 861.11 | 861.11 |
| FHLMC 1.7 1/28/2021-16 | 3134G8WK1 | 0.00 | 0.00 | 2,125.00 | 0.00 | 0.00 | -1,393.06 | 731.94 |
| First Bus Bk 1.55 3/6/2020 | 31938QL36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326.48 | 326.48 |
| FNMA 1.01 10/26/2018-16 | 3136G2PJ0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434.86 | 434.86 |
| FNMA 1.6 11/15/2018-16 | 3136G23H8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688.89 | 688.89 |
| FNMA 1.6 5/19/2020-17 | 3136G2HF7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,377.78 | 1,377.78 |
| FNMA 2 10/7/2019-16 | 3136G26Z5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 861.11 | 861.11 |
| Goldman Sachs 2.3 11/25/2020 | 38148J3E9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478.59 | 478.59 |
| Investors Comm Bk 1.5 2/26/2021 | 46147URQ5 | 0.00 | 0.00 | 305.75 | 0.00 | 0.00 | 10.19 | 315.94 |
| Key Bank 1.35 10/15/2018 | 49306SVH6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284.35 | 284.35 |
| Leumi NY Bk 2 12/17/2019 | 063248EY0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421.26 | 421.26 |
| MB Financial Bk 1.4 4/15/2021 | 55266CRD0 | 0.00 | 0.00 | 285.37 | 0.00 | 0.00 | 9.52 | 294.89 |
| Medallion Bk Utah 1.2 4/26/2019 | 58403B3T1 | 0.00 | 0.00 | 244.60 | 0.00 | 0.00 | 8.16 | 252.76 |
| Meridian 0.9 9/29/2017 | 58958PCL6 | 0.00 | 0.00 | 183.45 | 0.00 | 0.00 | 6.11 | 189.56 |
| Morton Cmnty BK 1.05 4/10/2018 | 619165GA5 | 0.00 | 0.00 | 214.03 | 0.00 | 0.00 | 7.14 | 221.17 |
| Nebraska St Bk & Trust Broken Bow 1.2 1/15/202 | 63969ABR4 | 0.00 | 0.00 | 244.60 | 0.00 | 0.00 | 8.15 | 252.75 |
| Riverwood Bank, MN 1.25 10/10/2017 | 76951DAD2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.29 | 263.29 |
| Sallie Mae Bk 2.1 8/13/2019 | 795450SJ5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 442.33 | 442.33 |
| Synchrony Bank 1.55 6/29/2021 | 87164XMJ2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326.48 | 326.48 |
| Toyota Motor Credit Var. Corp 4/30/2018 | 89236TAJ4 | 0.00 | 0.00 | 2,216.50 | 0.00 | 0.00 | -1,477.67 | 738.83 |
| Wash Tr Co West 0.8 3/20/2017 | 940637FU0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.50 | 168.50 |
| WELL FARGO 1.55 11/19/2018 | 9497482T3 | 0.00 | 0.00 | 315.95 | 0.00 | 0.00 | 10.53 | 326.48 |
| Sub Total/Average City of Gardena - US Bank | | 0.00 | 0.00 | 9,697.01 | 0.00 | 0.00 | 6,880.00 | 16,577.01 |
| Total / Average | | 0.00 | 0.00 | 16,004.56 | 0.00 | 0.00 | 6,887.18 | 22,891.74 |

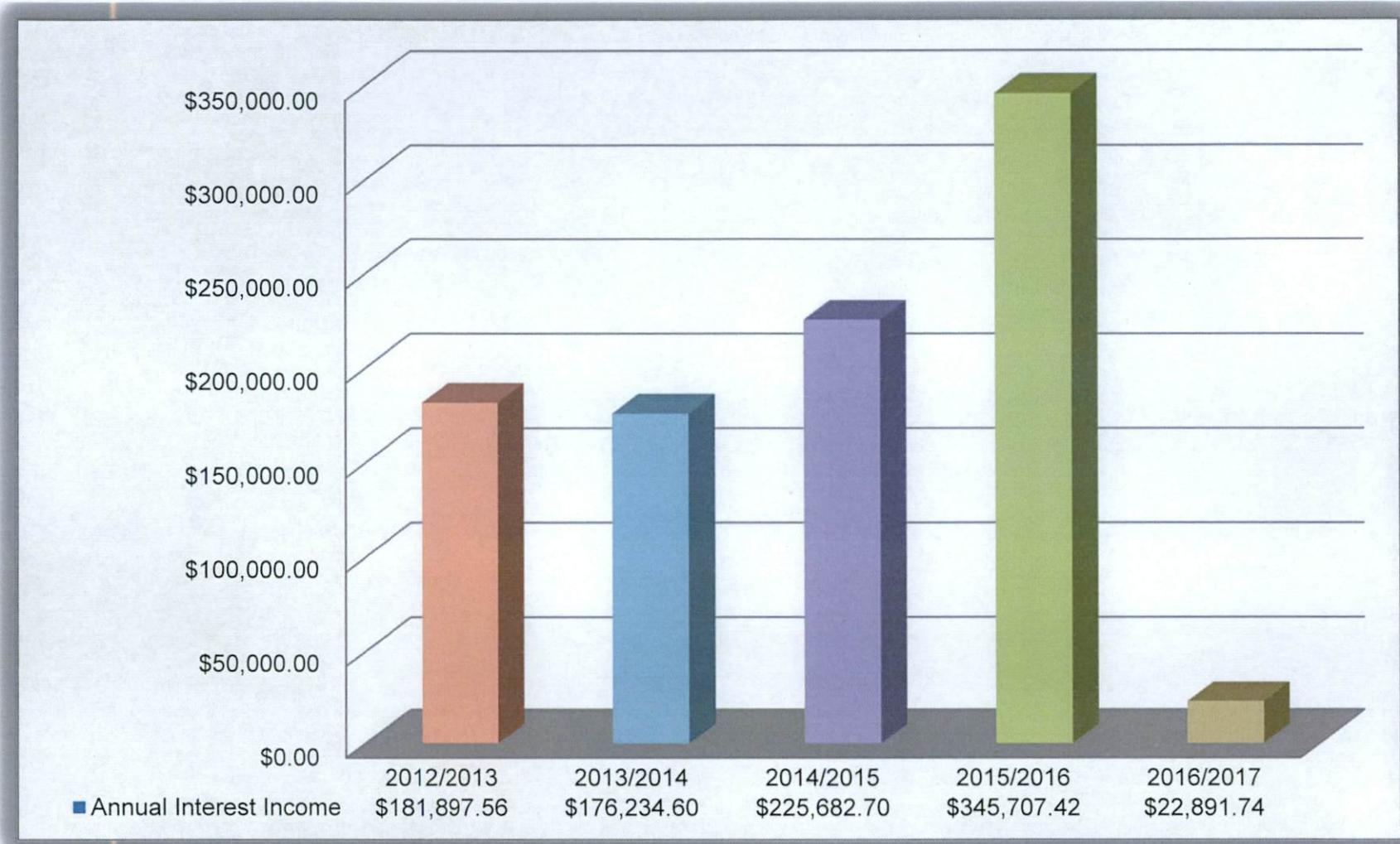
Monthly Portfolio Balances
Fiscal Years 2012/2013 through 2016/2017

| <i>Average Annual Portfolio</i> | <i>Fiscal Year</i> | <i>Annual Interest Income</i> | | | |
|---------------------------------|--------------------|-------------------------------|--|--|--|
| \$ 35,200,625.70 | 2012/2013 | \$181,897.56 | | | |
| \$ 41,984,315.33 | 2013/2014 | \$176,234.60 | | | |
| \$ 47,248,923.96 | 2014/2015 | \$225,682.70 | | | |
| \$ 42,171,556.71 | 2015/2016 | \$345,707.42 | | | |
| \$ 3,744,063.71 | 2016/2017 | \$22,891.74 | | | |

| Portfolio | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 |
|------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| July | 32,370,862.84 | 41,296,919.90 | 39,934,618.16 | 44,344,002.47 | 44,928,764.54 |
| August | 32,470,862.84 | 43,981,082.33 | 47,326,618.16 | 43,850,390.47 | - |
| September | 32,070,862.84 | 41,881,084.18 | 47,226,618.16 | 41,752,801.86 | - |
| October | 30,288,799.70 | 39,343,647.38 | 45,293,716.40 | 39,773,348.62 | - |
| November | 27,738,799.70 | 37,593,647.38 | 44,693,716.40 | 38,774,975.22 | - |
| December | 29,038,799.70 | 36,293,647.38 | 45,685,716.40 | 41,081,856.69 | - |
| January | 34,304,357.71 | 41,509,709.38 | 48,705,206.89 | 44,201,585.16 | - |
| February | 34,494,357.71 | 41,909,709.38 | 49,705,206.89 | 41,382,640.37 | - |
| March | 41,949,357.71 | 42,751,709.38 | 47,953,229.92 | 39,143,831.25 | - |
| April | 41,472,125.52 | 45,217,475.76 | 48,772,146.70 | 42,412,304.06 | - |
| May | 43,105,142.12 | 47,416,575.76 | 53,270,146.70 | 44,418,404.36 | - |
| June | 43,103,180.00 | 44,616,575.76 | 48,420,146.70 | 44,922,539.99 | - |
| Average | 35,200,625.70 | 41,984,315.33 | 47,248,923.96 | 42,171,556.71 | 3,744,063.71 |

| Treasury Rates as of July 31, 2016 | LAIF Rate | Our Rate of Return |
|------------------------------------|-----------|--------------------|
| 3 Month | 0.254% | 2nd QTR 2016 |
| 6 Month | 0.366% | July 2016 |
| 1 Year | 0.480% | 0.730% |

**Interest Earnings
Fiscal Years 2012/2013 through 2016/2017**



| | <u>Average Portfolio</u> | <u>Interest Income</u> | |
|-----------|--------------------------|------------------------|------------------------|
| 2012/2013 | \$35,200,625.70 | \$181,897.56 | |
| 2013/2014 | \$41,984,315.33 | \$176,234.60 | |
| 2014/2015 | \$47,248,923.96 | \$225,682.70 | |
| 2015/2016 | \$42,171,556.71 | \$345,707.42 | |
| 2016/2017 | \$3,744,063.71 | \$22,891.74 | <i>As of July 2016</i> |



City of Gardena
Portfolio Holdings
GASB 31 Compliance Detail
July 31, 2016

| Description | CUSIP/ Ticker | Settlement Date | Maturity Date | Beginning Face Amount/ Shares | Beginning MV | Buy Principal | Sell Principal | Change in MV | Ending MV | Ending Face Amount/Shares |
|--|------------------|--------------------|------------------|----------------------------------|---------------|------------------|-------------------|-----------------|---------------|------------------------------|
| Certificate Of Deposit | | | | | | | | | | |
| ICB 0.4 5/22/2017 | CD6553B | 05/23/2015 | 05/22/2017 | 249,000.00 | 249,000.00 | 0.00 | 0.00 | 0.00 | 249,000.00 | 249,000.00 |
| Opus Bank 0.65 6/28/2017 | CD3527 | 06/28/2016 | 06/28/2017 | 249,800.00 | 249,800.00 | 0.00 | 0.00 | 0.00 | 249,800.00 | 249,800.00 |
| Sub Total/Average Certificate Of Deposit | | | | 498,800.00 | 498,800.00 | 0.00 | 0.00 | 0.00 | 498,800.00 | 498,800.00 |
| Corporate Bond | | | | | | | | | | |
| Toyota Motor Credit Var. Corp 4/30/2018 | 89236TAJ4 | 04/30/2013 | 04/30/2018 | 1,000,000.00 | 998,590.00 | 0.00 | 0.00 | 60.00 | 998,650.00 | 1,000,000.00 |
| Sub Total/Average Corporate Bond | | | | 1,000,000.00 | 998,590.00 | 0.00 | 0.00 | 60.00 | 998,650.00 | 1,000,000.00 |
| FHLB Bond | | | | | | | | | | |
| FHLB 1 7/7/2017-15 | 3130A2E51 | 07/07/2014 | 07/07/2017 | 500,000.00 | 501,230.00 | 0.00 | 0.00 | -130.00 | 501,100.00 | 500,000.00 |
| FHLB 1.7 10/19/2020-17 | 3130A6LQ8 | 10/19/2015 | 10/19/2020 | 500,000.00 | 504,305.00 | 0.00 | 0.00 | -215.00 | 504,090.00 | 500,000.00 |
| Sub Total/Average FHLB Bond | | | | 1,000,000.00 | 1,005,535.00 | 0.00 | 0.00 | -345.00 | 1,005,190.00 | 1,000,000.00 |
| FHLMC Bond | | | | | | | | | | |
| FHLMC 0.6 9/26/2016-14 | 3134G4Z35 | 03/26/2014 | 09/26/2016 | 500,000.00 | 500,475.00 | 0.00 | 0.00 | -245.00 | 500,230.00 | 500,000.00 |
| FHLMC 1 7/27/2018-17 | 3134G8XA2 | 04/27/2016 | 07/27/2018 | 1,000,000.00 | 1,001,150.00 | 0.00 | 0.00 | -430.00 | 1,000,720.00 | 1,000,000.00 |
| FHLMC 1.7 1/28/2021-16 | 3134G8WK1 | 04/28/2016 | 01/28/2021 | 500,000.00 | 500,480.00 | 0.00 | 0.00 | -110.00 | 500,370.00 | 500,000.00 |
| Sub Total/Average FHLMC Bond | | | | 2,000,000.00 | 2,002,105.00 | 0.00 | 0.00 | -785.00 | 2,001,320.00 | 2,000,000.00 |
| FNMA Bond | | | | | | | | | | |
| FNMA 1.01 10/26/2018-16 | 3136G2PJ0 | 10/26/2015 | 10/26/2018 | 500,000.00 | 500,550.00 | 0.00 | 0.00 | -190.00 | 500,360.00 | 500,000.00 |
| FNMA 1.6 11/15/2018-16 | 3136G23H8 | 08/15/2014 | 11/15/2018 | 500,000.00 | 500,735.00 | 0.00 | 0.00 | -500.00 | 500,235.00 | 500,000.00 |
| FNMA 1.6 5/19/2020-17 | 3136G2HF7 | 05/19/2015 | 05/19/2020 | 1,000,000.00 | 1,004,340.00 | 0.00 | 0.00 | -1,020.00 | 1,003,320.00 | 1,000,000.00 |
| FNMA 2 10/7/2019-16 | 3136G26Z5 | 10/10/2014 | 10/07/2019 | 500,000.00 | 501,390.00 | 0.00 | 0.00 | -465.00 | 500,925.00 | 500,000.00 |
| Sub Total/Average FNMA Bond | | | | 2,500,000.00 | 2,507,015.00 | 0.00 | 0.00 | -2,175.00 | 2,504,840.00 | 2,500,000.00 |
| Local Government Investment Pool | | | | | | | | | | |
| Local Agency Investment Fund LGIP | LGIP9326 | 06/30/2013 | N/A | 22,148,605.70 | 22,148,605.70 | 0.00 | 0.00 | 0.00 | 22,148,605.70 | 22,148,605.70 |
| Sub Total/Average Local Government Investment Pool | | | | 22,148,605.70 | 22,148,605.70 | 0.00 | 0.00 | 0.00 | 22,148,605.70 | 22,148,605.70 |
| Mutual Fund | | | | | | | | | | |



City of Gardena
Portfolio Holdings
GASB 31 Compliance Detail
July 31, 2016

| Description | CUSIP/ Ticker | Settlement Date | Maturity Date | Beginning Face Amount/ Shares | Beginning MV | Buy Principal | Sell Principal | Change in MV | Ending MV | Ending Face Amount/ Shares |
|--|------------------|--------------------|------------------|-------------------------------------|---------------------|------------------|-------------------|------------------|---------------------|----------------------------------|
| CalTrust - Medium Term | CalTrust2020 | 01/04/2016 | N/A | 467.83 | 4,739.12 | 0.00 | 0.00 | -4.68 | 4,734.44 | 467.83 |
| CalTrust - Medium Term | CalTrust2020 | 03/01/2016 | N/A | 466.28 | 4,723.45 | 0.00 | 0.00 | -4.64 | 4,718.78 | 466.28 |
| CalTrust - Medium Term | CalTrust2020 | 02/01/2016 | N/A | 476.72 | 4,829.16 | 0.00 | 0.00 | -4.77 | 4,824.40 | 476.72 |
| CalTrust - Medium Term | CalTrust2020 | 06/26/2015 | N/A | 598,205.91 | 6,059,825.88 | 0.00 | 0.00 | -5,982.02 | 6,053,843.84 | 598,205.91 |
| CalTrust - Medium Term | CalTrust2020 | 07/01/2015 | N/A | 67.67 | 685.53 | 0.00 | 0.00 | -0.65 | 684.85 | 67.67 |
| CalTrust - Medium Term | CalTrust2020 | 10/01/2015 | N/A | 433.91 | 4,395.53 | 0.00 | 0.00 | -4.32 | 4,391.19 | 433.91 |
| CalTrust - Medium Term | CalTrust2020 | 12/01/2015 | N/A | 448.25 | 4,540.77 | 0.00 | 0.00 | -4.48 | 4,536.29 | 448.25 |
| CalTrust - Medium Term | CalTrust2020 | 04/01/2016 | N/A | 670.57 | 6,792.83 | 0.00 | 0.00 | -6.74 | 6,786.13 | 670.57 |
| CalTrust - Medium Term | CalTrust2020 | 09/01/2015 | N/A | 416.27 | 4,216.85 | 0.00 | 0.00 | -4.14 | 4,212.68 | 416.27 |
| CalTrust - Medium Term | CalTrust2020 | 11/02/2015 | N/A | 432.12 | 4,377.40 | 0.00 | 0.00 | -4.31 | 4,373.07 | 432.12 |
| CalTrust - Medium Term | CalTrust2020 | 08/03/2015 | N/A | 414.36 | 4,197.50 | 0.00 | 0.00 | -4.12 | 4,193.35 | 414.36 |
| CalTrust - Medium Term | CalTrust2020 | 05/02/2016 | N/A | 490.61 | 4,969.90 | 0.00 | 0.00 | -4.89 | 4,964.99 | 490.61 |
| CalTrust - Medium Term | CalTrust2020 | 06/01/2016 | N/A | 506.64 | 5,132.23 | 0.00 | 0.00 | -5.09 | 5,127.17 | 506.64 |
| CalTrust - Medium Term | CalTrust2020 | 07/01/2016 | N/A | 0.00 | 0.00 | 5,024.35 | 0.00 | -4.99 | 5,019.39 | 495.99 |
| CalTrust - Short Term | CalTrust2010 | 05/02/2016 | N/A | 114.77 | 1,151.16 | 0.00 | 0.00 | 0.02 | 1,151.16 | 114.77 |
| CalTrust - Short Term | CalTrust2010 | 06/01/2016 | N/A | 122.63 | 1,229.96 | 0.00 | 0.00 | -0.02 | 1,229.96 | 122.63 |
| CalTrust - Short Term | CalTrust2010 | 04/01/2016 | N/A | 115.85 | 1,161.94 | 0.00 | 0.00 | -0.04 | 1,161.94 | 115.85 |
| CalTrust - Short Term | CalTrust2010 | 02/01/2016 | N/A | 98.08 | 983.72 | 0.00 | 0.00 | -0.02 | 983.72 | 98.08 |
| CalTrust - Short Term | CalTrust2010 | 03/31/2016 | N/A | 100.19 | 1,004.88 | 0.00 | 0.00 | -0.03 | 1,004.88 | 100.19 |
| CalTrust - Short Term | CalTrust2010 | 07/01/2015 | N/A | 13.79 | 138.30 | 0.00 | 0.00 | -0.01 | 138.30 | 13.79 |
| CalTrust - Short Term | CalTrust2010 | 11/02/2015 | N/A | 83.96 | 842.08 | 0.00 | 0.00 | -0.04 | 842.08 | 83.96 |
| CalTrust - Short Term | CalTrust2010 | 09/01/2015 | N/A | 84.83 | 850.83 | 0.00 | 0.00 | -0.01 | 850.83 | 84.83 |
| CalTrust - Short Term | CalTrust2010 | 10/01/2015 | N/A | 87.88 | 881.48 | 0.00 | 0.00 | 0.04 | 881.48 | 87.88 |
| CalTrust - Short Term | CalTrust2010 | 06/26/2015 | N/A | 199,600.80 | 2,001,996.00 | 0.00 | 0.00 | -0.02 | 2,001,996.00 | 199,600.80 |
| CalTrust - Short Term | CalTrust2010 | 08/03/2015 | N/A | 83.95 | 842.05 | 0.00 | 0.00 | 0.03 | 842.05 | 83.95 |
| CalTrust - Short Term | CalTrust2010 | 12/01/2015 | N/A | 88.80 | 890.68 | 0.00 | 0.00 | 0.02 | 890.68 | 88.80 |
| CalTrust - Short Term | CalTrust2010 | 01/04/2016 | N/A | 93.60 | 938.80 | 0.00 | 0.00 | -0.01 | 938.80 | 93.60 |
| CalTrust - Short Term | CalTrust2010 | 07/01/2016 | N/A | 0.00 | 0.00 | 1,200.20 | 0.00 | 0.01 | 1,200.20 | 119.66 |
| Sub Total/Average Mutual Fund | | | | 804,186.27 | 8,126,338.03 | 6,224.55 | 0.00 | -6,039.92 | 8,126,522.65 | 804,801.92 |
| Negotiable Certificate Of Deposit | | | | | | | | | | |
| Ally Bank 1.2 7/1/2019 | 02006LF32 | 06/30/2016 | 07/01/2019 | 248,000.00 | 248,215.76 | 0.00 | 0.00 | 406.72 | 248,622.48 | 248,000.00 |



City of Gardena
Portfolio Holdings
GASB 31 Compliance Detail
July 31, 2016

| Description | CUSIP/ Ticker | Settlement Date | Maturity Date | Beginning Face Amount/ Shares | Beginning MV | Buy Principal | Sell Principal | Change in MV | Ending MV | Ending Face Amount/Shares |
|---|------------------|--------------------|------------------|----------------------------------|---------------|------------------|-------------------|-----------------|---------------|------------------------------|
| AMEX CENT BK 2 5/7/2020 | 02587DXU7 | 05/14/2015 | 05/07/2020 | 250,000.00 | 255,865.00 | 0.00 | 0.00 | 497.50 | 256,362.50 | 250,000.00 |
| Apple Bank for Savings 0.85 10/16/2017 | 03784JQQ0 | 04/06/2016 | 10/16/2017 | 248,000.00 | 248,523.28 | 0.00 | 0.00 | 91.76 | 248,615.04 | 248,000.00 |
| Bank NC Thom 1 6/19/2017 | 06414QTS8 | 12/19/2014 | 06/19/2017 | 248,000.00 | 248,632.40 | 0.00 | 0.00 | 52.08 | 248,684.48 | 248,000.00 |
| Barclays Bk Delaware 2.1 8/13/2019 | 06740KHS9 | 08/13/2014 | 08/13/2019 | 248,000.00 | 254,140.48 | 0.00 | 0.00 | 342.24 | 254,482.72 | 248,000.00 |
| BMW 2.2 9/30/2020 | 05580ACZ5 | 09/30/2015 | 09/30/2020 | 248,000.00 | 256,642.80 | 0.00 | 0.00 | 520.80 | 257,163.60 | 248,000.00 |
| Capital One Bk USA 1.7 4/6/2021 | 140420XR6 | 04/06/2016 | 04/06/2021 | 248,000.00 | 252,516.08 | 0.00 | 0.00 | 677.04 | 253,193.12 | 248,000.00 |
| Capital One NA 2.25 9/30/2020 | 14042RAK7 | 09/30/2015 | 09/30/2020 | 248,000.00 | 256,632.88 | 0.00 | 0.00 | 520.80 | 257,153.68 | 248,000.00 |
| Cardinal Bk Ntl 0.65 9/26/2016 | 14147VDX1 | 03/26/2014 | 09/26/2016 | 248,000.00 | 248,084.32 | 0.00 | 0.00 | -17.36 | 248,066.96 | 248,000.00 |
| Cathay Bk 0.75 12/14/2016 | 149159JW6 | 03/14/2014 | 12/14/2016 | 248,000.00 | 248,245.52 | 0.00 | 0.00 | -19.84 | 248,225.68 | 248,000.00 |
| CIT Bank, UT 0.9 5/1/2017 | 17284CCY8 | 05/01/2013 | 05/01/2017 | 250,000.00 | 251,127.50 | 0.00 | 0.00 | -577.50 | 250,550.00 | 250,000.00 |
| Comenity Capital, UT 1.1 10/17/2016 | 20033ACV6 | 10/15/2013 | 10/17/2016 | 250,000.00 | 250,420.00 | 0.00 | 0.00 | -107.50 | 250,312.50 | 250,000.00 |
| Compass Bank, AL 2 10/9/2018 | 20451PFD3 | 10/09/2013 | 10/09/2018 | 248,000.00 | 253,220.40 | 0.00 | 0.00 | 181.04 | 253,401.44 | 248,000.00 |
| Customers Bank 0.8 3/20/2017 | 23204HAW8 | 03/19/2014 | 03/20/2017 | 248,000.00 | 248,357.12 | 0.00 | 0.00 | -19.84 | 248,337.28 | 248,000.00 |
| Discover 2 5/13/2020 | 254672NN4 | 05/14/2015 | 05/13/2020 | 250,000.00 | 255,860.00 | 0.00 | 0.00 | 500.00 | 256,360.00 | 250,000.00 |
| Enerbank 1.7 12/18/2018 | 29266NG43 | 12/18/2014 | 12/18/2018 | 248,000.00 | 251,392.64 | 0.00 | 0.00 | 282.72 | 251,675.36 | 248,000.00 |
| First Bus Bk 1.55 3/6/2020 | 31938QL36 | 05/08/2015 | 03/06/2020 | 248,000.00 | 253,835.44 | 0.00 | 0.00 | 466.24 | 254,301.68 | 248,000.00 |
| Goldman Sachs 2.3 11/25/2020 | 38148J3E9 | 11/25/2015 | 11/25/2020 | 245,000.00 | 252,964.95 | 0.00 | 0.00 | 548.80 | 253,513.75 | 245,000.00 |
| Investors Comm Bk 1.5 2/26/2021 | 46147URQ5 | 03/31/2016 | 02/26/2021 | 248,000.00 | 252,464.00 | 0.00 | 0.00 | 662.16 | 253,126.16 | 248,000.00 |
| Key Bank 1.35 10/15/2018 | 49306SVH6 | 10/14/2015 | 10/15/2018 | 248,000.00 | 251,531.52 | 0.00 | 0.00 | 240.56 | 251,772.08 | 248,000.00 |
| Leumi NY Bk 2 12/17/2019 | 063248EY0 | 12/17/2014 | 12/17/2019 | 248,000.00 | 255,085.36 | 0.00 | 0.00 | 394.32 | 255,479.68 | 248,000.00 |
| MB Financial Bk 1.4 4/15/2021 | 55266CRD0 | 04/15/2016 | 04/15/2021 | 248,000.00 | 252,526.00 | 0.00 | 0.00 | 689.44 | 253,215.44 | 248,000.00 |
| Medallion Bk Utah 1.2 4/26/2019 | 58403B3T1 | 04/26/2016 | 04/26/2019 | 248,000.00 | 249,701.28 | 0.00 | 0.00 | 344.72 | 250,046.00 | 248,000.00 |
| Meridian 0.9 9/29/2017 | 58958PCL6 | 03/31/2015 | 09/29/2017 | 248,000.00 | 249,081.28 | 0.00 | 0.00 | 52.08 | 249,133.36 | 248,000.00 |
| Morton Cmnty BK 1.05 4/10/2018 | 619165GA5 | 04/10/2015 | 04/10/2018 | 248,000.00 | 248,409.20 | 0.00 | 0.00 | 257.92 | 248,667.12 | 248,000.00 |
| Nebraska St Bk & Trust Broken Bow 1.2 1/15/202 | 63969ABR4 | 04/15/2016 | 01/15/2020 | 248,000.00 | 251,372.80 | 0.00 | 0.00 | 488.56 | 251,861.36 | 248,000.00 |
| Riverwood Bank, MN 1.25 10/10/2017 | 76951DAD2 | 10/08/2013 | 10/10/2017 | 248,000.00 | 250,452.72 | 0.00 | 0.00 | -19.84 | 250,432.88 | 248,000.00 |
| Sallie Mae Bk 2.1 8/13/2019 | 795450SJ5 | 08/13/2014 | 08/13/2019 | 248,000.00 | 254,217.36 | 0.00 | 0.00 | 339.76 | 254,557.12 | 248,000.00 |
| Synchrony Bank 1.55 6/29/2021 | 87164XMJ2 | 06/29/2016 | 06/29/2021 | 248,000.00 | 248,600.16 | 0.00 | 0.00 | 763.84 | 249,364.00 | 248,000.00 |
| Wash Tr Co West 0.8 3/20/2017 | 940637FU0 | 03/19/2014 | 03/20/2017 | 248,000.00 | 248,917.60 | 0.00 | 0.00 | -79.36 | 248,838.24 | 248,000.00 |
| WELL FARGO 1.55 11/19/2018 | 9497482T3 | 11/18/2015 | 11/19/2018 | 248,000.00 | 251,266.16 | 0.00 | 0.00 | 270.32 | 251,536.48 | 248,000.00 |
| Sub Total/Average Negotiable Certificate Of Deposit | | | | 7,693,000.00 | 7,798,302.01 | 0.00 | 0.00 | 8,750.18 | 7,807,052.19 | 7,693,000.00 |
| Total / Average | | | | 37,644,591.97 | 45,085,290.74 | 6,224.55 | 0.00 | -534.74 | 45,090,980.54 | 37,645,207.62 |



City of Gardena
Portfolio Holdings
GASB 40 Compliance Report
July 31, 2016

| Description | CUSIP/ Ticker | Face Amount/ Shares | Book Value | Market Value | Moody's | S&P | % of Portfolio | Days To Maturity | Days To Call/Mat. | Maturity Date | Next Call Date | Duration To Mat. |
|---|---------------|------------------------|----------------------|----------------------|---------|-----|-------------------|---------------------|----------------------|------------------|-------------------|---------------------|
| Certificate Of Deposit | | | | | | | | | | | | |
| ICB 0.4 5/22/2017 | CD6553B | 249,000.00 | 249,000.00 | 249,000.00 | NR | NR | 0.66 | 295 | 295 | 05/22/2017 | | 0.81 |
| Opus Bank 0.65 6/28/2017 | CD3527 | 249,800.00 | 249,800.00 | 249,800.00 | NR | NR | 0.66 | 332 | 332 | 06/28/2017 | | 0.91 |
| Sub Total / Average | | 498,800.00 | 498,800.00 | 498,800.00 | | | 1.33 | 314 | 314 | | | 0.86 |
| Corporate Bond | | | | | | | | | | | | |
| Toyota Motor Credit Var. Corp 4/30/2018 | 89236TAJ4 | 1,000,000.00 | 1,000,000.00 | 998,650.00 | Aa3 | AA- | 2.66 | 638 | 638 | 04/30/2018 | | 0.00 |
| Sub Total / Average | | 1,000,000.00 | 1,000,000.00 | 998,650.00 | | | 2.66 | 638 | 638 | | | 0.00 |
| FHLB Bond | | | | | | | | | | | | |
| FHLB 1 7/7/2017-15 | 3130A2E51 | 500,000.00 | 500,000.00 | 501,100.00 | Aaa | AA | 1.33 | 341 | 341 | 07/07/2017 | | 0.93 |
| FHLB 1.7 10/19/2020-17 | 3130A6LQ8 | 500,000.00 | 500,000.00 | 504,090.00 | Aaa | AA | 1.33 | 1,541 | 445 | 10/19/2020 | 10/19/2017 | 4.07 |
| Sub Total / Average | | 1,000,000.00 | 1,000,000.00 | 1,005,190.00 | | | 2.66 | 941 | 393 | | | 2.50 |
| FHLMC Bond | | | | | | | | | | | | |
| FHLMC 0.6 9/26/2016-14 | 3134G4Z35 | 500,000.00 | 500,000.00 | 500,230.00 | Aaa | AA | 1.33 | 57 | 57 | 09/26/2016 | | 0.15 |
| FHLMC 1 7/27/2018-17 | 3134G8XA2 | 1,000,000.00 | 1,000,000.00 | 1,000,720.00 | Aaa | AA | 2.66 | 726 | 270 | 07/27/2018 | 04/27/2017 | 1.97 |
| FHLMC 1.7 1/28/2021-16 | 3134G8WK1 | 500,000.00 | 500,000.00 | 500,370.00 | Aaa | AA | 1.33 | 1,642 | 89 | 01/28/2021 | 10/28/2016 | 4.34 |
| Sub Total / Average | | 2,000,000.00 | 2,000,000.00 | 2,001,320.00 | | | 5.31 | 788 | 172 | | | 2.11 |
| FNMA Bond | | | | | | | | | | | | |
| FNMA 1.01 10/26/2018-16 | 3136G2PJ0 | 500,000.00 | 500,000.00 | 500,360.00 | Aaa | AA | 1.33 | 817 | 87 | 10/26/2018 | 10/26/2016 | 2.21 |
| FNMA 1.6 11/15/2018-16 | 3136G23H8 | 500,000.00 | 500,000.00 | 500,235.00 | Aaa | AA | 1.33 | 837 | 15 | 11/15/2018 | 08/15/2016 | 2.25 |
| FNMA 1.6 5/19/2020-17 | 3136G2HF7 | 1,000,000.00 | 1,000,000.00 | 1,003,320.00 | Aaa | AA | 2.66 | 1,388 | 292 | 05/19/2020 | 05/19/2017 | 3.69 |
| FNMA 2 10/7/2019-16 | 3136G26Z5 | 500,000.00 | 500,000.00 | 500,925.00 | Aaa | AA | 1.33 | 1,163 | 68 | 10/07/2019 | 10/07/2016 | 3.08 |
| Sub Total / Average | | 2,500,000.00 | 2,500,000.00 | 2,504,840.00 | | | 6.64 | 1,119 | 151 | | | 2.98 |
| Local Government Investment Pool | | | | | | | | | | | | |
| Local Agency Investment Fund LGIP | LGIP9326 | 22,148,605.70 | 22,148,605.70 | 22,148,605.70 | NR | NR | 58.84 | 1 | 1 | N/A | N/A | 0.00 |
| Sub Total / Average | | 22,148,605.70 | 22,148,605.70 | 22,148,605.70 | | | 58.84 | 1 | 1 | | | 0.00 |
| Mutual Fund | | | | | | | | | | | | |
| CalTrust - Medium Term | CalTrust2020 | 433.91 | 4,373.83 | 4,391.19 | NR | NR | 0.00 | N/A | N/A | | | N/A |
| CalTrust - Medium Term | CalTrust2020 | 448.25 | 4,504.91 | 4,536.29 | NR | NR | 0.00 | N/A | N/A | | | N/A |



City of Gardena
Portfolio Holdings
GASB 40 Compliance Report
July 31, 2016

| Description | CUSIP/ Ticker | Face Amount/ Shares | Book Value | Market Value | Moody's | S&P | % of Portfolio | Days To Maturity | Days To Call/Mat. | Maturity Date | Next Call Date | Duration To Mat. |
|--|---------------|------------------------|---------------------|---------------------|---------|-----|-------------------|---------------------|----------------------|------------------|-------------------|---------------------|
| CalTrust - Medium Term | CalTrust2020 | 414.36 | 4,172.64 | 4,193.35 | NR | NR | 0.00 | N/A | N/A | | | N/A |
| CalTrust - Medium Term | CalTrust2020 | 67.67 | 680.79 | 684.85 | NR | NR | 0.00 | N/A | N/A | | | N/A |
| CalTrust - Medium Term | CalTrust2020 | 416.27 | 4,183.54 | 4,212.68 | NR | NR | 0.00 | N/A | N/A | | | N/A |
| CalTrust - Medium Term | CalTrust2020 | 432.12 | 4,351.47 | 4,373.07 | NR | NR | 0.00 | N/A | N/A | | | N/A |
| CalTrust - Medium Term | CalTrust2020 | 598,205.91 | 6,017,951.47 | 6,053,843.84 | NR | NR | 1.59 | N/A | N/A | | | N/A |
| CalTrust - Medium Term | CalTrust2020 | 670.57 | 6,766.01 | 6,786.13 | NR | NR | 0.00 | N/A | N/A | | | N/A |
| CalTrust - Medium Term | CalTrust2020 | 495.99 | 5,024.35 | 5,019.39 | NR | NR | 0.00 | N/A | N/A | | | N/A |
| CalTrust - Medium Term | CalTrust2020 | 506.64 | 5,106.90 | 5,127.17 | NR | NR | 0.00 | N/A | N/A | | | N/A |
| CalTrust - Medium Term | CalTrust2020 | 490.61 | 4,950.28 | 4,964.99 | NR | NR | 0.00 | N/A | N/A | | | N/A |
| CalTrust - Medium Term | CalTrust2020 | 466.28 | 4,695.47 | 4,718.78 | NR | NR | 0.00 | N/A | N/A | | | N/A |
| CalTrust - Medium Term | CalTrust2020 | 467.83 | 4,692.34 | 4,734.44 | NR | NR | 0.00 | N/A | N/A | | | N/A |
| CalTrust - Medium Term | CalTrust2020 | 476.72 | 4,800.56 | 4,824.40 | NR | NR | 0.00 | N/A | N/A | | | N/A |
| CalTrust - Short Term | CalTrust2010 | 100.19 | 1,003.87 | 1,004.88 | NR | NR | 0.00 | N/A | N/A | | | N/A |
| CalTrust - Short Term | CalTrust2010 | 83.95 | 841.21 | 842.05 | NR | NR | 0.00 | N/A | N/A | | | N/A |
| CalTrust - Short Term | CalTrust2010 | 114.77 | 1,150.02 | 1,151.16 | NR | NR | 0.00 | N/A | N/A | | | N/A |
| CalTrust - Short Term | CalTrust2010 | 115.85 | 1,160.78 | 1,161.94 | NR | NR | 0.00 | N/A | N/A | | | N/A |
| CalTrust - Short Term | CalTrust2010 | 87.88 | 880.60 | 881.48 | NR | NR | 0.00 | N/A | N/A | | | N/A |
| CalTrust - Short Term | CalTrust2010 | 88.80 | 889.80 | 890.68 | NR | NR | 0.00 | N/A | N/A | | | N/A |
| CalTrust - Short Term | CalTrust2010 | 83.96 | 841.24 | 842.08 | NR | NR | 0.00 | N/A | N/A | | | N/A |
| CalTrust - Short Term | CalTrust2010 | 84.83 | 849.99 | 850.83 | NR | NR | 0.00 | N/A | N/A | | | N/A |
| CalTrust - Short Term | CalTrust2010 | 98.08 | 982.74 | 983.72 | NR | NR | 0.00 | N/A | N/A | | | N/A |
| CalTrust - Short Term | CalTrust2010 | 122.63 | 1,228.73 | 1,229.96 | NR | NR | 0.00 | N/A | N/A | | | N/A |
| CalTrust - Short Term | CalTrust2010 | 93.60 | 936.93 | 938.80 | NR | NR | 0.00 | N/A | N/A | | | N/A |
| CalTrust - Short Term | CalTrust2010 | 13.79 | 138.17 | 138.30 | NR | NR | 0.00 | N/A | N/A | | | N/A |
| CalTrust - Short Term | CalTrust2010 | 199,600.80 | 2,000,000.00 | 2,001,996.00 | NR | NR | 0.53 | N/A | N/A | | | N/A |
| CalTrust - Short Term | CalTrust2010 | 119.66 | 1,200.20 | 1,200.20 | NR | NR | 0.00 | N/A | N/A | | | N/A |
| Sub Total / Average | | 804,801.92 | 8,088,358.84 | 8,126,522.65 | | | 2.14 | N/A | N/A | | | N/A |
| Negotiable Certificate Of Deposit | | | | | | | | | | | | |
| Ally Bank 1.2 7/1/2019 | 02006LF32 | 248,000.00 | 248,000.00 | 248,622.48 | NR | NR | 0.66 | 1,065 | 1,065 | 07/01/2019 | | 2.87 |
| AMEX CENT BK 2 5/7/2020 | 02587DXU7 | 250,000.00 | 250,000.00 | 256,362.50 | NR | NR | 0.66 | 1,376 | 1,376 | 05/07/2020 | | 3.64 |
| Apple Bank for Savings 0.85 10/16/2017 | 03784JQQ0 | 248,000.00 | 248,000.00 | 248,615.04 | NR | NR | 0.66 | 442 | 442 | 10/16/2017 | | 1.20 |



City of Gardena
Portfolio Holdings
GASB 40 Compliance Report
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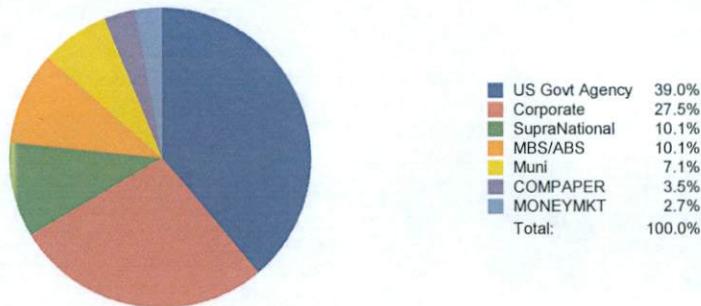
| Description | CUSIP/ Ticker | Face Amount/ Shares | Book Value | Market Value | Moody's | S&P | % of Portfolio | Days To Maturity | Days To Call/Mat. | Maturity Date | Next Call Date | Duration To Mat. |
|--|---------------|------------------------|----------------------|----------------------|---------|------|-------------------|---------------------|----------------------|------------------|-------------------|---------------------|
| Bank NC Thom 1 6/19/2017 | 06414QTS8 | 248,000.00 | 248,000.00 | 248,684.48 | None | None | 0.66 | 323 | 323 | 06/19/2017 | | 0.88 |
| Barclays Bk Delaware 2.1 8/13/2019 | 06740KHS9 | 248,000.00 | 248,000.00 | 254,482.72 | None | None | 0.66 | 1,108 | 1,108 | 08/13/2019 | | 2.93 |
| BMW 2.2 9/30/2020 | 05580ACZ5 | 248,000.00 | 248,000.00 | 257,163.60 | NR | NR | 0.66 | 1,522 | 1,522 | 09/30/2020 | | 3.98 |
| Capital One Bk USA 1.7 4/6/2021 | 140420XR6 | 248,000.00 | 248,000.00 | 253,193.12 | NR | NR | 0.66 | 1,710 | 1,710 | 04/06/2021 | | 4.50 |
| Capital One NA 2.25 9/30/2020 | 14042RAK7 | 248,000.00 | 248,000.00 | 257,153.68 | NR | NR | 0.66 | 1,522 | 1,522 | 09/30/2020 | | 3.98 |
| Cardinal Bk Ntl 0.65 9/26/2016 | 14147VDX1 | 248,000.00 | 248,000.00 | 248,066.96 | NR | NR | 0.66 | 57 | 57 | 09/26/2016 | | 0.15 |
| Cathay Bk 0.75 12/14/2016 | 149159JW6 | 248,000.00 | 248,000.00 | 248,225.68 | NR | NR | 0.66 | 136 | 136 | 12/14/2016 | | 0.37 |
| CIT Bank, UT 0.9 5/1/2017 | 17284CCY8 | 250,000.00 | 250,000.00 | 250,550.00 | NR | NR | 0.66 | 274 | 274 | 05/01/2017 | | 0.75 |
| Comenity Capital, UT 1.1 10/17/2016 | 20033ACV6 | 250,000.00 | 250,000.00 | 250,312.50 | NR | NR | 0.66 | 78 | 78 | 10/17/2016 | | 0.21 |
| Compass Bank, AL 2 10/9/2018 | 20451PFD3 | 248,000.00 | 248,000.00 | 253,401.44 | NR | NR | 0.66 | 800 | 800 | 10/09/2018 | | 2.14 |
| Customers Bank 0.8 3/20/2017 | 23204HAW8 | 248,000.00 | 248,000.00 | 248,337.28 | NR | NR | 0.66 | 232 | 232 | 03/20/2017 | | 0.64 |
| Discover 2 5/13/2020 | 254672NN4 | 250,000.00 | 250,000.00 | 256,360.00 | NR | NR | 0.66 | 1,382 | 1,382 | 05/13/2020 | | 3.65 |
| Enerbank 1.7 12/18/2018 | 29266NG43 | 248,000.00 | 248,000.00 | 251,675.36 | NR | NR | 0.66 | 870 | 870 | 12/18/2018 | | 2.33 |
| First Bus Bk 1.55 3/6/2020 | 31938QL36 | 248,000.00 | 248,000.00 | 254,301.68 | NR | NR | 0.66 | 1,314 | 1,314 | 03/06/2020 | | 3.50 |
| Goldman Sachs 2.3 11/25/2020 | 38148J3E9 | 245,000.00 | 245,000.00 | 253,513.75 | NR | NR | 0.65 | 1,578 | 1,578 | 11/25/2020 | | 4.12 |
| Investors Comm Bk 1.5 2/26/2021 | 46147URQ5 | 248,000.00 | 248,000.00 | 253,126.16 | NR | NR | 0.66 | 1,671 | 1,671 | 02/26/2021 | | 4.42 |
| Key Bank 1.35 10/15/2018 | 49306SVH6 | 248,000.00 | 248,000.00 | 251,772.08 | None | None | 0.66 | 806 | 806 | 10/15/2018 | | 2.17 |
| Leumi NY Bk 2 12/17/2019 | 063248EY0 | 248,000.00 | 248,000.00 | 255,479.68 | NR | NR | 0.66 | 1,234 | 1,234 | 12/17/2019 | | 3.28 |
| MB Financial Bk 1.4 4/15/2021 | 55266CRD0 | 248,000.00 | 248,000.00 | 253,215.44 | NR | NR | 0.66 | 1,719 | 1,719 | 04/15/2021 | | 4.56 |
| Medallion Bk Utah 1.2 4/26/2019 | 58403B3T1 | 248,000.00 | 248,000.00 | 250,046.00 | NR | NR | 0.66 | 999 | 999 | 04/26/2019 | | 2.69 |
| Meridian 0.9 9/29/2017 | 58958PCL6 | 248,000.00 | 248,000.00 | 249,133.36 | None | None | 0.66 | 425 | 425 | 09/29/2017 | | 1.16 |
| Morton Cmnty BK 1.05 4/10/2018 | 619165GA5 | 248,000.00 | 248,000.00 | 248,667.12 | None | None | 0.66 | 618 | 618 | 04/10/2018 | | 1.68 |
| Nebraska St Bk & Trust Broken Bow 1.2 1/15 | 63969ABR4 | 248,000.00 | 248,000.00 | 251,861.36 | NR | NR | 0.66 | 1,263 | 1,263 | 01/15/2020 | | 3.39 |
| Riverwood Bank, MN 1.25 10/10/2017 | 76951DAD2 | 248,000.00 | 248,000.00 | 250,432.88 | NR | NR | 0.66 | 436 | 436 | 10/10/2017 | | 1.18 |
| Sallie Mae Bk 2.1 8/13/2019 | 795450SJ5 | 248,000.00 | 248,000.00 | 254,557.12 | None | None | 0.66 | 1,108 | 1,108 | 08/13/2019 | | 2.93 |
| Synchrony Bank 1.55 6/29/2021 | 87164XMJ2 | 248,000.00 | 248,000.00 | 249,364.00 | NR | NR | 0.66 | 1,794 | 1,794 | 06/29/2021 | | 4.74 |
| Wash Tr Co West 0.8 3/20/2017 | 940637FU0 | 248,000.00 | 248,000.00 | 248,838.24 | NR | NR | 0.66 | 232 | 232 | 03/20/2017 | | 0.64 |
| WELL FARGO 1.55 11/19/2018 | 9497482T3 | 248,000.00 | 248,000.00 | 251,536.48 | NR | NR | 0.66 | 841 | 841 | 11/19/2018 | | 2.26 |
| Sub Total / Average | | 7,693,000.00 | 7,693,000.00 | 7,807,052.19 | | | 20.44 | 933 | 933 | | | 2.48 |
| Total / Average | | 37,645,207.62 | 44,928,764.54 | 45,090,980.54 | | | 100 | 361 | 247 | | | 0.92 |



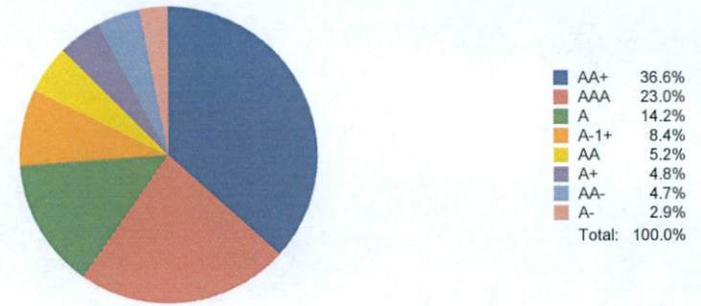
| | CalTrust Short Term | LAIF | | CalTrust Short Term Total Return | CalTrust Short Term Yield Return | LAIF Yield Return |
|---------------------|---------------------|-----------|------------------|----------------------------------|----------------------------------|-------------------|
| Market Value | \$1,349,227,540.05 | N/A | One Month | 0.06% | 0.06% | 0.05% |
| NAV per Share | \$10.03 | N/A | Three Month | 0.25% | 0.18% | 0.14% |
| Yield | 0.72% | 0.60% | Six Month | 0.49% | 0.35% | 0.27% |
| Period Total Return | 0.06% | N/A | One Year* | 0.70% | 0.62% | 0.46% |
| Period Yield Return | 0.06% | 0.05% | Two Year* | 0.53% | 0.53% | 0.37% |
| Effective Duration | 0.55 yrs. | N/A | Three Year* | 0.52% | 0.48% | 0.33% |
| Average Maturity | 1.07 yrs. | 0.47 yrs. | Five Year* | 0.45% | 0.45% | 0.33% |
| | | | Ten Year* | 1.49% | 1.45% | 1.42% |
| | | | Since Inception* | 1.80% | 1.76% | 1.70% |

*Annualized

Portfolio Sector Breakdown



Portfolio Quality Breakdown



Disclosure to Performance Information

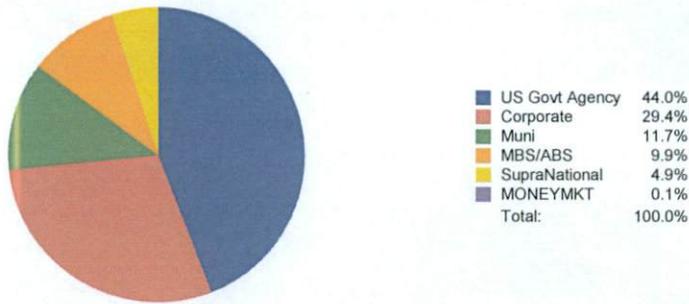
- This performance information is based on an inception date of February 13, 2005, when the CalTrust Short-Term portfolio commenced investment operations according to its investment objective, and does not include any investment returns from temporary investments held before the commencement of those operations.
- First-month index returns, February 13-28, 2005, are intra-period and were calculated by calculating the average daily return during the month and multiplying the average daily return by number of days in the shortened period.
- Performance was calculated net of investment advisory and program administration fees.
- The Local Agency Investment Fund (LAIF) is a diversified portfolio managed by the State of California for local governments and special districts.
- Performance for the CalTRUST Short Term Account is on a trade date basis. LAIF's monthly performance was calculated by taking the average monthly effective yield and dividing it by 365 then multiplying the result by the number of days in the month.
- Yield represents the 7-day net distribution on investments for the period.
- Rating source - Standard & Poor's.
- Past performance is no guarantee of future results.



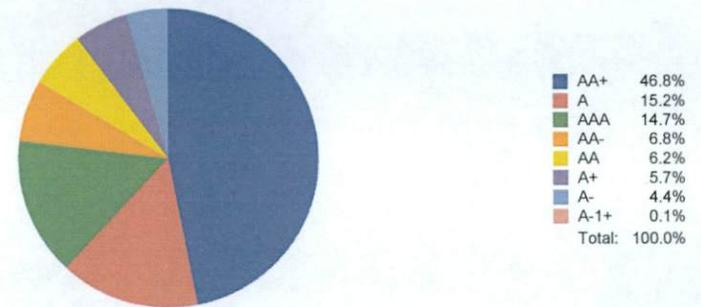
| | CalTrust Medium Term | Merrill Lynch 1-3 Corp & Gov't, A Rated & Above | CalTrust Medium Term Total Return | CalTrust Medium Term Yield Return | Merrill Lynch 1-3 Corp & Gov't, A Rated & Above | |
|--------------------|-------------------------|---|---|---|---|--------|
| Market Value | \$906,615,611.76 | N/A | One Month | 0.00% | 0.08% | -0.01% |
| NAV per Share | \$10.12 | N/A | Three Month | 0.49% | 0.25% | 0.49% |
| Distribution Yield | 1.00% | N/A | Six Month | 0.98% | 0.50% | 0.94% |
| Period Return | 0.00% | -0.01% | One Year* | -1.47% | 0.95% | 1.41% |
| Effective Duration | 1.75 yrs. | 1.88 yrs. | Two Year* | 1.14% | 0.86% | 1.23% |
| Average Maturity | 1.98 yrs. | 1.95 yrs. | Three Year* | 1.03% | 0.80% | 1.07% |
| | | | Five Year* | 0.84% | 0.86% | 0.97% |
| | | | Ten Year* | 2.22% | 2.07% | 2.58% |
| | | | Since Inception* | 2.27% | 2.12% | 2.58% |

*Annualized

Portfolio Sector Breakdown



Portfolio Quality Breakdown



Disclosure to Performance Information

- This performance information is based on an inception date of February 13, 2005, when the CalTrust Medium-Term portfolio commenced investment operations according to its investment objective, and does not include any investment returns from temporary investments held before the commencement of those operations.
- Performance was calculated net of investment advisor and program administration fees.
- Yield represents the 7-day net distribution on investments for the period.
- Rating source - Standard & Poor's.
- Past performance is no guarantee of future results.



CITY of GARDENA

5. D. (1)
CITY MANAGER
Report No. P-2016-15
Date: September 13 2016

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

1. Request City Council approval for Settlement Authority to resolve Workers Compensation Claims via Compromise and Release, Case No. ADJ8325794, ADJ8972720, ADJ10465448, ADJ10467209, and ADJ10468420, for **DARRYL ROBERTS** (Attachment 1).
2. Request City Council approval of Side Letter Agreement between the City and Gardena Municipal Employees Association (GMEA) regarding Uniform Allowance. This side letter agreement was created in an effort to comply with the California Public Employees Retirement System (CalPERS) requirements and simply memorializes the City's current uniform laundering service benefit for specified positions. This side letter agreement does not change the City's current contributions (Attachment 2).
3. Request City Council approval to Amend the City's Classification and Compensation Plan to Add the position of Transit Administrative Officer, Schedule 134 (\$8,825/month - \$11,262/month). See Job Description (Attachment 3).
4. Request City Council approval to Revise the Class Specification for the position of Financial Services Manager, Schedule 126 (\$7,243/month - \$9,243/month). See Job Description (Attachment 4).
5. Report the Service Retirement of **DARRYL ROBERTS**, Full-Time Bus Operator, effective August 26, 2016. Mr. Roberts was hired as a Part-Time Bus Operator for the Transportation Department on November 12, 2009. On December 29, 2009, Mr. Roberts was promoted to Full-Time Bus Operator for the Transportation Department, which was his current position upon retirement. Mr. Roberts had been with the City for six years and ten months.
6. Report the *Resignation* of the following individuals:
 - a. Police Service Officer, **EDWARD OLIVERA**, Schedule 39 (\$3,625 - \$4,626/month) effective August 17, 2016 within the Police Department. Mr. Olivera had been with the City for five years and ten months.
 - b. Deputy Transportation Director, **PAULA FAUST**, Schedule 136 (\$9,272 - \$11,835/month) effective August 31, 2016 within the Transportation Department. Mrs. Faust had been with the City for five years and eleven months.
 - c. Transit Operations Superintendent, **ALICIA WALKER**, Schedule 128 (\$7,610 - \$9,715/month) effective September 6, 2016 within the Transportation Department. Ms. Walker had been with the City for four years and eight months.
 - d. Fleet and Facilities Maintenance Manager, **ANTHONY COHEN**, Schedule 128 (\$7,610 - \$9,715/month) effective September 13, 2016 within the Transportation Department. Mr. Cohen has been with the City for six years and one month.

7. Report the *Promotion* of the following individuals:
 - a. **CARLA MCDONALD** to the position of Police Records Technician II, Schedule 37 (\$3,451 - \$4,405/month) from the position of Police Records Technician I effective July 31, 2016 within the Police Department.
 - b. **CHRISTINA CAMERZELL** to the position of Police Records Technician II, Schedule 37 (\$3,451 - \$4,405/month) from the position of Police Records Technician I effective July 31, 2016 within the Police Department.
8. Report that Police Officer **EVAN JACKSON** is on Paternity/California Family Rights Act Leave effective August 28, 2016 through November 7, 2016.
9. Report that Police Officer **BRIAN PARK** is on Paternity/California Family Rights Act Leave effective September 11, 2016 through November 5, 2016.
10. Report that the Closed/Competitive recruitment for the position of Administrative Analyst I (Transportation Department) closed on August 31, 2016.
11. Report that the Open/Competitive recruitment for the position of Administrative Aide (Transportation Department) closed on September 2, 2016.
12. Report that the Open/Competitive recruitment for the position of Administrative Support Services Supervisor (Police Department) closed on September 2, 2016.

Respectfully submitted,



MITCHELL G. LANSDELL
City Manager/Human Resources Officer

cc: City Attorney
City Clerk
Human Resources
Payroll

ATTACHMENT 2

Side Letter Agreement to Memorandum of Understanding Regarding Uniform Allowances

WHEREAS: The City of Gardena ("City") and the Gardena Municipal Employees Association ("GMEA") are parties to a Memorandum of Understanding ("MOU") which, as amended, is in effect from January 1, 2001, to December 31, 2016;

WHEREAS: The City and the GMEA have met and conferred and agreed upon modifying provisions for payment of Uniform Allowances as provided for in Article 2 Sections 4(B)(2);

WHEREAS: The modifications to the MOU set forth below have been duly approved by the Organization; and

WHEREAS: On September 13, 2016, the City Council ratified this Side Letter and approved the below modifications to the MOU.

NOW, THEREFORE, the City and the Organization agree:

Section 1. Effective July 1, 2011, the provisions of Article 2 Section 4(b)(2) is amended to read as follows:

B. Uniform Allowance

2.) The CITY shall provide and maintain uniforms to employees assigned to the following work assignments accordingly:

(a) Eleven (11) sets of uniforms for each employee in classifications such as Custodians, Building Maintenance, Street Crews, Tree Crews, Parks Crews, Sewer Crews, Right-of-Way Crews, Equipment and Transit Mechanics, Equipment Utility Workers, and Senior Transit Utility Specialist.

(b) The CITY will report to CalPERS the monetary value for providing and maintaining the employee's required uniforms. The City will report the uniform allowance on a bi-weekly basis to CalPERS on each City scheduled pay period earned. The uniform allowance amount reported to CalPERS will derive from the prior year's invoices for providing and maintaining the employee's uniforms, not to exceed \$260 per year per employee."

(c) Employees of the Police Department classified as Police Technicians or in other position title that may be established, **who are required to wear uniforms**, shall be entitled to a uniform allowance of three-hundred (\$300.00) dollars annually.

(i) The Police Chief shall certify in writing to the Human Resources Officer the various members of the department entitled to such status. Once reported, the employee shall continue to receive such payment until the Police Chief reports in writing to the Human Resources Officer that the employee is no longer entitled to such allowance.

(ii) Uniform allowance shall be pro-rated and paid at the rate of eleven dollars and fifty-four cents (\$11.54) bi-weekly and included in each affected employee's regular paycheck.

Section 2. This Side Letter addresses issues of interest to the parties that are covered by the MOU, and, as such, it will automatically expire upon expiration of the MOU or ratification of a subsequently negotiated MOU.

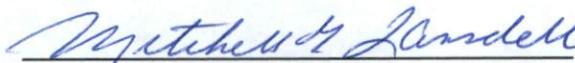
Dated: _____

GARDENA MUNICIPAL EMPLOYEES ASSOCIATION

By: _____

Dated: 9-8-16

CITY OF GARDENA



By: Mitchell G. Lansdell, Personnel Officer

ATTACHMENT 3



TRANSIT ADMINISTRATIVE OFFICER

Job Summary

Under general direction, plans, organizes, directs, manages and develops Gardena Transit (GTrans) administrative, financial, purchasing, accounting, budget, payroll, and financial analysis/reporting functions as well as developing funding strategies and grants administration for the department. Provides highly responsible and complex administrative and financial management support to the Transportation Director. Assumes responsibility for a full range of complex and sensitive administrative projects.

Representative Duties

Manages and participates in the development and implementation of goals, objectives, policies, procedures and priorities for GTrans Administrative and Finance Division. Evaluates division plans, policies and procedures to achieve goals and objectives ensuring accountability for financial performance.

Prepares and oversees utilization of funding sources and ensures adequate funding to meet ongoing projects and service commitments.

Develops and establishes policies and manages GTrans personnel planning activities, responds and resolves personnel issues and problems, provides direction to division managers on personnel regulations, MOU administration within the divisions, as well as guidance on City/State/Federal laws, regulations and code.

Provides strategic planning by developing and implementing short and long term financial planning, financial forecasting, projection and analysis. Develops a comprehensive multi-year capital improvement project (CIP) budget. Develops procurement policies and procedures for the Department. Ensures compliance of procurement processes and administers contracts.

Monitors the procurement process to ensure fair competition for vendors and bidders. Administers, manages and directs the full range of activities related to audits, general ledger, accounts payable, payroll, accounts receivable and the tracking and accounting of fixed assets.

Coaches staff for improvement and development; trains, assigns, reviews and evaluates work performance, maintains standards, allocates personnel, selects new employees, acts on employee problems and recommends and implements employee discipline.

Directs the collection and recording of any cash revenues including revenue analysis and reconciliation with ridership counts.

Assists with the administration, preparation and or writing of Standard Operating Procedures, RFP's, contract administration, applications for grants and subsidies, and personnel related matters.

Directs and coordinates the full range of analysis and reporting activities including financial analysis and financial performance monitoring. Oversees the development and administration of external and internal reporting, including but not limited to National Transit Database (NTD) reports, federal and state triennial reviews, Public Utilities Commission (PUC) reports, quarterly reporting and monthly management reports. Ensures compliance with local, state and federal requirements, programs and contract provisions.

Represents GTrans and the Director of Transportation before the City Council, boards and commissions, professional groups, at community meetings, and on inter-departmental working groups; stays abreast of new trends and innovations in the Transit Finance and Administrative fields.

May assume the duties of the Transportation Director in his/her absence.

Performs other related duties, as assigned.

Organizational Responsibilities

The Transit Administrative Officer reports directly to the Transportation Director who outlines work and periodically reviews work in progress and upon completion. Exercises leadership and administrative supervision over division staff, outlining work assignments, occasionally reviewing work in progress and periodically reviews completed work.

QUALIFICATIONS GUIDE

Education and Experience

Graduation from an accredited college or university with a Bachelor's degree in Public Administration, Business Administration or a closely related field.

Eight (8) years of recent, paid and progressively responsible operational and administrative work experience in public transit operations. At least four (4) years of the recent paid work experience must have included supervisory and management responsibilities. A Master's degree in a related field may substitute for two years of the required work experience. Experience in a transit agency is desirable.

Knowledge, Abilities and Skills

Must have knowledge of: principles, practices and methods of municipal accounting, finance and public administration; Federal and State procurement practices and principles; generally Accepted Accounting Principles (GAAP); inventory control practices and procedures; laws, regulations and reporting requirements pertaining to municipal finance administration; principles, practices and techniques of capital and operating budget processes and contract negotiation and management; effective metrics and/or performance based management measurement techniques; principles of leadership, supervision and personnel management; advanced principles and methods of research, analysis and reporting; effective customer service techniques.

Must have the ability to: plan, manage and coordinate the financial operations of a public transit organization; select, supervise and evaluate staff; delegate, coach, motivate and counsel staff; analyze and recommend solutions to complex financial problems and issues; prepare, develop and administer complex budgets; maintain accurate records; exercise independent judgment and make

sound decisions consistent with departmental goals and values; communicate effectively, both orally and in writing; promote and implement the vision, values, mission, plans and goals of the Transit Department; keep abreast of current developments and relevant legislation affecting the transit industry; establish and maintain effective and cooperative working relationships with a wide variety of individuals and community groups, City staff and the general public; provide effective customer service.

Must have skills in: leadership, management and supervision; effective written and verbal communication; financial analysis; use of a personal computer and applicable software applications; contract negotiation and administration.

Physical Demands and Working Conditions

The work is regularly performed within a busy office environment with many interruptions and tight, frequently changing deadlines. May be required to work evenings and/or weekends.

License

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

Certification as a Certified Public Accountant (CPA) or Certified Public Finance Officer (CPFO) is desirable.

Special Conditions

Designated Management-level position;

Must file a Statement of Economic Interest (Form 700) with the City Clerk;

Subject to background checks and verifications;

Must be able to pass a job-related medical exam that includes drug and alcohol testing.

Position Identification

Classification Title: Transit Administrative Officer

Represented Designation: Gardena Management Employees Organization (GMEO)

Pay Schedule: 134 (\$8,825 - \$11,262/month)

ATTACHMENT 4



FINANCIAL SERVICES MANAGER

Job Summary

Under general direction, plans, organizes and supervises the work of staff assigned to grants, revenue collection, budget, procurement, payroll, accounting support and other financial and administrative functions of the City's Transportation Department, Gardena Transit (GTrans).

Representative Duties

Plans, organizes, supervises, prioritizes, monitors and evaluates the work of staff engaged in transit related administrative duties including preparing and negotiating transit contracts, DBE/EEO plan requirements, operating and funding contracts, grants, fiscal planning, budgets expenditures, accounting support, financial progress reports, service and needs assessments, internal control and audit activities.

Researches, analyzes and identifies applicable grant funding sources for GTrans from local, state, federal government and private foundation programs. Develops reporting schedules for each grant received to ensure timeliness of required program and financial reports.

Prepares and presents grant proposal recommendations to department management for approval. Prepares grant applications following the specific requirements of each grant program.

Gathers all grant data and prepares report submissions and requests for revenues. Maintains accurate and updated records on grant revenues and makes recommendations for improvement to GTrans grant tracking procedures.

Develops and implements proposals for transit system service improvements and modification; develops effectiveness and efficiency measures to accomplish strategic goals; ensures compliance with federal and state requirements and contract provisions.

Monitors legislative and regulatory activities related to grant funding and transit/transportation programs. Consults and works closely with appropriate division staff on legislative and regulatory issues.

Responsible for reporting, agency-wide compliance (i.e. FTA Tri-Annual Review, NTD reporting, State Controller).

Prepares, maintains and updates the Transportation Development Act/State Transit Assistance Claim on a timely basis. Negotiates and prepares the Memorandum of Understanding agreements with the Los Angeles County Metropolitan Transportation Association for funding sources received by GTrans. Provides accurate and timely information on the funding and programming of Local Return programs to ensure that no funding is lost due to lapsing of funds.

Prepares, maintains and updates the annual Short Range Transit Plan (SRTP) and Transportation Improvement Program (TIP) forms.

Proactively identifies risks and ensures consistent and appropriate controls and safeguards on all financial and administrative activities including accounting, budgeting, purchasing, cash handling, deposits and investments, contract documentation, records retention, etc.

Plans, organizes and oversees the production and management of the department's annual operating and capital improvement budgets.

Develops and provides appropriate processes for managing finances of projects. Monitors compliance and troubleshoots as needed.

Develops long range financial plans, scenarios and forecasts including preparation of financial and statistical reports.

Oversees coordination of all audit process.

Prepares and presents written and verbal reports, including staff reports to City Council.

Assists with the drafting and issuance of Request for Proposal's (RFP's).

Conducts complex analyses, researches projects, and studies and reviews analytical and financial activities within the department.

Monitors revenue collection and establishes and maintains cash handling internal procedures.

Investigates personnel actions, incidents and grievances; evaluates performance, counsels subordinates and recommends disciplinary action.

Performs other related duties, as assigned.

Organizational Responsibilities

The Financial Services Manager (FSM) reports to the Transit Administrative Officer and oversees administrative staff assigned to the Administrative and Finance Division. The FSM provides technical support to the Transportation Director.

QUALIFICATIONS GUIDE

Education and Experience

Graduation from an accredited four-year college or university with a Bachelor's degree in Business Administration, Public Administration, Finance, Accounting or closely related field.

Five (5) years of recent, paid progressively responsible and varied professional work experience in public transit finance, grant oversight, maintenance of accounting and fiscal records. At least three (3) years of the recent paid work experience must have included supervisory and management responsibilities. A Master's degree in a related field may substitute for two years of the required work experience. Experience in a transit agency is desirable.

Knowledge

Must have knowledge of: principles, practices, and techniques of accounting; finance and public administration; Federal and State procurement practices and principles; generally Accepted Accounting Principles (GAAP); inventory control practices and procedures; laws, regulations and reporting requirements pertaining to municipal finance administration; principles, practices and techniques of capital and operating budget processes and contract negotiation and management; effective metrics and/or performance based management measurement techniques; principles of leadership, supervision and personnel management; advanced principles and methods of research, analysis and reporting; effective customer service techniques, public transit agencies, organizations programs and activities; of purchasing methods and procedures; of techniques of effective record keeping and report writing; of computer applications and software related to accounting and fiscal management; of budget development, forecast modeling and expenditure control.

Abilities

Must have the ability to: manage and coordinate the financial operations of a public transit organization; select, supervise and evaluate staff; delegate, coach, motivate and counsel staff; analyze and recommend solutions to complex financial problems and issues; read, write and effectively communicate in English; to supervise, plan, organize and evaluate the work of subordinates; to meet schedules and time lines; to use a personal computer and applicable software applications; to develop a budget and prepare reports; to interpret and apply policies, laws and regulations and ensure compliance with policies, procedures, City Ordinances and Council Directives; to effectively represent the fiscal functions of the department with concerned management staff, agencies, individuals, and community organizations; to exercise initiative and independent judgment; to establish and maintain effective and cooperative working relationships with the public, City departments and City boards; and to provide effective customer service.

Physical Demands and Working Conditions

Work is performed indoors within a busy office environment and will involve sitting, standing, walking, twisting (neck & waist), driving, listening, writing, grasping, holding, reaching, and bending (neck & waist). Offsite work may occasionally be required.

License

Possession of a valid California Class C driver's license.

Special Conditions

Designated Management-level position;
Must file a Statement of Economic Interest (Form 700) with the City Clerk;
Subject to background checks and verifications;
Must be able to pass a job related medical exam, which includes drug and alcohol testing;
Must be at least 21 years of age.

Position Identification

| | |
|--------------------------|--|
| Classification Title: | Financial Services Manager |
| Represented Designation: | Gardena Management Employees Organization (GMEO) |
| Pay Schedule: | 126 (\$7,243 – 9,243/month) |



CITY OF GARDENA
PLANNING & ENVIRONMENTAL QUALITY COMMISSION
CITY COUNCIL CHAMBER ■ 1700 WEST 162nd STREET ■ 7:00 P.M.
Telephone: (310) 217-9526 ■ E-mail address: PlanningCommission@ci.gardena.ca.us

REPORT OF ACTIONS
August 16, 2016

5. Site Plan Review #10-15

Approval of a site plan review to allow the demolition of an existing 5,230 square foot commercial building, construction of a new 4,300 square foot drive-thru restaurant, and a complete façade renovation of the existing 4.12-acre commercial shopping center located in the Commercial (C-2) zone.

Project location: 15501 South Normandie Avenue (APN: 6105-008-013)

Applicant: Rich Development

Commission Action: Commission adopted Resolution No. PC 5-16 approving Site Plan Review #10-15 and direct Staff to file a notice of exemption.

Ayes: Jamora, Jackson, Johnson, Sherman, Kaskanian

Noes: None

Absent: None

City Clerk Action: Receive and File

City Council Action: Receive and File

6. Mitigated Negative Declaration and Mitigation Monitoring Program #3-15, Site Plan Review # 3-15, and Variance #1-16

Site Plan Review approval to demolish an existing industrial building and develop a new 41,142 square foot, 35 foot tall industrial building for future manufacturing and warehousing use in the General Industrial (M-2) zone; and Variance approval for three foot tall block wall with five foot tall metal fence, where an eight foot tall masonry wall would be required. Approval of these items requires adoption of a mitigated negative declaration and mitigation monitoring plan.

Project location: 12901 South Western Avenue (APN:4061-013-009)

Applicant: Overton Moore Properties

Commission Action: Commission adopted Resolution No. PC 10-16 adopting Mitigated Negative Declaration #3-15, and approving Site Plan Review #3-15 and Variance #1-16 with the amendment to Condition of Approval VAR2 to read, "The applicant shall construct a three foot tall masonry wall with five foot tall metal fence on top along the western property line. Tinted Plexiglas shall be placed on the applicant's side of the property along the metal fence."

Ayes: Jackson, Johnson, Jamora, Sherman, Kaskanian

Noes: None

Absent: None

City Clerk Action: Receive and File

City Council Action: Receive and File

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



CITY OF GARDENA
PLANNING & ENVIRONMENTAL QUALITY COMMISSION
CITY COUNCIL CHAMBER ■ 1700 WEST 162nd STREET ■ 7:00 P.M.
Telephone: (310) 217-9526 ■ E-mail address: PlanningCommission@ci.gardena.ca.us

REPORT OF ACTIONS
SEPTEMBER 6, 2016

5. Conditional Use Permit #3-16

A request to allow the on-site sale of beer and wine as part of meal service at an existing restaurant located in the General Commercial (C-3) zone and directing staff to file a notice of exemption as an existing facility.

Project location: 15420 South Western Avenue (APN: 6103-015-051)

Applicant: Timeout Time Incorporated

Commission Action: Commission adopted Resolution No. PC 11-16 approving Conditional Use Permit #3-16 and directed Staff to file a notice of exemption.

Ayes: Sherman, Jackson, Johnson, Jamora

Noes: None

Absent: Kaskanian

City Clerk Action: Receive and File

City Council Action: Call for Council Review, Appeal Decision, or Receive and File

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



City of Gardena
City Council Meeting

Agenda Item No. 8. A. (1)
Department: ELECTED and ADMINISTRATIVE OFFICES
Meeting Date: 09/13/2016

AGENDA REPORT SUMMARY

TO: THE HONORABLE MEMBERS OF THE CITY COUNCIL
AGENDA TITLE: APPROVAL OF TOWING RATE AND STORAGE RATE INCREASES, EFFECTIVE SEPTEMBER 18, 2016

| <u>COUNCIL ACTION REQUIRED:</u> | <u>Action Taken</u> |
|---|----------------------------|
| <p>Approve Towing Rate and Storage Rate Increases</p> <p><u>RECOMMENDATION AND STAFF SUMMARY:</u></p> <p>Staff respectfully recommends that the City Council approve the request of Jabi Enterprises Inc., dba Hisham's Towing, for Towing Rate and Storage Rate increases, pursuant to the terms of the Agreement.</p> <p>Staff has received a request from Hisham's Towing President Khaled H. Jabi for consideration of a rate increase for towing and storage of vehicles, pursuant to the terms of the Franchise Agreement.</p> <p>The Agreement provides that the Franchisee may petition for a rate increase by submitting a petition to the Chief of Police, which the Chief of Police shall then evaluate the performance of the service being provided by the Franchisee, the rates imposed under the Agreement with other agencies for similar services, and the costs of services under the Agreement.</p> <p>The current rates have been in effect since July 1, 2010. The request is based on increasing insurance rates, fuel, and higher costs of operations. The request is for the increase to be effective September 18, 2016, to match the City's franchise rates with the California Highway Patrol (CHP) rates.</p> <p>The increases would be for a towing rate on vehicles from \$120 to \$160, and a storage rate, per day, from \$35 to \$55.</p> <p>The requested rates have been reviewed. Staff is, hereby, recommending that the City Council increase the vehicle towing rates and storage rates, effective September 18, 2016.</p> | |
| <p><u>FINANCIAL IMPACT/COST:</u></p> <p>No Financial Impact or Cost to the City</p> | |
| <p><u>ATTACHMENT:</u></p> <p>1) Rate Increases Request Letter from Jabi Enterprises, Inc.</p> | |
| <p>Submitted by <u><i>Mitchell G. Lansdell</i></u>, Mitchell G. Lansdell, City Manager Dated: 09/08/2016</p> | |



JABI ENTERPRISES, INC.
HISHAM'S TOWING

June 29th, 2016

CITY OF GARDENA
 1700 W.162ND STREET
 GARDENA, CA. 90247-2778

ATT: Mr. Mitchell Lansdell
 City Manager

Re: Tow Rate Increase Proposal

Dear Mr. Lansdell,

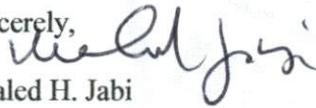
It has been Five years since we discussed a Rate increase and as you are aware the cost of operation is continuing to rise tremendously whether it is the Workman Compensation premium, the Truck insurance, the Fuel cost and basically every aspect has been affected that even the City of Gardena has implemented a 27.39% increase. Therefore I would appreciate your approval on a Rate increase to match the Rates charged to CHP which are as follows:

| | |
|-------------------------------------|----------|
| Towing Rate for light duty Vehicle | \$160.00 |
| Storage Rate outside | \$ 55.00 |
| | |
| Towing Rate for Medium duty Vehicle | \$235.00 |
| Storage Rate outside | \$ 65.00 |
| | |
| Towing Rate for Heavy Duty Vehicle | \$280.00 |
| Storage Rate outside | \$ 65.00 |

Also please note that the after hour Gate fee would be equivalent to an additional half of the hourly rate.

Please review above and advise when to implement the New Rates and should you have any questions please contact me @ (310)323-8436.

We would like to thank you in advance for all your help and cooperation in this matter and promise we will continue to provide our city of GARDENA with excellent service.

Sincerely,

 Khaled H. Jabi
 President

Cc: Hisham A. Jabi

7/5/16 c: Chief Ed Medrano



City of Gardena
City Council Meeting

Agenda Item No. 8. A. (2)
Department: ELECTED and ADMINISTRATIVE OFFICES
Meeting Date: 09/13/2016
Resolution: No. 6247

AGENDA REPORT SUMMARY

TO: THE HONORABLE MEMBERS OF THE CITY COUNCIL
AGENDA TITLE: RESOLUTION NO. 6247, AUTHORIZING THE ISSUANCE OF SUBPOENAS FOR CERTAIN DOCUMENTS RELATED TO UPDATING THE ARTESIA CORRIDOR SPECIFIC PLAN

| COUNCIL ACTION REQUIRED: | <u>Action Taken</u> |
|--|---------------------|
| <p>Adopt Resolution No. 6247</p> <p>RECOMMENDATION AND STAFF SUMMARY:</p> <p>Staff respectfully recommends that the City Council <u>adopt Resolution No. 6247.</u></p> <p>Approximately seven (7) acres of the easterly portion of the Artesia Corridor Specific Plan area (the "Site") contain hazardous wastes. The California Environmental Protection Agency, Department of Toxic Substance Control ("DTSC") is overseeing preparation of a Feasibility Study and Remedial Action Plan for the Site by Atlantic Richfield Company ("ARC"), a party responsible for the contamination. ARC's study, now being considered by DTSC, recommends that the contamination should be encapsulated rather than removed, and that the encapsulated area could then be used for parking for surrounding commercial or residential uses.</p> <p>ARC has, in its possession, certain documents pertaining to remediation of the Site which are essential to the City's efforts to evaluate development options in and about the Site, the adequacy of the Specific Plan to address such development options, and the feasibility of the option espoused by ARC.</p> <p>The City Council may exercise its legislative subpoena power in order to obtain those documents from ARC.</p> <p>Adoption of Resolution No. 6247 should facilitate the City's ability to secure possession of the documents.</p> | |
| <p>FINANCIAL IMPACT/COST:</p> <p>Estimated Expense: \$500.00</p> | |
| <p>ATTACHMENTS:</p> <ol style="list-style-type: none">1) Resolution No. 62472) Legislative Subpoena and referenced Exhibits | |
| <p>Submitted by <u><i>Mitchell G. Lansdell</i></u>, Mitchell G. Lansdell, City Manager Dated: 09/08/2016</p> | |

RESOLUTION NO. 6247

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AUTHORIZING THE ISSUANCE OF SUBPOENAS FOR CERTAIN DOCUMENTS RELATED TO UPDATING THE ARTESIA CORRIDOR SPECIFIC PLAN

WHEREAS, Government Code sections 37104 et seq. authorizes the City Council to issue legislative subpoenas “requiring attendance of witnesses or production of books or other documents for evidence or testimony in any action or proceeding pending before it;” and

WHEREAS, on July 11, 2006, by Ordinance No. 1679, the City Council adopted the Artesia Corridor Specific Plan (“Specific Plan”); and

WHEREAS, properties within the easterly portion of the Specific Plan area (the “Site”) contain hazardous wastes and the California Environmental Protection Agency, Department of Toxic Substance Control is overseeing preparation of a Feasibility Study and Remedial Action Plan for the Site by Atlantic Richfield Company and its consultants (collectively, “ARC”); and

WHEREAS, the Feasibility Study includes remedial alternatives that may conflict with or fail to fully achieve the goals and objectives of the Specific Plan such that it would be advisable to update the Specific Plan as the Remedial Action Plan process moves forward; and

WHEREAS, due to its involvement with the Site and other sites with similar waste disposal and remediation histories, ARC has in its possession certain documents pertaining to remediation of the Site that are essential to the City’s efforts to evaluate development options in and about the Site, and the adequacy of the Specific Plan to address such development options; and

WHEREAS, CT Corporation System, whose address is 818 Seventh Street, Suite 930, Los Angeles, California 90017, is agent for service of process for Atlantic Richfield Company; and

WHEREAS, the legislative subpoenas will serve a lawful legislative purpose as they will allow the City Council to investigate viable land use options for the Site in connection with remediation of the Site and revisions to the Specific Plan that may be necessary and/or appropriate in light of the wastes now at the Site and their remediation;

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

SECTION 1. The foregoing recitals are true and correct and are adopted as findings in support of the actions taken herein.

SECTION 2. That a legislative subpoena or subpoenas be issued to Atlantic Richfield Company and its officers and employees for the documents described on Exhibit 1 of Exhibit A to this Resolution and for such other and further documents are deemed relevant to the update of the Artesia Corridor Specific Plan.

RESOLUTION NO. 6247

SECTION 3. That the legislative subpoena or subpoenas issued by this Resolution shall be in a form provided by the City Attorney that is substantially similar to the proposed form that is attached to this Resolution as Exhibit A. The legislative subpoena shall be signed by the Mayor Pro Tem and certified by the City Clerk. A copy of this Resolution shall be attached to the subpoena and shall be incorporated by reference into the subpoena. The subpoena shall be served upon Atlantic Richfield Company by service on CT Corporation Systems in the same manner as subpoenas are served in a civil action.

SECTION 4. That a failure to comply with the subpoena issued pursuant to this Resolution shall subject the subpoenaed party to the remedies set forth in Government Code section 37104 et seq. or as otherwise provided by law.

SECTION 5. The Mayor Pro Tem, City Manager, City Clerk, and the City Attorney are authorized to take all actions necessary to issue, serve and enforce the subpoenas authorized pursuant to this Resolution. Said authority includes the issuance of further subpoenas to Atlantic Richfield Company and its officers, employees and agents in furtherance of obtaining documents that will assist the City in its efforts to update the Specific Plan.

SECTION 6. That this resolution shall take effect immediately.

SECTION 7. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

Passed, approved and adopted this 13th day of September, 2016.

MARK E. HENDERSON, Mayor Pro Tem

ATTEST:

MINA SEMENZA, City Clerk

APPROVED AS TO FORM:



PETER L. WALLIN, City Attorney

IN RE: CITY OF GARDENA ARTESIA
CORRIDOR SPECIFIC PLAN STUDY

Appearance Date

Date: October 11, 2016

Time: 7:00 p.m.

Place: City of Gardena City Hall
1700 West 162nd Street
Gardena, California 90247-3778

SUBPOENA FOR APPEARANCE AND
PRODUCTION OF BUSINESS RECORDS;

LEGISLATIVE SUBPOENA
(California government code §§ 37104 *et seq.*)

TO:

| | |
|--|--|
| Custodian of Records for Atlantic Richfield Company Inc. c/o CT Corporation System, 818 Seventh Street, Suite 930 Los Angeles, California 90017 | |
|--|--|

FROM: CITY OF GARDENA, CALIFORNIA

1. On September 13, 2016, the Gardena City Council adopted Resolution No. 6247 which authorized the issuance of this subpoena. A copy of Resolution No. 6247 is attached hereto and incorporated by this reference.
2. **YOU ARE ORDERED** by the City Council of the City of Gardena to appear in person and produce the Documents described in **Exhibit "1"** hereto at the Regular Meeting of the Gardena City Council ("city") at 1700 West 162nd Street, Gardena, California 90247-3778, on October 11, 2016.
3. **You are not required to appear in person and produce the requested Documents IF, by 4:00 p.m. on October 6, 2016, you deliver true, complete, legible, and durable copies of the requested Documents described in Exhibit "1" to:**

Mitchell G. Lansdell, City Manager
CITY OF GARDENA
1700 West 162nd Street
Gardena, California 90247-3778

4. All documents produced to the City shall be accompanied by a declaration or affidavit warranting to their authenticity and completeness sufficient to meet the requirements of California Code of Civil Procedure section 2020.430. The City will pay all reasonable documented costs associated with photocopying the requested documents. If costs exceed \$500.00, please contact Mitchell G. Lansdell at mlansdell@ci.gardena.ca.us before copying.

5. This subpoena is issued pursuant to California government code section 37104 *et seq.* and authorized, at a regularly noticed meeting of the City of Gardena City Council.

6. Disobedience of this subpoena will be referred to the Superior Court for enforcement and is punishable as contempt pursuant to California Government code section 37104 *et seq.* and as otherwise provided by law. Should you have any questions regarding this subpoena please contact:

PETER L. WALLIN (SBN 41772)
City Attorney for the City of Gardena
WALLIN, KRESS, REISMAN & KRANITZ, LLP
2800 28th Street, Suite 315
Santa Monica, California 90405
Telephone: (310) 450-9582
Cell: (310) 721-1559
Email: pwallin@ci.gardena.ca.us

Date issued: _____

City Council, City of Gardena

ATTEST:

BY: _____
Mark E. Henderson
Mayor Pro Tem, City of Gardena

BY: _____
Mina Semenza
City Clerk, City of Gardena

APPROVED AS TO FORM

BY: 
Peter L. Wallin, City Attorney

EXHIBIT 1 TO LEGISLATIVE SUBPOENA

DEFINITIONS

“DOCUMENTS” has the same meaning as “writing” as that term is defined in Section 250 of the California Evidence code: “handwriting, typewriting, printing, photostating, photographing, photocopying, transmitting by electronic mail or facsimile, and every other means of recording upon any tangible thing, any form of communication or representation including letters, words, pictures, sounds, or symbols, or combinations thereof, and any record thereby created, regardless of the manner in which the record has been stored.”

“YOU” and “YOUR” mean Atlantic Richfield Company and any affiliated entities, agents, and consultants involved in the investigation, evaluation, and/or remediation of the GARDENA SUMPS SITE, the McCOLL SITE, the THOMAS RANCH SITE, the DEL AMO SITE, or any REFINERY WASTE SITE on ARC’s behalf, either in whole or in part,

“DEL AMO SITE” means the approximately 3.7-acre portion of the Del Amo Superfund Site located on the north side of West Del Amo Boulevard, west of South Vermont Avenue, in Los Angeles, California, where wastes have been encapsulated as discussed in the EPA Fact Sheet attached hereto as Exhibit 1-A.

“GARDENA SUMPS SITE” means the approximately seven-acre site located at the southwest corner of Artesia Boulevard and Normandie Avenue in Gardena, California, and discussed in, among other things, a July 2014 “Final Feasibility Study, Gardena Sumps” prepared by Geosyntec Consultants (project SC0467A) for Atlantic Richfield Company.

“McCOLL SITE” means the McColl Superfund Site located near the intersection of Rosecrans Avenue and Sunny Ridge Road in Fullerton, California, and generally discussed in the EPA Fact Sheet attached hereto as Exhibit 1-B.

“REFINERY WASTE SITE,” whether plural or singular, means any real property in California (other than the GARDENA SUMPS SITE, the McCOLL SITE and the THOMAS RANCH SITE) where wastes of the types awaiting remediation at the GARDENA SUMPS SITE, or those already encapsulated at the McCOLL SITE and the THOMAS RANCH SITE, have been remediated by encapsulation (with or without vapor controls and/or other abatement measures) and with the approval of the United States Environmental Protection Agency, the California Environmental Protection Agency, Department of Toxic Substances Control, a California Regional Water Quality Control Board, or a predecessor to any of those entities.

“THOMAS RANCH SITE” means the California state superfund site located south of Palisades Drive and west of Surf Club Drive in Corona, California, and generally discussed in the Corona Public Library collection description attached hereto as Exhibit 1-C.

INSTRUCTIONS

Please produce the DOCUMENTS requested by this Subpoena by delivering photocopies of them, as they are kept in the normal course of business and consistent with Sections 2020.410-.440 of the California Code of Civil Procedure, at the time and place directed in the Subpoena. If additional time is needed, or if an alternative production method would be more efficient, please contact the City Attorney at the phone number or email address set forth in the Subpoena.

Please separately identify any responsive documents withheld from production and the basis on which each such document is withheld. Please include sufficient detail so that the grounds for withholding can be independently assessed (i.e., a privilege log consistent with practice under the Code of Civil Procedure).

DOCUMENTS REQUESTED

1. All DOCUMENTS in YOUR possession or subject to YOUR control identifying, describing, summarizing, evaluating, or discussing the cleanup, remediation, or abatement of wastes and/or nuisance conditions at a REFINERY WASTE SITE.
2. All DOCUMENTS in YOUR possession or subject to YOUR control identifying, describing, summarizing, evaluating, or discussing development or redevelopment on the portion(s) of the GARDENA SUMPS SITE, McCOLL SITE, THOMAS RANCH SITE, DEL AMO SITE, or any REFINERY WASTE SITE where wastes have been encapsulated or where such encapsulation has been or is being considered.
3. All DOCUMENTS in YOUR possession or subject to YOUR control identifying, describing, summarizing, evaluating, or discussing whether, or to what extent, development or redevelopment of real property at the GARDENA SUMPS SITE, McCOLL SITE, THOMAS RANCH SITE, DEL AMO SITE, or any REFINERY WASTE SITE is, has been, or could be constrained by the encapsulation of wastes at the SITE.
4. All DOCUMENTS in YOUR possession or subject to YOUR control constituting or disclosing the terms of any deed restriction, use restriction, or similar land use controls (A) applicable to all or any portion of the McCOLL SITE, THOMAS RANCH SITE, DEL AMO SITE, or any REFINERY WASTE SITE, or (B) that YOU anticipate proposing for the GARDENA SUMPS SITE or other REFINERY WASTE SITE.
5. All DOCUMENTS in YOUR possession or subject to YOUR control constituting or disclosing the terms of operations and maintenance agreement(s) (A) currently applicable to all or any portion of the McCOLL SITE, THOMAS RANCH SITE, DEL AMO SITE, or any REFINERY WASTE SITE or (B) that YOU anticipate proposing for the GARDENA SUMPS SITE or other REFINERY WASTE SITE.
6. All DOCUMENTS in YOUR possession or subject to YOUR control identifying, describing, summarizing, evaluating, or discussing whether, or to what extent, development or redevelopment of real property adjacent to a waste encapsulation area at or within the GARDENA

SUMPS SITE, McCOLL SITE, THOMAS RANCH SITE, DEL AMO SITE, or any REFINERY WASTE SITE is, has been, or could be constrained as a result (in whole or in part) of being adjacent to an area where wastes are encapsulated at the particular SITE.

7. All DOCUMENTS in YOUR possession or subject to YOUR control identifying, describing, summarizing, evaluating, or discussing whether, or to what extent, development or redevelopment of real property within one quarter mile of but not adjacent to a waste encapsulation area at or within the GARDENA SUMPS SITE, McCOLL SITE, THOMAS RANCH SITE, DEL AMO SITE, or any REFINERY WASTE SITE is, has been, or could be constrained as a result (in whole or in part) of being in such proximity to an area where wastes are encapsulated at the particular SITE.

8. All DOCUMENTS in YOUR possession or subject to YOUR control identifying, describing, summarizing, evaluating, or discussing real estate appraisal data concerning the GARDENA SUMPS SITE, any portion(s) thereof, any real property adjacent thereto, or any real property with one quarter mile thereof.

9. All DOCUMENTS in YOUR possession or subject to YOUR control identifying, describing, summarizing, evaluating, or discussing impacts on real estate values or appraisal data for real property at, adjacent to, or within one quarter mile of the McCOLL SITE, THOMAS RANCH SITE, DEL AMO SITE, or any REFINERY WASTE SITE.

**EPA Region 9
Del Amo Superfund Site**

**EPA ANNOUNCES PROPOSED PLAN FOR
CLEANUP OF WASTE PITS AT DEL AMO SITE**

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This Proposed Plan announces the U.S. Environmental Protection Agency's (EPA) preferred cleanup method for the Waste Pits Area of the proposed Del Amo Superfund site. EPA is requesting written and oral comments on this plan. All the information EPA relied on in formulating this plan is available to the public at the Torrance or Carson Public Libraries. The purpose of this fact sheet is to provide specific information about the alternative cleanup methods EPA is considering, to assist the public in providing its comments. EPA's proposed remedy is preliminary and a final decision will not be made until all comments are considered.

The 60-day public comment period begins December 16, 1996, and closes February 13, 1997. A public meeting will be held on January 29, 1997, at the Torrance Cultural Arts to solicit comments and answer questions about the site.



The proposed remedy for cleanup of the Waste Pit Area includes the following components:

- RCRA-equivalent cap over the Waste Pit Area
- Soil vapor extraction (SVE)
- Surface water controls
- Perimeter fence
- Maintenance of soil cover and vegetation
- Deed restrictions
- Groundwater monitoring

This cleanup plan is primarily for the contaminated waste, soil and subsurface gas within the 3.7-acre Waste Pit Area of the Del Amo site (see Figure 2). The plan also provides some interim clean-up measures that benefit the groundwater beneath the pits. EPA plans to select a separate remedy for the ultimate cleanup of the site's groundwater in the summer of 1997. A supplement to this Proposed Plan is available upon request which provides greater technical detail on EPA's strategy for setting this remedy's soil cleanup standards for groundwater protection.

SITE HISTORY

In 1942, several companies, under contract to the United States Government, constructed a facility to produce synthetic rubber on about 280 acres of land. From 1942 to 1955, the plants were owned by the United States but were operated by private companies for the government. The private companies included the Shell Oil Company and the Dow Chemical Company. In 1955, the United States sold the facility to Shell, which operated the facility through 1972. In 1972, the facility was sold to a development company and was subsequently dismantled. Most of the area where the synthetic rubber manufacturing facility was located has since been developed as an industrial park. Pit 1-A was excavated by the landowner during the mid-1980s.

In 1985, the California Department of Toxic Substances Control (DTSC) began investigating disposal areas within the Waste Pit Area. In July 1991, EPA proposed the Del Amo site be added to EPA's National Priorities List (NPL), which is a list of the nation's most hazardous sites. Shortly after that, DTSC turned over regulatory responsibility for the site to EPA. In June 1996, EPA re-proposed the site with updated technical information.

Site Characteristics and Contamination

The Waste Pit Area includes three former evaporation ponds (referred to as Pits 1A, 1B, 1C), the eastern evaporation pond, and six former disposal pits (referred to as pits 2A through 2F). Currently, the Waste Pit Area is a vacant lot, surrounded by a double row of chain-link fencing, and is covered by fill material and weeds which are mowed on a regular basis. An earthen mound approximately 15 feet high is present over the western portion of the area.

The fill over the waste pits ranges in thickness from 2 to 15 feet. The average depth to the base of waste material in the 1-series pits (including former evaporation ponds 1B and 1C) is about eight feet; while the depth to the base of the waste material in the 2-series pits (including former disposal pits 2A through 2F) ranges from 20 to 31 feet. Beneath several of the pits, contaminated soil extends down to the water table, a depth of about 60 feet. The lateral extent of contamination is confined within the inner fence area surrounding the pits.

For the waste material in the Del Amo Pits, the chemicals of concern are semi-volatile organic compounds (SVOCs) and volatile organic compounds (VOCs) (see [Table 1](#)). Soil beneath and adjacent to the waste material is also contaminated with VOCs and SVOCs. Benzene, a VOC and known human carcinogen, is found most often and at the highest concentrations in waste, soil and groundwater. Concentrations of metals detected in the waste pits samples are below the regulatory criteria for hazardous waste.

TABLE 1 CHEMICALS OF CONCERN

| Chemical | 1-Series Pits | 2 - Series Pits | Soil Below | Soil Adjacent |
|---------------------------------------|----------------------|-----------------------|------------------|-----------------|
| Total Semi-Volatile Organic Compounds | 1,000ppm - 38,000ppm | 22ppm - 30,200ppm | 1ppm - 10,199ppm | ND* - 1,393ppm |
| Total Volatile Organic Compounds | 126ppm - 4,600ppm | 2,300ppm - 117,000ppm | ND* - 42,640ppm | ND* - 10,400ppm |

*not detected

Emissions tests for waste and heavily contaminated soil immediately beneath the waste indicated that all pits contain waste that are capable of emitting significant levels of VOCs into the air, if disturbed. In addition, the 2-series pits are capable of emitting significant levels of hydrogen sulfide (H₂S) gas if the waste comes into

contact with air. Emissions of the VOC benzene and H₂S are of greatest concern both in terms of the amount emitted and health effects.

EPA's proposed remedy concludes that cleanup of the eastern evaporation pond is not necessary because the analytical results for the soil borings from the pond indicate that soil contamination is not present. Pit 1-A was excavated in the mid-1980's. Data from 1984 soil samples collected beneath the floor of the excavation indicated that contaminants were not present at levels of concern. However, because of the age of this data, the proposed remedy and other alternatives considered for site cleanup (with the exception of excavation) apply to the former location of Pit 1-A. Additional soil samples may be collected during design to determine the appropriateness of extending the selected cleanup plan to the former location of Pit 1-A.



Site Health Risk

To determine the potential health risks associated with contamination at hazardous waste sites, EPA conducts a risk assessment. An EPA risk assessment estimates the potential adverse effects on human health from potential exposure to site chemicals using site data and a theoretical model. EPA's risk assessment does not evaluate past exposures or existing health effects. Such exposures and health effects are evaluated by the Federal Agency for Toxic Substances and Disease Registry (ATSDR).

The risk assessment for the waste pits is based on existing conditions. Potential risks associated with groundwater will be assessed separately as part of EPA's final cleanup plan for groundwater. The assessment assumes a double row of chain-link fence around the waste pit area, fill soil covering the waste, and routine inspection and maintenance of the area. It assumes that a resident is located at the fence line on the south side of the pits and that an office worker is located at the northern fence line. Finally, it assumes that existing controls prevent direct contact with waste and contaminated soil. Therefore, the only exposure pathway quantitatively evaluated is potential risk from inhalation of vapors.

The waste pits' assessment does not quantitatively evaluate potential future exposures that might occur if conditions at the site change (i.e. the fill soil cover over the waste is allowed to erode and the fence is not maintained). This risk assessment also does not quantitatively evaluate risks from contaminated groundwater.

Based on the assumption described above, the results of the waste pits risk assessment indicate that contaminants do not currently pose a threat to human health via the vapor inhalation pathway. Air samples collected around the perimeter of the waste pits and directly on top of the pits showed that the pits contribute VOCs to the atmosphere within the range that EPA has discretion to take action.

Although the risk assessment indicated that the pits do not currently pose an unacceptable threat to human health via the vapor inhalation pathway, the assessment was limited by its assumptions. There is a significant possibility that a release could occur that would result in an unacceptable risk. For example, if the waste pits were disturbed, significant emissions of hydrogen sulfide and volatile organic contaminants could be released, which would pose a risk to the public.

The risk assessment also acknowledges that, while contaminated groundwater in the vicinity of the pits is currently not used for any purpose, there is concern about future impacts to groundwater from the waste pits. This groundwater is considered a potential future drinking water source by the State of California.

An assessment of ecological risks was performed when the State of California was the lead agency for the site. That assessment concluded that no plant species listed as rare and endangered or sensitive were observed at the

site or in the immediate site vicinity. Due to the extremely disturbed nature of the site, no rare, endangered or sensitive species occur at the site.

Reason for Taking Clean-up Action

EPA proposes to take a remedial action at the waste pits for the following reasons:

(1) **Preference for treatment** - The Superfund law expects EPA to use some form of active treatment (or a combination of treatment and containment) to address principal threats, wherever this is practical. A principal threat is material that contains hazardous substances, acts as a reservoir for further migration of contamination, and presents a risk if exposure occurred. The waste material contained in the Del Amo pits and the soil beneath the pits are considered a principal threat to human health due to their high benzene content. Benzene is a highly toxic and highly mobile contaminant.

(2) **Uncertain long-term controls** - Although current conditions have not resulted in a surface release posing risks that warrant action, there is a significant possibility that a surface release will occur in the future that would result in an unacceptable risk to human health. If the wastes were disturbed, significant emissions of VOCs and H₂S could result that would pose this unacceptable risk. There is significant uncertainty about whether existing controls (the fence and fill cover) will be maintained over the time-frame that the waste would remain in place, i.e. indefinitely. Without maintenance, erosion of the surface soil cover would occur allowing direct contact with contaminants, allowing water runoff and wind to transport contaminants to nearby yards, allowing vapors to escape into the air. Surface releases like these have a significant possibility of resulting in an unacceptable risk.

(3) **Source Control** - Groundwater is contaminated under the pits at levels that far exceed federal safe drinking water standards. For example, the federal safe drinking water standard for benzene is 1 part per billion (ppb). Concentrations of benzene in groundwater beneath the pits are as high as 580,000 times this standard. EPA is proposing to take action on this right now because such action would support any future groundwater remedy and because it is warranted and appropriate to control the continuing source of contaminants from the waste pits to groundwater.

(4) **Compliance with Applicable or Relevant and Appropriate Requirements (ARARs)** - The federal Resource Conservation and Recovery Act (RCRA) governs the transportation, treatment and disposal of hazardous waste. EPA has determined that the waste pits remedy must comply with the RCRA requirements governing the closure and post-closure of hazardous waste landfills. The Del Amo pits will have to be "closed" like a landfill is closed - in a manner that is protective of human health and the environment.

(5) **Beneficial Future Land-Use** - The goal of the Superfund program is to protect public health and the environment by cleaning up hazardous waste sites and returning them to use. A cleanup action would allow the waste pit area to be developed in some type of beneficial way in the future. Certain activities, such as developing a park on top of a RCRA-equivalent cap, are possible and would not interfere with the effectiveness of the remedy.

Summary of Cleanup Alternatives Considered

The alternatives considered by EPA as possible cleanup options for contaminated waste and soil at the Waste Pit Area are described below.

ALTERNATIVE 1: NO ACTION

Under this alternative, no action would be taken at the Waste Pit Area. No remediation or monitoring of contaminated media would occur, and no access or deed restrictions would be implemented. EPA is required by law to consider no action as one of the possible alternatives. There would be no cost for Alternative 1.

ALTERNATIVE 2: INSTITUTIONAL CONTROLS

This alternative includes maintenance of the soil and vegetation cover currently present on the site, installation of surface water controls to prevent ponding of water and to prevent runoff onto adjacent properties, placement of deed restrictions prohibiting future residential use of the Waste Pit Area and prohibiting future use which could impact the integrity of the soil cover, and upgrading and maintaining the existing perimeter fence. This alternative also includes groundwater monitoring to evaluate potential changes in groundwater conditions over time.

The cost of Alternative Two would be approximately \$790,000.

ALTERNATIVE 3: RCRA-EQUIVALENT CAP

Under this alternative, a RCRA-equivalent cap (a protective cover meeting the requirements of the Resource Conservation and Recovery Act for closure of hazardous waste landfills) would be constructed over waste and contaminated soil. A RCRA-equivalent cap consists of multiple layers, typically including a vegetated cover, a marker bed, a drainage layer, a low-permeability layer (including a plastic-like liner), a gas collection layer, and a grading layer. A cross-sectional view of a typical RCRA-equivalent cap is shown in Figure 4.

The objectives of the cap would be to:

- prevent direct contact with contaminants
- prevent generation of runoff and wind blown dust
- prevent emission of contaminants to the air
- prevent rainwater from washing through the waste pits and carrying contaminants into the groundwater
- prevent rainwater from washing through the soils below the pits, but above the water table, and carrying them into the groundwater.

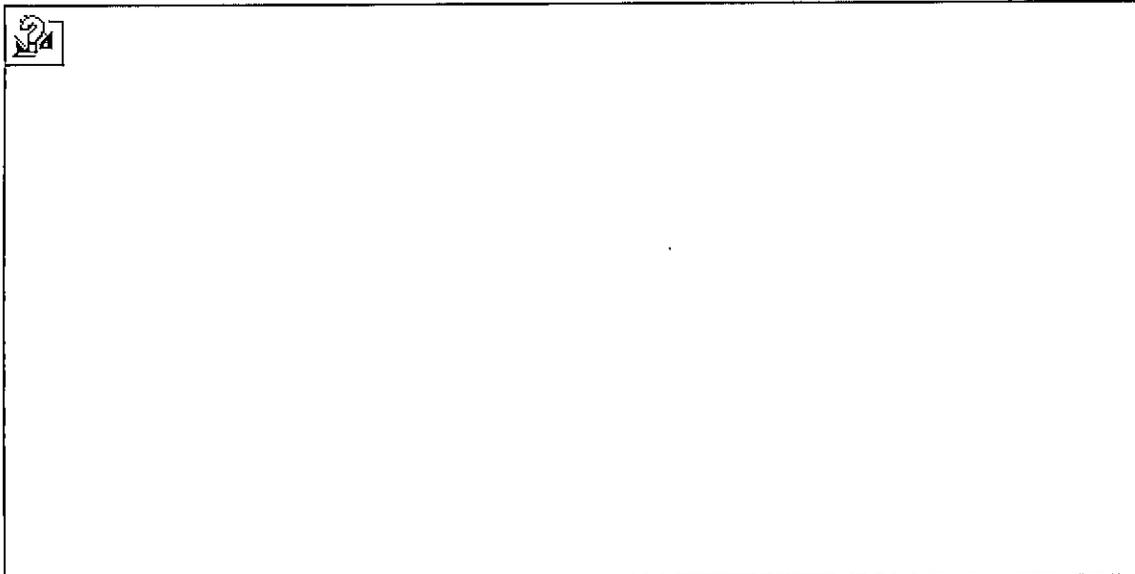
The design of the cap would be sufficient to prevent damage due to settling and earthquakes. Monitoring associated with the cap includes soil vapor monitoring at varying depths around the pits area, which would help determine whether any vapors are migrating or spreading laterally out from under the cap. Final design of the cap would be determined during the remedial design phase of the project. This alternative includes long-term maintenance of the cap.

To prevent ponding of water on the cap and to prevent runoff onto adjacent properties, this alternative includes surface water controls. This alternative also includes groundwater monitoring, as required by RCRA regulations, to evaluate potential changes in groundwater conditions over time.

To prevent inappropriate future land use or development, this alternative would also require deed restrictions prohibiting future residential use of the Waste Pit Area and prohibiting future use which could impact the integrity of the cap. In recent discussions, the community has expressed a preference that the waste pit area be developed as a park once the remedial action is constructed. Developing a park on top of a RCRA-equivalent cap is implementable and would not interfere with the effectiveness of the remedy. EPA will seek additional input from the community regarding preferences for future use of the property during the design phase of the project.

The cost of Alternative Three would be approximately \$4,243,000.

Alternative 3 would require an estimated 6 to 12 months to design and construct.



ALTERNATIVE 4 RCRA-EQUIVALENT CAP AND SOIL VAPOR EXTRACTION OF CONTAMINATED SOIL

This alternative consists of a RCRA-equivalent cap as described in Alternative 3, and adds a soil vapor extraction (SVE) component. Soil vapor extraction is a process that physically separates contaminants from soil. The SVE system is designed to minimize the amount of contaminants that move from the waste pits or the soils beneath the pits.

WHAT IS A SVE?

As the name suggests, SVE extracts contaminants from the soil in vapor form. SVE systems are designed to remove contaminants that have a tendency to volatilize or evaporate easily. SVE removes volatile organic compounds and some semi-volatile organic compounds by applying a vacuum throughout a system of underground wells. Contaminants are pulled to the surface as vapor or gas and treated to meet air quality standards prior to being released to the atmosphere.

The SVE system would be applied to the soils under and adjacent to the pits. EPA's remedy calls for SVE for both coarse and fine-grained soil. The SVE system would not be applied to the waste material itself, because it is too dense to create a vacuum. The actual width and total depth of the soil vapor extraction zone would vary from location to location to some degree, based on a highly detailed review of soil characteristics and contaminant distribution to be made during remedial design and system installation.

In general, the vertical extent of the SVE coverage would extend from just below each pit to just above the groundwater table in what is called the "capillary fringe." The horizontal extent of the SVE zone would be the area where soil and soil vapor concentrations exceed short-term soil cleanup standards at the depths specified above. Short-term (or interim) soil cleanup standards are designed to protect groundwater. These standards would limit the amount of contamination that the waste pits could add to groundwater until the final groundwater cleanup plan is selected. Short-term soil performance standards are discussed in greater detail in the Supplement to this Proposed Plan. Although the SVE zone would extend horizontally to areas where

contamination exists wholly or in part due to present or past migration from the waste pits, it would not extend to where contamination exists solely due to gaseous diffusion from the water table.

The SVE system would be designed to minimize the amount of contaminants that are pulled down out of the pits and pulled up off of the capillary fringe. It would also be designed with the appropriate safety features required to allow safe unattended operation. The soil vapor extraction and treatment system would be inspected and monitored on a regular basis and repaired as needed.

A supplemental to this Proposed Plan is available upon request which provides greater technical detail on EPA's strategy for setting this remedy's soil cleanup standards for groundwater protection.

This Proposed Plan represents a conceptual design only. It is estimated that the SVE system would be required to operate for five years in order to meet short-term soil performance standards.

The objectives of Alternative 4 would be to:

- prevent direct contact with contaminants
- prevent generation of runoff and wind blown dust,
- prevent emission of contaminants to the air
- protect groundwater from contaminants which may leach out of the pits, and
- protect groundwater from contaminants which may leach out of the soils below the pits and above the water table
- protect groundwater from contaminants already in soils below the pits above the water table, in the event that the water table rises into the contaminated soil.

This alternative also includes groundwater monitoring, as required by RCRA regulations, to evaluate potential changes in groundwater conditions over time. To prevent inappropriate future land use or development, this alternative would require deed restrictions prohibiting future residential use of the Waste Pit Area and prohibiting future use which could impact the integrity of the cap.

Alternative 4 would require an estimated 8 to 12 months to design and construct.

ALTERNATIVE 5 COMPLETE EXCAVATION OF 1 SERIES AND 2 SERIES PITS BENEATH AN ENCLOSURE, AND SOIL VAPOR EXTRACTION OF CONTAMINATED SOIL

This alternative includes complete excavation of waste within the 1 series pits and the 2 series pits, and excavation of contaminated soil 5 feet beneath and around the boundary of these pits. The total excavation volume for Alternative 5 is estimated to be about 42,900 cubic yards.

High concentrations of VOC and hydrogen sulfide air emissions would require that the excavation be performed under a temporary enclosure equipped with a ventilation and emission control system. The ventilation system would reduce the concentration of airborne contaminants inside the enclosure. Exhaust hoods would be used to capture emissions from the face of the excavation and from the roll-off bins where excavated waste and soil would be stored prior to offsite transport. Contaminated air exhausted from within the enclosure would be treated on-site in a series of air treatment units prior to being released to the atmosphere. Upon excavation, the waste and soil would be transported to an offsite incinerator for treatment. Because of high toxic emissions during excavation, workers inside the enclosure would be required to wear protective clothing and self-contained breathing apparatus (SCBA) tanks. A full-scale excavation of contaminants with characteristics similar to the Del Amo waste (i.e. highly volatile and toxic) has never been done before.

The excavated area would be backfilled and a low-permeability cap would be installed after backfilling is complete. Since contaminated soil beneath the waste would be left in place, a soil vapor extraction system as

described in Alternative 4 would be required. To prevent ponding of water on the cap and runoff onto adjacent properties, this alternative also includes surface water controls. To prevent inappropriate future land use or development, the alternative would require deed restrictions. This alternative also includes groundwater monitoring to evaluate potential changes in groundwater conditions over time.

Alternative 5 would require an estimated 2 years for excavation and backfilling. Equipment design, procurement and construction, system start-up and shakedown, dismantling the enclosure and other equipment after excavation is complete would add an additional 2 years to the project, bringing the total project duration to an estimated 4 years.

The cost of Alternative 5 would be approximately \$97,310,000.

All five clean-up alternatives are summarized in [Table 2](#).

Reasons for EPA's Proposed Remedy



EPA preferred method for addressing the waste in the Del Amo Waste Pits is Alternative 4. EPA believes that Alternative 4 is fully protective of human health and the environment. EPA uses nine criteria to evaluate alternatives for cleanup of hazardous waste sites. One criterion is State approval. The California Department of Toxics Substances Control (DTSC) concurs with EPA's proposed remedy; however, the Department has reserved the right to make further comments during the public comment period. A second criterion, community acceptance, will be determined during the public comment period.

In considering these nine criteria, EPA has assumed that the properties along 204th Street immediately adjacent to the waste pit property will be permanently removed from residential or related uses as a result of the ongoing private buy-out mediation process, being conducted by Judge Jack Trotter (retired), between community residents and several responsible parties. Because of this, EPA's proposed remedy does not include evaluation of the purchase of any residential properties or permanent relocation of any residents. In the event that the mediation process fails, EPA reserves the right to re-evaluate the remedy.

EPA also believes that Alternative 4 is the most appropriate alternative for addressing, on an interim basis, the waste pits' contribution to contaminated groundwater.

Alternatives 1 and 2 were not selected as the preferred remedy because they do not meet the threshold criteria of Overall Protection of Human Health and the Environment and Compliance with ARARs.

Alternative 3 was not selected as the preferred remedy because it does not meet the statutory preference for treatment, and is not fully protective of human health and the environment. Section 121(b) of the Superfund law states a preference for remedies involving treatment as a principal element. A RCRA-equivalent cap does not involve treatment as a principal element. In addition, Alternative 3 may not eliminate the downward migration to groundwater of contaminants currently existing in the waste and soils and will not prevent contamination of groundwater caused by a rising water table contacting contaminated soil.

Alternative 5 was not selected as the preferred remedy due to uncertainties in short-term effectiveness and implementability and due to its significantly higher cost compared to Alternative 4 which is also protective of human health and the environment.

Overall Protection of Human Health and the Environment

Alternatives 1 and 2 are not protective of human health and the environment. Under Alternative 1, erosion of the

surface soil cover would occur, allowing direct contact with contaminants, allowing water runoff and wind to transport contaminants to nearby yards, and allowing vapors to escape into the air. Under both Alternatives 1 and 2 the waste pits would continue to be a source of groundwater contamination. A chain-link fence is not a reliable deterrent against trespassing which could result in disturbance of waste or contaminated soil.

Neither alternative would prevent the downward migration to groundwater of contaminants currently existing in the waste and soils and would not prevent contamination of groundwater caused by a rising water table contacting contaminated soil. Because Alternative 1 and 2 cannot meet the threshold criteria of Overall Protection Of Human Health and the Environment they are ineligible for selection as a remedy for the waste pits.

Alternative 3 is not fully protective of human health and the environment. Construction of a RCRA-equivalent cap would result in a permanent cover over the Waste Pit Area thereby eliminating the direct contact, ingestion and vapor inhalation pathways. Alternative 3 will also provide some degree of protection of groundwater by preventing infiltration of rainwater through waste and contaminated soil. However, Alternative 3 does not eliminate the downward migration to groundwater of contaminants currently existing in the waste and soil and will not prevent contamination of groundwater caused by a rising water table contacting contaminated soil. The State Water Resources Control Board considers groundwater beneath the pits a potential future source of drinking water. Alternative 3 does not fully protect this potential drinking water resource.

Alternative 4 provides overall protection of human health and the environment. Construction of a RCRA-equivalent cap would result in a permanent cover over the Waste Pit Area thereby eliminating the direct contact, ingestion and vapor inhalation pathways. The cap and the soil vapor extraction system would prevent contaminants in waste and soil from continuing to significantly contaminate groundwater. The cap will protect groundwater by preventing the infiltration of rainwater through waste and contaminated soil. The soil vapor extraction system would protect groundwater from the downward migration of contaminants currently existing in the waste and soil and will prevent significant contamination of groundwater caused by a rising water table contacting contaminated soil.

Alternative 5 provides overall protection of human health and the environment by complete excavation of waste and a small amount of adjacent contaminated soil. Excavation would eliminate direct contact, ingestion and vapor inhalation pathways. In addition, the waste would no longer be a source of groundwater contamination. The soil vapor extraction system would protect groundwater from the downward migration of contaminants currently existing in the soil and will prevent significant contamination of groundwater caused by a rising water table contacting contaminated soil.

Compliance with Applicable or Relevant and Appropriate Requirements (ARARs)

Alternatives 1 and 2 do not comply with ARARs. Alternatives 1 and 2 do not meet federal and state laws and regulations regarding the safe closure and post-closure of hazardous waste facility under RCRA. Because Alternatives 1 and 2 do not comply with the threshold criterion of Compliance with ARARs, they are not eligible for selection as a remedy for the waste pits.

Alternatives 3, 4 and 5 comply with all ARARs.

Long-Term Effectiveness and Permanence

Alternative 1 does not provide long-term effectiveness and permanence since No Action provides no controls to reliably protect human health and the environment over time. Alternative 2 provides minimal long-term effectiveness and permanence. Both alternatives fail to provide long-term effective and permanent protection of groundwater.

To insure long-term effectiveness for Alternative 3, the cap would be carefully maintained, and groundwater would be monitored to insure that the remedy remained protective over time. Deed restrictions would also prohibit future use of the property that could result in damage to the cap such as construction that would require excavation.

To insure long-term effectiveness for Alternative 4, the cap and SVE system would be carefully maintained, and groundwater would be monitored to insure that the remedy remained protective over time. Deed restrictions would also prohibit future use of the property that could result in damage to the cap, SVE wells and on-site vapor treatment system, such as construction that would require excavation.

Alternative 5 provides the highest level of long-term protection and permanence by requiring excavation and treatment of contaminated waste and a small amount of adjacent contaminated soil, as well as SVE of contaminated soil beneath the excavated waste.

Because Alternatives 3,4 and 5 would leave hazardous substances onsite, a review would be conducted at least every 5 years to ensure that the remedy continues to provide adequate protection of human health and the environment in accordance with Section 121(c) of the Superfund law.

Reduction of Toxicity, Mobility, and Volume (TMV) through Treatment

Alternatives 1 and 2 do not meet the statutory preference for treatment by reducing the toxicity, mobility and volume of waste or contaminated soil through treatment.

Under Alternative 3, approximately 15,500 cubic yards of waste and 300,000 cubic yards of contaminated vadose zone soil will remain in place beneath the cap. Alternative 3 does not satisfy the statutory preference for treatment as defined in Section 121(b) of the Superfund law.

The SVE component of Alternative 4 will reduce the toxicity, mobility and volume of contaminated soil through treatment such that groundwater would not be significantly affected in the future. Alternative 4 leaves approximately 15,000 cubic yards of waste in the pits beneath the cap.

Alternative 5 provides the highest level of reduction in toxicity, mobility, and volume (TMV) by excavation and off-site treatment of waste and SVE of contaminated soil beneath the waste. The total excavation volume for Alternative 5 is estimated to be about 42,000 cubic yards. This volume consists of approximately 10,200 cubic yards of surface fill, 15,600 cubic yards of waste material, 5,200 cubic yards of adjacent contaminated soil around the perimeter of the pits, and 11,900 cubic yards of soil below the waste.

Cost

The present worth cost for Alternative 3 is \$4,200,000 which includes capital costs, and costs of operation and maintenance over a 30-year period.

The present worth cost for Alternative 4 is \$8,980,000. The present worth cost for Alternative 5 is \$97,310,000. The cost of Alternative 5 is significantly more than Alternative 4 which is also protective of human health and the environment.

Short-Term Effectiveness

Short-term effectiveness is measured in terms of the risks posed to the community and workers during construction of the remedy and the time until remedial response objectives are achieved.

Under Alternatives 3 and 4, the potential for short-term exposure to contaminants during implementation would be limited and readily controllable. Alternative 3 would require approximately 6 to 12 months to design and

construct. Alternative 4 will require approximately 8 to 12 months to design and construct.

Because Alternative 5 is expected to be more complex and take a longer time to implement, its ability to demonstrate short-term effectiveness is much more uncertain than other alternatives. Excavation of hazardous waste beneath an enclosure is extremely rare. Full scale excavation of contaminants with characteristics similar to the Del Amo waste (i.e., highly volatile and toxic) has never been done.

Workers would be required to operate in an environment where benzene concentrations could range as high as 69 to 207 ppm. This is many times higher than the Occupational Safety and Health Administration (OSHA) standard of 1 ppm for benzene. Hydrogen sulfide concentrations inside the enclosure could be as high as 50 ppm, five times higher than its OSHA standard of 10 ppm and many times higher than its odor threshold of 6 ppb. These exposures could be mitigated by wearing protective clothing and SCBA tanks. However, this would introduce the additional hazards of heat exhaustion, reduced hearing and visibility, and slip, trip, and fall hazards. These hazards would be significant because of the length of time needed to excavate the pits. Working in this level of protection for prolonged periods of time is not routine.

The ability of Alternative 5 to protect the community relies on the effectiveness of the enclosure and the emissions treatment system. A failure of the enclosure or the emissions capture and treatment system could expose the community to hazardous levels of airborne contaminants.

The total duration of excavation and backfilling beneath an enclosure for all pits would be about 2 years.

Implementability

Alternatives 1, 2, 3 and 4 are technically and administratively feasible. The materials and services needed to implement these alternatives are readily available.

The implementability of Alternative 5 is less certain than Alternatives 3 and 4.

The most significant technical uncertainties associated with excavation would be (1) excavation rates; (2) VOC emission rates from waste and soil; (3) different characteristics of the waste material; and (4) efficiency of the emission control equipment in capturing and destroying VOCs.

Excavation rates would be affected by the constraints of stringent health and safety requirements for workers within the enclosure, the need for high volume air ventilation and treatment to protect the workers, the use of vapor-suppressing foam on the excavation faces and waste-filled roll-off bins, and custom designed waste and soil handling/loading to address sticky waste. Any of these uncertainties could increase the time needed to excavate the pits, thereby prolonging the potential risks to the community and workers and increasing costs.

Future Activities at the Waste Pit Area

After the close of the public comment period, EPA will consider all comments received. EPA will then issue a formal document, called a Record of Decision (ROD), which explains in detail EPA's selected remedy for cleanup of the Waste Pit Area. This document will include EPA's responses to comments received during the public comment period.

After the Record of Decision is issued, EPA expects to initiate negotiations with the parties responsible for contamination at the Waste Pit Area. The objective of these negotiations is to reach an agreement under which the responsible parties commit to finance and conduct the cleanup. If such an agreement cannot be reached, EPA will take appropriate enforcement actions against these parties.

It is expected that design of the selected remedy will be initiated during the negotiation period. Actual construction of the remedy is expected to begin about a year after the date of the Record of Decision.

Opportunities for Community Involvement

EPA invites your participation in selecting a remedy for the Del Amo Waste Pits. There are a number of ways you can become involved. A public meeting will be held on Wednesday, January 29, 1997, to hear your comments on all the alternatives explained in this fact sheet. You may provide your comments in writing or orally.

In addition, EPA welcomes comments submitted directly to our office. Please send those comments to the attention of Dante Rodriguez (SFD-7-1), U.S. Environmental Protection Agency, 75 Hawthorne, San Francisco, CA 94105.

If you would prefer you may tell us your comments by calling Andy Bain, the community involvement coordinator for the Del Amo site, using EPA's toll-free number 800-231-3075.

To learn more about the Del Amo Waste Pits, you may find an extensive amount of information at EPA's information repositories at the Torrance or Carson public libraries. These repositories contain the documents that EPA used to identify its proposed remedy. This information will be used to support any Record of Decision (ROD) on the final cleanup method. The addresses are located at the back of this fact sheet.

To help the community learn more about the site, in particular the technical or scientific aspects of the cleanup, EPA has provided a technical assistance grant to the Del Amo Action Committee (DAAC). DAAC has hired an environmental contractor to review a number of site documents and explain some of the technical details of the proposed cleanup. DAAC can provide fact sheets and other information to help residents understand the site. The number for DAAC is (310) 769-4813.

Although we attempt to weigh all considerations when proposing a preferred remedy, it is not always possible for us to know about all the community's concerns. Thus, we invite your participation by submitting your comments in writing or by attending the upcoming public meeting.

The public comment period for the Waste Pits remedy extends from December 16, 1996, to February 13, 1997.

Back to: [Del Amo Facility Site Overview](#)

Go to:

[[Region 9 Waste Home](#)] [[Region 9 Home](#)] [[Superfund Home](#)] [[EPA Home](#)]



Send questions and comments to: r9.info@epa.gov

Region 9 Office: 75 Hawthorne Street, San Francisco, California, 94105

Posted: September 22, 1997

<http://www.epa.gov/region09/waste/sfund/npl/delamo/document/pp.htm>



EPA

McColl Superfund Site

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY • REGION IX • DECEMBER 2005

EPA Updates Groundwater Strategy at McColl

The purpose of this fact sheet is to inform you of minor changes being made to a groundwater cleanup plan at the McColl Superfund Site in Fullerton, CA.

The U.S. Environmental Protection Agency (EPA) conducts a formal review of cleanup progress at Superfund sites like McColl every five years, dating from when construction of the cleanup started.

The purpose of the review is to investigate any changes in environmental conditions at the site and to make sure the cleanup is still effective. It provides EPA with a detailed scientific and engineering assessment of the cleanup effort.

EPA completed its First Five-Year Review for the McColl Site in September 2002. The review concluded that the cleanup is still functioning as intended. However, it did recommend some minor changes to the cleanup.

As part of the review, EPA considered the groundwater cleanup selected in the Groundwater Operable Unit Record of Decision, dated May 9, 1996 (Groundwater ROD). The review found that the chemical class of compounds known as Tetrahydrothiophenes (THTs) no longer adequately predicts the movement of groundwater contamination at the Site, as was presumed in the Groundwater ROD.

Hence, EPA, the McColl Site Group (the oil industry group that does the cleanup), and the State of California Department of Toxic Substances Control began a study for finding a better way to measure the movement of groundwater contamination. The result is a document known as an Explanation of Significant Differences (ESD). The ESD was signed on September 1, 2005. This fact sheet summarizes the ESD.

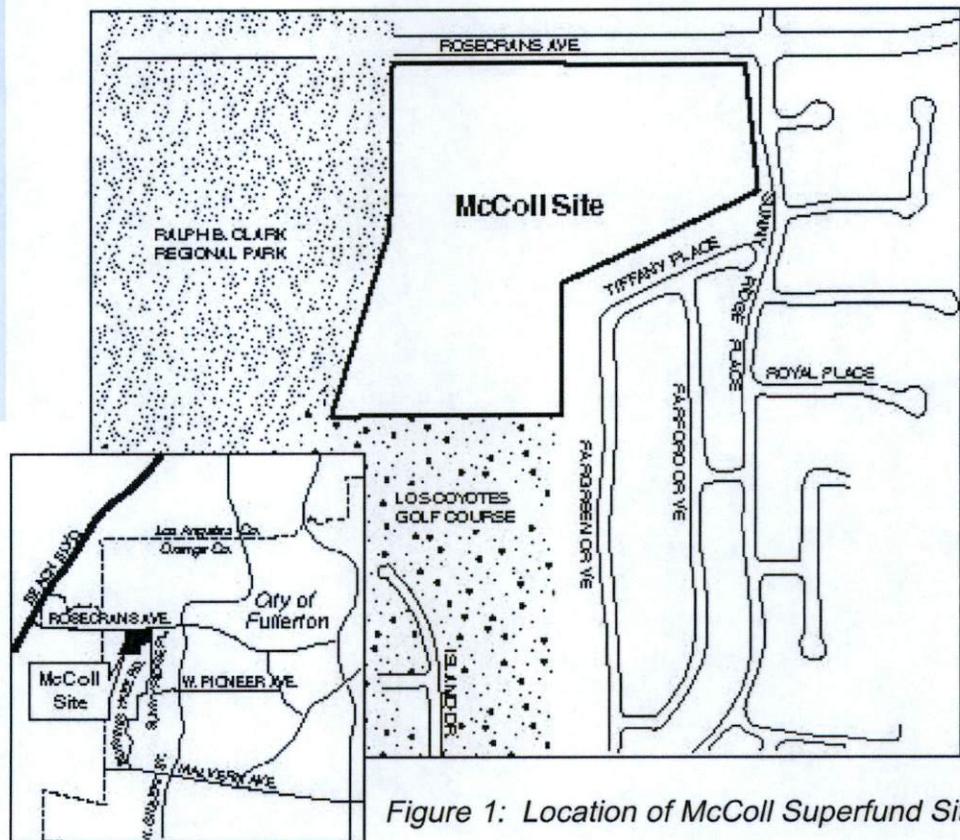


Figure 1: Location of McColl Superfund Site

What does the ESD Recommend?

The ESD selects benzene as the new chemical for predicting groundwater contaminant movement. The ESD also states that the EPA will carry out further cleanup actions if it finds the off-site groundwater to be unsafe for human health. Currently, all groundwater off-site is safe for human health consumption. Furthermore, neither the groundwater under the Site nor next to the Site is used as a source of drinking water.

What are the features of the cleanup selected in 1996?

The Groundwater ROD selected the following remedy:

- (1) Manage surface water running onto the Site property.

- (2) Line existing drainage channels with water-resistant materials.
- (3) Grade or modify (through placement of water-resistant soils) areas next to the Source Operable Unit closure containment system.
- (4) Monitor groundwater to evaluate the effectiveness of the selected remedy.
- (5) Carry out institutional controls if the regional aquifer beyond the Site boundary is found to contain Site-specific contaminants above *Maximum Contaminant Levels* (MCLs); or, in the case of Tetrahydrothiophenes (THTs), above the recommended or revised Preliminary Remediation Goal.

This ESD changes element (5) of the remedial action as described below.



Figure 2: Los Coyotes Golf Course

What are the changes resulting from this update?

The ESD establishes benzene as the new chemical component to predict groundwater movement for the following reasons:

- Benzene, a known human carcinogen, is a better chemical trigger for a revised risk assessment and/or further cleanup actions. It is more directly tied to the potential health impacts from groundwater contamination. In the groundwater risk assessment and Groundwater ROD, risks from benzene were the most significant.
- There is a well established MCL for benzene, under the Safe Drinking Water Act.
- Data collected during implementation of the remedial action has shown that benzene predicts, more accurately than THTs, the behavior of the most toxic Site-related contaminants in groundwater.

The ESD changes element (5) above, of the selected remedy, to the following:

(5) Immediately begin a revised risk assessment if benzene is found to be present at levels at or above the MCL in one or more of the McColl Superfund Site's offsite monitoring wells (specifically in the C and/or D zone as defined in the Groundwater Operable Unit ROD).

Should the revised risk assessment show that cancer or non-cancer risks fall outside of acceptable exposure levels, EPA may require additional remedial measures, including institutional controls, which may include selected land use restrictions.

EPA emphasizes that the cleanup continues to function as intended. The ESD ensures that EPA uses the best measure to evaluate the potential for offsite movement of groundwater contaminants.

Information Repositories

EPA Superfund Record Center

95 Hawthorne Street
San Francisco, CA 94105
415-536-2000
Hours:
M-F, 8AM-5PM



Fullerton Public Library

Local History Room
Suite 403S
353 W. Commonwealth Ave.
Fullerton, CA 92832
714-738-6326
Hours:
M-Th, 10AM-9PM
Fri, 10AM-6PM
Sat, 10AM-5PM
Sun, 1PM-5PM

Site History

The McColl Superfund Site is located in Fullerton, California. The northeast corner of the Site is located at the intersection of Rosecrans Ave. and Sunny Ridge Dr.

From 1942-1946, the McColl Superfund Site served as a petroleum refinery waste disposal area. Approximately 72,600 cubic yards of waste were deposited in twelve pits, or *sumps*, at the Site and covered with fill. Waste seeps, which developed at the surface of the Site in the late 1970s, resulted in complaints from nearby residents about odors and potential health impacts. The Site became listed under Superfund when the EPA put it on the National Priorities List in September 1982.

Having since been cleaned up and rehabilitated, the Site is now fenced entirely within the boundaries of the Los Coyotes Country Club where Club members enjoy playing golf.

U.S. EPA Updates Groundwater Strategy at McColl Superfund Site

Contact Information

This ESD will become part of the Site Administrative Record. You may review the Site Administrative Record at the Information Repositories listed below. Contact information for the EPA and the McColl Site Group is:

EPA Project Manager

Dave Seter
EPA Region 9
Superfund Division
75 Hawthorne Street, SFD-7-2
San Francisco, CA 94105
415-972-3250
seter.david@epa.gov

EPA Community Involvement Coordinator

André Villaseñor
EPA Region 9
Office of Community Involvement
75 Hawthorne St., SFD-3
San Francisco, CA 94105
415-972-3238
1-800-231-3075
villasenor.andre@epa.gov

McColl Site Group Project Manager

Edmond Bourke
C2REM
2832 S.E. Bristol Street, Suite #B
Newport Beach, CA 92660
EBourke@C2REM.com



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United States Environmental Protection Agency
Region 9
75 Hawthorne Street (SFD-3)
San Francisco, CA 94105
Attn: André Villaseñor (McColl 12/05)

Official Business
Penalty for Private Use, \$300

Address Service Requested



THOMAS RANCH COLLECTION

40 textual items
1986-2004

Thomas Ranch is a 38-acre parcel of land located in Corona, CA, south of Palisades Drive and west of Serfas Club Drive. From 1941 until 1942, owners Frank and Elma Wardlow allowed oil companies to dispose of waste on the property. Oil companies from the from the Long Beach-Wilmington area (Shell, Unocal, ARCO, Texaco, and Phillips Petroleum) created four disposal ponds where sulfuric acid wastes from petroleum refining operations were deposited. In 1946, the Wardlows sold the property to Charles and Lauretta Thomas. By 1959, Thomas Ranch had been placed in an irrevocable trust for Mr. Thomas' daughter with Bank of America as trustee. The California Regional Water Quality Control Board informed Bank of America on April 5, 1982 that the waste ponds at Thomas Ranch posed a threat to water quality and ordered further action. The site was closed in July of 1982 by the Department of Health Services, Toxic Substances Control Division. In 1985, Thomas Ranch was sold to Western Properties Service Corporation (WPS). Thomas Ranch is a State Superfund site and Cal-EPA provides oversight of investigative and cleanup activities. The property is vacant and fifteen groundwater monitoring wells have been installed on the site to monitor the impact of the wastes on the groundwater beneath Thomas Ranch.

Location: B,20-21

W.D. Addison Heritage Room, 650 S. Main Street, Corona, CA 92882, (951) 279-3593

Hours: Monday & Tuesday 3 pm to 7 pm, Wednesday by appointment only, Thursday 10 am to 1 pm, Friday - Sunday Closed.

Gift of California Environmental Protection Agency, Department of Toxic Substances Control

Inventory:

Bold, red numbers refer to EIR Accession Numbers used at the Corona Public Library.

| Call Number | Description of Records |
|-------------|---|
| M135/1 | Remedial Action Order Docket No. 86/ 87-001RA, in the matter of Thomas Ranch, Green River Road – August 21, 1986 210 |
| M135/1 | O.H. Materials Corp. Workplan for Remedial Investigation and Feasibility Study of Petroleum Waste Impoundments, Thomas Ranch, Corona, CA. Submitted to California Department of Health Services Richard Tillinger, Senior Process Engineer, Feb 27, 1987. (Sierra del Oro Development Project). 210 |
| M135/1 | O.H. Materials Corp. Site Health and Safety Plan for Remedial Investigation and Feasibility Study of Petroleum Waste Impoundments, Thomas Ranch, Corona, California. Submitted to California Department of Health Services, Los Angeles, CA. Richard Tillinger, Senior Process Engineer, February 27, 1987 210 |
| M135/1 | O.H. Materials Corp. Site Community Relations Plan for Remedial Investigation and Feasibility Studies of Petroleum Waste Compounds, Thomas Ranch, Corona, California. Submitted to California Department of Health Services. Richard Tillinger, Senior Process Engineer, February 27, 1987 210 |

| | |
|--------|---|
| M135/1 | Calif. Dept. of Health Services. <u>Monthly Summary Report</u> on the Thomas Ranch site, starting with December 9, 1986 and ending with August 15, 1988. 225 |
| M135/1 | Dames & Moore. Remedial Investigation/Feasibility Study Work Plan, Corona, CA for Thomas Ranch, Job No. 116045-003-001, January 31, 1988 (9). 232 |
| M135/1 | Dames & Moore. Feasibility study work plan, Corona, CA for Thomas Ranch site: Draft Job No. 16045-003-001, January 27, 1989. 231 |
| M135/1 | Dames & Moore. Border Zone Study Work Plan. Thomas Ranch for WSLA. Job No. 16045-001. Feb. 7, 1989. |
| M135/1 | Dames & Moore. Draft Interim Remedial Action Plan (Winterization Cover) Corona, CA for Thomas Ranch. Job No. 16045-003-001. February 15, 1989 |
| M135/1 | Dames & Moore. Thomas Ranch Monthly Progress Report – January 14, 1988 through March 15, 1989 for WSLA |
| M135/1 | Dames & Moore. Solid Waste Air Quality Assessment Test. Work Plan and Monitoring Proposal. WSLA Corporation, Thomas Ranch Corona, CA. Job No. 16015-008-131. April 11, 1989 |
| M135/1 | Dames & Moore. Thomas Ranch Monthly Progress Report – March 22, 1989 through November 22, 1989 for WSLA |
| M135/1 | Dames & Moore. Preliminary Draft – Remedial Investigation Report Thomas Ranch Site. Corona, CA. For Western Properties Services Corporation (WSLA) Volume I. Job No. 16045-010-131. January 9, 1990 |
| M135/1 | Dames & Moore. Report. Remedial Investigation Report. Thomas Ranch Site Volume II Draft. Job No. 16045-010-131. January 9, 1990 |
| M135/1 | Dames & Moore. Report. Remedial Investigation Report Thomas Ranch Site. Corona, CA. For Western Properties Services Corporation (WSLA) Volume III. Draft. Job No. 16045-010-131. January 9, 1990 |
| M135/1 | Dames & Moore. Draft Feasibility Study Report Sections 1.0, 2.0, & 3.0 Thomas Ranch Site, Corona, CA. For Western Properties Service Corporation (WPSC). Job No. 160545-020-131. December 21, 1990 |
| M135/2 | Dames & Moore. Draft. Remedial Investigation Report. Addendum No. 1. Ground-Water Summary Thomas Ranch Site. Corona, CA. February 8, 1991 |
| M135/2 | Dames & Moore. Remedial Investigation Report. Addendum Number 2. Solid Waste Air Quality Assessment Test. Western Properties Service Corporation. Thomas Ranch Corona, CA. July 8, 1991 |
| M135/2 | Dames & Moore. Final Report. Baseline Health Risk Assessment. Thomas Ranch. Corona, CA. Prepared for Western Properties Service Corporation. Job No. 16045-022-158. October 1991 |
| M135/2 | Dames & Moore. Report. Geology And Hydrology, Thomas Ranch Corona, California. For Western Properties Services Corporation. Job No. 16045-024-128. January 7, 1992 |
| M135/2 | Dames & Moore. Report. Well OHM-6 Replacement Program Thomas Ranch Corona, CA. For Resolution Trust Corporation. Job No. 16045-026-128. November 8, 1993 |
| M135/2 | Dames & Moore. Report Groundwater Sampling April and June 1993. Thomas Ranch Corona, CA. For Western Properties Service Corporation. Job No. 16045-026-128. March 10, 1994 |
| M135/2 | Revised Public Participation Plan, Thomas Ranch Site. Corona, CA. Prepared for California Environmental Protection Agency, Department of Toxic Substances Control. Long Beach, CA. Prepared by Environmental Dept. FDIC, 4 Park Plaza, Irvine Ca 92714, January 24, 1996 360 |
| M135/2 | Final Remedial Investigation Report with Addendum Volume 1. Sierra del Oro (Thomas Ranch) Site, Corona, CA. Prepared for Federal Deposit Insurance Corporation, Western Service Center. May 1997. Copy 2 393 |
| M135/2 | Final Remedial Investigation Report with Addendum Volume 2. Sierra del Oro (Thomas Ranch) Site, Corona, CA. Prepared for Federal Deposit Insurance Corporation, Western Service Center. May 1997. Copy 2 393 |

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|--------|---|
| M135/2 | Final Health Risk Assessment Addendum with Thiophene Health Effects Addendum. Sierra del Oro (Thomas Ranch) Site, Corona, CA. Prepared for Federal Deposit Insurance Corporation, Western Service Center. May 1997. Copy 2 394 |
| M135/3 | Final Feasibility Study Report with Addendum. Sierra del Oro (Thomas Ranch) Site, Corona, CA. Prepared for Federal Deposit Insurance Corporation, Western Service Center. June 1997. Copy 2 395 |
| M135/3 | Cal/ EPA. Department of Toxic Substances Control. Draft Remedial Action Plan, Thomas Ranch Site, Corona, California. October 16, 1997. Copy 2 396 |
| M135/3 | Cal/ EPA. Department of Toxic Substances Control. Thomas Ranch Site, Corona, California - Proposed Negative Declarations for the Draft Remedial Action Plan. October 16, 1997. 397 |
| M135/3 | Notice of Preparation of an Environmental Document Pursuant to the California Environmental Quality Act by State of California Department of Toxic Substance Control. Filed with the Riverside County on October 20, 1997. |
| M135/3 | California Environmental Protection Agency, Department of Toxic Substances Control, Public Participation Plan, January 1998 Update to the Thomas Ranch Site, Corona, California, Prepared by Western Properties Service Corporation. (See also accession numbers 210, 225, and 393-397). 402 |
| M135/3 | Preliminary Non-binding Allocation of Responsibility (NBAR): The Oil Companies, (Thomas Ranch, Corona). Includes photo of site as well as U.S. District Court transcribed depositions, chronology, newspaper clippings, correspondence, maps, etc. (See also accession numbers 210, 225, and 393-397). 403 |
| M135/3 | California Environmental Protection Agency, Department of Toxic Substances Control, Final Remedial Action Plan Thomas Ranch Site, Corona, California, May 4, 1998. (See also accession numbers 210, 225, and 393-397). 404 |
| M135/3 | Final report: off-site monitoring well installation and groundwater monitoring, Thomas Ranch Site, Palisades Drive, Corona, CA. Volume 1, prepared for Western Properties Service Corporation, by FREY Environmental, Inc., August 25, 1998. 415 |
| M135/3 | WORK PLAN: Scope of work for air and waste sampling; health and safety plan amendment no.2 community air monitoring program, Thomas Ranch Site, Corona, California, prepared for Western Properties Service Corporation, January 1999 Project No. 98-009 Locus Technologies. 421 |
| M135/3 | Locus Technologies. Final geotechnical investigation report for Thomas Ranch site Corona, California. Submitted to Western Properties Service Corporation, Project No. 98-009. February 2000 435 |
| M135/3 | California Department of Health Services Toxic Substances Control Division. Thomas Ranch Site Fact Sheets No. 1, 3-7; Correspondence; Newsletters. |
| M135/3 | GeoSyntec Consultants. Thomas Ranch Site, Corona California. Draft Revised Final Remedial Action Plan. August 26, 2004 |
| M135/3 | GeoSyntec Consultants. Second Feasibility Study Addendum. Thomas Ranch Site, Corona, California. September 7, 2004 |
| M135/3 | California Environmental Protection Agency, Department of Toxic Substances Control, Draft Negative Declaration Thomas Ranch Site-Remedial Action Plan (RAP). September 13, 2004 |
| M135/3 | California Environmental Protection Agency, Department of Toxic Substances Control, Draft Special Initial Study Thomas Ranch. September 13, 2004 |
| M135/3 | California Environmental Protection Agency, Department of Toxic Substances Control, Draft De Minimis Impact Finding, Thomas Ranch. September 13, 2004 |



City of Gardena City Council Meeting

Agenda Item No. 8. B. (1)

Department: POLICE, STREETS &
DEVELOPMENT SVCS.

Meeting Date: 09/13/2016

AGENDA REPORT SUMMARY

TO: THE HONORABLE MEMBERS OF CITY COUNCIL

AGENDA TITLE: **ADOPTION OF A TWO-HOUR PARKING ZONE FOR THE CITY-OWNED PUBLIC PARKING LOT AT GARDENA LIBRARY:
1731 GARDENA BOULEVARD, GARDENA, CA 90247**

| <u>COUNCIL ACTION REQUIRED:</u> | <u>Action Taken</u> |
|---|---------------------|
| <p>Adopt Two-Hour Parking Zone</p> <p><u>RECOMMENDATION AND STAFF SUMMARY:</u></p> <p>Staff respectfully recommends that the City Council adopt a two-hour parking zone for the parking spaces located on city-owned property west of the Gardena Library at: 1731 Gardena Boulevard, Gardena, CA 90247.</p> <p>Library personnel have requested the City's assistance in managing the limited amount of available parking spaces for library patrons. City staff research revealed that businesses in the area are utilizing the public parking lot adjacent to the library to park vehicles for extended periods of time, therefore limiting the number of available spaces for library patrons.</p> <p>Staff believe that the establishment of a two-hour maximum parking zone will help alleviate the current parking issues for library visitors. Restriction of the two-hour parking zone would be from the hours of 8:00 a.m. to 8:00 p.m. Monday through Saturday and would be monitored by Parking Enforcement.</p> | |
| <p><u>FINANCIAL IMPACT/COST:</u></p> <p>Budget Amount: \$100 (One-time signage cost) Funding Source: General Fund</p> | |
| <p><u>ATTACHMENTS:</u></p> <p>Aerial Photograph from the LA County Assessor's Database</p> | |
| <p>Submitted by: <u>Edward Medrano</u>, Edward Medrano, Director Police, Streets & Development Services Date: <u>9/6/16</u></p> <p>Concurred by: <u>Mitchell G. Lansdell</u>, Mitchell G. Lansdell, City Manager Date: <u>9/7/16</u></p> | |



Kar Auto Body
1735 W Gardena Blvd

Gardena Mayme Dear Library

City Hall

Gardena Blvd



City of Gardena City Council Meeting

Agenda Item No. 8. B. (2)

Department: POLICE, STREETS & DEVELOPMENT SVCS.

Meeting Date: 09/13/2016

AGENDA REPORT SUMMARY

TO: THE HONORABLE MEMBERS OF CITY COUNCIL

**AGENDA TITLE: AWARD CONTRACT
LOCAL STREET OVERLAY 2016
VARIOUS LOCATIONS, JN 897
ALL AMERICAN ASPHALT IN THE AMOUNT OF \$917,300.00**

| <u>COUNCIL ACTION REQUIRED:</u> | <u>Action Taken</u> | | | | | | | | | | | | | | | |
|---|-------------------------------------|--------------|-------------------------------|--------------|----|-------------------------------------|--------------|----|---------------------------|--------------|----|---------------------------------|--------------|----|-------------------------|--------------|
| Award Contract | | | | | | | | | | | | | | | | |
| <p><u>RECOMMENDATION AND STAFF SUMMARY:</u></p> <p>Staff respectfully recommends that the City Council:</p> <ol style="list-style-type: none"> 1) Award the contract for Local Street Overlay 2016, Various Locations, JN 897 to All American Asphalt, P.O. Box 2229, Corona, CA 92878. 2) Approve expenditures of remaining budget as needed. <p>At the July 26, 2016 Council meeting, the City Council approved the Plans and Specifications and authorized advertising for bids. The following bids were received on August 16, 2016:</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 5%;">1.</td> <td style="width: 70%;">All American Asphalt - Corona</td> <td style="width: 25%; text-align: right;">\$917,300.00</td> </tr> <tr> <td>2.</td> <td>Sully Miller Contracting Co. - Brea</td> <td style="text-align: right;">\$958,732.00</td> </tr> <tr> <td>3.</td> <td>Excel Paving - Long Beach</td> <td style="text-align: right;">\$967,778.00</td> </tr> <tr> <td>4.</td> <td>Hardy & Harper Inc. - Santa Ana</td> <td style="text-align: right;">\$987,000.00</td> </tr> <tr> <td>5.</td> <td>R.J. Noble Co. - Orange</td> <td style="text-align: right;">\$993,934.00</td> </tr> </table> <p>The apparent low bidder, All American Asphalt, is a state licensed contractor with verified successful construction experience in this field. They will be required to meet all bonding and financial standards.</p> <p>This project will overlay approximately 690,000 square feet of asphalt pavement at various residential streets within the City.</p> <p>Sufficient funds to complete this project were appropriated by the City Council in the 2015-2016 Capital Improvement Budget using Gas Tax Funds.</p> | | 1. | All American Asphalt - Corona | \$917,300.00 | 2. | Sully Miller Contracting Co. - Brea | \$958,732.00 | 3. | Excel Paving - Long Beach | \$967,778.00 | 4. | Hardy & Harper Inc. - Santa Ana | \$987,000.00 | 5. | R.J. Noble Co. - Orange | \$993,934.00 |
| 1. | All American Asphalt - Corona | \$917,300.00 | | | | | | | | | | | | | | |
| 2. | Sully Miller Contracting Co. - Brea | \$958,732.00 | | | | | | | | | | | | | | |
| 3. | Excel Paving - Long Beach | \$967,778.00 | | | | | | | | | | | | | | |
| 4. | Hardy & Harper Inc. - Santa Ana | \$987,000.00 | | | | | | | | | | | | | | |
| 5. | R.J. Noble Co. - Orange | \$993,934.00 | | | | | | | | | | | | | | |
| <p><u>FINANCIAL IMPACT/COST:</u></p> <p>Amount of Expense: \$1,500,000 (Design, Inspection, Construction) Funding Source: Gas Tax Fund</p> | | | | | | | | | | | | | | | | |
| <p><u>ATTACHMENTS:</u></p> <p>Project Location Map</p> | | | | | | | | | | | | | | | | |
| <p>Submitted by: <u>Edward Medrano</u>, Edward Medrano, Director Police, Streets & Development Services Date: <u>9/7/16</u></p> <p>Concurred by: <u>Mitchell G. Lansdell</u>, Mitchell G. Lansdell, City Manager Date: <u>9/7/16</u></p> | | | | | | | | | | | | | | | | |



| | |
|----------------------|-------------|
| Contract: | ___/___/___ |
| Received Deposit: \$ | _____ |
| Date: | ___/___/___ |

Agreement made this date, Monday, July 25, 2016, by and between (hereinafter referred to as Artist) and City of Gardena (hereinafter referred to as Purchaser). It is understood and mutually agreed that the Purchaser engages the Artist to perform the following engagement upon all the terms and conditions hereinafter set forth:

CONTRACT #: 87159

ARTIST(S): Rick Braun, Norman Brown and Richard Elliot FESTIVAL

VENUE: Rowley Park 13220 Van Ness Ave., Gardena, CA
Phone: (310) 217-9562 Fax:

DATE(S): Sun. August 28, 2016

Artist to perform one (1) set approximately ninety (90) minutes in length.

| | | | | | | |
|-----------------|----------|-----------|---------|--------|-----------|-----------|
| TICKETS: | Quantity | Grs Price | Cmp/Kls | Deduct | Net Price | Discriptn |
| | 7,000 @ | \$25.00 | | | \$25.00 | |

No. Days/Shws: 1 / 1
Load In: Per Advance
Snd Chck: Per Advance
Doors Open: 11:00AM
Showtime(s):
Onstage: 4:20PM
Ages:
Curfew:

| | | |
|-------------------|------------------|--------------------|
| GP: \$175,000.00 | Capacities | Merchandising |
| Tax: | Per Show: 7,000 | Artist sell: 100 % |
| Net: \$175,000.00 | Total tks: 7,000 | Buld sell: |

TERMS: \$25,000.00 Flat Guarantee

PLUS Purchaser to provide and pay for Backline, Local Ground Transportation, and Catering.

PLUS Purchaser agrees to provide and pay for High Quality Sound and Lights to meet with Artist's specifications and approval.

ADDITIONAL PROVISIONS: Failure to present the engagement shall not relieve the Purchaser of the obligation to pay the guarantee in full. Purchaser shall provide and pay for, as per Artist's specifications, any and all rider requirements. 14th annual Gardena Jazz Festival

OTHER ACT(S): Gerald Albright/ DW3

PAYMENTS: \$12,500.00 US deposit made payable to APA, Inc. by cashier's check or bank wire only due by: August 4, 2016

The balance of the guarantee shall be paid to Artist or Artist's Representative prior to the performance via cash, certified/cashier's check or money order and not later than the scheduled performance date if purchaser fails to present the engagement.

| |
|--|
| Agency for the Performing Arts, Inc. Bank Wire Information Union Bank of California ABA#: 122 000 496 Account#: 4780054698 9460 Wilshire Blvd., Beverly Hills, CA 90212 |
|--|

It is expressly understood by the Purchaser(s) and the Artist who are party to this contract that neither APA, Inc. nor its officers nor its employees are parties to this contract in any capacity and that neither APA, Inc. nor its officers nor its employees are liable for the performance breach of any provisions contained herein.

Should any Rider, Addendum and/or Expense sheet be annexed to this Agreement it/they shall also constitute a part of this agreement. and shall be signed by all parties to this contract.

This contract and its attachments may be executed and exchanged electronically or by fax

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written.

C/O c/o APA, Inc. 135 W. 50th St. 17th Floor

New York, NY 10020

212) 687-0092

Fax: (212) 245-5062

BOOKING AGENT: Fred Hansen

City of Gardena

Kelly Fugio **FUGIO**

X

C/O 1700 West 162nd Street

Gardena, CA. 90247

(310) 217-9537

Fax: KFugio@ci.gardena.ca.us

CONTACT: Kelly Fugio



| | |
|----------------------|-------|
| Contract: | 1 / 1 |
| Received Deposit \$: | |
| Date: | 1 / 1 |

Agreement made this date, Thursday, May 5, 2016, by and between Bright Music, Inc. (hereinafter referred to as Artist) and City of Gardena (hereinafter referred to as Purchaser). It is understood and mutually agreed that the Purchaser engages the Artist to perform the following engagement upon all the terms and conditions hereinafter set forth:

CONTRACT #: 85043

ARTIST(S): Gerald Albright FESTIVAL
VENUE: Rowley Park 13220 Van Ness Ave., Gardena, CA 02134
 Phone: (310) 217-9562 Fax: Product/ Gregg Hudson Pho 714-997-8321
DATE(S): Sun. August 28, 2016

Artist to perform one (1) set approximately 75 minutes in length.

| | | | | | | | |
|-----------------|-------------|-----------|--------------|--------|---------------|-----------|-----------------------|
| TICKETS: | Quantity | Grs Price | Comp/Kts | Deduct | Net Price | Discriptn | No. Days/Shws: 1 / 1 |
| | | | | | | | Load In: Per Advance |
| | | | | | | | Std Crnk: Per Advance |
| | | | | | | | Doors Open: 10:30am |
| | | | | | | | Showtime(s): TBD |
| | | | | | | | Onstage: - TBD |
| | | | | | | | Ages: N/A |
| | | | | | | | Curfew: 8:00pm |
| | GF: \$0.00 | | Capacities | | Merchandising | | |
| | Tax: | | Per Show: | | Artist self: | | |
| | Net: \$0.00 | | Total kts: 0 | | Build self: | | |

TERMS: \$15,000.00 Flat Guarantee
 PLUS Purchaser to provide and pay for Backline, Local Ground Transportation (to/from airport-hotel-venue), and Catering.
 Festival Sound & Production provided.

ADDITIONAL PROVISIONS: Failure to present the engagement shall not relieve the Purchaser of the obligation to pay the guarantee in full.
 Purchaser shall provide and pay for, as per Artist's specifications, any and all rider requirements.
 14th annual Gardena Jazz Festival
 Artist keeps 100% of merchandising

PAYMENTS: \$7,500.00 US deposit made payable to APA, Inc. by cashier's check or bank wire only due by: June 28, 2016
 The balance of the guarantee shall be paid to Artist or Artist's Representative prior to the performance via cash, certified/cashier's check or money order and not later than the scheduled performance date if purchaser fails to present the engagement.

Agency for the Performing Arts, Inc. Bank Wire Information
 Union Bank of California ABA#: 122 000 496 Account#: 4780064698 9460 Wilshire Blvd., Beverly Hills, CA 90212

It is expressly understood by the Purchaser(s) and the Artist who are party to this contract that neither APA, Inc. nor its officers nor its employees are parties to this contract in any capacity and that neither APA, Inc. nor its officers nor its employees are liable for the performance breach of any provisions contained herein.

Should any Rider, Addendum and/or Expense sheet be annexed to this Agreement they shall also constitute a part of this agreement and shall be signed by all parties to this contract.

This contract and its attachments may be executed and exchanged electronically or by fax
 IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written.

Bright Music, Inc.
 Gerald Albright Fed ID #: 95-4313730
 X
 C/O c/o APA, Inc. 135 W. 50th St. 17th Floor
 New York, NY 10020
 (212) 687-0092 Fax: (212) 245-5062
 BOOKING AGENT: Fred Hansen

City of Gardena
 Kelly Fujio Fusio
 X
 C/O 1700 West 162nd Street
 Gardena, CA. 90247
 (310) 217-9537 Fax: KFujio@ci.gardena.ca.us
 CONTACT: Kelly Fujio Fusio



City of Gardena City Council Meeting

Agenda Item No.: 8. C. (2)

Department: Recreation, Human Services,
Parks and Facilities

Meeting Date: September 13, 2016

AGENDA REPORT SUMMARY

TO: THE HONORABLE MEMBERS OF CITY COUNCIL

AGENDA TITLE: Approval of the Revised Food Service Agreement between the City of Gardena and Tender Loving Care Catering, Inc. for the Provision of Meals for the Senior Community Action Meals Program (SCAMP) for Fiscal Years 2016 – 2020 subject to terms.

COUNCIL ACTION REQUIRED:

Action Taken

It is respectfully recommended that City Council approve the revised Food Service Agreement for the provision of meals for the Senior Community Action Meals Program (SCAMP) to Tender Loving Care Catering Inc., Lower Tier Subaward as of June 14, 2016.

RECOMMENDATION AND STAFF SUMMARY:

Staff respectfully recommends that the City Council approve the revised Food Service Agreement between the City of Gardena and Tender Loving Care Catering, Inc. (TLC), Lower Tier Subaward. The total cost for service is \$254,050.

This contract was approved by City Council on June 14, 2016, but was revised by the County to refer to the Contractor (City) as "the Subrecipient", and to refer to the Subcontractor (Tender Loving Care Catering, Inc.) as "the Lower Tier Subaward".

Selection of the Lower Tier Subaward was based on proximity, proven competency and TLC's ability to provide a quality service at a reasonable cost. TLC was the low bid for the proposed services. TLC has been providing seniors meals for over eight years to other agencies and has provided Gardena Meals for the past four years.

TLC has demonstrated a commitment for meeting compliance requirements of the County of Los Angeles and the Area Agency of Aging, conforms to nutrition requirements under Title III-C of the Older Americans Act (OAA) of 1965, and complies with the California Uniform Retail Food Facilities Law (CURFFL), the Hazard Analysis and Critical Control Point (HACCP) requirements, and Area Agency of Aging policies and procedures for Senior Nutrition Sites, Central Kitchens, and Home Delivered Meals.

FINANCIAL IMPACT/COST:

Amount of Expense: \$254,050

Funding Source: L.A. County Community and Senior Services, Area Agency on Aging

Anticipated Revenue: \$254,050

ATTACHMENTS:

Bid Package Tender Loving Care
Bid Summary Sheet

Submitted by , Kelly Fujio, Recreation & Human Services
Parks and Facilities

Date 9/17/16

Concurred by , Mitchell G. Lansdell, City Manager

Date 9/1/16

c:

County of Los Angeles
Food Service Agreement

THIS AGREEMENT (“Lower Tier Subaward”), executed in duplicate at Los Angeles, California, is made by and between City of Gardena, a California non-profit corporation, hereinafter referred to as the Subrecipient, and Tender Loving Care, hereinafter referred to as the Lower Tier Subrecipient.

WITNESETH

WHEREAS, the Subrecipient and the County of Los Angeles, hereinafter referred to as the County, have entered into an Agreement which authorizes the Subaward to provide certain services, said Agreement being Number ENP162016 of County contracts, dated July 1, 2016; and

WHEREAS, the aforesaid Agreement provides that the Subrecipient may engage a Lower Tier Subaward for certain professional services subject to prior County approval;

WHEREAS, the Subrecipient desires to engage the Lower Tier Subaward to provide professional services as detailed elsewhere in this Agreement; and

WHEREAS, the Lower Tier Subaward desires to perform and provide such services;

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the Subrecipient and the Lower Tier Subaward agree as follows:

FOOD SERVICE AGREEMENT

SECTION 1. Statement of Work and Schedule

The Lower Tier Subaward shall perform and provide the services set forth in the Food Service Specifications, which is attached hereto as “Attachment 1” and by this reference incorporated herein. The rights and obligations of the parties to this Agreement

shall be subject to and governed by said Food Service Specifications as well as by the general provisions herein.

SECTION 2. Representatives of the Parties and Service of Notice

The representatives of the respective parties who are authorized to administer this Agreement and to whom formal notices, demands and communications shall be given are as follows:

- A. **The representative of the Subrecipient shall be, unless otherwise stated in the Agreement:**

Kathy A. Mills Walker, Superintendent
Recreation, Human Services, Building Maintenance
(Name and Title)

1670 W. 162nd Street, Gardena, CA 90247
(Address)

Phone (310) 217-9543 Fax: (310) 217-6117
(Phone and Fax)

- B. **The representative of the Lower Tier Subrecipient shall be:**

Becky Cho AKA Kwang Lyunn Cho, CEO
(Name and Title)

544 C Finney Court
(Address)

Gardena, California 90248

(310) 324-8660 (213) 434-1113
(Phone and Fax)

SECTION 3. Compensation to the Lower Tier Subrecipient

The Subrecipient shall pay to the Lower Tier Subrecipient an amount not to exceed Two Hundred Fifty Four Thousand Six Fifty Dollars (\$ 254,050) for complete and satisfactory performance of the terms of this Agreement. The Lower Tier Subrecipient shall be paid for providing services set forth in "Attachment 1". Payment shall be made on a monthly basis.

SECTION 4. Time of Performance

The term of this Agreement shall commence on July 1, 2016 and end June 30, 2020, provided that said term is subject to the provisions of Section 14, Indemnity, Liability, and Insurance Requirements and Section 18, Termination, and availability of Federal funds through the AAA.

In the fiscal year there are approximately 248 days including the following holidays and special occasions:

| | |
|--------------------|------------------------------------|
| January | New Year's Day |
| February | President's Day or Valentine's Day |
| March | St. Patrick's Day |
| April | Easter |
| May | Cinco de Mayo |
| July | Fourth of July |
| August & September | Luau |
| October | Halloween |
| November | Thanksgiving |
| December | Christmas |

SECTION 5. Notices, Demands, and Communications

A. Formal notices, demands, and communications to given hereunder by either party shall be made in writing and may be effected by personal delivery or by registered or certified mail, return receipt requested and shall be deemed effective as of the date of mailing.

B. Such notices, demands, or communications shall be addressed as set forth below:

(1) For the Subrecipient: authorized signatory

Mitchell G. Lansdell, City Manager
1670 W. 162nd Street
Gardena, CA 90247
Phone: (310) 217-9503 Fax: (310) 217-6117

(2) For the Lower Tier Subrecipient: authorized signatory

Becky Cho
544 Finney Court
Gardena, California
(310) 324-8660 (213) 434-1113 (cell)

C. If the name of the person designated to receive the notices, demands, or communications or the address of such person is changed, written notice shall be given, in accord with this section, within five (5) working days of said change.

SECTION 6. Audits Records and Bonding

- A. The Lower Tier Subrecipient shall maintain financial records and reports related to funds received under this Agreement.

- B. The Lower Tier Subrecipient shall maintain books, records, documents, and other accounting procedures and practices which reflect all costs of any nature, including cost of raw food and labor costs expended in the performance of this Agreement.

- C. These records shall be subject to audit or inspection by duly authorized County, State or Federal Personnel.

- D. The Lower Tier Subrecipient shall maintain all books, records, and other documents relative to this Agreement for three (3) years after final payment or audit by the United States Department of Health and Human Services, the California Department of Aging, the County of Los Angeles AAA or five (5) years if no audit has occurred.

- E. The Lower Tier Subrecipient shall provide to the Subrecipient, on an annual fiscal year basis, an insurance certificate that all persons handling funds received or disbursed by this Agreement are covered by Fidelity Insurance, Liability Insurance, Workers' Compensation Insurance and applicable Automobile Insurance.

- F. The Lower Tier Subrecipient shall provide, on an annual basis, an official copy of the Certified Public Accountant audit which shall be conducted following generally accepted audit practices, to determine that there has been a proper accounting for and use of subaward funds. All records of the Lower Tier Subrecipient bearing upon food purchases, storage, and food preparation directly related to said program under this Agreement shall be made available to the Subrecipient upon request.

- G. The Lower Tier Subrecipient shall furnish reports as required by the Subrecipient, Los Angeles County Area Agency on Aging, California Department of Aging, and the U. S. Administration on Aging (AOA).

- H. The Lower Tier Subrecipient shall use standardized recipes which meet HAACP requirements as part of their HAACP Program and which shall be available to Subrecipient and Los Angeles County Area Agency on Aging for review.

- I. The Lower Tier Subrecipient shall supply raw food and labor costs to the Subrecipient as needed.

- J. The Lower Tier Subrecipient shall permit periodic monitoring of contracted activities by Subrecipient, Dietary Administrative Support Services Subrecipient, County, State, or Federal personnel.

SECTION 7. Amendments to Agreement

Any changes in the terms of this Agreement, including changes in the scope of services to be performed by the Lower Tier Subrecipient and any increase or decrease in amount of compensation which are agreed to by the Subrecipient and the Lower Tier Subrecipient, shall be incorporated into this Agreement by a written amendment properly executed by both parties. Prior written approval shall be received from the Area Agency on Aging.

SECTION 8. Permits and Licenses

The Lower Tier Subrecipient shall hold valid permits, licenses, certificates, and other documents as required by the State, County, City, or other governmental or regulatory bodies to legally engage in and perform the services to be provided under this Agreement such as public health license, L.A. County Health Department Inspection Reports, annual Fire Inspection Certificates, and other documents attached for County's approval. The Lower Tier Subrecipient shall notify the Subrecipient of any suspension, termination, lapses, non-renewals, or restrictions of required licenses, certificates, or other documents which may be cause for termination of this Agreement.

SECTION 9. Conflict of Interest

- A. The Lower Tier Subrecipient, during the period to be covered by this Agreement, shall have no interest, direct or indirect, with respect to the Subrecipient which would create a conflict of interest.
- B. No member, officer, or employee of the Subrecipient and no official, officer, or employee of the County of Los Angeles who exercises any responsibilities or functions with respect to the Subrecipient during his tenure or for one year thereafter, shall have any interest, direct or indirect, in this Agreement or the proceeds thereof.
- C. The Lower Tier Subrecipient warrants that no person has been employed to solicit or secure this Agreement upon any agreement for a commission, percentage, brokerage, or contingent fee. Breach of this warranty shall give the Subrecipient the right to terminate this Lower Tier Subaward, or, at the discretion of the Subrecipient, to deduct from the Lower Tier Subrecipient's fees the amount of such commission, percentage, brokerage, or contingent fee.

SECTION 10. Independent Subrecipient Status of the Lower Tier Subrecipient

The parties agree that the performance of the Lower Tier Subrecipient's services hereunder shall be in the capacity of an Independent Subrecipient and that no employee of the Lower Tier Subrecipient have been, are, or shall be employees of the Subrecipient or County by virtue of this Agreement, and the Lower Tier Subrecipient shall so inform each employee organization and each employee who is hired or retained under this Agreement.

SECTION 11. Assignment or Transfer of Interest

The Lower Tier Subrecipient shall not assign or transfer any interest in this Agreement, except that claims for monies due or to become due from the Subrecipient under this Agreement may be assigned to a bank, trust company, or other financial institution, or withheld by the County.

SECTION 12. Applicable Sections of Agreement Between the County of Los Angeles and The Subrecipient

The Subrecipient and the Lower Tier Subrecipient agree that all conditions set forth in this Agreement between the County and the Subrecipient, as applicable in the performance of this Agreement, are hereby included herein by reference as though set forth here and full.

SECTION 13. Discrimination Prohibited

- A. The Lower Tier Subrecipient shall not discriminate against any employee or person served on account of race, color, sex, religious background, ancestry, national origin, or disability in its performance of this Lower Tier Subaward, and hereby agrees to comply with all Federal, State, and County laws or regulations pertaining hereto, including the American Disability Act and applicable Civil Rights Acts.
- B. It is expressly understood that upon receipt of evidence of such discrimination, the Subrecipient shall have the right to terminate said Agreement.
- C. Affirmative Action: A written Affirmative Action Plan, embodying both (1) goals and timetables of minority manpower utilization; and (2) specific affirmative action steps directed at increasing minority utilization by means of applying good faith efforts to carry out such steps is to be included.

SECTION 14. Indemnity, Liability, and Insurance Requirements

- A. The Lower Tier Subrecipient agrees to indemnify and hold harmless the Subrecipient and the County of Los Angeles, their officers,

employees and assigns, against any and all claims arising from acts, omissions, or negligence of the Lower Tier Subrecipient, its officers or employees. The Lower Tier Subrecipient shall defend any suit against the Subrecipient and County alleging personal injury, sickness, or disease arising out of meals served at the project sites (or home delivered) provided food is served one hour after delivery (or eaten immediately after home delivery).

B. The Subrecipient shall promptly notify the Lower Tier Subrecipient, in writing, of any claims against the Lower Tier Subrecipient or Subrecipient and, in the event of a suit being filed. The Lower Tier Subrecipient shall promptly forward to the Subrecipient all papers in connection therewith. The Subrecipient shall not incur any expenses or make any settlement without the Lower Tier Subrecipient's consent. However, if Lower Tier Subrecipient refuses or neglects to defend any such suit, the Subrecipient may defend, adjust, or settle any such claim, and the cost of such defense, adjustment settlement, including reasonable attorney's fees, shall be charged to the Lower Tier Subrecipient.

C. The Lower Tier Subrecipient shall furnish proof in the form of a hand-signed certificate of insurance that he/she carries insurance in the minimum amounts listed below prior to commencement of performance under this Agreement. Such coverage shall be maintained currently effective until receipt of final payment under the terms of this Agreement.

▪ **Commercial General Liability**

| | |
|--|--------------------|
| General Aggregate: | \$2 Million |
| Product/Completed Operations Aggregate: | \$1 Million |
| Personal and Advertising Injury: | \$1 Million |
| Each Occurrence | \$1 Million |

D. **Comprehensive Auto Liability** **\$1 Million**

Insurance with limits of not less than \$1 Million for bodily injury and property damage, in combined or split limits, for each single accident.

| | |
|----------------------|--|
| Bodily Injury | \$100,000 each person \$300,000 each accident \$300,000 aggregate products |
|----------------------|--|

| | |
|------------------------|---|
| Property Damage | \$ 50,000 each accident \$250,000 aggregate operations \$250,000 aggregate protection |
|------------------------|---|

\$250,000 aggregate products
\$250,000 aggregate contractual

- E. **Workers' Compensation** **\$1 Million per accident**
Statutory limit in accordance with Section 3700 and 3800 of the Labor Code of the State of California.
- F. **Crime Coverage:** \$50,000 per Occurrence
- G. **Professional Liability** \$1,000,000 Per Occurrence
\$2 Million aggregate
- H. **Sexual Misconduct Liability:** \$2 Million per claim
\$2 Million aggregate
- I. **Additional Insured** The City of Gardena and the County of Los Angeles, its Special Districts, Elected Officials, Officers, Agents, Employees and Volunteers (collectively City and County and their Agents) shall be named as additional insured on all policies or certificates.
- J. **Cancellation Notice** 30-day Written Notice of Cancellation or any change in Required Insurance shall be mailed to the City of Gardena, 1700 W. 162nd Street, Gardena, CA 90247 and County of Los Angeles Area Agency on Aging (AAA), 3175 W. 6th Street, Los Angeles, CA 90020. The written notice shall be provided to the City and County at least ten (10) days in advance of cancellation for non-payment of premium.
- K. In the event any new or additional meal locations are started, the insurance carrier shall name all new or additional sites as insured under the policy.
- I. Failure on the part of the Lower Tier Subrecipient to procure or maintain required insurance shall constitute a material breach of Agreement and Subrecipient may immediately terminate or suspend this Agreement.

SECTION 15. Compliance with Statutes and Regulations

- A. In the performance of this Agreement the Lower Tier Subrecipient shall obey all laws of the United States, the State of California, and the ordinances, regulations, policies, codes and provisions of the County of Los Angeles and the AAA.
- B. The Lower Tier Subrecipient shall conform to the nutrition requirements under Title III-C of the Older Americans Act (OAA) of 1965, as amended, including providing the minimum Title III-C

requirement per person of one third of the Recommended Daily Dietary Allowance (RDA).

- C. The Lower Tier Subrecipient shall comply with the California Uniform Retail Food Facilities Law (CURFFL), the Hazard Analysis and Critical Control Point (HACCP) requirements and AAA Policies and Procedures for Senior Nutrition Sites, Central Kitchens and Home Delivered Meals.

SECTION 16. Federal, State and Local Taxes

Federal, State and local taxes shall be the responsibility of the Lower Tier Subrecipient as an independent subrecipient and not as a Subrecipient employee.

SECTION 17. Renewal Options

This Agreement is for one (1) year only. It is optional on the part of the Subrecipient to renew the Agreement if desired. However, all agreements must be put out to bid during the Area Agency on Aging RFP period. Subrecipient must publicly bid on subsequent project year food contract. Bids will be awarded based on cost, capacity to provide service, proven competency, quality of product, proximity of meal locations or other justifiable reasons subject to review and acceptance by the Area Agency on Aging.

SECTION 18. Termination

This Agreement may be terminated by the Subrecipient at any time within the period of its duration upon not less than thirty (30) days written notice by the Subrecipient to the Lower Tier Subrecipient or immediately for cause. The Lower Tier Subrecipient may terminate this Agreement upon not less than thirty (30) days written notice to the Subrecipient. Notice shall be provided in Section 5 herein.

In addition, the Agreement may be terminated because of lack of funds, repeated citations by the Area Agency on Aging, and failure to make corrective actions required by the Area Agency on Aging. In the event funds to finance this Agreement, or part of this Agreement, become unavailable, the obligations of each party hereunder may be terminated upon no less than ten (10) days written notice to the other party. Said notice shall be delivered by certified mail, telegram or in person. The Area Agency on Aging shall be the final authority as to the availability of Federal or State funds. Waivers of breach of any provision of the Agreement shall not be construed to be a modification of the terms of the Agreement.

SECTION 19. Negotiation of Disputes

Any disputes of law or fact between the Subrecipient and the Lower Tier Subrecipient shall be settled between the parties concerned in such a manner that it will not delay or adversely affect the performance of the Subrecipient. Should any questions

still remain unresolved, the dispute will be submitted to the Director of the Area Agency on Aging or his designee to render a decision. Said decision will be binding upon the Subrecipient and the Lower Tier Subrecipient.

SECTION 20. Prior Approval of Lower Tier Subrecipients

The Lower Tier Subrecipient shall not enter into any lower tier subawards, for all or part of the services contemplated under this Agreement without obtaining prior written approval of the Subrecipient and the Area Agency on Aging which shall then be made a part of the original Agreement. No Lower Tier Subaward shall be approved which would incur an obligation higher than the original agreed upon price.

SECTION 21. Fair Labor Standards Compliance

Lower Tier Subrecipient agrees to indemnify, defend, and hold harmless the County of Los Angeles and Subrecipient, its agents, officers, and employees, from any and all liability including, but not limited to, wages, overtime pay, liquidated damages, penalties, court costs, and attorney's fees arising under any wage and hour law including, but not limited to, the Federal Fair Labor Standards Act, for services performed by the Lower Tier Subrecipient's employees for which the Subrecipient or County may be found jointly or solely liable.

SECTION 22. Citizenship Laws

Lower Tier Subrecipient and Subrecipient warrants their full compliance with all laws regarding employment of aliens and others, and that all its employees performing services hereunder meet the citizenship or alien status requirements contained in Federal I Reform & Control Act of 1986. Lower Tier Subrecipient and Subrecipient shall obtain, from all covered employee's services hereunder, all verification and other documentation of employment eligibility status required by Federal statutes and regulations as they currently exist and as they may be hereafter amended. Lower Tier Subrecipient and Subrecipient shall retain such documentation for all covered employees for the period prescribed by law. Lower Tier Subrecipient and Subrecipient shall indemnify, defend and hold harmless, the County, its officers, and employees from employer sanctions and any other liability which may be assessed against Lower Tier Subrecipient and Subrecipient of County or both in connection with any alleged violation of Federal statutes or regulations pertaining to the eligibility for employment of persons performing services under this Agreement.

SECTION 23. Lower Tier Subrecipient Staffing Requirements

To assure that meals are prepared in a safe, sanitary environment, in compliance with the California Health and Safety Code, the Area Agency on Aging Standard Operating Procedures Manual, the Lower Tier Subrecipient shall comply with the following requirements:

- The Lower Tier Subrecipient shall hire a part-time Registered Dietitian (minimum 20 hours a week) who possesses a Bachelor's Degree in Nutrition/Dietetic with an institutional food service management emphasis from an accredited college or university, for supervision of the food services operation within the catering company and/or central kitchen; or
- The Lower Tier Subrecipient shall hire a qualified Food Service Manager who possesses a B.S. Degree in Food and Nutrition with emphasis on food service management or restaurant management from an accredited college or university, plus two (2) years professional experience as a Food Service Supervisor; no less than six (6) years of experience in the food service industry at a supervising level can be substituted for the 4 year degree requirements.
- The Lower Tier Subrecipient must submit to the Subrecipient the registration I.D. number and expiration date of the Registered Dietitian along with complete verifiable resumes of the Registered Dietitian or Food Service Manager for the County's AAA approval.
- The County may, at its sole discretion, waive this requirement. Deficiencies of noncompliance require the Lower Tier Subrecipient to fill both positions, and/or to expand the required positions to full time positions.

SECTION 24. Date of Execution

The parties hereto agree that the first party to execute this Agreement shall enter the date executed in the blank provided herein on both duplicate originals, which date shall be the date this Agreement is made, provided, however, that the term shall be for the period set forth in Section 4 herein.

SECTION 25. Complete Agreement

This Agreement, Appendices, and Addendum if applicable, and Attachment 1, contains the full and complete agreement between the two (2) parties and is incorporated herein by reference. No verbal agreement or conversation with any officer or employee of either party shall affect or modify any of the terms and conditions of this Agreement.

IN WITNESS WHEREOF, the Subrecipient and the Lower Tier Subrecipient have caused this Agreement to be executed by their duly authorized representatives.

Executed this _____ day of _____

Executed this _____ day of _____

_____, 2016.

For:

CITY OF GARDENA
(Subrecipient)

For:

Lower Tier Subrecipient

BY _____
Mayor Pro Tem

Attest: _____
City Clerk

By Becky Dow, CEO
(Title/Capacity)

Social Security # 605-64-5080

City Business License # 30813

Expiration Date 12/30/2016

APPROVED AS TO FORM:

By: _____

CITY OF GARDENA BID TABULATION

DEPARTMENT: RECREATION, HUMAN SERVICES, PARKS & FACILITIES

PROJECT: MEALS FOR THE ELDERLY NUTRITION PROGRAM 2016

DATE: MAY 31, 2016 @ 2 P.M.

| NAME OF BIDDERS & ADDRESS OF BIDDERS | Tender Loving Care Catering 544 C Hinney CT Gardena, CA 90248 | L.A. Kitchen 230 W. Avenue 26 Los Angeles, CA 90031 | Morrison Management Specialists, Inc. 1515 Alamitos Ave. Long Beach, CA 90813 |
|--|--|--|--|
| TOTAL BID | C1 Hot \$3.29 C11 Hot (HDM) \$3.35 Frozen \$3.35 Box/Cold \$3.17 Total Annual \$254,050 | C1 Hot \$3.62 C11 Hot (HDM) \$3.90 Frozen \$3.90 Box/Cold \$3.90 Total Annual \$287,316 | C1 Hot \$4.00 C11 Hot (HDM) \$3.97 Frozen \$4.00 Box/Cold \$3.70 Total Annual \$299,472 |
| INSURANCE | Submitted | Submitted | Submitted |



City of Gardena
City Council Meeting
AGENDA REPORT SUMMARY

Agenda Item No. 8.D. (1)
 Department: Transportation
 Meeting Date: September 13, 2016

TO: THE HONORABLE MAYOR AND CITY COUNCIL

AGENDA TITLE: Authorize the Purchase of Drive Couplings in the amount of \$77,820.39 from Zemarc Corporation

| <u>COUNCIL ACTION REQUIRED:</u> | <u>Action Taken</u> |
|--|----------------------------|
| <p>That Council authorizes the purchase of drive couplings in the amount of \$77,820.39 from Zemarc Corporation, 6431 Flotilla Street, Los Angeles, CA 90040.</p> | |
| <p><u>RECOMMENDATION AND STAFF SUMMARY:</u></p> | |
| <p>Staff respectfully recommends that City Council authorize staff to enter into a sole source purchase with Zemarc Corporation for up to fifty (50) Vulkan drive couplings.</p> | |
| <p><u>Background</u></p> | |
| <p>In the July 8, 2014 meeting, City Council authorized staff to enter into a sole source purchase agreement with Zemarc Corporation for up to twenty-two (22) Vulkan drive couplings. Due to unanticipated rate of failures, it is necessary to purchase up to an additional fifty (50) Vulkan drive couplings at this time. Staff believes this purchase of additional drive couplings should be sufficient for the remaining 2005, 2009 and 2010 New Flyer Gasoline/Hybrid fleet.</p> | |
| <p>The drive coupling on Gardena's 40 foot buses is the component that connects the engine to the buses' 200Kw generator. The current drive couplings were failing when they reach only 60% of their life expectancy. GTrans can now obtain a drive coupling able to handle up to 40% more torque load (rotating force) than the current drive coupling and, in addition, match the increased life expectancy of the engine (150,000 miles) as mandated by the Air Quality Management District (AQMD).</p> | |
| <p>Staff attempted to seek out additional coupling solutions and acquire bids for drive couplings from other manufacturers; however, there is not another manufacturer that can produce a solution that will meet the increased criteria of the newly developed drive coupling. Additional quotations on the Vulkan drive coupling could not be obtained from distributors other than Zemarc due to Vulkan's distribution contractual arrangements.</p> | |
| <p>Staff recommends that Council authorize the sole source purchase of up to fifty (50) Vulkan drive couplings from Zemarc Corporation. This purchase will provide sufficient couplings for the remaining GTrans New Flyer fleet.</p> | |
| <p><u>FINANCIAL IMPACT/COST:</u></p> | |
| <p>Anticipated cost: \$77,820.39 Funding Source: FTA CA-04-0129 There is no impact to General Fund.</p> | |
| <p><u>ATTACHMENTS:</u></p> | |
| <p>Attachment A – Zemarc Corporation Quote</p> | |
| <p>Submitted by <u>Ernie Crespo</u>, Ernie Crespo, Transportation Director Date <u>9 / 7 / 16</u> <small>Signature</small></p> <p>Concurred by <u>Mitchell G. Lansdell</u>, Mitchell G. Lansdell, City Manager Date <u>9 / 7 / 16</u> <small>c: Signature</small></p> | |



QUOTATION .

ZEMARC CORPORATION
 6431 FLOTILLA STREET
 LOS ANGELES, CA 90040
 USA
 323-721-5598

Page 1 of 2
 Order Number 1024077
 Order Date 7/12/2016

Bill To:

CITY OF GARDENA
 1700 WEST 162ND STREET
 GARDENA, CA 90247
 US

Ship To:

CITY OF GARDENA
 1700 WEST 162ND STREET
 attn Peter Savaria
 GARDENA, CA 90247
 US

310-217-9520

Attn: ACCTS ACCOUNTING

Customer ID: 17921

PO Number coupling elements

Sales Representative RELENES

Ship Route

| Quantities | | | | Item ID | Item Description | Unit Price | Extended Price |
|------------|-----------|-----------|-----|---------|------------------|------------|----------------|
| Ordered | Allocated | Remaining | UOM | | | | |

Order Note: VULKAN LEAD TIMES ARE
 APROXIMATELY 8 TO 12 WEEKS TO
 MANUFACTURE QTY 40.

FACTORY CONFIRMED LEAD TIMES WILL
 BE PROVIDED AT ORDER PLACEMENT.

FOB: WINTERHAVEN, FLORIDA

Lead times/Stock Items, are subject to
 change and prior order activity.

*

ALL ORDERS ARE FOB FACTORY
 INBOUND/OUTBOUND AND HANDLING
 CHARGES APPLY

UNLESS OTHERWISE SPECIFIED IN
 WRITING

QUOTE VALID FOR 30 DAYS

Order Note: ***Quantity Sensitive Quotation***

Any changes to quantity and/or part number, will
 cancel original quotation and effect new/revised
 quotation, to customer changes, to be processed
 and re-quoted.

Delivery Instructions: SHIP UPS GROUND COLLECT ACC # 914073

| | | | | | | | |
|-------|------|-------|----|------------|--|------------|-----------|
| 40.00 | 0.00 | 40.00 | EA | 2X1912A003 | | 1,520.0000 | 60,800.00 |
| | | | | ELEMENT | | | |

Order Line Notes: QUANTITY 40 EACH IS QUANTITY SENSITIVE. AND MUST BE ACCEPTED IN ONE



ZEMARC CORPORATION
 6431 FLOTILLA STREET
 LOS ANGELES, CA 90040
 USA
 323-721-5598

QUOTATION

Page 2 of 2
 Order Number 1024077
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| <i>Quantities</i> | | | | <i>Item ID</i> <i>Item Description</i> | <i>Unit Price</i> | <i>Extended Price</i> |
|-------------------|------------------|------------------|------------|---|-------------------|-----------------------|
| <i>Ordered</i> | <i>Allocated</i> | <i>Remaining</i> | <i>UOM</i> | | | |

DELIVERY.

Quantity Sensitive Quotation

Any changes to quantity and/or part number, will cancel original quotation and effect new/revised quotation, to customer changes, to be processed and re-quoted.

| | | | | | | |
|-------|------|-------|----|--|------------|-----------|
| 10.00 | 0.00 | 10.00 | EA | 2X1612A003 RUBBER, COUPLING ELEMENT | 1,059.2100 | 10,592.10 |
|-------|------|-------|----|--|------------|-----------|

Total Lines: 2

SUB-TOTAL: 71,392.10
TAX: 0.00
AMOUNT DUE: 71,392.10
 U.S. Dollars



City of Gardena City Council Meeting

Agenda Item No. 8.D. (2)
Department: Transportation
Meeting Date: September 13, 2016

AGENDA REPORT SUMMARY

TO: THE HONORABLE MAYOR AND CITY COUNCIL

AGENDA TITLE: Authorize the Purchase of a Fully Automated Aluminum Wheel Polishing System from Vehicle Inspection System, Inc. in the amount of \$130,053.35

COUNCIL ACTION REQUIRED:

Action Taken

Staff respectfully recommends that Council authorize the purchase of a fully automated aluminum wheel polishing system from Vehicle Inspection System, Inc., 6317 McCoy Blvd, Road, Suite 110 Orlando, FL 32822, in the amount of \$130,053.35.

RECOMMENDATION AND STAFF SUMMARY:

GTrans recommends that the City Council authorize the purchase of a fully automated aluminum wheel polishing system from Vehicle Inspection System, Inc. (VIS). The current wheel cleaning system consist of washing wheels by hand when they enter the wash rack or on an as needed basis (Tire change, PM schedule or road damage). This current system is not adequate to maximize the life of the wheels. In order to maintain the wheels properly as they age, it is beneficial to purchase an automated aluminum wheel polisher.

The VIS-Polish is a robotic aluminum wheel refurbishing system designed to take a dirty, unsafe, and difficult job and turn it into a clean, simple, and efficient task. Using patented robotic controls and a unique program, the machine quickly refurbishes road weary wheels and applies a buff and shine. This new polisher system will increase the life of the aluminum wheel by allowing to rotate the position of the wheels on the bus. The VIS-Polish automatic wheel polisher allows for clean attractive wheels on vehicles without continually monitoring the process. The machine has the ability to perform both sanding and final polishing cycles on an aluminum bus or truck rim. The polishing system is fully enclosed to protect machine operators from physical injury and exposure to the polishing process.

It is staff 's recommendation that Council authorize the sole source procurement of the fully automated aluminum wheel polisher from VIS. It is the only machine on the market that has the ability to polish aluminum wheels with minimal labor.

FINANCIAL IMPACT/COST:

Anticipated cost: \$130,053.35
Funding Source: FTA CA-04-0129-00
There is no impact on the General Fund

ATTACHMENTS:

Attachment A – Vehicle Inspection System Proposal

| | | | |
|--|-----------|---------------------------------------|--------------------|
| Submitted by <u>Ernie Crespo</u> | Signature | Ernie Crespo, Transportation Director | Date <u>9/7/16</u> |
| Concurred by <u>Mitchell G. Lansdell</u> | Signature | Mitchell G. Lansdell, City Manager | Date <u>9/7/16</u> |

c:



Vehicle Inspection Systems

6317 McCoy Road, Suite 110 Orlando, FL 32822 USA Phone: 407-206-3615 Fax: 407-850-4988

To:

August 11, 2016

City of Gardena Municipal Bus Line

Introduction:

As the foremost provider of "Service Automation" equipment, Vehicle Inspection Systems has a complete portfolio of products and services to help increase shop productivity, safety and profitability. Our company has proven over nearly two decades, our commitment to provide quality equipment and solutions to transit fleets, service providers and enforcement agencies.

Product Description:

The VIS-Polish is a Robotic Aluminum Wheel Polisher designed to take a dirty, unsafe and difficult job and turn it into a clean, simple and efficient task. Using patented robotic controls and a unique program, the machine quickly refurbishes road weary wheels and applies a buff and shine which cannot be matched by hand.

Capabilities:

The aluminum wheel refurbishing and polishing machine is an industrial robot which has been programmed to refurbish aluminum rims by performing individual sanding and polishing routines with the tire on or off the rim.

The wheel refurbishing and polishing machine has the capacity to refurbish and polish the following wheels, with all cycles and programming preinstalled from the factory:

- 19.5" / 22.5" / 24.5" diameter aluminum truck rims.
- Narrow Steer.
- Wide-Based Steer.
- EU – European Bus Steer and Drive wheel
- Standard Drive.
- Super-Single Drive.

Physical Specifications:

- ✓ The VIS-Polish is fully enclosed to protect machine operators from physical injury and exposure to the polishing process.
- ✓ The VIS-Polish includes a safety lock-out feature that prohibits access or entry to the machine while in operation.
- ✓ The VIS-Polish includes automated sensing routines to identify the size and type (steer or drive) of the wheel to be refurbished and/or polished.
- ✓ The VIS-Polish has three levels of password protection.
- ✓ The VIS-Polish includes a fully functional automated wheel lift.
- ✓ The system includes a wheel trolley to assist operators with the loading of wheels onto the wheel spindle.
- ✓ The VIS-Polish has the ability to perform both sanding and final polishing cycles on an aluminum bus or truck rim.
- ✓ The machine is equipped with integrated four-axis servo controlled robotic action and pre-programmed PLC based refurbishing control routines.
- ✓ The VIS-Polish has two emergency stop buttons.
- ✓ The system has the ability to sand and dress the tire bead seat areas of the wheel.
- ✓ The system includes a LCD touch screen operator interface inclusive of on-screen help functions.
- ✓ The system includes automated assessment of flap wheel and compound bar should they become too small or low.
- ✓ The VIS-Polish includes a one year manufacturer warranty.
- ✓ The VIS-Polish includes a training and installation assistance program.



Equipment Overview:

The robotic aluminum rim polishing machine will provide the following benefits,

- ✓ **Quality** - consistent sand and polish quality each and every time.
- ✓ **Safety** - isolate and contain an otherwise dangerous and unhealthy activity.
- ✓ **Speed** - sand and polish more rims in less time.
- ✓ **Control** - programmed to apply the perfect amount of sanding/polishing motion/pressure.
- ✓ **Cost** – lower cost of sanding and polishing per wheel by reducing labor required during the process.

Pricing, Scope of Supply:

VIS-Polish Automated Robotic Aluminum Rim Polishing Machine- \$114,650.00 USD

Includes:

- Initial supply of consumables (i.e. sanding wheels, polishing compound)
- Comprehensive Warranty (1 Year)
- Commissioning/Training/Installation assistance
- VIS Polish Spare Parts Package
- VIS Technical Support Hotline (1 Year)
- Shipping and Delivery
- Includes (1) Preventative Maintenance Inspection
- Wet Dust Collection System.

Excludes Electrical connection and applicable sale tax.

Additional Extras:

| | |
|---|---------------------|
| Extended Warranty on a yearly basis (maximum 5 years) | prepaid \$3450/year |
| Extended Service Program (includes on site visit) | prepaid \$3350/year |
| Buzzer Alarm (to let you know the cycle has been completed) | \$ 350 |
| Start Up Consumable Pack (usually ordered with the equipment) | \$4315.00 |

Questions:

For any technical questions, please contact me anytime:

Mark Keegans
Sales & Service
Cell 407 902 3056.
Efax 877 382 0636