GARDENA CITY COUNCIL

Special Closed Session and Regular Meeting
Notice and Agenda
Council Chamber at City Hall
1700 West 162nd Street, Gardena, California
Website: www.cityofgardena.org

Tuesday, August 25, 2026
Special Closed Session 6:30 p.m.
Open Session 7:30 p.m.

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

BECKY ROMERO, *City Clerk*
KALE MORITA, *City Treasurer*
CLINT OSORIO, *City Manager*
CARMEN VASQUEZ, *City Attorney*
LISA KRANITZ, *Assistant City Attorney*
IVY TSAI, *Assistant City Attorney*

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

1. **VIEW THE MEETING live on SPECTRUM CHANNEL 22 or ONLINE at** youtube.com/CityofGardena
2. **PARTICIPATE BEFORE THE MEETING** by emailing the Assistant City Clerk at publiccomment@cityofgardena.org by 5:00p.m. on the day of the meeting. Written public comments will be provided to the City Council and will be made part of the record but will not be read aloud.
3. **PARTICIPATE DURING THE MEETING**
   PUBLIC COMMENTS: The City Council will hear from the public on any item on the agenda or any item of interest that is not on the agenda at the following times:
   - Agenda Items - At the time the City Council considers the item
   - Non-agenda Items - During Oral Communications
   - Public Hearings - At the time of the Public Hearings listed on the Agenda
   - Each speaker will be given three (3) minutes to speak unless otherwise decided by the Mayor

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

   B. PARTICIPATE REMOTELY VIA DIAL-IN CALL/PHONE:
   - Dial **1-669-900-9128**
   - When prompted, enter the meeting ID **890 7654 6728**, followed by #

- Press # to skip when asked to enter participant ID number.
- If you wish to speak live on a specific agenda item during the meeting:
  1. Press ***9** to “Raise your Hand” when you are ready to speak on a specific agenda item
  2. When prompted to speak, press ***6** to “Unmute”.

4. **DISRUPTIONS OF TELEPHONIC OR INTERNET SERVICE DURING A CITY COUNCIL MEETING:** To report disruptions to the City’s telephonic or Internet Service during a City Council meeting, email: disruptions@cityofgardena.org
5. The City of Gardena, in complying with the Americans with Disabilities Act (ADA), requests individuals who require special accommodations to access, attend and/or participate in the City meeting due to disability, to please contact the City Clerk's Office by phone (310) 217-9565 or email cityclerk@cityofgardena.org at least 48 hours prior to the scheduled general meeting to ensure assistance is provided. Assistive listening devices are available.

STANDARDS OF BEHAVIOR THAT PROMOTE CIVILITY AT ALL PUBLIC MEETINGS

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

Thank you for your attendance and cooperation.

1. ROLL CALL

2. PUBLIC COMMENT ON SPECIAL CLOSED SESSION

3. SPECIAL CLOSED SESSION

3.A. CONFERENCE WITH LEGAL COUNSEL EXISTING LITIGATION

Paragraph (1) of subdivision (d) of Government Code Section 54956.9
Brooks, Wendy v. City of Gardena, et al.
Los Angeles Superior Court Case No. 25LBCV02614

3.B. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Government Code Section 54956.9
(One [1] Matter)

3.C. CONFERENCE WITH LABOR NEGOTIATORS

(Gov. Code section 54957.6.)
Agency designated representative: Clint Osorio, City Manager
Name of Employee Organization: Gardena Police Managers Association

3.D. CONFERENCE WITH LABOR NEGOTIATORS

(Gov. Code section 54957.6.)
Agency designated representative: Clint Osorio, City Manager
Name of Employee Organization: International Association of Sheet Metal, Air, Rail, and Transportation Workers (SMART)

3.E. CONFERENCE WITH LABOR NEGOTIATORS

(Gov. Code section 54957.6.)
Agency designated representative: Clint Osorio, City Manager
Name of Employee Organization: Gardena Police Officers Association

RETURN FROM SPECIAL CLOSED SESSION ROLL CALL

CITY ATTORNEY REPORT OUT OF SPECIAL CLOSED SESSION

4. PLEDGE OF ALLEGIANCE

5. INVOCATION

Pastor Nathaniel Session
Enlightened Ministry Bible Church

6. PRESENTATIONS

6.A. Certificate of Recognition to Aidan Madison in appreciation of his service to the community as a Youth Commissioner

6.B. GTrans 2026 APTA Bus Safety Excellence Award and International Bus Roadeo Competition

6.C. Gardena Events Video Presentation

7. PROCLAMATIONS

8. APPOINTMENTS

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

8.A. Rent Mediation Board - Mina Semenza (Appointed by Mayor Cerda)

8.B. Youth Commission - Prince Otegbulu (Appointed by Mayor Cerda)

9. PUBLIC COMMENT ON CONSENT CALENDAR

10. CONSENT CALENDAR

NOTICE TO THE PUBLIC- Roll Call Vote Required On The Consent Calendar
All matters listed under the Consent Calendar will be enacted by one motion unless a Council Member requests Council discussion, in which case that item will be removed from the Consent Calendar and considered separately following this portion of the agenda.

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

CONTACT: CITY CLERK

10.B. Approval of Minutes - Regular Meeting of City Council, July 28, 2026

CONTACT: CITY CLERK

10.C. **Receive and File Minutes - Regular Meeting of the Planning and Environmental Quality Commission, July 7, 2026**
CONTACT: COMMUNITY DEVELOPMENT

10.D. **Receive and File Minutes - Regular Meeting of the Planning and Environmental Quality Commission, July 21, 2026**
CONTACT: COMMUNITY DEVELOPMENT

10.E. **Approval of Warrants/Payroll Register, August 11, 2026**
CONTACT: ADMINISTRATIVE SERVICES

10.F. **Approval of Warrants/Payroll Register, August 25, 2026**
CONTACT: ADMINISTRATIVE SERVICES

10.G. **Monthly Investment Report, July 2026**
CONTACT: ADMINISTRATIVE SERVICES

10.H. **Personnel Report P-2026-13 08-25-26**
CONTACT: ADMINISTRATIVE SERVICES

10.I. **Acceptance and Notice of Completion for the City Message Board at 162nd Street and Western Ave. Project, JN 551**
CONTACT: PUBLIC WORKS

10.J. **Approval of Agreement between the City of Lawndale and City of Gardena for the Elderly Nutrition Program Services**
CONTACT: RECREATION AND HUMAN SERVICES

10.K. **Approval of Amendment 2 to MOU with South Bay Cities Council of Governments for Additional Funding for the Housing Navigation Scope of Work**
CONTACT: RECREATION AND HUMAN SERVICES

10.L. **Approval of Amendment 2 to TRIO Community Meals Agreement to Increase Not to Exceed from $400,000 to $500,000 Annually for Senior Meals Catering**
CONTACT: RECREATION AND HUMAN SERVICES

11. PLANNING & ENVIRONMENTAL QUALITY COMMISSION ACTION SHEET

11.A. **AUGUST 4, 2026 MEETING - Cancelled**

11.B. MODIFICATION TO AMEND SITE PLAN REVIEW #1-19 AND REQUEST TO APPROVE ADMINISTRATIVE ADJUSTMENT (AA#3-26) AND ENVIRONMENTAL ASSESSMENT (EA#7-26) TO ALLOW FOR A 15% REDUCTION IN THE REQUIRED GUEST PARKING SPACES AND RECONFIGURE THE SHARED RESIDENTIAL AND GUEST PARKING WITHIN THE EXISTING 113-UNIT TOWNHOME DEVELOPMENT AT 2129 ROSECRANS

The Planning and Environmental Quality Commission reviewed a request to approve the 2nd Modification/Amendment to Site Plan Review #1-19 and Administrative Adjustment #3-26 to allow for a 15% reduction in the required guest parking spaces, and reconfiguration of the shared residential and guest parking spaces.

Environmental Consideration: The project was considered for a categorical exemption from the provisions of the California Environmental Quality Act (CEQA) pursuant to Section 15332 (Class 32 –in-fill development project).

APPLICANT: Samantha Merchant
LOCATION: 2129 W. Rosecrans Avenue (4061-028-049)

Commission Action: The Planning and Environmental Quality Commission approved to the 2nd Modification/Amendment to Site Plan Review #1-19 and Administrative Adjustment #3-26, by a vote of 3-0 (two commissioners were absent). The Commission directed staff to prepare an approval resolution for consideration at the next Planning Environmental Quality Commission meeting.

City Council Action: No City Council action is required. The approval resolution will be presented to the Planning and Environmental Quality Commission for consideration on September 1, 2026.

12. ORAL COMMUNICATIONS (LIMITED TO A 30-MINUTES PERIOD)

Oral Communications by the public will be heard for one-half hour during the oral communication segment of the agenda. Any additional speakers will be allowed to speak at the end of the meeting after Council Remarks. Speakers are limited to three minutes, unless otherwise stated by the Mayor. The timer will be displayed on the screen. Your cooperation is appreciated.

12.A. PUBLIC COMMENTS

13. DEPARTMENTAL ITEMS - ADMINISTRATIVE SERVICES

13.A. Acceptance of the Government Finance Officers Association of the United States and Canada (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the 40th Consecutive Year

Staff Recommendation: Receive and File

14. DEPARTMENTAL ITEMS - COMMUNITY DEVELOPMENT

14.A. INTRODUCTION OF ORDINANCE NO. 1892, An Ordinance of the City of Gardena, California, Amending Portions of Title 18 (Zoning) of the Municipal Code Relating to the Review Process and Standards for Mechanical/Robotic Parking Structures and Finding the Action Statutorily Exempt from the California Environmental Quality Act Pursuant to the Common Sense Exemption of CEQA Guidelines Section 15061(b)(3)

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

Staff Recommendation for Motion: Introduce Ordinance No. 1892 including making the findings for a CEQA exemption pursuant to CEQA Guidelines section 15061(b)(3).

14.B. INTRODUCTION OF ORDINANCE NO. 1893, An Ordinance of the City Council of the City of Gardena, California Amending Chapter 18.13 of the Gardena Municipal Code Relating to Accessory Dwelling Units and Junior Accessory Dwelling Units and Making a Determination that the Ordinance is Exempt from CEQA Pursuant to Public Resources Code Section 21080.17

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

Staff Recommendation for Motion: Introduce Ordinance No. 1893 including making the findings for a CEQA exemption pursuant to Public Resources Code Section 21080.17.

14.C. Consideration of a contract with spcaLA for Animal Sheltering and Services

Staff Recommendation: Approve the contract between the City and spcaLA for a 12 month term beginning September 1, 2026 through August 31, 2027.

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

16. DEPARTMENTAL ITEMS - POLICE

16.A. Notification of Eligibility for Funding in the Amount of $131,000 Under the Selective Traffic Enforcement Program Award for the 2026-2027 Grant Cycle

Staff recommendation: Accept the $131,000 Grant Award from the State of California, Office of Traffic Safety, for Expenditures to be Funded under the Selective Traffic Enforcement Program (STEP) for 2026-2027 Grant Cycle.

16.B. PUBLIC HEARING: INTRODUCTION OF ORDIANCE NO. 1894, Adopting a Military Equipment Use Policy of the City of Gardena, California Governing the Use of Military Equipment Pursuant to Assembly Bill 481

Staff Recommendation:

- Conduct the public hearing and receive public testimony;
- Allow three (3) minutes for each speaker; and
- Introduce Ordinance No. 1894

17. DEPARTMENTAL ITEMS - PUBLIC WORKS

17.A. Authorize the City Manager to Execute a Funding Agreement Amendment with the Los Angeles County Metropolitan Transit Authority (LACMTA) in the Amount of $5,675,000 and Approve a Contract Change Order to the Professional Services Agreement with Cannon Corporation, in the Amount of $184,793 for the Redondo Beach Blvd Arterial Improvements, JN 945

Staff Recommendation:
-Authorize the City Manager to execute a Funding Agreement (FA) Amendment with LACMTA; and
-Approve a Contract Change Order (CCO) for Professional Services with Cannon Corporation

17.B. Award a Contract to F.M. Thomas for the City Hall HVAC Controller System Replacement in the amount of $78,362.00

Staff Recommendation: Award a Contract to F.M. Thomas for the City Hall HVAC Controller System

18. DEPARTMENTAL ITEMS - RECREATION & HUMAN SERVICES

19. DEPARTMENTAL ITEMS - TRANSPORTATION

19.A. Approve Contract with MOEV Inc. for Microgrid Management Software at a Cost of $235,000 and a Project Total of $258,500

Staff Recommendation: Approve Contract and Project Total

19.B. Approve Proposed Modification of GTrans Line 7X From All Sundays to Game Day Sundays Only

Staff Recommendation: Approve Service Modification

20. COUNCIL ITEMS

20.A. Designation of Voting Delegate / Representative for the League of California Cities Annual Conference and Expo - September 23-25, 2026

Staff Recommendation: Designate Voting Delegate / Representative

21. COUNCIL DIRECTIVES

22. CITY MANAGER REMARKS RE: DIRECTIVES / COUNCIL ITEMS

23. COUNCIL REMARKS

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

24. ANNOUNCEMENT(S)

25. REMEMBERANCES

Mrs. Betty Ozawa; 101 years of age, beloved mother of Gardena Valley News editor, Gary Kohatsu.

26. ADJOURNMENT

The Gardena City Council will adjourn to the Closed Session portion of the City Council Meeting at 7:00pm followed by the Regular City Council Meeting at 7:30pm on Tuesday, September 8, 2026.

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

/s/ BECKY ROMERO
BECKY ROMERO, City Clerk

Date Posted: August 21, 2026

Certificate of Recognition

presented to

Aidan Madison

In official acknowledgment and genuine appreciation of over 2.5 years of exemplary, dedicated community leadership and service as a

Youth Commissioner

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

Presented this 25th day of August, 2026

Mayor Tasha Cerda

Councilmember Rodney G. Tanaka

Councilmember Mark E. Henderson

Councilmember Paulette C. Francis

Councilmember Jeff Fukasawa

MINUTES
Regular Meeting Notice
Gardena City Council
Tuesday, July 28, 2026

The Regular Meeting Notice and Agenda of the Gardena City Council of the City of Gardena, California was called to order at 7:39 p.m. on July 28, 2026, in the Council Chamber at City Hall 1700 West 162nd Street, Gardena, California, Mayor Tasha Cerda presiding.

1. ROLL CALL

Present: Mayor Tasha Cerda; Mayor Pro Tem Mark E. Henderson; Council Member Rodney G. Tanaka; Council Member Paulette C. Francis; and Council Member Jeff Fukasawa. Other City Officials and Employees present: City Manager Clint Osorio; City Attorney Carmen Vasquez; City Treasurer Kale Morita; City Clerk Becky Romero; Acting Assistant City Clerk Katherine Rhee; and Acting Records Management Coordinator Victor Villarreal.

2. PUBLIC COMMENT ON CLOSED SESSION

3. CLOSED SESSION

There was no Closed Session.

RETURN FROM CLOSED SESSION ROLL CALL

CITY ATTORNEY REPORT OUT OF CLOSED SESSION

4. PLEDGE OF ALLEGIANCE

Ryan and Julian Lee, sons of Public Works Coordinator Hong Lee, and entering 1st and 3rd grade in the fall at Nativity Catholic School, led us in the Pledge of Allegiance. Julian and Ryan have a passion for baseball and play in North Torrance Little League and West Torrance Little League. They spend hours every day practicing with their dad in the backyard. They also train Judo and Jiu Jitsu at Zumi.

5. INVOCATION

Pastor Charles Williams of Grace Chapel led us in the Invocation.

6. PRESENTATIONS

6.A. Boards & Commissions Presentation - Recreation Commission

Acting Director of Recreation and Human Services, Nikki Sweeney, gave a background on the Recreation Commission. Acting Director Sweeney introduced Woods Woolwine Jr., Chair of the Recreation Commission. Commissioners Steven Dyson and Phillip Johnson introduced themselves. PowerPoint was shown regarding their Commission.

6.B. Gardena Events Video Presentation

The video presentation highlighted the Recreation and Human Services Department's current and future events.

7. PROCLAMATIONS

None.

8. APPOINTMENTS

8.A. Reorganization of the City Council - Selection of Mayor Pro Tem

City Manager Clint Osorio presented the Staff Report.

Mayor Cerda then asked if anyone from the Public had asked to speak on this item, and if any Member of the Council had any questions or comments.

There were no public comments and no comments from any Member of the Council.

Mayor Cerda asked if anyone would like to nominate anyone. Mayor Pro Tem Mark E. Henderson nominated Council Member Rodney G. Tanaka. Council Member Fukasawa seconded it.

Council Member Tanaka thanked the Council and Mayor Cerda.

It was moved by Mayor Pro Tem Henderson and seconded by Council Member Fukasawa to Appoint Council Member Tanaka to serve as the new Mayor Pro Tem from July 2026 to July 2027. The motion passed by a vote of 5-0 (Yea: Henderson, Fukasawa, Cerda, Tanaka and Francis).

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

City Manager Clint Osorio presented the Staff Report.

Mayor Cerda asked if anyone from the Public had asked to speak on this item.

There were no public comments.

Mayor Cerda noted that SCAG will not be voted on, because Mayor Pro Tem Henderson has been appointed for a two-year term previously.

Mayor Cerda then asked if there were any volunteers to sit on the California Contract Cities Association. Mayor Pro Tem Henderson volunteered Council Member Fukasawa as the Delegate. Council Member Francis volunteered to be the Alternate.

It was moved by Mayor Pro Tem Henderson and seconded by Council Member Tanaka to Reorganize the Council Assignments of Delegates and Alternates to Outside / City Committees with the exception of Southern California Association of Governments (SCAG). The motion passed by a vote of 5-0 (Yea: Henderson, Tanaka, Cerda, Francis and Fukasawa).

9. PUBLIC COMMENT ON CONSENT CALENDAR

There were no Public Comments.

10. CONSENT CALENDAR

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

10.B. Approval of Minutes - Regular Meeting of City Council, July 14, 2026
CONTACT: CITY CLERK

10.C. Approval of Warrants/Payroll Register, July 28, 2026
CONTACT: ADMINISTRATIVE SERVICES

10.D. Monthly Investment Report, June 2026
CONTACT: ADMINISTRATIVE SERVICES

10.E. Personnel Report P-2026-12 07-28-26
CONTACT: ADMINISTRATIVE SERVICES

10.F. Approval of a new Fortunetelling Permit - Psychic Reading and Meditation Center located at 1500 W. Artesia Square, Suite B

CONTACT: COMMUNITY DEVELOPMENT

10.G. Amendment to Agreement with UltraSystems Environmental, Inc. for Environmental Consulting Services for Ponce Recycling Project Located at 1937 West 169th Street for Additional Services Needed in an Amount of $26,400 (Contract Amount Totaling $145,680)

CONTACT: COMMUNITY DEVELOPMENT

10.H. Ratify Administrative Approval for BPR Consulting Group, Inc from the Amount of $924,000.00 to $1,238,958.49, to Cover Plan Check Reviews for FY 2025-26.

CONTACT: COMMUNITY DEVELOPMENT

10.I. SECOND READING AND ADOPTION OF ORDINANCE NO. 1891, Amending Chapter 8.70 of the Municipal Code for Stormwater and Runoff Pollution Control and Declare California Environmental Quality Act (CEQA) Exemption

CONTACT: PUBLIC WORKS

10.J. Acceptance and Notice of Completion for the Pedestrian Safety Improvement FY 2024-2025 Project (Phase 2), JN 545

CONTACT: PUBLIC WORKS

It was moved by Council Member Tanaka and seconded by Mayor Pro Tem Henderson to Approve the Consent Calendar items. The motion passed by a vote of 5-0 (Yea: Tanaka, Henderson, Cerda, Francis and Fukasawa).

11. PLANNING & ENVIRONMENTAL QUALITY COMMISSION ACTION SHEET

11.A. ZONE TEXT AMENDMENT #3-26 - PROPOSED AMENDMENT TO PORTIONS OF TITLE 18 (ZONING) OF THE MUNICIPAL CODE RELATING TO THE REVIEW PROCESS AND STANDARDS FOR MECHANICAL/ROBOT PARKING STRUCTURES

On July 21, 2026, the Planning and Environmental Quality Commission reviewed a recommendation to amend Title 18 (Zoning) of the Gardena Municipal Code relating to the review process and development/design standards for mechanical/robotic parking structures.

Commission Action: The Planning and Environmental Quality Commission adopted Resolution No. PC 9-26,by vote of 5-0, recommending that the City Council adopt an Ordinance for Zone Text Amendment #3-26.

City Council Action: No City Council action required. Zone Text Amendment #3-26 will be reviewed and considered by the City Council at a future City Council meeting.

No City Council action was required.

11.B. ZONE TEXT AMENDMENT #2-26 - PROPOSED AMENDMENT TO CHAPTER 18.13 OF THE GARDENA MUNICIPAL CODE RELATING TO ACCESSORY DWELLING UNITS (ADUS) AND JUNIOR ACCESSORY DWELLING UNITS (JADUS)

On July 21, 2026, the Planning and Environmental Quality Commission reviewed a recommendation to amend Chapter 18.13 of the Gardena Municipal Code relating to accessory dwelling units (ADUs) and junior accessory dwelling units (JADUs).

Commission Action: The Planning and Environmental Quality Commission adopted Resolution No. PC 10-26,by vote of 5-0, recommending that the City Council adopt an Ordinance for Zone Text Amendment #2-26.

City Council Action: No City Council action required. Zone Text Amendment #2-26 will be reviewed and considered by the City Council at a future City Council meeting.

No City Council action was required.

12. ORAL COMMUNICATIONS (LIMITED TO A 30-MINUTES PERIOD)

12.A. PUBLIC COMMENTS

1) Andrea Simental, Community Library Manager of the Mayme Dear Library, came to give updates regarding the Mayme Dear and the Masao W. Satow Libraries.

Mayor Cerda asked City Clerk Romero if any public comments had been received by email. City Clerk Romero stated that we received fourteen (14) Public Comments. Eleven (11) Public Comments were received before the deadline and were added to the agenda packet. Three (3) Public Comments were received after the deadline and were distributed to Council and made part of the record.

13. DEPARTMENTAL ITEMS - ADMINISTRATIVE SERVICES

No Items.

14. DEPARTMENTAL ITEMS - COMMUNITY DEVELOPMENT

No Items.

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

No Items.

16. DEPARTMENTAL ITEMS - POLICE

No Items.

17. DEPARTMENTAL ITEMS - PUBLIC WORKS

17.A. Approve a Contract Change Order to the Engineering Staff Augmentation Services Agreement with DCCM Consultant, Inc., an Additional Amount not to Exceed $124,800.00

City Manager Clint Osorio presented the Staff Report.

Mayor Cerda then asked if anyone from the Public had asked to speak on this item, and if any Member of the Council had any questions or comments.

Questions and comments were made by Council Member Francis. City Manager Osorio answered all questions.

It was moved by Council Member Tanaka and seconded by Council Member Francis to Approve the Contract Change Order to the Engineering Staff Augmentation Services Agreement with DCCM Consultant, Inc. The motion passed by a vote of 5-0 (Yea: Tanaka, Francis, Cerda, Henderson and Fukasawa).

18. DEPARTMENTAL ITEMS - RECREATION & HUMAN SERVICES

No Items.

19. DEPARTMENTAL ITEMS - TRANSPORTATION

No Items.

20. COUNCIL ITEMS

No Items.

21. COUNCIL DIRECTIVES

Mayor Pro Tem Henderson

Subject: Reimagine Permitting & Licensing with AI (Pilot) Community Development (Review other proven pilots in CA).

Purpose – Deploy an AI tool to address the rudimentary tasks of permit approval.

Reason – Can allow staff to better address more complicated tasks that require deeper analysis.

Benefit – Provide greater efficiencies, improve community/customer service (this is not to replace staff).

Council Member Tanaka seconded it.

22. CITY MANAGER REMARKS RE: DIRECTIVES / COUNCIL ITEMS

City Manager Osorio stated that he had no updates at this time.

23. COUNCIL REMARKS

1) **MAYOR PRO TEM HENDERSON** – Mayor Pro Tem prefaced the primary reason they participate in associations and professional groups it is for the opportunity to connect with other cities. Since the last meeting, he participated in various topics of AI and government. He has been doing a lot of research on AI and hopes he can work with staff and the City Manager to showcase it to the world that it's possible to do it. Lastly, he attended the plug-in electric event.

2) **COUNCIL MEMBER TANAKA** - Council member Tanaka thanked Mayor Pro Tem Henderson and said that they are lucky to have him as the guy that helps with new research on I.T. topics. Since the last meeting, he attended the South Bay Regional Public Communications Authority, users committee; Johnson Park and Rowley Park's electric vehicle charging ribbon cuttings; the Council of Government board meeting; Mayor Emeritus Russ's wife, Irene Russ's funeral; the Japanese Cultural Institute-Japanese speaking mental health support group meeting; and lastly, the Island Roots grand opening.

3) **COUNCIL MEMBER FUKASAWA** - Council member Fukasawa thanked his colleagues and the community. He's very excited and honored to be here. He attended the Rowley Park and Johnson Park charging ribbon cutting stations. He added it's nice to see the City of Gardena be progressive and it's also great for our environment.

4) **MAYOR CERDA** - Since the last council meeting, she attended the monthly card room meeting which is California Cities Gaming Authority; the LA County sanitation meeting; the District 3 Neighborhood Watch meeting; the Soccer Watch Party; the Serra High School's golf tournament; the two new EV charging stations; the Island Roots grand opening; and lastly, the Carson's Cajun Blues concert.

5) **COUNCIL MEMBER FRANCIS** - She thanked Ryan and Julian Lee for leading the Pledge of Allegiance; Pastor Charles Williams and the first lady Williams from the Grace Chapel for their prayer; Woods Woolwine, Steve Dyson, and members of Recreation Park Commission for their presentation. Since the last meeting, she attended the Johnson Park ribbon cutting ceremony for the charging station; the Greater Los Angeles County Vector Control District Committee. She thanked Steve Dyson, the member of Recreation Park Commission. She sent her condolences to our Deputy City Manager and Transportation Director, Ernie Crespo, and remembering his father. She congratulated the newest council member, Jeff Fukasawa. She also encourages everyone to participate in the program activities of the library. Lastly, she stated that technology is advancing and she will be looking at AI.

24. ANNOUNCEMENT(S)

1) Line G is now open through Saturday, September 5, 2026, on Tuesdays, Wednesdays, and Saturdays from 9:00 a.m. to 6:00 p.m.

2) Coffee With a Cop, Thursday, July 30, 2026, from 2:00 p.m. to 4:00 p.m. at Chick-Fil-A located at 16210 Crenshaw Blvd;

3) Dive-In Movie, Friday, July 31, 2026, from 8:00 p.m. to 9:30 p.m. at the Gardena Community Aquatic Center;

4) National Night Out Summer Block Party, Tuesday, August 4, 2026, from 6:00 p.m. to 8:00 p.m. at the City Hall Complex;

5) End of the Summer Teen Pool Party, Friday, August 7, 2026, from 6:30 p.m. to 9:00 p.m. at the Gardena Aquatic Center;

6) Sounds and Bites, Friday, August 7, 2026, on Gardena Blvd;

7) 23rd Annual Gardena Jazz Festival, Sunday, August 23rd at Rowley Park;

8) Battle of the Blood Drive event, Friday, August 21, 2026, from 9:00 a.m. to 2:00 p.m. at Rush Gym; and

9) 26th Annual Keep Gardena Beautiful Day, Saturday, September 19, 2026, from 8:00 a.m. to 12:00 p.m.

25. REMEMBERANCES

Mr. Francisco Crespo, 77 years of age, beloved father of Deputy City Manager and Director of Transportation Ernie Crespo;

Mr. Michael H. Saffell, father of former Gardena Chief of Police, Mike Saffell; and

Mr. Carlo Lomeli, 71 years of age and beloved owner of Lomeli's Italian Restaurant, which has been in Gardena since 1978. He will truly be missed by the Gardena community for his kindess, generosity and welcoming spirit.

26. ADJOURNMENT

At 8:45 p.m. Mayor Cerda adjourned the Gardena City Council Meeting to the Closed Session portion of the City Council Meeting at 7:00 p.m., and the Regular City Council Meeting at 7:30 p.m. on Tuesday, August 11, 2026.

BECKY ROMERO
City Clerk of the City of Gardena and
Ex-officio Clerk of the Council

APPROVED:

_____
Tasha Cerda, Mayor

By:_____
Katherine Rhee, Acting Assistant City Clerk

MINUTES

Regular PEQC Meeting of the

Planning and Environmental Quality Commission

Tuesday, July 7, 2026

The Regular PEQC Meeting Notice and Agenda of the Planning and Environmental Quality Commission of the City of Gardena, California, was called to order on July 7, 2026, 7:00 PM, in the Council Chambers at 1700 W. 162nd Street, Gardena, California.

1. CALL MEETING TO ORDER

The meeting was called to order at 7:00 PM.

2. PLEDGE OF ALLEGIANCE

Chair Ronald Wright-Scherr led the Pledge of Allegiance.

3. ROLL CALL

Present: Chair Ronald Wright-Scherr; Vice-Chair Jules Kanhan; and Commissioner Steve Sherman. Employees present: Assistant Director of Community Development Jo-Anne Burns; Assistant City Attorney Ivy Tsai; and Planning Assistant Kevin La.

Commissioners Deryl Henderson and Stephen P. Langley were away on an excused absence.

Director of Community Development Greg Tsujiuchi was away on an excused absence.

4. APPROVAL OF MINUTES

4.A. Planning and Environmental Quality Commission Approval of Minutes for May 5, 2026.

MOTION: A motion was made by Chair Wright-Scherr and seconded by Commissioner Sherman to approve the minutes of the meeting held on May 5, 2026.

The motion passed by a vote of 3-0 (Yea: Wright-Scherr, Kanhan and Sherman; Noes: None)

Absent: Henderson and Langley

4.B. Planning and Environmental Quality Commission Approval of Minutes for May 19, 2026.

MOTION: A motion was made by Vice-Chair Kanhan and seconded by Commissioner Sherman to approve the minutes of the meeting held on May 19, 2026.

The motion passed by a vote of 3-0 (Yea: Wright-Scherr, Kanhan and Sherman; Noes: None)

Absent: Henderson and Langley

5. ORAL COMMUNICATIONS

Administrative Analyst I, Georgina Placido, noted that no members of the public were present and no public comments were received via email.

6. PUBLIC HEARING ITEMS

6.A. ENVIRONMENTAL ASSESSMENT #19-24; SITE PLAN REVIEW #4-24; TENTATIVE PARCEL MAP #2-24 TO ALLOW THE CONSTRUCTION OF FOUR (4) THREE-STORY CONDOMINIUM UNITS IN THE MEDIUM DENSITY MULTIFAMILY RESIDENTIAL (R-3) ZONED PORTION OF A SPLIT ZONED R-3 AND SINGLE-FAMILY RESIDENTIAL (R-1) ZONED PROPERTY AT 1031 MAGNOLIA AVENUE.

Chair Wright-Scherr announced that the agendized continued Public Hearing for Environmental Assessment #19-24, Site Plan Review #4-24, Tentative Parcel Map #2-24 at 1031 Magnolia Avenue will not be heard due to a lack of quorum. The item will be rescheduled for a public hearing in approximately three months at the applicant's request. Public Hearing notices will be published in the Gardena Valley News and will be mailed out at least 10-days prior to the public hearing date.

7. OTHER ITEMS

7.A. FINDING OF CONFORMANCE WITH THE CITY'S GENERAL PLAN REQUESTED BY LOS ANGELES COUNTY PUBLIC WORKS FOR AIN 6106-036-902 AND 6106-036-905 (Southwest corner of Artesia Boulevard and Normandie Avenue)

Assistant City Attorney Ivy Tsai was present to answer any questions.

Assistant Director of Community Development Jo-Anne Burns presented the staff report and provided background information regarding the project site, currently known as the Gardena sumps, located at the southwest corner of Artesia Boulevard and Normandie Avenue, specifically at 1440 – 1472 Artesia Boulevard, as displayed on the screen. She noted that the project site was approved for development in February 2025 by both the Planning Commission and the City Council and indicated that the site has some contamination.

Ms. Burns reviewed the remediation process outlined in the Final Remedial Action Plan (RAP), which has been approved by the Department of Toxic Substances Control (DTSC).

Ms. Burns explained that this item is necessary because the parcels highlighted in green and blue on the screen are owned and operated by the Los Angeles County Public Works Department. For ARCO to place infrastructure on the site, they must purchase the property from the Los Angeles County Public Works. In accordance with California Government Code Section 65402, prior to the sale of county property, the proposed project must be reviewed by the local planning agency, which must determine that the general plan is consistent with the proposed use.

Ms. Burns emphasized that it is the Planning Commission's task to make this general plan conformance determination for the item.

Ms. Burns informed the Commission that the property is designated as Official (O) Zone and listed the allowable uses for (O) Zoned properties, as displayed on the screen. She noted that, in this case, the proposed use fits under the category of water works and drainage facility.

Ms. Burns detailed how the sale of the two parcels aligns with and complies with Land Use Goal 3 and Public Safety Goal 4; and Economic Development Goal 1.

Ms. Burns noted the General Plan conformance determination is statutorily exempt from the California Environmental Quality Act (CEQA) under Section 15061(b)(3) of the CEQA guidelines, which provides that CEQA only applies to projects that have a potential for causing significant effect on the environment.

STAFF RECOMMENDATION:

- Receive public comments;
- **Adopt Resolution No. PC 8-26**, determining that the proposed sale of parcels AIN 6106-036-902 and 6106-036-905 by the Los Angeles County Public Works to Atlantic Richfield Company for the proposed use is an allowed use within the Official (O) zone and in conformance with the City of Gardena General Plan; and
- The determination is exempt from the CEQA under Section 15061(b)(3).

Ms. Burns informed the Commission that staff is available to answer any questions.

Chair Wright-Scherr asked if any of the Commissioners had questions.

Vice-Chair Kanhan asked whether the applicant was present, to which Ms. Burns replied that they were not.

Chair Wright-Scherr inquired about the previously proposed storage unit, asking if it might change to a gas station since ARCO is involved. Ms. Burns clarified that there will not be a gas station; ARCO's involvement is solely for the purpose of cleaning up contamination.

Vice-Chair Kanhan then asked if this is the same site where U-Haul is located. Ms. Burns confirmed that he was correct.

Vice-Chair Kanhan also inquired if they had just discovered that LA County owns the property, as it had not been an issue before. Ms. Burns provided clarification, explaining that there were

initially discussions with the railroad company, but they could not reach an agreement and decided to proceed with the alternate site, which is owned by LA County Public Works.

There were no additional questions or comments made by any member of the Commission.

MOTION: A motion was made by Chair Wright-Scherr and seconded by Vice-Chair Kanhan to Adopt Resolution No. PC 8-26 determining that the proposed sale of parcels AIN 6106-036-902 and 6106-036-905 by the Los Angeles County Public Works to Atlantic Richfield Company for the proposed use is an allowed use within the Official (O) zone and in conformance with the City of Gardena General Plan; and the determination is exempt from the CEQA under Section 15061(b)(3):

The motion passed by a vote of 3-0 (Yea: Wright-Scherr, Kanhan and Sherman; Noes: None)

Absent: Henderson and Langley

8. COMMUNITY DEVELOPMENT DIRECTOR'S REPORT

Assistant Director of Community Development Jo-Anne Burns, announced upcoming city events.

Ms. Burns wished everyone a belated Happy 4th of July, as it marked the country's 250th Anniversary, and the city held a wonderful celebration.

1. Sound & Bites continuation, Friday, July 10, 2026, and Friday, August 7, 2025, from 6:00 PM to 9:00 PM at the Gardena Boulevard City-owned parking lot
2. Show & Shine Car Show & Concert at Rowley Park on Saturday, July 11, 2026, from 10:00 AM – 2:00 PM.
3. Game on Gardena Championship, Sunday, July 19, 2026, from 11:00 AM to 3:00 PM at the Gardena Boulevard City-owned parking lot.
4. Back to School Giveaway, Tuesday, August 4, 2026, from 6:00 PM – 8:00 PM at City Hall Complex.
5. National Night Out Summer Block Party, Tuesday, August 4, 2026, from 6:00 PM – 8:00 PM at City Hall Complex.
6. 23rd Annual City of Gardena Jazz Festival, Sunday, August 23, 2026, at Rowley Park.
7. Food, Wine & Brew, Saturday, September 26, 2026, at City Hall Complex.

Ms. Burns informed the Commissioners that they will receive two tickets, per event.

9. PLANNING & ENVIRONMENTAL QUALITY COMMISSIONERS' REPORTS

1. VICE-CHAIR KANHAN – No items to report.
2. COMMISSIONER SHERMAN – No items to report.
3. CHAIR-WRIGHT-SCHERR – He mention that the 4th of July was loud but everything went well.

10. ADJOURNMENT

Chair Wright-Scherr adjourned the meeting at 7:22 PM.

Respectfully submitted,

APPROVED:

RONALD WRIGHT-SCHERR, CHAIR
Planning and Environmental Quality Commission

By: _____

GREG TSUJIUCHI, SECRETARY
Planning and Environmental Quality Commissior

MINUTES

Regular PEQC Meeting of the

Planning and Environmental Quality Commission

Tuesday, July 21, 2026

The Regular PEQC Meeting Notice and Agenda of the Planning and Environmental Quality Commission of the City of Gardena, California, was called to order on July 21, 2026, 7:00 PM, in the Council Chambers at 1700 W. 162nd Street, Gardena, California.

1. CALL MEETING TO ORDER

The meeting was called to order at 7:02 PM.

2. PLEDGE OF ALLEGIANCE

Commissioner Stephan P. Langley led the Pledge of Allegiance.

3. ROLL CALL

Present: Chair Ronald Wright-Scherr; Vice-Chair Jules Kanhan; Commissioner Steve Sherman; Commissioner Deryl Henderson; and Commissioner Stephen P. Langley. Employees present: Director of Community Development Greg Tsujiuchi; Assistant Director of Community Development Jo-Anne Burns; Assistant City Attorney Ivy Tsai; and Planning Assistant Kevin La.

4. APPROVAL OF MINUTES

No Items.

5. ORAL COMMUNICATIONS

Administrative Analyst I, Georgina Placido, asked if there were any comments from the public and noted for the record that one speaker slip was received.

Public Speaker: Michelle Whitening, a resident, raised questions regarding tree maintenance, the planting of additional trees, pavement conditions, and vacant properties.

Assistant City Attorney Ivy Tsai informed Ms. Whitening that her request fell outside the Planning Commission’s jurisdiction and assured her that she would pass on her questions to city staff.

Director of Community Development Greg Tsujiuchi also informed Ms. Whitening that staff would reach out to her to address her questions.

6. PUBLIC HEARING ITEMS

6.A. ZONE TEXT AMENDMENT #3-26, PROPOSED AMENDMENT TO PORTIONS OF TITLE 18 (ZONING) OF THE MUNICIPAL CODE RELATING TO THE REVIEW PROCESS AND STANDARDS FOR MECHANICAL/ROBOTIC PARKING STRUCTURES

Director of Community Development Greg Tsujiuchi and Assistant City Attorney Ivy Tsai were present to answer any questions.

Assistant Director of Community Development Jo-Anne Burns presented the staff report informing the Commission the the Zone Text Amendment is statutorily exempt form CEQA under Section 15061(b)(3) of the CEQA Guidelines, which provides that CEQA only applies to projects that have potential for causing a significant effect on the environment. The proposed Zone Text Amendment will not result in any physical changes and does not involve construction.

Ms. Burns provided background information regarding the Zone Text Amendment: On January 21, 2026, the Planning Commission adopted Resolution No. PC 3-26 for ZTA 3-25. She noted that when the Planning Commission reviewed the Zone Text Amendment, it included two parts: a proposed amendment concerning robotic parking and an in-lieu parking fee for businesses in the downtown Gardena area, which aimed to eliminate the in-lieu parking fee. However, on April 14, 2026, the City Council directed the staff to separate the in-lieu parking portion from the robotic parking portion before re-sending it back to the Planning Commission. Therefore, the current Zone Text Amendment only includes the robotic parking component of the previously approved resolution.

Ms. Burns went over the changes to section 18.18A.040.I.2 and 18.21.050.H.2 regarding mechanical or robotic parking structures, as displayed on the screen. She noted that a new section had been drafted to provide development standards, clarifications, and cross-references related to these structures.

Ms. Burns informed the Commission about the public notification for the zoning code, which, by state law, requires a notification in the newspaper at least 20 days prior to the hearing. She mentioned that the notice was published on June 18, 2026, and, to date, no public comments have been received.

STAFF RECOMMENDATION:

- Conduct the public hearing;
- Receive testimony form the public; and
- **Adopt Resolution No. PC 9-26**, recommending that the City Council adopt an Ordinance for Zone Text Amendment No. 3-26.

Ms. Burns informed the Commission that she was available to answer any questions from the Commission.

Chair Wright-Scherr asked if any of the Commissioners had questions.

Chair Wright-Scherr then announced that the public hearing was open, confirming with staff that no speaker slips had been received, and shortly thereafter closed the public hearing.

There were no additional questions or comments made by any member of the Commission.

MOTION: A motion was made by Commissioner Langley and seconded by Chair Wright-Scherr to Adopt Zone Text Amendment No. 3-26, Proposed Amendment to Portions of Title 18 (Zoning) of the Municipal Code Relating to the Review Process and Standards for Mechanical/Robotic Parking Structures; and Recommendation to the City Council for Adoption; and Direct staff to file a Notice of Exemption:

The motion passed by a vote of 5-0 (Yea: Wright-Scherr, Kanhan, Sherman, Henderson and Langley; Noes: None)

Assistant City Attorney Ivy Tsai provided clarification regarding the motion.

Director Tsujiuchi stated that the recommended ordinance will be scheduled for City Council consideration at a future date.

6.B. ZONE TEXT AMENDMENT #2-26, PROPOSED AMENDMENT TO CHAPTER 18.13 OF THE GARDENA MUNICIPAL CODE RELATING TO ACCESSORY DWELLING UNITS (ADUS) AND JUNIOR ACCESSORY DWELLING UNITS (JADUS)

Director of Community Development Greg Tsujiuchi and Assistant City Attorney Ivy Tsai were present to answer any questions.

Assistant Director of Community Development Jo-Anne Burns presented the staff report informing the Commission that the Zone Text Amendment is statutorily exempt from CEQA pursuant to Public Resources Code Section 21080.17 which exempts ordinances implementing accessory dwelling unit ordinances.

Ms. Burns provided background information, noting that on May 5, 2026, the Planning Commission adopted Resolution No. PC 5-26 for Zone Text Amendment 1-26, which included updates to the ADU ordinance. However, on May 8, 2026, the Department of Housing and Community Development (HCD) sent the City a letter after reviewing the city's 2025 ADU ordinance. This letter identified areas in the city's code that were not consistent with state law. While most of the issues identified by HCD were part of Zone Text Amendment 1-06, which the Planning Commission had previously adopted, there were a few items mentioned in the letter that needed to be addressed before the ordinance could be presented to the City Council for adoption. This ensures that a compliant ordinance is submitted to HCD, demonstrating the City of Gardena's intent to adhere to state ADU laws.

Ms. Burns discussed the Gardena Municipal Code changes included in the initial ordinance, as reflected in the current draft ordinance displayed on the screen. She noted that the changes

identified by HCD, shown as GMC Changes (Part 2), are necessary for compliance with state law and were not included as proposed changes in the previous ordinance.

Ms. Burns noted that public hearing notices were duly advertised in the Gardena Valley News on June 18, 2026, at least 20 days prior to the hearing, and, to date no public comments have been received.

STAFF RECOMMENDATION:

- Conduct the public hearing;
- Receive testimony from the public;
- **Adopt Resolution No. PC 10-26**, recommending that the City Council adopt an Ordinance for Zone Text Amendment No. 2-26.

Ms. Burns highlighted that the recommendation includes the adoption of the CEQA exemption.

Chair Wright-Scherr then asked if any of the Commissioners had questions.

Commissioner Henderson asked for clarification, noting that while the city has complied, the state wants an official statement confirming compliance based on specific verbiage. Ms. Burns responded, explaining what the state was requesting from the city.

Chair Wright-Scherr then announced that the public hearing was open, confirming with staff that no speaker slips had been received, and shortly thereafter closed the public hearing.

There were no additional questions or comments made by any member of the Commission.

MOTION: A motion was made by Vice-Chair Kanhan and seconded by Commissioner Langley to Adopt Resolution No. PC 10-26, recommending that the City Council adopt an Ordinance for Zone Text Amendment No. 2-26; and Direct staff to file a Notice of Exemption:

The motion passed by a vote of 5-0 (Yea: Wright-Scherr, Kanhan, Sherman, Henderson and Langley; Noes: None)

Assistant City Attorney Ivy Tsai provided clarification regarding the motion.

Director Tsujiuchi stated that the recommended ordinance will be scheduled for City Council consideration at a future date.

7. OTHER ITEMS

No Items.

8. COMMUNITY DEVELOPMENT DIRECTOR'S REPORT

Director of Community Development Greg Tsujiuchi, announced upcoming city events.

1. Sound & Bites continuation, Friday, August 7, 2025, from 6:00 PM to 9:00 PM at the Gardena Boulevard City-owned parking lot.
2. Back to School Giveaway, Tuesday, August 4, 2026, from 6:00 PM – 8:00 PM at City Hall Complex.
3. National Night Out Summer Block Party, Tuesday, August 4, 2026, from 6:00 PM – 8:00 PM at City Hall Complex.
4. 23rd Annual City of Gardena Jazz Festival, Sunday, August 23, 2026, at Rowley Park.
5. Food, Wine & Brew, Saturday, September 26, 2026, at City Hall Complex.

Director Tsujiuchi advised the Commissioners to inform staff if they wish to attend both events, as each will receive two tickets

9. PLANNING & ENVIRONMENTAL QUALITY COMMISSIONERS' REPORTS

1. VICE-CHAIR KANHAN - No items to report.
2. COMMISSIONER SHERMAN - No items to report.
3. COMMISSIONER HENDERSON - No items to report.
4. COMMISSIONER LANGLEY - He inquired about the development occurring at the southwest corner of Artesia and Normandie Avenue. Director Tsujiuchi reminded him of the approved entitlements for a self-storage center, which will also include a distribution/warehouse type business and some retail space on the ground floor. Ms. Burns provided additional information about the property site. Commissioner Henderson made a few comments, and Director Tsujiuchi offered clarification.
5. CHAIR WRIGHT-SCHERR - He expressed gratitude to the City of Gardena for awarding him a Certificate of Recognition for his 3.3 years of service as a member of the Planning and Environmental Quality Commission during the City Council Meeting held on Tuesday, July 14. Vice-Chair Kanhan also congratulated him.

10. ADJOURNMENT

Chair Wright-Scherr adjourned the meeting at 7:33 PM.

Respectfully submitted,

APPROVED:

By:

RONALD WRIGHT-SCHERR, CHAIR
Planning and Environmental Quality Commission

GREG TSUJIUCHI, SECRETARY
Planning and Environmental Quality Commission

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Administrative Services Department

DATE: August 6, 2026

SUBJECT: WARRANT REGISTER
PAYROLL REGISTER

August 11, 2026 TOTAL WARRANTS ISSUED: $4,214,618.47

Wire Transfer:	13333-13345
Prepay:	186049-186054
Check Numbers:	186055-186241
Checks Voided:	

Total Pages of Register: 22

August 7, 2026 TOTAL PAYROLL ISSUED: $2,051,873.33

Danny Rodriguez
Revenue & Purchasing Manager

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
13333	7/14/2026	109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS	SWEENEY 06/22/26	034-00731	CAL CARD STATEMENT 05/23-06/22/26	34,970.23
					Total :	**34,970.23**
13334	7/14/2026	109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS	HOWARD 06/22/26		CAL CARD STATEMENT 05/23-06/22/26	23,384.61
					Total :	**23,384.61**
13335	7/14/2026	109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS	RECREATION 06/22/26		CAL CARD STATEMENT 05/23-06/22/26	25,578.04
					Total :	**25,578.04**
13336	6/18/2026	112326 LWP CLAIMS SOLUTIONS INC.	061826		WORKERS' COMP CLAIMS	100,000.00
					Total :	**100,000.00**
13337	7/6/2026	112401 PINNACLE CLAIMS MANAGEMENT INC	JULY 2026	023-01700	HEALTH/LIFE INSURANCE & SERVICE F	154,868.60
					Total :	**154,868.60**
13338	7/15/2026	113747 DELTA DENTAL OF CALIFORNIA	BE007133100C		DENTAL INSURANCE CLAIMS	12,071.22
					Total :	**12,071.22**
13339	7/16/2026	112441 ANTHEM BLUE CROSS LIFE &, HEALTH INSUF	365993872379		HEALTH INSURANCE CLAIMS	24,651.94
					Total :	**24,651.94**
13340	7/17/2026	112326 LWP CLAIMS SOLUTIONS INC.	071726		WORKERS' COMP CLAIMS	66,228.50
					Total :	**66,228.50**
13341	7/17/2026	112401 PINNACLE CLAIMS MANAGEMENT INC	070926		HEALTH INSURANCE CLAIMS	58,298.36
					Total :	**58,298.36**
13342	7/17/2026	112326 LWP CLAIMS SOLUTIONS INC.	071826		WORKERS' COMP CLAIMS	155,803.80
					Total :	**155,803.80**
13343	7/22/2026	113747 DELTA DENTAL OF CALIFORNIA	BE007137811C		DENTAL INSURANCE CLAIMS	14,576.50
					Total :	**14,576.50**
13344	7/23/2026	112441 ANTHEM BLUE CROSS LIFE &, HEALTH INSUF	365994526739		HEALTH INSURANCE CLAIMS	39,573.18

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
13344	7/23/2026	112441 112441 ANTHEM BLUE CROSS LIFE &, HEALTH II (Continued)			**Total :**	**39,573.18**
13345	7/23/2026	112401 PINNACLE CLAIMS MANAGEMENT INC	072326		HEALTH INSURANCE CLAIMS	89,328.54
					Total :	**89,328.54**
186049	8/4/2026	113811 LOGAN, MARY F.	RA-LANE 05/2026		RENTAL ASSISTANCE PROGRAM	662.50
					Total :	**662.50**
186050	8/6/2026	113961 STEPHANOFF, GLENN	26-06PW		FINAL SETTLEMENT	1,101.45
					Total :	**1,101.45**
186051	8/6/2026	113960 ROSS NATHAN , M.D. INC.	756-2026-7-30		MED-LEGAL SERVICES	1,200.00
					Total :	**1,200.00**
186052	8/6/2026	113954 MIXED GENERATIONS	100		ENTERTAINMENT SERVICES - SOUND	600.00
					Total :	**600.00**
186053	8/6/2026	619003 SOUTHERN CALIFORNIA EDISON	073126.		LIGHT & POWER	2,800.35
					Total :	**2,800.35**
186054	8/6/2026	619003 SOUTHERN CALIFORNIA EDISON	080326.		LIGHT & POWER	93,457.07
					Total :	**93,457.07**
186055	8/11/2026	104606 2 BROTHERS TIRES & WHEELS	33089		PD VEHICLE TIRE SERVICES	84.00
					Total :	**84.00**
186056	8/11/2026	103164 4IMPRINT	15229038		AQUATIC PROGRAM SUPPLIES	4,275.76
					Total :	**4,275.76**
186057	8/11/2026	110161 ABRO, JENNIFER	062526		WELLNESS STIPEND REIMBURSEMEN	250.00
					Total :	**250.00**
186058	8/11/2026	107290 ACOSTA, NOLBERTO	071326		WELLNESS STIPEND REIMBURSEMEN	386.74
					Total :	**386.74**
186059	8/11/2026	113951 ADAMS, EBONY	071326		WELLNESS STIPEND REIMBURSEMEN	1,451.17
					Total :	**1,451.17**
186060	8/11/2026	101748 AFTERMARKET PARTS COMPANY LLC, THE	84335735	037-10544	GTRANS AUTO PARTS	259.67

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186060	8/11/2026	101748 AFTERMARKET PARTS COMPANY LLC, THE	(Continued)			
			84344898	037-10544	GTRANS AUTO PARTS	1,492.06
			84347832	037-10544	GTRANS AUTO PARTS	4,092.16
					Total :	**5,843.89**
186061	8/11/2026	112544 ALCARAZ, TIFFANY	071326		WELLNESS STIPEND REIMBURSEMEN	250.00
					Total :	**250.00**
186062	8/11/2026	100925 AMERICAN MOVING PARTS	01A183786		GTRANS AUTO PARTS	357.00
			01A184035		GTRANS AUTO PARTS	999.67
			01A184036		GTRANS AUTO PARTS	-39.56
			01A184392		GTRANS AUTO PARTS	428.38
					Total :	**1,745.49**
186063	8/11/2026	112667 ANDERSON, JESSICA	062526		WELLNESS STIPEND REIMBURSEMEN	136.06
			071326		WELLNESS STIPEND REIMBURSEMEN	198.24
					Total :	**334.30**
186064	8/11/2026	108625 ARAD OIL INC.	APRIL 2026		CAR WASH	12.00
			JUNE 2026		CAR WASH	36.00
			MAY 2026		CAR WASH	36.00
					Total :	**84.00**
186065	8/11/2026	101459 ASBURY ENVIRONMENTAL SERVICES	I500-01404719		HAZARDOUS WASTE DISPOSAL SERVI	8.00
			I500-01407394		HAZARDOUS WASTE DISPOSAL SERVI	153.00
			I500-01407395		HAZARDOUS WASTE DISPOSAL SERVI	169.98
					Total :	**330.98**
186066	8/11/2026	100964 AT&T MOBILITY	287275680401X080126		PD CELL PHONE ACCT #287275680401	148.49
					Total :	**148.49**
186067	8/11/2026	112942 AWP SAFETY	40020391		18"X24" NO PARKING FRIDAY SIGN	680.78
			40020393		WAYFINDING SIGNS	277.97
			40020396		UNAUTHORIZED VEHICLES SIGN	150.32
					Total :	**1,109.07**
186068	8/11/2026	110686 AZTECH ELEVATOR COMPANY	AZ21215	037-10563	ELEVATOR MAINTENANCE - GTRANS	285.00
			AZ21219	037-10563	ELEVATOR MAINTENANCE - GTRANS	83.33

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186068	8/11/2026	110686 110686 AZTECH ELEVATOR COMPANY	(Continued)		**Total :**	**368.33**
186069	8/11/2026	112929 BALL, CARL LEE	062526		WELLNESS STIPEND REIMBURSEMEN	750.00
					Total :	**750.00**
186070	8/11/2026	412610 BANK OF NEW YORK MELLON, THE	00252-26-0103953		ADMIN FEE - SBRPCA REFUNDING REV	1,970.00
					Total :	**1,970.00**
186071	8/11/2026	103651 BARR & CLARK, INC.	68155		ENVIRONMENTAL TESTING - 12817 CA	335.00
					Total :	**335.00**
186072	8/11/2026	103641 BECNEL UNIFORMS	94244		BUS UNIFORM SUPPLIES	449.26
			94245		BUS UNIFORM SUPPLIES	519.95
			94246		BUS UNIFORM SUPPLIES	204.14
			94247		BUS UNIFORM SUPPLIES	131.65
			94248		BUS UNIFORM SUPPLIES	520.22
					Total :	**1,825.22**
186073	8/11/2026	109037 BEEMAN, RAYMOND	06/27-07/01		2026 GFOA ANNUAL CONFERENCE	171.94
			071326		WELLNESS STIPEND REIMBURSEMEN	1,310.65
					Total :	**1,482.59**
186074	8/11/2026	112299 BERMUDEZ, JASMINE	071326		WELLNESS STIPEND REIMBURSEMEN	782.18
					Total :	**782.18**
186075	8/11/2026	113662 BIG BELLY SOLAR LLC	63872		GTRANS FACILITY SUPPLIES	445.81
					Total :	**445.81**
186076	8/11/2026	109377 BOB BARKER COMPANY, INC.	INV2252128		JAIL PROGRAM SUPPLIES	170.12
					Total :	**170.12**
186077	8/11/2026	112759 BOYCE INDUSTRIES, INC.	69612		GTRANS FACILITY SUPPLIES	592.13
					Total :	**592.13**
186078	8/11/2026	111902 BPR CONSULTING GROUP LLC	4563	032-00231	CONSULTING SERVICES - JUNE 2026	48,775.45
					Total :	**48,775.45**
186079	8/11/2026	113529 BRIEFING ROOM LLC, THE	1713		ONLINE LAW ENFORCEMENT TRAININ	4,185.62

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186079	8/11/2026	113529 113529 BRIEFING ROOM LLC, THE	(Continued)		**Total :**	**4,185.62**
186080	8/11/2026	113602 BURNS, JO-ANNE	071326		WELLNESS STIPEND REIMBURSEMEN	293.13
					Total :	**293.13**
186081	8/11/2026	113461 CABACUNGAN, ANTHONY	071326		WELLNESS STIPEND REIMBURSEMEN	250.00
					Total :	**250.00**
186082	8/11/2026	110538 CANNON COMPANY	96394	024-01222	WESTERN AVE REHAB PROJECT, JN 5	69,101.10
			96486	024-01218	ANNUAL SEWER IMPROVEMENT, JN 54	57,418.00
					Total :	**126,519.10**
186083	8/11/2026	110538 CANNON COMPANY	96166	024-01222	WESTERN AVE REHAB PROJECT, JN 5	3,212.50
			96390	024-00821	RBB ARTERIAL IMPROVEMENT PROJE	2,116.13
					Total :	**5,328.63**
186084	8/11/2026	803420 CARPENTER, ROTHANS & DUMONT, LAW OFF	52623		LEGAL SERVICES	2,064.00
			52624		LEGAL SERVICES	46.00
			52712		LEGAL SERVICES	937.00
			52818		LEGAL SERVICES	3,918.00
			52821		LEGAL SERVICES	1,839.58
			52823		LEGAL SERVICES	69.00
			52824		LEGAL SERVICES	566.95
			52826		LEGAL SERVICES	1,288.00
					Total :	**10,728.53**
186085	8/11/2026	102987 CARR-OMEZE, ALEXANDER	080426		WELLNESS STIPEND REIMBURSEMEN	1,343.75
					Total :	**1,343.75**
186086	8/11/2026	303331 CDTFA	JULY 2026		DIESEL FUEL EXEMPT BUS	4.00
					Total :	**4.00**
186087	8/11/2026	111966 CELEDON'S EXERCISE EQUIPMENT, SERVICE	1427		GTRANS FITNESS EQUIPMENT MAINT	635.00
					Total :	**635.00**
186088	8/11/2026	108378 CHARLES E. THOMAS COMPANY INC.	1666	037-10485	HEALY QUARTERLY INSPECTION	570.00
			1750	037-10564	DESIGNATED OPERATOR SERVICE	225.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186088	8/11/2026	108378 108378 CHARLES E. THOMAS COMPANY INC. (Continued)			**Total :**	**795.00**
186089	8/11/2026	104126 CHARTER COMMUNICATIONS	232843901072126	023-01698	SPECTRUM FIBER PEG CHANNELS	1,080.00
					Total :	**1,080.00**
186090	8/11/2026	112297 CHOI, JACKIE	072226		WELLNESS STIPEND REIMBURSEMEN	527.89
					Total :	**527.89**
186091	8/11/2026	111534 CLEAN ENERGY	CE12846204	037-10478	CNG O&M SERVICES - MAY 2026	12,917.00
					Total :	**12,917.00**
186092	8/11/2026	211265 COBB, FELICIA	062526		WELLNESS STIPEND REIMBURSEMEN	750.00
					Total :	**750.00**
186093	8/11/2026	102388 COPYLAND, INC.	94422	037-10550	FY27 PROFESSIONAL PRINTING AND C	549.30
					Total :	**549.30**
186094	8/11/2026	102791 CPAC, INC.	1303290	023-01697	MONITORS FOR COMPUTER REPLACE	38,926.54
					Total :	**38,926.54**
186095	8/11/2026	103933 CPRS DISTRICT 9	11-2026-2027		2026 AWARDS AND INSTALLATION BAN	100.00
					Total :	**100.00**
186096	8/11/2026	109005 CRESPO, ERNIE	071326		WELLNESS STIPEND REIMBURSEMEN	750.00
					Total :	**750.00**
186097	8/11/2026	106193 CUMMINS SALES AND SERVICE	X4-260798120	037-10551	GTRANS AUTO PARTS	832.95
			X4-260798303	037-10551	GTRANS AUTO PARTS	657.19
			X4-260798559	037-10551	GTRANS AUTO PARTS	1,092.62
					Total :	**2,582.76**
186098	8/11/2026	110319 CWE DIRECTOR	F26465	024-01205	MS4 & NPDES MONITORING & COMPLI	6,658.00
			F26466	024-01181	MS4 & NPDES MONITORING & COMPLI	334.00
					Total :	**6,992.00**
186099	8/11/2026	111874 DAVID VOLZ DESIGN LANDSCAPE, ARCHITEC	423546	024-00901	MAS FUKAI PARK IMPROVEMENTS, JN	65,769.90
					Total :	**65,769.90**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186100	8/11/2026	113871 DCCM INFRASTRUCTURE, INC.	998	024-01230	ENGINEERING STAFF AUGMENTATION	18,000.00
					Total :	**18,000.00**
186101	8/11/2026	312558 DEPARTMENT OF ANIMAL CARE, & CONTROL	JUNE 2026		MONTHLY ANIMAL SERVICES - JUNE 2(	2,960.68
					Total :	**2,960.68**
186102	8/11/2026	303459 DEPARTMENT OF JUSTICE	055985		FINGERPRINT APPS - JUNE 2026	2,747.00
					Total :	**2,747.00**
186103	8/11/2026	312117 DEPARTMENT OF WATER & POWER	072326		LIGHT & POWER	131.12
			073026		LIGHT & POWER	97.58
					Total :	**228.70**
186104	8/11/2026	112928 DIRCIO, LIZETH	080426		WELLNESS STIPEND REIMBURSEMEN	741.74
					Total :	**741.74**
186105	8/11/2026	105053 E.J. WARD	EJ-INV-5187		FUEL SYSTEM SUPPLIES	232.03
					Total :	**232.03**
186106	8/11/2026	113953 EDWARDS, TRACY	RECEIPT #305367		BLOCK PARTY DEPOSIT REFUND	100.00
					Total :	**100.00**
186107	8/11/2026	110534 EL DORADO NATIONAL	90898864		GTRANS BUS VEHICLE SUPPLIES	322.59
			90899047		GTRANS BUS VEHICLE SUPPLIES	538.35
			90899681		GTRANS BUS VEHICLE SUPPLIES	396.51
					Total :	**1,257.45**
186108	8/11/2026	113296 ELECTRONIC ENTRY DISTRIBUTORS	99121989		GTRANS FACILITY SUPPLIES	260.34
					Total :	**260.34**
186109	8/11/2026	112323 ELITE SPECIAL EVENTS, INC.	130	034-00761	2026 WINTER WONDERLAND SUPPLIE	6,675.00
					Total :	**6,675.00**
186110	8/11/2026	107353 EMERGENCY RESPONSE CRIME SCENE, CLE	T2026-443		BIOLOGICAL ROADWAY CLEANUP	850.00
					Total :	**850.00**
186111	8/11/2026	105650 EWING IRRIGATION PRODUCTS	31190827		PARK MAINT SUPPLIES	173.69

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186111	8/11/2026	105650 105650 EWING IRRIGATION PRODUCTS	(Continued)		**Total :**	**173.69**
186112	8/11/2026	113955 FALCON EXPRESS PRINTING	3680		PD PROGRAM SUPPLIES	216.09
					Total :	**216.09**
186113	8/11/2026	106129 FEDEX	9-394-63177		SHIPPING SERVICES	199.03
			9-402-82771		SHIPPING SERVICES	160.10
					Total :	**359.13**
186114	8/11/2026	111415 FILTERBUY, INC	BAFEC8C7-0048		GTRANS AUTO PARTS	162.71
					Total :	**162.71**
186115	8/11/2026	106465 FOX FIRST AID & SAFETY INC	78455		PARK MAINT SUPPLIES	107.19
					Total :	**107.19**
186116	8/11/2026	113946 FRAZIER, SHELEA MELODY	072126	034-00763	ENTERTAINMENT SERVICES - JAZZ FE	10,000.00
					Total :	**10,000.00**
186117	8/11/2026	109726 G SECURITY SERVICES	GSF-2026-001	034-00762	SECURITY SERVICES - JAZZ FESTIVAL	12,930.00
					Total :	**12,930.00**
186118	8/11/2026	107011 GARDENA VALLEY NEWS	00165397		SUMMARY OF ORDINANCE NO. 1891 -	161.00
					Total :	**161.00**
186119	8/11/2026	619005 GAS COMPANY, THE	080326		GAS	5,010.47
					Total :	**5,010.47**
186120	8/11/2026	107056 GENFARE	90220344		GTRANS AUTO PARTS	214.50
					Total :	**214.50**
186121	8/11/2026	106470 GILLIG LLC	41457317	037-10552	GTRANS AUTO PARTS	187.86
					Total :	**187.86**
186122	8/11/2026	112692 GOCANVAS	INV00234411		MONTHLY SUBSCRIPTION - AUGUST 2(	1,350.00
					Total :	**1,350.00**
186123	8/11/2026	619004 GOLDEN STATE WATER CO.	072226		WATER	34,231.32
					Total :	**34,231.32**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186124	8/11/2026	113962 GONZALEZ, KARELI	071326		WELLNESS STIPEND REIMBURSEMEN	727.20
					Total :	**727.20**
186125	8/11/2026	113841 GOOD HUMAN MUSIC MOVEMENT	JULY 2026		DRUM LAB INSTRUCTOR	307.50
					Total :	**307.50**
186126	8/11/2026	112872 GOODYEAR TIRE & RUBBER CO.	9870011481	037-10506	GTRANS BUS TIRE LEASE SERVICE - A	1,120.00
			9870011482	037-10506	GTRANS BUS TIRE LEASE MILEAGE - A	6,690.65
			9871009098	037-10506	GTRANS BUS TIRE LEASE SERVICE - M	1,120.00
			9871009099	037-10506	GTRANS BUS TIRE LEASE MILEAGE - M	7,213.74
			9872420651	037-10506	GTRANS BUS TIRE LEASE SERVICE - J	1,120.00
			9872420652	037-10506	GTRANS BUS TIRE LEASE MILEAGE - J	7,032.68
					Total :	**24,297.07**
186127	8/11/2026	112502 GORDON, CHRISTOPHER	062526		EDUCATIONAL REIMBURSEMENT	530.00
					Total :	**530.00**
186128	8/11/2026	102480 GOVERNMENTJOBS.COM, INC.	INV-158154	023-01688	NEOGOV EFORMS & PERFORM SUBSC	42,573.30
					Total :	**42,573.30**
186129	8/11/2026	102480 GOVERNMENTJOBS.COM, INC.	INV-159335	023-01689	INSIGHT/ONBOARD SUBSCRIPTION	33,776.04
					Total :	**33,776.04**
186130	8/11/2026	107513 GRAINGER	9013495701		GTRANS FACILITY SUPPLIES	491.95
			9013495719		GTRANS FACILITY SUPPLIES	266.39
			9014215611		PW AUTO SUPPLIES	135.92
			9014215629		GTRANS FACILITY SUPPLIES	130.98
			9014438882		PW AUTO SUPPLIES	337.54
			9016147366		PW AUTO SUPPLIES	114.36
			9974020282		GTRANS FACILITY SUPPLIES	406.68
			9977222687		GTRANS FACILITY SUPPLIES	31.79
			9978171792		GTRANS FACILITY SUPPLIES	439.39
			9979247989		GTRANS FACILITY SUPPLIES	56.19
					Total :	**2,411.19**
186131	8/11/2026	208025 HALCROMB, DELLA	062526		WELLNESS STIPEND REIMBURSEMEN	750.00
					Total :	**750.00**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186132	8/11/2026	108113 HDL COREN & CONE	SIN066360		2025-26 ACFR STATISTICAL DATA	795.00
					Total :	**795.00**
186133	8/11/2026	113269 HERO INDUSTRIES, INC.	25509		PD PROMOTIONAL SUPPLIES	2,881.86
					Total :	**2,881.86**
186134	8/11/2026	106928 HOLLAND, ERIC	071326		WELLNESS STIPEND REIMBURSEMEN	187.38
					Total :	**187.38**
186135	8/11/2026	108434 HOME DEPOT CREDIT SERVICES	1363150		GTRANS FACILITIES SUPPLIES	127.31
			2532787		PD PROGRAM SUPPLIES	152.41
			3252965		GTRANS MAINT SUPPLIES	-5.05
			3553545		PD PROGRAM SUPPLIES	52.57
			3900933		GTRANS MAINT SUPPLIES	157.50
			3900936		GTRANS MAINT SUPPLIES	55.55
			4415151		GTRANS MAINT SUPPLIES	57.73
			4553452		PD PROGRAM SUPPLIES	492.78
			5253251		GTRANS MAINT SUPPLIES	-42.81
			5509751		GTRANS MAINT SUPPLIES	43.10
			6902556		GTRANS MAINT SUPPLIES	41.96
					Total :	**1,133.05**
186136	8/11/2026	113959 HOMEUP PROPERTY MANAGEMENT, INC	RA-MOSELEY		RENTAL ASSISTANCE PROGRAM	2,150.00
			RA-MOSELEY 05/2026		RENTAL ASSISTANCE PROGRAM	1,075.00
			RA-MOSELEY 06/2026		RENTAL ASSISTANCE PROGRAM	1,075.00
			RA-MOSELEY 07/2026		RENTAL ASSISTANCE PROGRAM	1,075.00
					Total :	**5,375.00**
186137	8/11/2026	113959 HOMEUP PROPERTY MANAGEMENT, INC	RA-MOSELEY 08/2026		RENTAL ASSISTANCE PROGRAM	537.50
					Total :	**537.50**
186138	8/11/2026	104144 HOOKER, JASON	072226		EDUCATIONAL REIMBURSEMENT	785.60
					Total :	**785.60**
186139	8/11/2026	113218 HORVITZ & LEVY LLP	106930		PROFESSIONAL SERVICES	556.00
					Total :	**556.00**
186140	8/11/2026	113276 HYDRAULIC ELECTRIC COMPONENT, SUPPLY	0154692		GTRANS AUTO PARTS	546.15

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186140	8/11/2026	113276 113276 HYDRAULIC ELECTRIC COMPONENT, SU (Continued)			**Total :**	**546.15**
186141	8/11/2026	110222 INTERAMERICAN MOTOR, LLC	101-188447		GTRANS AUTO PARTS	121.93
			102-402519		GTRANS AUTO PARTS	243.85
			110-964556		GTRANS AUTO PARTS	163.35
					Total :	**529.13**
186142	8/11/2026	106714 INTERSTATE BATTERIES OF, CALIFORNIA CO.	120175640		GTRANS AUTO PARTS	-107.50
			120176483	037-10553	GTRANS AUTO PARTS	579.69
			120176701	037-10553	GTRANS AUTO PARTS	144.92
					Total :	**617.11**
186143	8/11/2026	113964 JACOBS, JENNEL	072226		EDUCATIONAL REIMBURSEMENT	101.00
					Total :	**101.00**
186144	8/11/2026	110853 JONES MAYER	143303		ATTORNEY SERVICES	29.83
			143304		ATTORNEY SERVICES	2,615.22
			143305		ATTORNEY SERVICES	3,229.33
			143306		ATTORNEY SERVICES	835.34
			143307		ATTORNEY SERVICES	447.51
			143308		ATTORNEY SERVICES	119.33
			143309		ATTORNEY SERVICES	3,701.59
			143310		ATTORNEY SERVICES	1,223.18
			143311		ATTORNEY SERVICES	5,259.89
			143312		ATTORNEY SERVICES	2,386.70
			143313		ATTORNEY SERVICES	391.42
			143314		ATTORNEY SERVICES	415.89
			143315		ATTORNEY SERVICES	14,275.59
			143316		ATTORNEY SERVICES	238.67
			143317	020-00064	ATTORNEY SERVICES	11,695.19
					Total :	**46,864.68**
186145	8/11/2026	113489 KAGAWA, SAMUEL	071526		EDUCATIONAL REIMBURSEMENT	180.00
					Total :	**180.00**
186146	8/11/2026	211429 KEMP, TAMARA	JULY 2026		DANCE INSTRUCTOR	1,435.00
					Total :	**1,435.00**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186147	8/11/2026	112812 KIMBALL MIDWEST	104658488		GTRANS SHOP SUPPLIES	1,081.99
					Total :	**1,081.99**
186148	8/11/2026	111563 KUSTOM SIGNALS INC.	627144	024-01249	(2) RADAR SPEED SIGNS	8,428.58
					Total :	**8,428.58**
186149	8/11/2026	110690 KWAK, KEVIN	071326		WELLNESS STIPEND REIMBURSEMEN	250.00
					Total :	**250.00**
186150	8/11/2026	312240 L.A. COUNTY DEPARTMENT OF, PUBLIC WOR	SA260000544	024-01250	TRAFFIC SIGNAL IMPROVEMENTS, CR	24,861.41
					Total :	**24,861.41**
186151	8/11/2026	312039 L.A. COUNTY FIRE DEPARTMENT	C0014538	023-01683	FIRE PROTECTION SERVICES - SEPTE	971,048.98
					Total :	**971,048.98**
186152	8/11/2026	312113 L.A. COUNTY SHERIFF'S DEPT	263498BL		INMATE MEAL DELIVERY PROGRAM - J	746.34
					Total :	**746.34**
186153	8/11/2026	112614 LAX AUTO REPAIR	21483		2024 DODGE DURANDO #1697552 OIL &	103.15
					Total :	**103.15**
186154	8/11/2026	113834 LEAD TECH ENVIRONMENTAL	17760		ENVIRONMENTAL TESTING - 14927 PAI	325.00
					Total :	**325.00**
186155	8/11/2026	113966 LETONA, DANIELA	072226		WELLNESS STIPEND REIMBURSEMEN	720.38
					Total :	**720.38**
186156	8/11/2026	113963 LOWE, AUDRA	072226		WELLNESS STIPEND REIMBURSEMEN	750.00
					Total :	**750.00**
186157	8/11/2026	107991 LRJ CONSTRUCTION, INC.	760	032-00257	PLHA HOUSING REHAB PROGRAM - 12	44,172.00
			761		PLHA HOUSING REHAB PROGRAM - 12	4,908.00
					Total :	**49,080.00**
186158	8/11/2026	112615 LU'S LIGHTHOUSE, INC.	01303059		GTRANS AUTO PARTS	266.84
			01304224		GTRANS AUTO PARTS	849.90
					Total :	**1,116.74**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186159	8/11/2026	112326 LWP CLAIMS SOLUTIONS INC.	26753	023-01687	WORKERS' COMP CLAIMS ADMINISTR/	22,583.00
					Total :	**22,583.00**
186160	8/11/2026	113301 M & K METAL CO.	429723		GTRANS SHOP SUPPLIES	166.45
					Total :	**166.45**
186161	8/11/2026	109578 MACIEL, MAYRA	071326		WELLNESS STIPEND REIMBURSEMEN	750.00
					Total :	**750.00**
186162	8/11/2026	105082 MAJESTIC LIGHTING, INC.	ML92785		BLDG MAINT SUPPLIES	89.49
					Total :	**89.49**
186163	8/11/2026	112695 MANN, SCOTT A.	26-006	023-01641	RISK MGMT CONSULTING SERVICES	1,559.38
					Total :	**1,559.38**
186164	8/11/2026	110306 MARIPOSA LANDSCAPES, INC	121029	024-01175	MEDIAN LANDSCAPE MAINTENANCE	8,864.00
					Total :	**8,864.00**
186165	8/11/2026	113046 MARX BROS. FIRE EXTINGUISHER, CO., INC.	M20815		FIRE EXTINGUISHER SERVICE - GTRAI	176.14
			P32265		FIRE EXTINGUISHER SERVICE - GTRAI	2,438.85
			P32326		FIRE EXTINGUISHER SERVICE - GTRAI	600.00
			P32327		FIRE EXTINGUISHER SERVICE - GTRAI	1,514.00
					Total :	**4,728.99**
186166	8/11/2026	113064 MCMASTER-CARR SUPPLY COMPANY	67884375		GTRANS SHOP SUPPLIES	197.89
			67893826		GTRANS SHOP SUPPLIES	31.79
			68058832		GTRANS SHOP SUPPLIES	322.09
			68288827		GTRANS SHOP SUPPLIES	41.78
			68681935		PW SHOP SUPPLIES	-317.56
			68691782		BUS STOP SUPPLIES	68.70
			68736329		PW SHOP SUPPLIES	1,161.43
					Total :	**1,506.12**
186167	8/11/2026	112524 MDG ASSOCIATES, INC.	20945	032-00229	CDBG ADMINISTRATION - JUNE 2026	2,644.50
			20946	032-00229	CDBG HOUSING REHAB PROGRAM - JI	9,032.75
			20975	032-00229	CDBG ADMINISTRATION SOFTWARE - ,	500.00
			20976	032-00229	CDBG HOUSING REHAB PROGRAM SC	500.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186167	8/11/2026	112524 112524 MDG ASSOCIATES, INC.	(Continued)		**Total :**	**12,677.25**
186168	8/11/2026	113299 MERRIMAC ENERGY GROUP	2248883	037-10555	FY27 GTRANS UNLEADED GASOLINE	40,453.58
			2248884	037-10555	FY27 GTRANS UNLEADED GASOLINE	38,363.10
					Total :	**78,816.68**
186169	8/11/2026	113958 MILES, DOMMONIQUE	RECEIPT #109598585		YOUTH SOFTBALL REGISTRATION REF	75.00
					Total :	**75.00**
186170	8/11/2026	112597 MOBILE ILLUMINATION, INC.	2026-1827	024-01251	HOLIDAY DECOR INSTALLATION	5,180.00
			2026-1829	024-01251	CHRISTMAS TREE INSTALLATION	5,996.00
					Total :	**11,176.00**
186171	8/11/2026	105622 N/S CORPORATION	0133163	037-10567	GTRANS BUS WASH EQUIPMENT MAIN	778.00
					Total :	**778.00**
186172	8/11/2026	105204 NEW PIG CORPORATION	4527062		BUS PART SUPPLIES	3,273.28
					Total :	**3,273.28**
186173	8/11/2026	110575 OCCUPATIONAL HEALTH CENTERS	91559226	023-01626	RANDOM TESTS	251.00
			91560205	023-01626	RANDOM TESTS	304.00
			91560492	023-01626	RANDOM TESTS	604.00
			91630684	023-01699	RANDOM TESTS	455.00
			91633289	023-01699	RANDOM TESTS	135.00
			91633417	023-01699	RANDOM TESTS	314.00
			91715083	023-01699	RANDOM TESTS	739.00
			91717615	023-01699	RANDOM TESTS	58.00
			91794720	023-01699	RANDOM TESTS	420.00
			91795011	023-01699	RANDOM TESTS	2,581.00
			91798074	023-01699	RANDOM TESTS	445.00
					Total :	**6,306.00**
186174	8/11/2026	115168 OFFICE DEPOT	473539271		CM OFFICE SUPPLIES	33.45
			475302755		BUS OFFICE SUPPLIES	647.93
			475690301		HR OFFICE SUPPLIES	952.10
			475867707		PD OFFICE SUPPLIES	125.55
			475867707-002		PD OFFICE SUPPLIES	76.63
			475886387		CT OFFICE SUPPLIES	62.80

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186174	8/11/2026	115168 OFFICE DEPOT	(Continued)			
			475898609		HR OFFICE SUPPLIES	121.47
			475917648		HR OFFICE SUPPLIES	20.02
			476625134		HR OFFICE SUPPLIES	96.83
			476626074		HR OFFICE SUPPLIES	69.13
					Total :	**2,205.91**
186175	8/11/2026	109782 OMNITEK ENGINEERING CORP.	0013980		GTRANS AUTO PARTS	1,643.32
					Total :	**1,643.32**
186176	8/11/2026	111358 O'REILLY AUTO PARTS	279591		GTRANS AUTO PARTS	93.35
			282693		GTRANS AUTO PARTS	209.38
					Total :	**302.73**
186177	8/11/2026	115810 ORKIN PEST CONTROL	299386004		PEST CONTROL - ACCT #27336703	387.59
			299386005		PEST CONTROL - ACCT #27336703	387.59
			299386717		PEST CONTROL - ACCT #27336703	303.31
					Total :	**1,078.49**
186178	8/11/2026	111343 OROZCO, ALEJANDRA	071326		WELLNESS STIPEND REIMBURSEMEN	701.30
					Total :	**701.30**
186179	8/11/2026	112189 PERFECT SCORE ATHLETIC, TRAINING CENT	07/08-07/29/26		GYMNASTICS INSTRUCTOR SERVICES	1,790.88
					Total :	**1,790.88**
186180	8/11/2026	307101 PETTY CASH FUND	05/11-07/20/26		REPLENISH PETTY CASH	547.94
			07/01-08/03/26		REPLENISH PETTY CASH	265.54
					Total :	**813.48**
186181	8/11/2026	113849 PLASTIC FACTORY INC	18826		GTRANS BUS SUPPLIES	590.39
					Total :	**590.39**
186182	8/11/2026	110314 PROBAR	COG_07022026-INV01	037-10513	FIXED ASSET & PARTS INVENTORY SE	15,085.00
					Total :	**15,085.00**
186183	8/11/2026	116663 PROGRESSIVE SOLUTIONS, INC.	4191	023-01701	SOFTWARE MAINTENANCE RENEWAL	33,334.11
					Total :	**33,334.11**

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186184	8/11/2026	106092 PRUDENTIAL OVERALL SUPPLY	43132698	034-00757	CUSTODIAL SUPPLIES	44.92
			43132699	024-01246	UNIFORM & SUPPLY RENTAL	174.43
				034-00757		
			43132700	034-00757	UNIFORM & SUPPLY RENTAL	31.78
			43132701	034-00757	SUPPLY RENTAL - MATS - GTRANS	53.44
			43134391	034-00757	CUSTODIAL SUPPLIES	2,182.18
			43134392	024-01246	UNIFORM & SUPPLY RENTAL	170.79
				034-00757		
			43134393	034-00757	UNIFORM & SUPPLY RENTAL	31.78
			43134394	034-00757	SUPPLY RENTAL - MATS - GTRANS	53.44
			43134395	034-00757	SUPPLY RENTAL - MATS - NCC	13.83
			43134396	034-00757	SUPPLY RENTAL - MATS - CH	19.42
			43134397	034-00757	SUPPLY RENTAL - MATS - PD	29.70
			43134398	034-00757	SUPPLY RENTAL - MATS - HS	12.37
			43136089	034-00757	SUPPLY RENTAL - DUST MOPS, DELIVE	44.92
			43136090	024-01246	UNIFORM & SUPPLY RENTAL	172.61
				034-00757		
			43136091	034-00757	UNIFORM & SUPPLY RENTAL	34.10
			43136092	034-00757	SUPPLY RENTAL - MATS - GTRANS	53.44
					Total :	**3,123.15**
186185	8/11/2026	109466 PYNN, DANA	062526		WELLNESS STIPEND REIMBURSEMEN	250.00
					Total :	**250.00**
186186	8/11/2026	109242 QUACH, KHOI	06/27-07/01		GFOA 120TH ANNUAL CONFERENCE	188.25
			072826		WELLNESS STIPEND REIMBURSEMEN	639.98
					Total :	**828.23**
186187	8/11/2026	114143 QUADIENT LEASING USA, INC	Q2454845		POSTAGE MAILING MACHINE LEASE	793.34
					Total :	**793.34**
186188	8/11/2026	102283 QUICK COLOR PRINTING	16918		AQUATIC BANNERS	922.68
			16941		GAME ON GARDENA BANNER	66.30
			16945		REC PROGRAM SUPPLIES	331.50
					Total :	**1,320.48**
186189	8/11/2026	111574 RACE COMMUNICATIONS	RC2338914	023-01693	FIBER INTERNET SERVICES - AUGUST	5,854.82

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186189	8/11/2026	111574 111574 RACE COMMUNICATIONS	(Continued)		**Total :**	**5,854.82**
186190	8/11/2026	100836 RESOURCE BUILDING MATERIALS	4244089		STREET MAINT SUPPLIES	65.24
			4245394		PARK MAINT SUPPLIES	135.92
					Total :	**201.16**
186191	8/11/2026	113748 RIOS, ILEANA	071326		WELLNESS STIPEND REIMBURSEMEN	363.74
					Total :	**363.74**
186192	8/11/2026	109323 RIVERAS LAWNMOWER SHOP, INC.	2069		PW MAINT SUPPLIES	161.25
					Total :	**161.25**
186193	8/11/2026	102988 RODRIGUEZ, DANNY	080426		WELLNESS STIPEND REIMBURSEMEN	580.93
					Total :	**580.93**
186194	8/11/2026	113327 RWC GROUP	XA301272951		GTRANS AUTO PARTS	2,035.20
					Total :	**2,035.20**
186195	8/11/2026	119022 SAFE MART OF SOUTHERN, CALIFORNIA, INC	2975		GTRANS MAINT SUPPLIES	165.75
			2985		CD PROGRAM SUPPLIES	248.63
					Total :	**414.38**
186196	8/11/2026	119015 SAFETY-KLEEN CORPORATION	100144866		PW CLARIFIER CLEANING SERVICES	3,777.08
					Total :	**3,777.08**
186197	8/11/2026	119016 SAM'S CLUB	1923 07/07/26		PD PROGRAM SUPPLIES	122.07
			2457		PD PROGRAM SUPPLIES	290.39
			2675 07/08/26		PD PROGRAM SUPPLIES	14.45
			4229		PD PROGRAM SUPPLIES	87.66
			999999 2027		ANNUAL MEMBERSHIP FEES	436.45
					Total :	**951.02**
186198	8/11/2026	110772 SANTOS, VICTOR D.	071326		WELLNESS STIPEND REIMBURSEMEN	750.00
					Total :	**750.00**
186199	8/11/2026	105685 SCHNUR, DIANA	072826		WELLNESS STIPEND REIMBURSEMEN	241.44
					Total :	**241.44**

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186200	8/11/2026	108654 SECTRAN SECURITY INC.	26062406		ARMORED TRANSPORTATION SERVICI	1,396.36
			26070914		ARMORED TRANSPORTATION SERVICI	782.68
					Total :	**2,179.04**
186201	8/11/2026	112689 SEMENZA, MINA	072826		WELLNESS STIPEND REIMBURSEMEN	1,500.00
					Total :	**1,500.00**
186202	8/11/2026	110731 SHAW HR CONSULTING, INC	015859		PROFESSIONAL SERVICES	2,875.00
			016740		PROFESSIONAL SERVICES	1,460.00
					Total :	**4,335.00**
186203	8/11/2026	119378 SMARDAN SUPPLY CO.	S4353876		GTRANS FACILITY SUPPLIES	329.07
			S4362211		GTRANS FACILITY SUPPLIES	489.43
			S4367758		GTRANS FACILITY SUPPLIES	1,174.17
			S4390470		BLDG MAINT SUPPLIES	173.10
					Total :	**2,165.77**
186204	8/11/2026	219522 SMITH, MICHAEL	071326		WELLNESS STIPEND REIMBURSEMEN	750.00
					Total :	**750.00**
186205	8/11/2026	103940 SOCAL INDUSTRIES	809817		GAME ON GARDENA EVENT RENTALS	651.95
			810465		GAME ON GARDENA EVENT RENTALS	651.95
					Total :	**1,303.90**
186206	8/11/2026	119447 SOUTH BAY FORD	597215		GTRANS AUTO PARTS	223.61
			597234		GTRANS AUTO PARTS	34.41
			758862		GTRANS AUTO PARTS	696.22
			758863		GTRANS AUTO PARTS	74.74
					Total :	**1,028.98**
186207	8/11/2026	119375 SOUTH COAST AIR QUALITY, MANAGEMENT D	4750788		ANNUAL RENEWAL FEES - SPRAY EQU	583.73
			4750842		ANNUAL RENEWAL FEES - I C E (50-50(	583.73
			4750964		ANNUAL RENEWAL FEES - RULE 461 LI	345.08
			4752216		EMISSIONS FEES - FLAT FEE FOR LAS	176.41
			4752382		EMISSIONS FEES - FLAT FEE FOR LAS	176.41
			4753300		EMISSIONS FEES - FLAT FEE FOR LAS	176.41
					Total :	**2,041.77**

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186208	8/11/2026	619003 SOUTHERN CALIFORNIA EDISON	080326		LIGHT & POWER	63,819.32
					Total :	**63,819.32**
186209	8/11/2026	619003 SOUTHERN CALIFORNIA EDISON	073126		LIGHT & POWER	1,507.39
					Total :	**1,507.39**
186210	8/11/2026	619006 SOUTHERN CALIFORNIA EDISON	7590743968	024-01253	INSTALL NEW POWER SOURCE, NCC J	1,982.60
					Total :	**1,982.60**
186211	8/11/2026	102185 SOUTHWEST PIPELINE AND, TRENCHLESS C	1123-01	024-01225	ANNUAL SEWER IMPROVEMENTS, JN5	230,829.10
			1123-02	024-01225	ANNUAL SEWER IMPROVEMENTS, JN5	643,215.55
					Total :	**874,044.65**
186212	8/11/2026	111778 SPCALA	202607	032-00227	ANIMAL SHELTERING SERVICES	26,735.00
					Total :	**26,735.00**
186213	8/11/2026	113943 SPOKANE TRANSIT AUTHORITY	8215	037-10576	ABB TRAINING CLASS	6,000.00
					Total :	**6,000.00**
186214	8/11/2026	119594 STANLEY PEST CONTROL	2081614		PEST CONTROL SERVICE - 1717 W 162	75.00
			2081615		PEST CONTROL SERVICE - 1220 W 170	70.00
			2081617		PEST CONTROL SERVICE - 15800 BRIG	42.00
			2081618		PEST CONTROL SERVICE - 1651 W 162	85.00
			2081619		PEST CONTROL SERVICE - 1700 W 162	80.00
			2081620		PEST CONTROL SERVICE - 1670 W 162	80.00
			2081621		PEST CONTROL SERVICE - 1718 W 162	65.00
			2081623		PEST CONTROL SERVICE - 2100 W 154	65.00
			2081624		PEST CONTROL SERVICE - 2320 W 149	42.00
			2081625		PEST CONTROL SERVICE - 14517 CRE	60.00
			2081626		PEST CONTROL SERVICE - 13220 VAN	65.00
			2081627		PEST CONTROL SERVICE - 14708 HALL	42.00
					Total :	**771.00**
186215	8/11/2026	113757 STERLING, LEE	062526		WELLNESS STIPEND REIMBURSEMEN	724.37
					Total :	**724.37**
186216	8/11/2026	219620 SWEENEY, NIKKI	071326		WELLNESS STIPEND REIMBURSEMEN	741.30

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186216	8/11/2026	219620 219620 SWEENEY, NIKKI	(Continued)		**Total :**	**741.30**
186217	8/11/2026	113297 TECHNICAL MASTERY SOCCER	JULY 2026		SOCCER INSTRUCTOR	2,312.40
					Total :	**2,312.40**
186218	8/11/2026	109935 THOMAS, KEVIN	052726		WELLNESS STIPEND REIMBURSEMEN	996.74
					Total :	**996.74**
186219	8/11/2026	113926 TIGER TREE SERVICES INC	996	024-01248	CITY HALL TREE REMOVAL SERVICES	22,000.00
					Total :	**22,000.00**
186220	8/11/2026	105070 T-MOBILE USA, INC.	L2067230069		PROSPECTIVE PRECISION LOCATION	115.00
					Total :	**115.00**
186221	8/11/2026	104806 TOYOTA LIFT OF L.A.	PSI-0502551		SERVICE CALL - TOYOTA 8FGCU25	2,678.33
					Total :	**2,678.33**
186222	8/11/2026	113952 TRAVIS, ERIC	071326		WELLNESS STIPEND REIMBURSEMEN	750.00
					Total :	**750.00**
186223	8/11/2026	112445 TSUJIUCHI, GREG	072226		WELLNESS STIPEND REIMBURSEMEN	250.00
					Total :	**250.00**
186224	8/11/2026	113950 TUBBY'S TACOS N THINGS	0000128		PD PROGRAM SUPPLIES	1,500.00
					Total :	**1,500.00**
186225	8/11/2026	109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS	BEEMAN 07/22/26		CAL CARD STATEMENT 06/23-07/22/26	924.00
			BEEMAN 7/22/26		CAL CARD STATEMENT 06/23-07/22/26	2,305.46
			FINANCE 07/22/26		CAL CARD STATEMENT 06/23-07/22/26	3,312.23
			FINANCE 7/22/26		CAL CARD STATEMENT 06/23-07/22/26	15,013.50
			FOX 07/22/26		CAL CARD STATEMENT 06/24-07/22/26	862.77
			HR 07/22/26		CAL CARD STATEMENT 06/23-07/22/26	2,898.02
			PW 06/22/26		CAL CARD STATEMENT 05/23-06/22/26	9,306.62
			WATKINS 07/22/26		CAL CARD STATEMENT 06/23-07/22/26	157.95
					Total :	**34,780.55**
186226	8/11/2026	109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS	HR 7/22/26		CAL CARD STATEMENT 06/23-07/22/26	3,875.07
			MACIEL 06/22/26		CAL CARD STATEMENT 05/23-06/22/26	4,111.37

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186226	8/11/2026	109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS	(Continued)			
			PW 7/22/26		CAL CARD STATEMENT 06/23-07/22/26	3,900.34
					Total :	**11,886.78**
186227	8/11/2026	122227 U-HAUL	5405355138		REC RENTAL SERVICES	196.12
					Total :	**196.12**
186228	8/11/2026	104692 ULINE	210089393		BUS SHOP SUPPLIES	633.98
					Total :	**633.98**
186229	8/11/2026	121275 UNDERGROUND SERVICE ALERT, OF SC	25-264315 BAL		CA STATE FEE FOR REGULATORY COS	7.00
					Total :	**7.00**
186230	8/11/2026	103841 VILLAGE AUTO SPA	04/09-07/03/26		CAR WASH	240.95
			APRIL 2026		CAR WASH	95.97
					Total :	**336.92**
186231	8/11/2026	113947 VILLEGAS, KIMBERLY	8SVG493		PARKING CITATION REFUND	608.00
					Total :	**608.00**
186232	8/11/2026	122435 VISTA PAINT CORPORATION	2026-473382-00		STREET MAINT SUPPLIES	73.81
					Total :	**73.81**
186233	8/11/2026	108353 WALTERS WHOLESALE ELECTRIC CO	S130692804		BLDG MAINT SUPPLIES	1,312.31
			S130749310		PD PROGRAM SUPPLIES	267.94
			S130842103.002		SIGNS/SIGNALS SUPPLIES	149.89
					Total :	**1,730.14**
186234	8/11/2026	100212 WATKINS, RAMISI	071326		WELLNESS STIPEND REIMBURSEMEN	523.31
					Total :	**523.31**
186235	8/11/2026	110370 WESTERN COLLISION CENTER, INC	1184	035-01462	2015 TOYOTA SIENNA #9MMP574 BOD	1,033.94
					Total :	**1,033.94**
186236	8/11/2026	104647 WILLDAN ENGINEERING	00715037	032-00238	CONSTRUCTION MANAGEMENT SERV	2,583.75
					Total :	**2,583.75**
186237	8/11/2026	108710 WINCHESTER SYSTEMS	11001070	035-01448	ANNUAL FLASHSERVER MAINT SERVI	6,942.78

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186237	8/11/2026	108710 108710 WINCHESTER SYSTEMS	(Continued)		**Total :**	**6,942.78**
186238	8/11/2026	113867 WM CORPORATE SERVICES, INC.	072326		WASTE COLLECTION	314,643.00
					Total :	**314,643.00**
186239	8/11/2026	125284 YARY PHOTOGRAPHY	13554		PD PHOTOGRAPHY SERVICES	3,000.00
					Total :	**3,000.00**
186240	8/11/2026	111102 YOO, IN KYUNG	072226		WELLNESS STIPEND REIMBURSEMEN	398.00
					Total :	**398.00**
186241	8/11/2026	112406 ZAMUDIO, KATELYN	071326		WELLNESS STIPEND REIMBURSEMEN	926.37
					Total :	**926.37**
206	**Vouchers for bank code :**	usb			**Bank total :**	**4,214,618.47**
206	**Vouchers in this report**				**Total vouchers :**	**4,214,618.47**

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount

CLAIMS VOUCHER APPROVAL

I hereby certify that the demands or claims covered by the checks listed on pages 1 to 22 inclusive of the check register are accurate and funds are available for payment thereof.

By: _____

Director of Administrative Services

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

_____

	08/11/26
_____	_____
Mayor	Date
_____	_____
Councilmember	Date
_____	_____
Councilmember	Date

Acknowledged:

_____	_____
Councilmember	Date
_____	_____
Councilmember	Date

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Administrative Services Department

DATE: August 20, 2026

SUBJECT: WARRANT REGISTER
PAYROLL REGISTER

August 25, 2026 TOTAL WARRANTS ISSUED: $3,469,992.90

Wire Transfer:	13346-13359
Prepay:	186242-186265
Check Numbers:	186266-186461
Checks Voided:	

Total Pages of Register: 25

August 21, 2026 TOTAL PAYROLL ISSUED: $2,791,096.63

Danny Rodriguez
Revenue & Purchasing Manager

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
13346	7/16/2026	111374 LINCOLN NATIONAL LIFE, INSURANCE COMPA	4983262133	023-01703	LIFE INSURANCE PLANS - JULY 2026	3,923.25
					Total :	**3,923.25**
13347	7/29/2026	113747 DELTA DENTAL OF CALIFORNIA	BE007158358C		DENTAL INSURANCE CLAIMS	6,089.20
					Total :	**6,089.20**
13348	7/29/2026	103768 U.S. TREASURY	FORM 720 Q2/2026		QUARTERLY FEDERAL EXCISE TAX RE	1,540.68
					Total :	**1,540.68**
13349	7/30/2026	112401 PINNACLE CLAIMS MANAGEMENT INC	AUGUST 2026	023-01700	HEALTH/LIFE INSURANCE & SERVICE F	145,538.38
					Total :	**145,538.38**
13350	7/30/2026	111016 KAISER FOUNDATION HEALTH PLAN	AUGUST 2026		HEALTH INSURANCE	430,639.49
					Total :	**430,639.49**
13351	7/30/2026	112441 ANTHEM BLUE CROSS LIFE &, HEALTH INSUF	365995565793		HEALTH INSURANCE CLAIMS	5,186.48
					Total :	**5,186.48**
13352	7/30/2026	101641 CALPERS	100000018341926		MISC GROUP UAL PAYMENT - JULY 202	92,935.00
					Total :	**92,935.00**
13353	7/30/2026	101641 CALPERS	100000018341937		SAFETY PEPRA UAL PAYMENT - JULY 2	193,683.08
					Total :	**193,683.08**
13354	7/22/2026	110183 ALLIANT INSURANCE SERVICES, INC.	3627923	023-01702	ANNUAL INSURANCE RENEWAL FY 202	3,400.00
					Total :	**3,400.00**
13359	7/22/2026	110183 ALLIANT INSURANCE SERVICES, INC.	3617369	023-01702	ANNUAL INSURANCE RENEWAL FY 202	100.00
					Total :	**100.00**
186242	8/12/2026	107991 LRJ CONSTRUCTION, INC.	760	032-00257	PLHA HOUSING REHAB PROGRAM - 12	44,172.00
					Total :	**44,172.00**
186243	8/12/2026	107991 LRJ CONSTRUCTION, INC.	761		PLHA HOUSING REHAB PROGRAM - 12	4,908.00
					Total :	**4,908.00**

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186244	8/7/2026	113967 GUZMAN, MARIO MEXITLI	101		SOCIAL MEDIA MANAGEMENT SERVIC	2,000.00
					Total :	**2,000.00**
186245	8/11/2026	113968 JACKSON, KEMANI	26-25PD		FINAL SETTLEMENT	472.50
					Total :	**472.50**
186246	8/11/2026	112223 AUDACY OPERATIONS, INC.	080326	034-00766	ADVERTISING - JAZZ FESTIVAL 2026	5,000.00
					Total :	**5,000.00**
186247	8/20/2026	109232 B&B JANITORIAL SERVICES	INV-2026-1		2026 JAZZ FESTIVAL JANITORIAL SERV	1,640.00
					Total :	**1,640.00**
186248	8/20/2026	113499 BLUE VOLTAGE LLC	20260114		2026 JAZZ FESTIVAL VIDEO COVERAG	3,600.00
					Total :	**3,600.00**
186249	8/20/2026	113499 BLUE VOLTAGE LLC	20260122		2026 JAZZ FESTIVAL COMMERCIAL PR	1,250.00
					Total :	**1,250.00**
186250	8/20/2026	107488 CALIFORNIA FISH MARKET, LLC	082326	034-00755	2026 JAZZ FESTIVAL CATERING SERVI	10,000.00
					Total :	**10,000.00**
186251	8/20/2026	113956 D'ANGELO'S PHOTOS	2026-082326GARDENAJF		2026 JAZZ FESTIVAL PHOTO BOOTH RI	1,000.00
					Total :	**1,000.00**
186252	8/20/2026	110241 FERNANDO PULLUM COMMUNITY ARTS, CEN	082326		2026 JAZZ FESTIVAL ENTERTAINMENT	1,500.00
					Total :	**1,500.00**
186253	8/20/2026	113946 FRAZIER, SHELEA MELODY	082326	034-00763	2026 JAZZ FESTIVAL ENTERTAINMENT	10,000.00
					Total :	**10,000.00**
186254	8/20/2026	109726 G SECURITY SERVICES	GSF-2026-001 BAL	034-00762	2026 JAZZ FESTIVAL SECURITY SERVI	12,930.00
					Total :	**12,930.00**
186255	8/20/2026	104572 HUDSON AUDIO WORKS	13584	034-00764	2026 JAZZ FESTIVAL STAGING EQUIPM	16,000.00
					Total :	**16,000.00**
186256	8/20/2026	104572 HUDSON AUDIO WORKS	13588	034-00764	2026 JAZZ FESTIVAL LIGHTING & SOUI	25,000.00
					Total :	**25,000.00**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186257	8/20/2026	113890 JHL SOUND PRODUCTIONS INC	082326	034-00745	2026 JAZZ FESTIVAL ENTERTAINMENT	7,500.00
					Total :	**7,500.00**
186258	8/20/2026	111813 KWIK FLASH PHOTO	082326		2026 JAZZ FESTIVAL PHOTOGRAPHY S	1,500.00
					Total :	**1,500.00**
186259	8/20/2026	110273 MIXONE SOUND	4007	034-00767	2026 JAZZ FESTIVAL VIDEO WALL	18,500.00
					Total :	**18,500.00**
186260	8/20/2026	113876 MOSELEY, CLIFTON	082326	034-00749	2026 JAZZ FESTIVAL ENTERTAINMENT	4,000.00
					Total :	**4,000.00**
186261	8/20/2026	113876 MOSELEY, CLIFTON	082326.	034-00744	2026 JAZZ FESTIVAL ENTERTAINMENT	2,750.00
					Total :	**2,750.00**
186262	8/20/2026	106246 PRESCOTT, PATRICIA N.	082326		2026 JAZZ FESTIVAL MASTER OF CERE	1,000.00
					Total :	**1,000.00**
186263	8/20/2026	104901 Q-20 ENTERTAINMENT	082326	034-00735	2026 JAZZ FESTIVAL DJ SERVICES	1,500.00
					Total :	**1,500.00**
186264	8/20/2026	108207 RICOS TACOS EL TIO INC.	INV0826		2026 JAZZ FESTIVAL CATERING SERVI	4,199.00
					Total :	**4,199.00**
186265	8/20/2026	619003 SOUTHERN CALIFORNIA EDISON	080526		LIGHT & POWER	29,844.92
					Total :	**29,844.92**
186266	8/25/2026	113827 1647 W 147 LLC	RA-TRICHE 09/2026		RENTAL ASSISTANCE PROGRAM	750.00
					Total :	**750.00**
186267	8/25/2026	106086 ABC COMPANIES	4043801	037-10561	GTRANS AUTO PARTS	2,553.07
			4046063	037-10561	GTRANS AUTO PARTS	164.51
			4046542	037-10561	GTRANS AUTO PARTS	1,551.13
			4049665	037-10561	GTRANS AUTO PARTS	2,855.38
			4049695	037-10561	GTRANS AUTO PARTS	441.76
					Total :	**7,565.85**
186268	8/25/2026	108948 ADAMS-NAULLS, VICKEY	APRIL 2026		VOLUNTEER DRIVER	28.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186268	8/25/2026	108948 ADAMS-NAULLS, VICKEY	(Continued)			
			JUNE 2026		VOLUNTEER DRIVER	14.00
			MAY 2026		VOLUNTEER DRIVER	28.00
					Total :	**70.00**
186269	8/25/2026	101748 AFTERMARKET PARTS COMPANY LLC, THE	84357713	037-10544	GTRANS AUTO PARTS	499.90
			84358638	037-10544	GTRANS AUTO PARTS	61.69
			84358679	037-10544	GTRANS AUTO PARTS	378.02
			84365657	037-10544	GTRANS AUTO PARTS	140.95
			84365957	037-10544	GTRANS AUTO PARTS	211.44
					Total :	**1,292.00**
186270	8/25/2026	113561 AIELLO, ANGELA	RA-GERMANY 09/2026		RENTAL ASSISTANCE PROGRAM	462.50
					Total :	**462.50**
186271	8/25/2026	112192 AJ KIRKWOOD & ASSOCIATES	12472092		MATERIAL SALE (100) FOBS, TAX	581.90
					Total :	**581.90**
186272	8/25/2026	100925 AMERICAN MOVING PARTS	01A184953		GTRANS AUTO PARTS	302.08
					Total :	**302.08**
186273	8/25/2026	101628 AQUA-FLO SUPPLY	SI2800241		PARK MAINT SUPPLIES	39.04
			SI2800243		PARK MAINT SUPPLIES	13.03
			SI2804979		PARK MAINT SUPPLIES	243.09
					Total :	**295.16**
186274	8/25/2026	108625 ARAD OIL INC.	06/2026 PD		CAR WASH	120.00
					Total :	**120.00**
186275	8/25/2026	113874 ASATO, LES	RA-MURRY 09/2026		RENTAL ASSISTANCE PROGRAM	641.25
					Total :	**641.25**
186276	8/25/2026	111170 AT&T FIRSTNET	287303490376X081026	023-01696	BUS CELL PHONE ACCT #28730349037	2,250.88
					Total :	**2,250.88**
186277	8/25/2026	111170 AT&T FIRSTNET	287298156560X081026	023-01696	CITYWIDE CELL PHONE ACCT #287298	1,795.71
					Total :	**1,795.71**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186278	8/25/2026	111170 AT&T FIRSTNET	287290885074X081026	023-01696	CITYWIDE CELL PHONE ACCT #287290	1,699.15
					Total :	**1,699.15**
186279	8/25/2026	111170 AT&T FIRSTNET	287293416290X081026	023-01696	PD CELL PHONE ACCT #287293416290	711.25
					Total :	**711.25**
186280	8/25/2026	111170 AT&T FIRSTNET	287290395417X081026	023-01696	PD CELL PHONE ACCT #287290395417	424.45
					Total :	**424.45**
186281	8/25/2026	111170 AT&T FIRSTNET	287293420631X081026	023-01696	CD CELL PHONE ACCT #287293420631	392.59
					Total :	**392.59**
186282	8/25/2026	111170 AT&T FIRSTNET	287352273971X081026	023-01696	PW CELL PHONE ACCT #287352273971	277.71
					Total :	**277.71**
186283	8/25/2026	111170 AT&T FIRSTNET	287295242065X081026	023-01696	PD CELL PHONE ACCT #287295242065	241.36
					Total :	**241.36**
186284	8/25/2026	111170 AT&T FIRSTNET	287368891575X080926	023-01696	PW CELL PHONE ACCT #287368891575	5.15
					Total :	**5.15**
186285	8/25/2026	113972 AVEL ROLL OFF INC	7/1136		CONCRETE DISPOSAL SERVICES	600.00
					Total :	**600.00**
186286	8/25/2026	112942 AWP SAFETY	40020442		24"X9" CITY COUNCIL MEMBER SIGNS	711.45
			40020495		18"X24" UNAUTHORIZED VEHICLES SI(	309.12
					Total :	**1,020.57**
186287	8/25/2026	110686 AZTECH ELEVATOR COMPANY	AZ21149	024-01258	ELEVATOR MAINTENANCE - NCC	125.00
			AZ21151	024-01258	ELEVATOR MAINTENANCE - PW	285.00
			AZ21152	024-01258	ELEVATOR MAINTENANCE - NCC	285.00
			AZ21153	024-01258	ELEVATOR MAINTENANCE - CH	125.00
					Total :	**820.00**
186288	8/25/2026	113921 BADGER METER, INC.	1823420	024-01241	SMARTCOVER SYSTEMS RENEWAL	35,910.00
					Total :	**35,910.00**
186289	8/25/2026	113971 BALLET FOLKLORICO DE, LOS ANGELES	080426		NATIONAL NIGHT OUT PERFORMANCE	350.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186289	8/25/2026	113971 113971 BALLET FOLKLORICO DE, LOS ANGELES (Continued)			**Total :**	**350.00**
186290	8/25/2026	112503 BARENTINE, LINDA	APRIL 2026		VOLUNTEER DRIVER	35.00
			JUNE 2026		VOLUNTEER DRIVER	21.00
			MAY 2026		VOLUNTEER DRIVER	28.00
					Total :	**84.00**
186291	8/25/2026	102035 BD WHITE TOP SOIL CO., INC.	95102		PARK MAINT SUPPLIES	66.30
					Total :	**66.30**
186292	8/25/2026	112754 BEAR ELECTRICAL SOLUTIONS, INC	12335	024-01229	VIDEO DETECTION SYSTEM REPLACE	22,097.50
					Total :	**22,097.50**
186293	8/25/2026	103641 BECNEL UNIFORMS	94719		BUS UNIFORM SUPPLIES	92.74
			94720		BUS UNIFORM SUPPLIES	331.07
					Total :	**423.81**
186294	8/25/2026	110313 CALTIP	94-2026-JULY	037-10546	INSURANCE CLAIMS DEDUCTIBLE - JU	43,684.15
			94-2026-MAY		INSURANCE CLAIMS DEDUCTIBLE - MA	-1,862.20
					Total :	**41,821.95**
186295	8/25/2026	110538 CANNON COMPANY	96458-R	024-01220	CRENSHAW BLVD STREET IMPROVEM	24,834.75
					Total :	**24,834.75**
186296	8/25/2026	110538 CANNON COMPANY	96569	024-00927	ARTESIA BLVD. STREET IMPROVEMEN	23,474.01
					Total :	**23,474.01**
186297	8/25/2026	110538 CANNON COMPANY	96235-R	024-01220	CRENSHAW BLVD STREET IMPROVEM	22,209.75
					Total :	**22,209.75**
186298	8/25/2026	823003 CARL WARREN & COMPANY	JULY 2026		CLAIMS MANAGEMENT	2,435.90
					Total :	**2,435.90**
186299	8/25/2026	803420 CARPENTER, ROTHANS & DUMONT, LAW OFF	52856		LEGAL SERVICES	2,080.02
			52857		LEGAL SERVICES	1,371.40
			52861		LEGAL SERVICES	138.00
			52863		LEGAL SERVICES	69.00
			52864		LEGAL SERVICES	138.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186299	8/25/2026	803420 CARPENTER, ROTHANS & DUMONT, LAW OFF	(Continued)			
			52865		LEGAL SERVICES	3,756.45
			52866		LEGAL SERVICES	391.00
			52867		LEGAL SERVICES	391.00
			52869		LEGAL SERVICES	852.40
					Total :	**9,187.27**
186300	8/25/2026	303331 CDTFA	0-059-172-580		HAZARDOUS WASTE GENERATION AN	2,551.82
					Total :	**2,551.82**
186301	8/25/2026	111966 CELEDON'S EXERCISE EQUIPMENT, SERVICE	1448		GTRANS FITNESS EQUIPMENT MAINT	580.43
					Total :	**580.43**
186302	8/25/2026	105122 CERDA, TASHA	07/09-07/12		2026 ICA SUMMER SEMINAR	399.00
					Total :	**399.00**
186303	8/25/2026	113642 CES ENVIRONMENTAL, CONSULTANTS, INC.	26-179		JOHNSON PARK, ASBESTOS AND LEAI	1,616.75
			26-180		CITY ATTORNEY ASBESTOS AND LEAD	1,493.75
					Total :	**3,110.50**
186304	8/25/2026	103489 CF UNITED LLC	020126-022826		PD CAR WASH	348.00
			060126-063026		PD CAR WASH	672.00
			120125-123125		PD CAR WASH	462.00
					Total :	**1,482.00**
186305	8/25/2026	112462 CHAO, LOUISE T.	APRIL 2026		VOLUNTEER DRIVER	42.00
			JUNE 2026		VOLUNTEER DRIVER	63.00
			MAY 2026		VOLUNTEER DRIVER	49.00
					Total :	**154.00**
186306	8/25/2026	104126 CHARTER COMMUNICATIONS	187854501080726	023-01695	CABLE & BACKUP INTERNET SERVICE	553.04
			262262601080126	023-01695	CABLE & BACKUP INTERNET SERVICE	2,552.25
					Total :	**3,105.29**
186307	8/25/2026	112352 CIRCLE, THE	250303		TOSHIBA 5525AC COPIER USAGE - PD	2,628.09
			251245		TOSHIBA 3525AC COPIER USAGE - CLI	155.74
			251246		TOSHIBA 3525AC COPIER USAGE - CM	136.02
			251247		TOSHIBA 3525AC COPIER USAGE - HR	266.23

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186307	8/25/2026	112352 CIRCLE, THE	(Continued)			
			251248		TOSHIBA 3525AC COPIER USAGE - ADI	82.75
			251249		TOSHIBA 3525AC COPIER USAGE - CDI	111.78
			251250		TOSHIBA 3525AC COPIER USAGE - CDI	253.43
			251251		TOSHIBA 6527AC COPIER USAGE - PRI	234.65
			251252		TOSHIBA 3525AC COPIER USAGE - PW	21.19
			251253		TOSHIBA 3525AC COPIER USAGE - GTI	281.66
			251254		TOSHIBA 3525AC COPIER USAGE - PW	65.15
			251255		TOSHIBA 3525AC COPIER USAGE - NC	345.49
			251257		TOSHIBA 3525AC COPIER USAGE - HS	211.07
			251258		TOSHIBA 3525AC COPIER USAGE - RE	45.56
			251259		TOSHIBA 3525AC COPIER USAGE - CH	38.26
			251260		TOSHIBA 3525AC COPIER USAGE - PD	67.17
			251261		TOSHIBA 3525AC COPIER USAGE - WA	213.67
			251262		TOSHIBA 3525AC COPIER USAGE - SR	210.59
			251263		TOSHIBA 6525AC COPIER USAGE - RE	356.09
			251264		TOSHIBA 3525AC COPIER USAGE - GTI	183.86
			251265		TOSHIBA 3525AC COPIER USAGE - GTI	56.07
			251283		TOSHIBA 5525AC COPIER USAGE - DB	845.49
			251284		TOSHIBA 908 COPIER USAGE - PRINT S	6.72
					Total :	**6,816.73**
186308	8/25/2026	113828 CLARKE, JOHN J	RA-MEDRANO 09/2026		RENTAL ASSISTANCE PROGRAM	543.75
					Total :	**543.75**
186309	8/25/2026	102895 CONSOLIDATED DESIGN WEST	0460688		JAZZ WING BANNERS	1,345.00
					Total :	**1,345.00**
186310	8/25/2026	102388 COPYLAND, INC.	94219	037-10550	GTRANS - 8.5"X15" ROUTE & SCHEDUL	14,374.45
			94443	037-10550	GTRANS - COLOR DIE CUT DECALS	239.17
			94504	037-10550	GTRANS - 24" X 36" 4MM WHITE CORO	85.24
					Total :	**14,698.86**
186311	8/25/2026	109913 COSTAR REALTY INFORMATION INC.	124565537	032-00228	COSTAR SUITE - AUGUST 2026	985.16
					Total :	**985.16**
186312	8/25/2026	103461 CPS HR CONSULTING	BSCC-INV15124		TESTING MATERIALS	754.30

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186312	8/25/2026	103461 CPS HR CONSULTING	(Continued)			
			TR-INV007845		TESTING MATERIALS	1,223.60
					Total :	**1,977.90**
186313	8/25/2026	103512 CRENSHAW LUMBER CO.	42053		PARK MAINT SUPPLIES	61.61
			43578		BUS FACILITY MAINT SUPPLIES	924.89
					Total :	**986.50**
186314	8/25/2026	109005 CRESPO, ERNIE	06/28-07/01		2026 GFOA ANNUAL CONFERENCE	266.97
					Total :	**266.97**
186315	8/25/2026	103353 CRM COMPANY, LLC.	LA30994		SCRAP TIRE DISPOSAL FEE	69.50
			LA30995		SCRAP TIRE DISPOSAL FEE	69.50
			LA31019		SCRAP TIRE DISPOSAL FEE	69.50
			LA31020		SCRAP TIRE DISPOSAL FEE	69.50
					Total :	**278.00**
186316	8/25/2026	106193 CUMMINS SALES AND SERVICE	X4-260798909	037-10551	GTRANS AUTO PARTS	17,182.01
			X4-260899239	037-10551	GTRANS AUTO PARTS	633.94
					Total :	**17,815.95**
186317	8/25/2026	102228 DAILY BREEZE	0011800992		PUBLIC NOTICE - LINE 7X SERVICE CH	651.12
					Total :	**651.12**
186318	8/25/2026	113099 DASH CONSTRUCTION COMPANY, INC	1 REV.2	024-01255	CRENSHAW BLVD STREET IMPROVEM	468,615.24
					Total :	**468,615.24**
186319	8/25/2026	113871 DCCM INFRASTRUCTURE, INC.	1026	024-01230	ENGINEERING STAFF AUGMENTATION	13,500.00
					Total :	**13,500.00**
186320	8/25/2026	112289 DEBTBOOK	DB2008655	023-01644	GASB 87 & GASB 96 SUBSCRIPTION RI	13,250.00
					Total :	**13,250.00**
186321	8/25/2026	112273 DECKARD TECHNOLOGIES	INV-1137		RENTALSCAPE ANNUAL SUBSCRIPTIO	4,410.00
					Total :	**4,410.00**
186322	8/25/2026	303377 DEPARTMENT OF TRANSPORTATION	SL261083		SIGNALS & LIGHTING - ARTESIA BLVD /	403.45

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186322	8/25/2026	303377 303377 DEPARTMENT OF TRANSPORTATION (Continued)			**Total :**	**403.45**
186323	8/25/2026	108941 DFS FLOORING LP	142162-1	037-10521	GTRANS BUILDING FLOORING PURCH	201,811.58
					Total :	**201,811.58**
186324	8/25/2026	104030 DLT SOLUTIONS, LLC	5449410A		AUTOCAD SOFTWARE RENEWAL	2,799.56
					Total :	**2,799.56**
186325	8/25/2026	111982 DOCUSIGN, INC.	111100705795		DOCUSIGN SUBSCRIPTION	2,760.00
					Total :	**2,760.00**
186326	8/25/2026	113586 DRASIN, CORINNE	RA-LOPEZ 09/2026		RENTAL ASSISTANCE PROGRAM	332.80
					Total :	**332.80**
186327	8/25/2026	110534 EL DORADO NATIONAL	90899954	037-10565	GTRANS BUS VEHICLE SUPPLIES	777.50
			90899982	037-10565	GTRANS BUS VEHICLE SUPPLIES	152.72
			90900011	037-10565	GTRANS BUS VEHICLE SUPPLIES	111.50
					Total :	**1,041.72**
186328	8/25/2026	107353 EMERGENCY RESPONSE CRIME SCENE, CLE	T2026-458		DECONTAMINATE PD VEHICLE P#22, J	1,025.00
			T2026-470		DECONTAMINATE PD VEHICLE P#12	475.00
					Total :	**1,500.00**
186329	8/25/2026	105418 EMPIRE CLEANING SUPPLY	S7840283.002	034-00754	CUSTODIAL SUPPLIES	323.55
			S7840283.003	034-00754	CUSTODIAL SUPPLIES	205.19
			S7840434	034-00754	CUSTODIAL SUPPLIES	656.81
					Total :	**1,185.55**
186330	8/25/2026	105392 ENTENMANN-ROVIN COMPANY	0195039		PD UNIFORM SUPPLIES	750.38
					Total :	**750.38**
186331	8/25/2026	105650 EWING IRRIGATION PRODUCTS	31293566		PARK MAINT SUPPLIES	30.01
			31306277		PARK MAINT SUPPLIES	72.93
			31342089		PARK MAINT SUPPLIES	1,285.99
					Total :	**1,388.93**
186332	8/25/2026	106129 FEDEX	9-422-31300		SHIPPING SERVICES	97.10

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186332	8/25/2026	106129 106129 FEDEX	(Continued)		**Total :**	**97.10**
186333	8/25/2026	103083 FIRST ADVANTAGE LNS OCC HEALTH, SOLUT	2502832607A		DRUG TEST/ADMIN FEE	429.90
					Total :	**429.90**
186334	8/25/2026	112329 FM THOMAS AIR CONDITIONING INC	49509		HVAC REPAIRS FOR CITY HALL	1,038.28
			49614		HVAC REPAIRS FOR NCC	2,027.72
			49627		HVAC REPAIRS FOR NCC	1,744.90
			49665		HVAC REPAIRS FOR CITY HALL	1,107.06
			49723		HVAC REPAIRS FOR NCC	1,860.00
					Total :	**7,777.96**
186335	8/25/2026	106465 FOX FIRST AID & SAFETY INC	77428		STREET MAINT SUPPLIES	79.56
					Total :	**79.56**
186336	8/25/2026	111830 FOXX MEDIA GROUP LLC	071226		PHOTOGRAPHY SERVICES - JAZZ FES	1,200.00
					Total :	**1,200.00**
186337	8/25/2026	113810 FSB PROPERTIES 1203 W 144TH ST, LLC	RA-WATSON 09/2026		RENTAL ASSISTANCE PROGRAM	449.75
					Total :	**449.75**
186338	8/25/2026	107011 GARDENA VALLEY NEWS	00165566		NOTICE OF PUBLIC HEARING - ZTA #2-	133.00
			00165567		NOTICE OF PUBLIC HEARING - ZTA #3-	133.00
			00165592		NOTICE OF PUBLIC HEARING - AB #48	154.00
			00165721		SUMMARY OF ORDINANCE NO. 1891	154.00
			00165823		NOTICE OF PUBLIC HEARING - EA #7-2	182.00
					Total :	**756.00**
186339	8/25/2026	619005 GAS COMPANY, THE	058-854-9170 080726		CNG FUEL	1,267.47
					Total :	**1,267.47**
186340	8/25/2026	106470 GILLIG LLC	41444311	037-10409	GTRANS AUTO PARTS	276.48
			41445512	037-10409	GTRANS AUTO PARTS	1,500.85
			41455967	037-10120	GTRANS AUTO PARTS	6,322.88
			41464608	037-10552	GTRANS AUTO PARTS	240.90
			41465582	037-10552	GTRANS AUTO PARTS	776.67
			41466536	037-10552	GTRANS AUTO PARTS	2,049.62
			41468031	037-10552	GTRANS AUTO PARTS	791.66

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186340	8/25/2026	106470 106470 GILLIG LLC	(Continued)		**Total :**	**11,959.06**
186341	8/25/2026	102542 GOLD COAST K9	GARDENAPD-16		POLICE K9 SUPPLIES	72.77
					Total :	**72.77**
186342	8/25/2026	619004 GOLDEN STATE WATER CO.	080626		WATER	21,471.65
					Total :	**21,471.65**
186343	8/25/2026	107513 GRAINGER	9019029280	037-10573	GTRANS MAINT SUPPLIES	256.07
			9019214106	037-10573	GTRANS FACILITY SUPPLIES	45.31
			9019214114	037-10573	GTRANS MAINT SUPPLIES	334.92
			9029930121	037-10573	GTRANS MAINT SUPPLIES	536.54
			9034417023	037-10573	GTRANS MAINT SUPPLIES	125.99
			9035899443		STREET MAINT SUPPLIES	101.58
					Total :	**1,400.41**
186344	8/25/2026	112434 GREENFIX	FS 7-26-2		CNG FIELD SERVICE MAINTENANCE - .	1,701.54
					Total :	**1,701.54**
186345	8/25/2026	112374 GRIFFIN STRUCTURES, INC.	GSI-GCASC-43	024-00910	AQUATIC & SENIOR CENTER, JN978	16,100.00
					Total :	**16,100.00**
186346	8/25/2026	113873 HANALEI PARTNERS LLC	RA-GARNER 09/2026		RENTAL ASSISTANCE PROGRAM	203.25
					Total :	**203.25**
186347	8/25/2026	113775 HARDGRAVES, YOLANDA	APRIL 2026		VOLUNTEER DRIVER	35.00
			MAY 2026		VOLUNTEER DRIVER	7.00
					Total :	**42.00**
186348	8/25/2026	108949 HELM, SUSAN	APRIL 2026		VOLUNTEER DRIVER	28.00
			JUNE 2026		VOLUNTEER DRIVER	28.00
			MAY 2026		VOLUNTEER DRIVER	35.00
					Total :	**91.00**
186349	8/25/2026	108765 HENDERSON, MARK E.	07/09-07/12		2026 ICA SUMMER SEMINAR	399.00
					Total :	**399.00**
186350	8/25/2026	113973 HILL CRANE SERVICE	PERMIT #14216		PERMIT DEPOSIT REFUND - 1721 W 15	1,000.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186350	8/25/2026	113973 HILL CRANE SERVICE	(Continued)			
			PERMIT #14217		PERMIT DEPOSIT REFUND - 2817 W 15	1,000.00
			PERMIT #16639		PERMIT DEPOSIT REFUND - 16233 ATK	1,000.00
			PERMIT #16777		PERMIT DEPOSIT REFUND - 2716 W 14	1,000.00
					Total :	**4,000.00**
186351	8/25/2026	108434 HOME DEPOT CREDIT SERVICES	0176648		PARK MAINT SUPPLIES	97.70
			0861967		PARK MAINT SUPPLIES	100.26
			2363572		BLDG MAINT SUPPLIES	172.41
			2904156		REC PROGRAM SUPPLIES	111.12
			3129751		BLDG MAINT SUPPLIES	11.02
			3228085		BLDG MAINT SUPPLIES	2,833.22
			3512601		PD PROGRAM SUPPLIES	8.20
			3651965		REC PROGRAM SUPPLIES	117.13
			3679131		BLDG MAINT SUPPLIES	75.13
			3802863		PD PROGRAM SUPPLIES	88.78
			3900870		PD PROGRAM SUPPLIES	1.08
			4169857		BLDG MAINT SUPPLIES	320.28
			4513558		SIGNS/SIGNALS SUPPLIES	381.63
			4822156		BLDG MAINT SUPPLIES	55.23
			4901445		PD PROGRAM SUPPLIES	278.50
			4905159		BLDG MAINT SUPPLIES	264.53
			6530380		PD PROGRAM SUPPLIES	220.36
			7512777		PD PROGRAM SUPPLIES	19.67
			7532068		PD PROGRAM SUPPLIES	64.10
			8330886		BLDG MAINT SUPPLIES	45.38
			8353174		BLDG MAINT SUPPLIES	38.37
			8540266		PARK MAINT SUPPLIES	224.34
			9531631		PD PROGRAM SUPPLIES	57.87
			9652911		PARK MAINT SUPPLIES	39.74
					Total :	**5,626.05**
186352	8/25/2026	113959 HOMEUP PROPERTY MANAGEMENT, INC	RA-MOSELEY 09/2026		RENTAL ASSISTANCE PROGRAM	537.50
					Total :	**537.50**
186353	8/25/2026	112385 INGRAM, PRESCILLA R.	APRIL 2026		VOLUNTEER DRIVER	7.00
			JUNE 2026		VOLUNTEER DRIVER	14.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186353	8/25/2026	112385 INGRAM, PRESCILLA R.	(Continued)			
			MAY 2026		VOLUNTEER DRIVER	7.00
					Total :	**28.00**
186354	8/25/2026	106714 INTERSTATE BATTERIES OF, CALIFORNIA CO.	120176484		GTRANS AUTO PARTS	-680.00
			120176930	037-10553	GTRANS AUTO PARTS	1,049.53
			120177033	037-10553	GTRANS AUTO PARTS	579.69
					Total :	**949.22**
186355	8/25/2026	104659 IRON MOUNTAIN INFORMATION, MANAGEME	LMSM913		OFF-SITE STORAGE SERVICES - JULY	65.62
					Total :	**65.62**
186356	8/25/2026	111715 ISLAND BREEZE APARTMENTS	RA-DOUGLAS 09/2026		RENTAL ASSISTANCE PROGRAM	428.00
					Total :	**428.00**
186357	8/25/2026	100436 J.J. KELLER & ASSOCIATES, INC	9110836403	037-10460	FLEET MANAGEMENT AND COMPLIAN(	532.18
					Total :	**532.18**
186358	8/25/2026	113532 JBT MOBILE DETAIL LLC	2855	037-10481	40' BUS INTERIOR DETAILING	4,646.25
			2860	037-10481	40' BUS INTERIOR DETAILING	2,323.10
					Total :	**6,969.35**
186359	8/25/2026	113557 KARIM SAAFIR PHOTOGRAPHY LLC	15809		PHOTOGRAPHY SERVICES - JAZZ FES	1,000.00
					Total :	**1,000.00**
186360	8/25/2026	113905 KELTON TITLE CORPORATION	RA-MENDOZA 09/2026		RENTAL ASSISTANCE PROGRAM	997.50
					Total :	**997.50**
186361	8/25/2026	113905 KELTON TITLE CORPORATION	RA-LEVI 09/2026		RENTAL ASSISTANCE PROGRAM	947.50
					Total :	**947.50**
186362	8/25/2026	112812 KIMBALL MIDWEST	104702897		GTRANS AUTO PARTS	550.29
			104712684		GTRANS SHOP SUPPLIES	526.82
					Total :	**1,077.11**
186363	8/25/2026	109254 KJLH RADIO	082326	034-00765	2026 JAZZ FESTIVAL ADVERTISING	10,085.00
					Total :	**10,085.00**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186364	8/25/2026	105900 KONECRANES, INC.	163181003	037-10461	PREVENTATIVE MAINT & INSPECTION	574.87
					Total :	**574.87**
186365	8/25/2026	110848 KREUZER CONSULTING GROUP	26-107	024-01134	CONSULTANT SERVICES - LOCAL STRI	4,480.00
					Total :	**4,480.00**
186366	8/25/2026	312655 L.A. COUNTY AUDITOR-CONTROLLER	2026/2027		LOCAL AGENCY FORMATION COMMISS	4,044.18
					Total :	**4,044.18**
186367	8/25/2026	109939 LA UNIFORMS & TAILORING	33701		PD UNIFORM SUPPLIES	10.99
			33765		PD UNIFORM SUPPLIES	494.82
			33866		PD UNIFORM SUPPLIES	49.67
			33894		PD UNIFORM SUPPLIES	49.67
			33968		PD UNIFORM SUPPLIES	127.02
			33996		PD UNIFORM SUPPLIES	948.31
					Total :	**1,680.48**
186368	8/25/2026	106372 LANDSCAPE STRUCTURES, INC.	INV-183928		PARK MAINT SUPPLIES	110.87
					Total :	**110.87**
186369	8/25/2026	112568 LARA, JUAN	PERMIT #18963		PERMIT DEPOSIT REFUND - 16915 HAL	2,000.00
					Total :	**2,000.00**
186370	8/25/2026	112614 LAX AUTO REPAIR	21519		2025 FORD EXPLR #11216 OIL & FILTEF	70.00
					Total :	**70.00**
186371	8/25/2026	112260 LIEBERT CASSIDY WHITMORE	326993		LEGAL SERVICES	25,368.50
					Total :	**25,368.50**
186372	8/25/2026	112260 LIEBERT CASSIDY WHITMORE	323260		LEGAL SERVICES	478.00
			323261		LEGAL SERVICES	2,223.50
			326994		LEGAL SERVICES	48.50
			326995		LEGAL SERVICES	9,552.85
			326996		LEGAL SERVICES	1,813.50
			327151		LEGAL SERVICES	242.50
			328797		LEGAL SERVICES	1,070.50
			328798		LEGAL SERVICES	48.50
			328799		LEGAL SERVICES	194.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186372	8/25/2026	112260 LIEBERT CASSIDY WHITMORE	(Continued)			
			328800		LEGAL SERVICES	1,117.50
			328801		LEGAL SERVICES	2,588.00
			328802		LEGAL SERVICES	408.50
			328803		LEGAL SERVICES	652.00
			328804		LEGAL SERVICES	3,298.00
					Total :	**23,735.85**
186373	8/25/2026	109517 LOAD N' GO BUILDING MATERIALS	2608-001975		STREET MAINT SUPPLIES	192.25
					Total :	**192.25**
186374	8/25/2026	113811 LOGAN, MARY F.	RA-LANE 09/2026		RENTAL ASSISTANCE PROGRAM	331.25
					Total :	**331.25**
186375	8/25/2026	107991 LRJ CONSTRUCTION, INC.	758	032-00258	CDBG HOUSING REHAB PROGRAM - 1	44,847.00
					Total :	**44,847.00**
186376	8/25/2026	107991 LRJ CONSTRUCTION, INC.	759		CDBG HOUSING REHAB PROGRAM - 1	4,983.00
					Total :	**4,983.00**
186377	8/25/2026	112607 LUMINATOR TECHNOLOGY GROUP, GLOBAL,	650925	037-10574	GTRANS BUS CAMERA PM & MONITOR	55,632.00
					Total :	**55,632.00**
186378	8/25/2026	112615 LU'S LIGHTHOUSE, INC.	01305157		GTRANS AUTO PARTS	98.86
			01305169		GTRANS AUTO PARTS	360.11
					Total :	**458.97**
186379	8/25/2026	105082 MAJESTIC LIGHTING, INC.	ML92808		BLDG MAINT SUPPLIES	274.04
			ML92817		BLDG MAINT SUPPLIES	574.60
			ML92876		BLDG MAINT SUPPLIES	46.38
			ML92877		BLDG MAINT SUPPLIES	67.81
					Total :	**962.83**
186380	8/25/2026	112695 MANN, SCOTT A.	26-007	023-01707	RISK MGMT CONSULTING SERVICES	2,000.00
					Total :	**2,000.00**
186381	8/25/2026	110306 MARIPOSA LANDSCAPES, INC	121438	024-01240	MEDIAN LANDSCAPE MAINTENANCE	8,864.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186381	8/25/2026	110306 110306 MARIPOSA LANDSCAPES, INC	(Continued)		**Total :**	**8,864.00**
186382	8/25/2026	113046 MARX BROS. FIRE EXTINGUISHER, CO., INC.	P32273		FIRE EXTINGUISHER SERVICE - PW	1,175.00
					Total :	**1,175.00**
186383	8/25/2026	113064 MCMASTER-CARR SUPPLY COMPANY	68936786		GTRANS SHOP SUPPLIES	235.63
			69401479		GTRANS SHOP SUPPLIES	112.42
			69410926		STREET MAINT SUPPLIES	426.68
					Total :	**774.73**
186384	8/25/2026	112524 MDG ASSOCIATES, INC.	20980	032-00256	CONSOLIDATED PLAN 2026-2030	40,000.00
					Total :	**40,000.00**
186385	8/25/2026	113299 MERRIMAC ENERGY GROUP	2249371	024-01259	87 OCTANE REGULAR UNLEADED FUE	26,443.99
					Total :	**26,443.99**
186386	8/25/2026	111604 MICRO ELECTRONICS, INC	14493286	023-01708	COMPUTER REPLACEMENT PARTS	2,234.35
			14493410	023-01708	COMPUTER REPLACEMENT PARTS	1,561.37
			14506917	023-01708	COMPUTER REPLACEMENT PARTS	4,564.44
			14532873	023-01708	COMPUTER REPLACEMENT PARTS	10,333.62
					Total :	**18,693.78**
186387	8/25/2026	109290 MZ AUTO GLASS	97510		WINDOW INSTALL FOR BUS #2305	300.00
					Total :	**300.00**
186388	8/25/2026	109115 NAGAO, WAYNE	081126		CANDLELIGHT DINNER ENTERTAINME	550.00
					Total :	**550.00**
186389	8/25/2026	112922 NETFILE, INC.	10998	011-00049	CAMPAIGN STATEMENT AND ETHICS T	8,900.00
					Total :	**8,900.00**
186390	8/25/2026	111370 NV5 INC.	534948	024-01209	CONSULTING SERVICES - LANDSCAPE	3,160.00
					Total :	**3,160.00**
186391	8/25/2026	110575 OCCUPATIONAL HEALTH CENTERS	91878874	023-01699	RANDOM TESTS	1,747.00
			91882198	023-01699	RANDOM TESTS	237.00
					Total :	**1,984.00**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186392	8/25/2026	115168 OFFICE DEPOT	472601273		PD OFFICE SUPPLIES	75.05
			472602097		PD OFFICE SUPPLIES	9.15
			475691380		HR PROGRAM SUPPLIES	19.36
			477272632		PD OFFICE SUPPLIES	134.56
			477281533		PD OFFICE SUPPLIES	133.80
			477281632		PD OFFICE SUPPLIES	17.60
			477944064		FINANCE OFFICE SUPPLIES	216.59
					Total :	**606.11**
186393	8/25/2026	111358 O'REILLY AUTO PARTS	284321		PW AUTO PARTS	38.09
			285811		GTRANS AUTO PARTS	32.02
			285818		PW AUTO PARTS	178.90
			286074		PW SHOP SUPPLIES	115.53
			286090		PW SHOP SUPPLIES	136.23
			286557		PW AUTO PARTS	190.06
			286817		PW AUTO PARTS	25.45
					Total :	**716.28**
186394	8/25/2026	103673 PACIFIC PRODUCTS & SERVICE, LLC	38623		STREET MAINT SUPPLIES	1,717.17
					Total :	**1,717.17**
186395	8/25/2026	112845 PALICON GROUP	2747	035-01458	BACKGROUND INVESTIGATION SERVI	1,750.00
			2748	035-01458	BACKGROUND INVESTIGATION SERVI	425.00
			2749	035-01458	BACKGROUND INVESTIGATION SERVI	1,750.00
			2750	035-01458	BACKGROUND INVESTIGATION SERVI	3,500.00
			2752	035-01458	BACKGROUND INVESTIGATION SERVI	170.00
					Total :	**7,595.00**
186396	8/25/2026	111954 PAN PACIFIC ENVIRONMENTAL GRP	26-1061		STORMWATER DRAIN CLEANING SER\	1,485.00
			26-1062		STORMWATER DRAIN CLEANING SER\	1,735.00
					Total :	**3,220.00**
186397	8/25/2026	116004 PARKHOUSE TIRE, INC.	1011095754		TIRE DISPOSAL SERVICES	685.00
					Total :	**685.00**
186398	8/25/2026	112859 PET HAVEN CEMETERY	19959	032-00241	PROFESSIONAL CREMATORY SERVICE	1,175.00
					Total :	**1,175.00**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186399	8/25/2026	116140 PETE'S ROAD SERVICE, INC.	936747		PW TIRE SERVICES	91.00
					Total :	**91.00**
186400	8/25/2026	113982 PIONEER CHEMICAL COMPANY	B/L #42758		BUSINESS LICENSE OVERPAYMENT	953.50
					Total :	**953.50**
186401	8/25/2026	116225 PLUMBERS DEPOT, INC.	PD-62003		SEWER PROGRAM SUPPLIES	2,824.09
					Total :	**2,824.09**
186402	8/25/2026	112340 PRECISION CONCRETE CUTTING	201312	024-01257	PEDESTRIAN SAFETY PROJECT, JN554	238,994.71
					Total :	**238,994.71**
186403	8/25/2026	113683 PREMIER PROPERTIES	RA-CLEMONS 09/2026		RENTAL ASSISTANCE PROGRAM	387.50
					Total :	**387.50**
186404	8/25/2026	106092 PRUDENTIAL OVERALL SUPPLY	43133926	037-10557	UNIFORM & SUPPLY RENTAL	884.32
			43135720	037-10557	UNIFORM & SUPPLY RENTAL	427.54
			43137415	037-10557	UNIFORM & SUPPLY RENTAL	427.54
			43137787	034-00757	CUSTODIAL SUPPLIES	1,243.94
			43137788	024-01246	UNIFORM & SUPPLY RENTAL	172.61
				034-00757		
			43137790	034-00757	SUPPLY RENTAL - MATS - GTRANS	53.44
			43137791	034-00757	SUPPLY RENTAL - MATS - NCC	13.83
			43137792	034-00757	SUPPLY RENTAL - MATS - CH	19.42
			43137793	034-00757	SUPPLY RENTAL - MATS - PD	29.70
			43137794	034-00757	SUPPLY RENTAL - MATS - HS	12.37
			43139117	037-10557	UNIFORM & SUPPLY RENTAL	427.54
					Total :	**3,712.25**
186405	8/25/2026	104868 PYRO-COMM SYSTEMS, INC.	74425	037-10487	FIRE ALARM MONITORING - BLDG C	225.00
			74426	037-10487	FIRE ALARM MONITORING - BLDG B	225.00
			74428	037-10487	SECURITY ALARM MONITORING - BLD(	195.00
			74429	037-10487	FIRE ALARM MONITORING - BLDG A	225.00
					Total :	**870.00**
186406	8/25/2026	103907 QUINN COMPANY	PC811082454		PW AUTO PARTS	4,860.21
					Total :	**4,860.21**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186407	8/25/2026	103072 REACH	082603		EAP SERVICES	820.00
					Total :	**820.00**
186408	8/25/2026	112578 RIDECO US INC	2026-461US	037-10511	MICROTRANSIT SOFTWARE	1,371.61
					Total :	**1,371.61**
186409	8/25/2026	113891 RIGG CONSULTING, INC.	GAR001 08/01/26	024-01231	ENGINEERING CONSULTING SERVICES	7,200.00
					Total :	**7,200.00**
186410	8/25/2026	112433 RIGHTWAY HEALTHCARE, INC	INV11137324	023-01706	CARE NAVIGATION COORDINATORS	1,976.00
					Total :	**1,976.00**
186411	8/25/2026	118536 RIO HONDO COLLEGE	X25-41-ZGDA		TUITION - 2025 SUMMER ACADEMY	2,966.00
					Total :	**2,966.00**
186412	8/25/2026	113748 RIOS, ILEANA	073126		SMART NEGOTIATION MEETING SUPPL	98.05
					Total :	**98.05**
186413	8/25/2026	112885 ROSE EQUIPMENT REPAIR INC.	IN336909		VEHICLE MAINT SUPPLIES	367.66
			IN336975		VEHICLE MAINT SUPPLIES	448.13
			IN337088		VEHICLE MAINT SUPPLIES	1,393.75
					Total :	**2,209.54**
186414	8/25/2026	113327 RWC GROUP	XA301275740	037-10569	GTRANS AUTO PARTS	2,041.20
			XA301277463	037-10569	GTRANS AUTO PARTS	8,806.19
			XA301278166	037-10569	GTRANS AUTO PARTS	3,701.75
					Total :	**14,549.14**
186415	8/25/2026	119022 SAFE MART OF SOUTHERN, CALIFORNIA, INC	2821		PD PROGRAM SUPPLIES	40.33
			3036		PD PROGRAM SUPPLIES	62.88
					Total :	**103.21**
186416	8/25/2026	112327 SAMI'S REFEREES LLC	07/16-07/31/2026		SPORT REFEREE SERVICES	420.00
			07/16-07/31/2026.		SPORT REFEREE SERVICES	490.00
			07/16-07/31/26		SPORT REFEREE SERVICES	350.00
			07/16-07/31/26.		SPORT REFEREE SERVICES	630.00
					Total :	**1,890.00**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186417	8/25/2026	113146 SAMSARA INC.	310519555122485	024-01226	FLEET TRACKING LICENSES	9,592.44
					Total :	**9,592.44**
186418	8/25/2026	113800 SCAIFE PROTECTION SERVICES	0960	037-10528	GTRANS SECURITY SERVICES - JULY 2	5,731.60
					Total :	**5,731.60**
186419	8/25/2026	105220 SEA CLEAR POOLS, INC.	26-2395	024-01256	POOL MAINTENANCE SERVICES - JUNI	1,875.00
					Total :	**1,875.00**
186420	8/25/2026	104451 SELECT ADVANTAGE	10350138		BUS OPERATOR ASSESSMENT SERVIC	775.00
					Total :	**775.00**
186421	8/25/2026	110731 SHAW HR CONSULTING, INC	016630		PROFESSIONAL SERVICES	270.00
			016667		PROFESSIONAL SERVICES	510.00
			017071		PROFESSIONAL SERVICES	1,730.00
					Total :	**2,510.00**
186422	8/25/2026	119378 SMARDAN SUPPLY CO.	S4393618		PARK MAINT SUPPLIES	165.88
			S4393669		PARK MAINT SUPPLIES	8.88
			S4396094		BLDG MAINT SUPPLIES	25.78
					Total :	**200.54**
186423	8/25/2026	119129 SNAP-ON INDUSTRIAL	ARV/68678347		BUS MAINT SUPPLIES	40.98
					Total :	**40.98**
186424	8/25/2026	102027 SOUTH BAY ELECTRIC MOTORS, INC	27750		BUS AUTO PARTS	1,089.24
					Total :	**1,089.24**
186425	8/25/2026	619003 SOUTHERN CALIFORNIA EDISON	081826		LIGHT & POWER	6,379.96
					Total :	**6,379.96**
186426	8/25/2026	113332 SQUARE SIGNS LLC	JN551 08/04/26	024-01227	CITY MESSAGE BOARD AT 162ND & WI	109,584.88
					Total :	**109,584.88**
186427	8/25/2026	119548 ST. JOHN LUTHERAN CHURCH	AUGUST 2026		SENIOR CITIZENS DAY CARE	1,100.00
					Total :	**1,100.00**
186428	8/25/2026	119594 STANLEY PEST CONTROL	2091510		PEST CONTROL SERVICE - 1717 W 162	75.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186428	8/25/2026	119594 119594 STANLEY PEST CONTROL	(Continued)		**Total :**	**75.00**
186429	8/25/2026	113774 STELLY, JAMES A.	APRIL 2026		VOLUNTEER DRIVER	42.00
			JUNE 2026		VOLUNTEER DRIVER	42.00
			MAY 2026		VOLUNTEER DRIVER	56.00
					Total :	**140.00**
186430	8/25/2026	104106 SWARCO MCCAIN, INC.	INV0295332	024-01260	TRAFFIC EQUIPMENT SUPPLIES	21,294.31
					Total :	**21,294.31**
186431	8/25/2026	112505 T Y LIN INTERNATIONAL	30102607729	037-10323	PROJECT MANAGEMENT SERVICES	1,604.30
					Total :	**1,604.30**
186432	8/25/2026	100609 TANK SPECIALISTS OF CALIFORNIA	36372		CERTIFIED DESIGNATED OPERATOR S	198.00
					Total :	**198.00**
186433	8/25/2026	113904 THE TYRRELL L. HORIBE TRUST	RA-NORMIS 09/2026		RENTAL ASSISTANCE PROGRAM	1,050.00
					Total :	**1,050.00**
186434	8/25/2026	112931 THERMAL CONCEPTS, INC.	11911		CITY HALL BOILER PUMP REBUILD	3,320.50
			P18209-R		PUBLIC WORKS HVAC REPLACEMENT	5,344.95
					Total :	**8,665.45**
186435	8/25/2026	110238 TIREHUB, LLC	59385753		TIRES - GY EAGLE ENFORCER BW 225	2,812.26
			60658580		TIRES - GY WRL WORKHRSE HT BW 12	2,375.68
					Total :	**5,187.94**
186436	8/25/2026	111990 TOWNSEND PUBLIC AFFAIRS, INC	25732	023-01672	CONSULTING SERVICES - AUGUST 202	7,250.00
					Total :	**7,250.00**
186437	8/25/2026	113893 TRANSTECH ENGINEERS, INC	20265282	024-01233	CONSTRUCTION MGMT & INSPECTION	40,515.00
					Total :	**40,515.00**
186438	8/25/2026	103845 TRENCH SHORING COMPANY	20639150		RENTAL - TRENCH TOP 5'X8' WELDED	151.20
					Total :	**151.20**
186439	8/25/2026	105556 TRIANGLE SPORTS, INC.	44074		COED SOFTBALL CHAMPION SHIRTS S	287.99

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186439	8/25/2026	105556 105556 TRIANGLE SPORTS, INC.	(Continued)		**Total :**	**287.99**
186440	8/25/2026	120854 TURF STAR INC.	INV168157		EQUIP MAINT SUPPLIES	1,445.81
					Total :	**1,445.81**
186441	8/25/2026	109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS	CRESPO 07/22/26		CAL CARD STATEMENT 06/23-07/22/26	2,274.83
			CRESPO 7/22/26		CAL CARD STATEMENT 06/23-07/22/26	5,338.21
			OROZCO 06/22/26		CAL CARD STATEMENT 05/23-06/22/26	2,325.80
			OROZCO 07/22/26		CAL CARD STATEMENT 06/23-07/22/26	126.73
			OROZCO 7/22/26		CAL CARD STATEMENT 06/23-07/22/26	4,358.43
			PYNN 07/22/26		CAL CARD STATEMENT 06/23-07/22/26	1,595.33
			PYNN 7/22/26		CAL CARD STATEMENT 06/23-07/22/26	2,579.65
			RECREATION 07/22/26		CAL CARD STATEMENT 06/23-07/22/26	15,913.99
					Total :	**34,512.97**
186442	8/25/2026	109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS	BROCK 07/22/26		CAL CARD STATEMENT 06/23-07/22/26	300.00
			CM 07/22/26		CAL CARD STATEMENT 06/23-07/22/26	209.98
			CUFF 07/22/26		CAL CARD STATEMENT 06/23-07/22/26	192.48
			HOWARD 7/22/26		CAL CARD STATEMENT 06/23-07/22/26	5,520.09
			OSORIO 06/22/26		CAL CARD STATEMENT 05/23-06/22/26	151.21
			OSORIO 07/22/26		CAL CARD STATEMENT 06/23-07/22/26	705.94
			PD TRAINING2 6/22/26		CAL CARD STATEMENT 05/23-06/22/26	2,869.99
			PD TRAINING3 5/22/26		CAL CARD STATEMENT 04/23-05/22/26	1,348.43
			SANTOS 07/22/26		CAL CARD STATEMENT 06/23-07/22/26	1,002.74
			SWEENEY 07/22/26		CAL CARD STATEMENT 06/23-07/22/26	10,946.24
			TSUJIUCHI 7/22/26		CAL CARD STATEMENT 06/23-07/22/26	5,449.47
					Total :	**28,696.57**
186443	8/25/2026	109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS	CDD 07/22/26		CAL CARD STATEMENT 06/23-07/22/26	18.00
			HOWARD 07/22/26		CAL CARD STATEMENT 06/23-07/22/26	10,257.53
			PD TRAINING 06/22/26		CAL CARD STATEMENT 05/23-06/22/26	3,690.82
			PD TRAINING3 6/22/26		CAL CARD STATEMENT 05/23-06/22/26	2,682.39
			PD TRAINING4 6/22/26		CAL CARD STATEMENT 05/23-06/22/26	1,816.03
			PW 07/22/26		CAL CARD STATEMENT 06/23-07/22/26	10,593.74
			ROMERO 07/22/26		CAL CARD STATEMENT 06/23-07/22/26	3,211.22
			TSUJIUCHI 07/22/26		CAL CARD STATEMENT 06/23-07/22/26	2,337.36
					Total :	**34,607.09**

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186444	8/25/2026	109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS	RECREATION 7/22/26		CAL CARD STATEMENT 06/23-07/22/26	9,097.06
			SWEENEY 7/22/26		CAL CARD STATEMENT 06/23-07/22/26	9,375.11
					Total :	**18,472.17**
186445	8/25/2026	122227 U-HAUL	5405394927		REC RENTAL SERVICES	382.07
			5405409486		REC RENTAL SERVICES	167.80
					Total :	**549.87**
186446	8/25/2026	104692 ULINE	211705716		REC PROGRAM SUPPLIES	63.89
					Total :	**63.89**
186447	8/25/2026	121275 UNDERGROUND SERVICE ALERT, OF SC	26-270214		CA STATE FEE FOR REGULATORY COS	90.76
			720260310		NEW TICKET CHARGES	234.50
					Total :	**325.26**
186448	8/25/2026	107596 UNION PACIFIC RAILROAD COMPANY	90150735	024-01007	ARTESIA BLVD ARTERIAL IMPVT PROJ,	2,496.60
			90152159	024-01007	ARTESIA BLVD ARTERIAL IMPVT PROJ,	3,035.56
			90159472	024-01007	ARTESIA BLVD ARTERIAL IMPVT PROJ,	2,291.96
					Total :	**7,824.12**
186449	8/25/2026	113022 V V & G CONSTRUCTION	426-4-268	032-00259	CDBG HOUSING REHAB PROGRAM - 1	23,022.00
					Total :	**23,022.00**
186450	8/25/2026	113022 V V & G CONSTRUCTION	426-4-268:1	032-00260	PLHA HOUSING REHAB PROGRAM - 14	7,920.00
					Total :	**7,920.00**
186451	8/25/2026	122050 VERIZON WIRELESS	6148275176		PW CELL PHONE SERVICE	266.63
			6149072341		REC CELL PHONE SERVICE	1,306.84
					Total :	**1,573.47**
186452	8/25/2026	111900 VILLACORTA, ARSENIO	APRIL 2026		VOLUNTEER DRIVER	28.00
			JUNE 2026		VOLUNTEER DRIVER	35.00
			MAY 2026		VOLUNTEER DRIVER	21.00
					Total :	**84.00**
186453	8/25/2026	108353 WALTERS WHOLESALE ELECTRIC CO	S130835269		SIGNS/SIGNALS SUPPLIES	682.45
			S130835269.003		SIGNS/SIGNALS SUPPLIES	11.41
			S130835269.004		SIGNS/SIGNALS SUPPLIES	8.62

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186453	8/25/2026	108353 WALTERS WHOLESALE ELECTRIC CO	(Continued)			
			S130981130		BLDG MAINT SUPPLIES	1,701.70
					Total :	**2,404.18**
186454	8/25/2026	112903 WATTS, BARBARA	APRIL 2026		VOLUNTEER DRIVER	7.00
					Total :	**7.00**
186455	8/25/2026	104107 WAXIE SANITARY SUPPLY	84046313		BUS WASH SUPPLIES	542.38
					Total :	**542.38**
186456	8/25/2026	112737 WELLS FARGO VENDOR FINANCIAL, SERVICE	5039441914	023-01692	CITYWIDE COPIER LEASE - AUGUST 2(	3,921.66
					Total :	**3,921.66**
186457	8/25/2026	113799 WESTHOME PROPERTY MANAGEMENT	RA-BENNETT 09/2026		RENTAL ASSISTANCE PROGRAM	912.25
					Total :	**912.25**
186458	8/25/2026	119387 WEX BANK	114395296		FUEL PURCHASES	419.64
					Total :	**419.64**
186459	8/25/2026	113867 WM CORPORATE SERVICES, INC.	081926		WASTE COLLECTION	324,417.11
					Total :	**324,417.11**
186460	8/25/2026	125001 YAMADA COMPANY, INC.	85662		PARK MAINT SUPPLIES	139.29
					Total :	**139.29**
186461	8/25/2026	113773 YAMASHITA, SCOTT S.	APRIL 2026		VOLUNTEER DRIVER	49.00
			JUNE 2026		VOLUNTEER DRIVER	63.00
			MAY 2026		VOLUNTEER DRIVER	56.00
					Total :	**168.00**

230 Vouchers for bank code : usb **Bank total :** **3,469,992.90**

230 Vouchers in this report **Total vouchers :** **3,469,992.90**

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

By: _____

Director of Administrative Services

This is to certify that the claims or demands covered by checks listed on pages 1 to 25 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:

_____

_____ 08/25/2026
Mayor Date

_____ _____
Councilmember Date

_____ _____
Councilmember Date

Acknowledged:

_____ _____
Councilmember Date

_____ _____
Councilmember Date

CITY OF GARDENA

INVESTMENT REPORT

July 2026

Prepared by Danny Rodriguez, Revenue and Purchasing Manager
Reviewed by Ray Beeman, Director of Administrative Services

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of Gardena Cons | Account #10647 | As of July 31, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

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

PORTFOLIO SUMMARY

City of Gardena Cons | Account #10647 | As of July 31, 2026

Portfolio Characteristics

Average Modified Duration	1.53
Average Coupon	3.86%
Average Purchase YTM	4.02%
Average Market YTM	4.26%
Average Credit Quality*	AA+
Average Final Maturity	1.81
Average Life	1.69

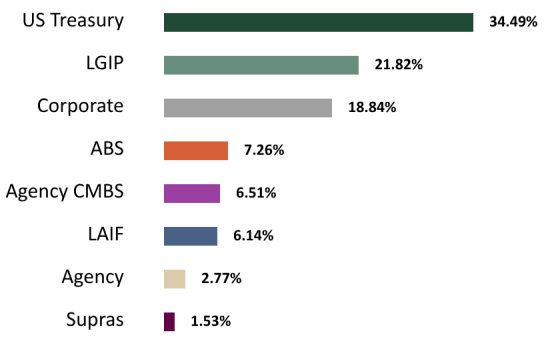
Account Summary

	End Values as of 06/30/2026	End Values as of 07/31/2026
Market Value	98,784,959.30	98,852,873.19
Accrued Interest	540,110.93	541,726.84
Total Market Value	**99,325,070.23**	**99,394,600.03**
Income Earned	342,403.67	371,743.49
Cont/WD	409,002.74	0.00
Par	92,851,298.46	93,156,225.61
Book Value	99,335,612.74	99,670,884.81
Cost Value	99,105,385.69	99,426,186.52

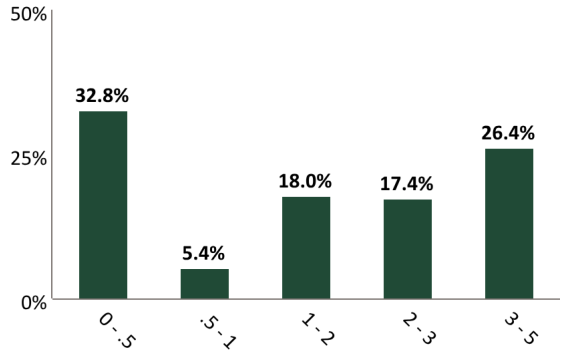
Top Issuers

United States	34.49%
California Asset Mgmt Program	14.31%
CalTrust	7.51%
Federal Home Loan Mortgage Corp	6.51%
LAIF	6.14%
International Bank for Recon and Dev	1.53%
Farm Credit System	1.45%
Federal Home Loan Banks	1.32%

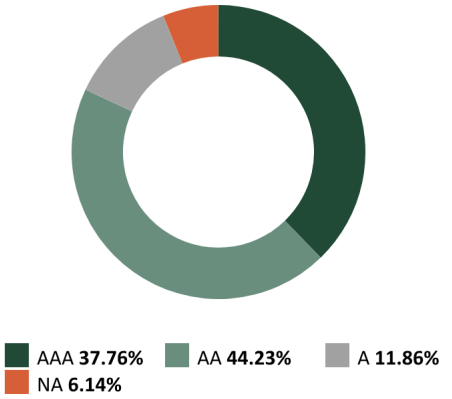
Sector Allocation



Maturity Distribution



Credit Quality*



*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

STATEMENT OF COMPLIANCE

City of Gardena Cons | Account #10647 | As of July 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV; ABS, CMO & MBS)	20.0	13.7	Compliant	
Max % Issuer (MV)	25.0	6.5	Compliant	
Max Maturity (Years)	5.0	4.2	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	13.7	Compliant	
Max % Issuer (MV)	5.0	0.8	Compliant	
Max Maturity (Years)	5.0	4.6	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 & A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV; FDIC TD, Collateralized TD, NCD & CDARS)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV; FDIC & Collateralized CD/TD)	20.0	0.0	Compliant	
Max % (MV; FDIC TD, Collateralized TD, NCD & CDARS)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	397	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	18.9	Compliant	
Max % Issuer (MV)	5.0	0.7	Compliant	

The Statement of Compliance reflects Chandler's assessment of compliance with the applicable investment policy for the assets Chandler directly manages. The report may also present assets reported to Chandler by clients, custodians, or other third parties. Chandler includes those assets in the assessment but has no discretionary authority over them, does not independently verify the information provided, and assumes no responsibility for the accuracy or completeness of that information. Questions regarding this report should be directed to the designated investment professional.

STATEMENT OF COMPLIANCE

City of Gardena Cons | Account #10647 | As of July 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV; FDIC & Collateralized CD/TD)	20.0	0.0	Compliant	
Max % (MV; FDIC TD, Collateralized TD, NCD & CDARS)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	2.8	Compliant	
Max % Issuer (MV)	25.0	1.5	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	6.1	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	100.0	21.7	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV; Money Market Fund & Mutual Fund)	20.0	0.6	Compliant	
Max % Issuer (MV)	20.0	0.6	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES, CMOS (NON-AGENCY)				
Max % (MV; ABS, CMO & MBS)	20.0	13.7	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV; All Municipal Securities)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV; All Municipal Securities)	30.0	0.0	Compliant	

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STATEMENT OF COMPLIANCE

City of Gardena Cons | Account #10647 | As of July 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV; Money Market Fund & Mutual Fund)	20.0	0.6	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV; FDIC TD, Collateralized TD, NCD & CDARS)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	1.5	Compliant	
Max % Issuer (MV)	10.0	1.5	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	34.6	Compliant	
Max Maturity (Years)	5	4	Compliant	

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RECONCILIATION SUMMARY

City of Gardena Cons | Account #10647 | As of July 31, 2026

Maturities / Calls

Month to Date	**(800,000.00)**
Fiscal Year to Date	**(800,000.00)**

Principal Paydowns

Month to Date	**(57,598.58)**
Fiscal Year to Date	**(57,598.58)**

Purchases

Month to Date	**1,874,161.52**
Fiscal Year to Date	**1,874,161.52**

Sales

Month to Date	**(658,598.03)**
Fiscal Year to Date	**(658,598.03)**

Interest Received

Month to Date	**359,188.10**
Fiscal Year to Date	**359,188.10**

Purchased / Sold Interest

Month to Date	**(1,223.19)**
Fiscal Year to Date	**(1,223.19)**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2026)
Beginning Book Value	99,335,612.74	99,335,612.74
Maturities/Calls	(800,000.00)	(800,000.00)
Principal Paydowns	(57,598.58)	(57,598.58)
Purchases	1,874,161.52	1,874,161.52
Sales	(658,598.03)	(658,598.03)
Change in Cash, Payables, Receivables	(34,877.30)	(34,877.30)
Amortization/Accretion	12,162.68	12,162.68
Realized Gain (Loss)	21.78	21.78
Ending Book Value	99,670,884.81	99,670,884.81

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2026)
Beginning Market Value	98,784,959.30	98,784,959.30
Maturities/Calls	(800,000.00)	(800,000.00)
Principal Paydowns	(57,598.58)	(57,598.58)
Purchases	1,874,161.52	1,874,161.52
Sales	(658,598.03)	(658,598.03)
Change in Cash, Payables, Receivables	(34,877.30)	(34,877.30)
Amortization/Accretion	12,162.68	12,162.68
Change in Net Unrealized Gain (Loss)	(267,358.18)	(267,358.18)
Realized Gain (Loss)	21.78	21.78
Ending Market Value	98,852,873.19	98,852,873.19

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	3,760.10	01/18/2023 4.56%	3,759.65 3,759.98	100.03 4.11%	3,761.06 7.54	0.00% 1.08	NA/AAA AAA	1.29 0.06
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	75,147.70	09/17/2024 4.24%	75,135.05 75,141.95	100.03 4.20%	75,167.54 141.28	0.08% 25.59	NA/AAA AAA	1.54 0.36
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	13,259.92	04/04/2023 4.51%	13,259.55 13,259.80	100.05 4.11%	13,266.49 24.70	0.01% 6.69	Aaa/AAA NA	1.55 0.12
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	95,114.82	09/12/2023 5.55%	95,108.29 95,112.31	100.51 4.33%	95,596.77 231.66	0.10% 484.46	Aaa/NA AAA	1.79 0.42
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	155,000.00	05/20/2025 4.84%	154,997.43 154,998.44	100.19 4.29%	155,291.71 216.91	0.16% 293.27	NA/AAA AAA	1.81 0.56
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	155,000.00	08/05/2025 4.18%	154,976.44 154,983.97	99.87 4.37%	154,800.05 197.50	0.16% (183.92)	NA/AAA AAA	2.06 0.79
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	340,000.00	09/07/2023 5.23%	339,905.75 339,959.97	100.15 3.90%	340,510.00 779.73	0.34% 550.03	NA/AAA AAA	2.13 0.11
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2026	340,000.00	09/12/2023 5.29%	339,984.80 339,999.37	100.16 3.85%	340,556.58 790.31	0.34% 557.21	NA/AAA AAA	0.13 0.11
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	180,000.00	10/08/2025 4.32%	179,999.50 179,999.64	99.64 4.42%	179,353.26 119.10	0.18% (646.38)	NA/AAA AAA	2.15 0.87
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	180,000.00	10/08/2025 4.32%	179,999.50 179,999.64	99.64 4.42%	179,353.26 119.10	0.18% (646.38)	NA/AAA AAA	2.15 0.87
36273VAD7	GMALT 2026-1 A3 3.88 01/22/2029	195,000.00	02/03/2026 4.11%	194,974.47 194,978.51	99.26 4.51%	193,556.03 231.18	0.20% (1,422.48)	NA/AAA AAA	2.48 1.24
44934QAD3	HART 2024-B A3 4.84 03/15/2029	68,803.78	07/16/2024 5.45%	68,793.40 68,797.92	100.34 4.29%	69,039.85 148.00	0.07% 241.93	NA/AAA AAA	2.62 0.57
36275AAD1	GMALT 2026-2 A3 4.3 03/20/2029	115,000.00	05/05/2026 4.40%	114,987.56 114,988.50	99.71 4.53%	114,669.03 151.10	0.12% (319.47)	NA/AAA AAA	2.64 1.50
58770XAD5	MBALT 2025-B A3 3.88 04/16/2029	360,000.00	10/16/2025 4.57%	359,940.92 359,954.06	99.39 4.38%	357,788.52 620.80	0.36% (2,165.54)	NA/AAA AAA	2.71 1.30
448976AD2	HART 2024-C A3 4.41 05/15/2029	134,348.13	10/08/2024 4.46%	134,338.29 134,342.14	100.10 4.30%	134,480.86 263.32	0.14% 138.73	NA/AAA AAA	2.79 0.64
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	160,000.00	04/14/2026 4.85%	159,982.32 159,983.90	99.47 4.53%	159,150.56 110.67	0.16% (833.34)	Aaa/NA AAA	2.82 1.53
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	160,000.00	04/14/2026 4.85%	159,982.32 159,983.90	99.47 4.53%	159,150.56 110.67	0.16% (833.34)	Aaa/NA AAA	2.82 1.53

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	93,520.81	10/10/2024 4.51%	93,515.59 93,517.60	100.08 4.32%	93,599.28 182.89	0.09% 81.68	Aaa/AAA NA	2.87 0.68
38014AAD3	GMCAR 2024-4 A3 4.4 08/16/2029	81,384.57	10/08/2024 4.32%	81,368.89 81,374.70	100.09 4.26%	81,461.47 149.21	0.08% 86.78	Aaa/AAA NA	3.04 0.54
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	218,420.47	02/04/2025 4.56%	218,398.96 218,405.79	100.22 4.31%	218,893.35 166.00	0.22% 487.57	Aaa/AAA NA	3.15 0.74
437921AD1	HAROT 252 A3 4.15 10/15/2029	105,000.00	04/29/2025 4.15%	104,988.27 104,991.53	99.78 4.39%	104,769.95 193.67	0.11% (221.58)	Aaa/NA AAA	3.21 1.07
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	95,000.00	01/13/2026 3.97%	94,981.16 94,983.65	99.13 4.49%	94,178.16 165.93	0.10% (805.49)	Aaa/NA AAA	3.46 1.64
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	100,000.00	01/13/2026 3.97%	99,980.17 99,982.79	99.13 4.49%	99,134.90 174.67	0.10% (847.89)	Aaa/NA AAA	3.46 1.64
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	255,000.00	03/25/2025 4.51%	254,989.04 254,991.99	100.14 4.51%	255,346.80 351.40	0.26% 354.81	Aaa/NA AAA	3.64 0.61
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	170,000.00	09/23/2025 4.27%	169,981.66 169,985.07	99.14 4.58%	168,533.41 295.42	0.17% (1,451.66)	Aaa/NA AAA	3.71 1.36
89231GAD0	TAOT 2025-D A3 3.84 06/17/2030	220,000.00	10/15/2025 4.27%	219,974.70 219,978.90	99.17 4.45%	218,169.38 375.47	0.22% (1,809.52)	NA/AAA AAA	3.88 1.44
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	265,000.00	06/18/2025 4.31%	264,928.11 264,943.94	99.61 4.52%	263,966.24 1,266.11	0.27% (977.71)	Aaa/AAA NA	3.89 1.78
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	190,000.00	10/09/2025 3.90%	191,900.00 191,330.96	99.61 4.52%	189,258.81 907.78	0.19% (2,072.15)	Aaa/AAA NA	3.89 1.78
47787DAD3	JDOT 2026 A3 3.87 08/15/2030	120,000.00	03/10/2026 4.49%	119,978.74 119,980.54	98.48 4.66%	118,176.84 206.40	0.12% (1,803.70)	Aaa/NA AAA	4.04 2.02
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	145,000.00	01/13/2026 4.13%	144,987.65 144,989.05	98.92 4.58%	143,427.91 248.76	0.15% (1,561.14)	Aaa/AAA NA	4.13 1.58
43815CAD0	HAROT 2026-1 A3 3.78 09/23/2030	175,000.00	02/10/2026 3.03%	174,972.12 174,974.84	98.64 4.60%	172,622.28 183.75	0.17% (2,352.57)	Aaa/NA AAA	4.15 1.72
58769MAD2	MBART 261 A3 4.36 10/15/2030	255,000.00	05/12/2026 4.60%	254,944.46 254,946.98	99.62 4.62%	254,028.45 494.13	0.26% (918.53)	NA/AAA AAA	4.21 1.70
58769MAD2	MBART 261 A3 4.36 10/15/2030	260,000.00	05/12/2026 4.60%	259,943.37 259,945.94	99.62 4.62%	259,009.40 503.82	0.26% (936.54)	NA/AAA AAA	4.21 1.70
43814YAD3	HAROT 2026-2 A3 4.3 11/15/2030	265,000.00	05/05/2026 3.02%	264,992.34 264,992.71	99.51 4.59%	263,701.50 506.44	0.27% (1,291.21)	Aaa/AAA NA	4.29 1.92
44935KAD5	HART 26B A3 4.51 02/18/2031	200,000.00	06/09/2026 4.86%	199,975.86 199,976.50	99.99 4.56%	199,987.80 400.89	0.20% 11.30	NA/AAA AAA	4.55 2.17

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
448981AD2	HART 2026-A A3 3.79 02/18/2031	230,000.00	02/10/2026 4.30%	229,984.48 229,985.87	98.57 4.56%	226,705.02 387.42	0.23% (3,280.85)	NA/AAA AAA	4.55 1.95
44935KAD5	HART 26B A3 4.51 02/18/2031	200,000.00	06/09/2026 4.86%	199,975.86 199,976.50	99.99 4.56%	199,987.80 400.89	0.20% 11.30	NA/AAA AAA	4.55 2.17
89231DAD7	TAOT 2026-C A3 4.51 03/17/2031	175,000.00	07/14/2026 4.80%	174,974.56 174,974.72	99.84 4.62%	174,723.85 219.24	0.18% (250.87)	NA/AAA AAA	4.63 2.25
92970QAK1	WFCIT 2026-1 A 4.08 04/16/2029	125,000.00	04/21/2026 4.12%	124,982.48 124,984.01	98.82 4.59%	123,521.25 226.67	0.12% (1,462.76)	Aaa/NA AAA	2.71 2.50
92970QAK1	WFCIT 2026-1 A 4.08 04/16/2029	255,000.00	04/21/2026 4.12%	254,964.25 254,967.36	98.82 4.59%	251,983.35 462.40	0.25% (2,984.01)	Aaa/NA AAA	2.71 2.50
161571JA3	CHAIT 2026-1 A 4.4 05/15/2029	275,000.00	05/21/2026 4.45%	274,934.94 274,938.85	99.69 4.56%	274,135.68 537.78	0.28% (803.17)	NA/AAA AAA	2.79 2.56
Total ABS		**7,203,760.30**	**4.45%**	**7,204,742.91** **7,204,364.78**	**99.60** **4.44%**	**7,174,814.99** **13,270.69**	**7.26%** **(29,549.79)**		**3.14** **1.37**
AGENCY									
3130B3A29	FEDERAL HOME LOAN BANKS 4.0 10/09/2026	600,000.00	10/21/2024 4.00%	599,994.00 599,999.42	100.02 3.83%	600,133.80 7,466.67	0.61% 134.38	Aa1/AA+ AA+	0.19 0.18
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	330,000.00	05/23/2024 4.79%	327,333.60 329,286.35	100.33 4.07%	331,096.26 2,928.75	0.33% 1,809.91	Aa1/AA+ AA+	0.80 0.77
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	700,000.00	03/21/2023 3.99%	715,799.00 705,109.65	100.38 4.25%	702,655.10 12,337.50	0.71% (2,454.55)	Aa1/AA+ AA+	1.61 1.51
3133ERGL9	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028	450,000.00	06/25/2024 4.44%	450,984.50 450,461.53	100.49 4.22%	452,187.90 3,037.50	0.46% 1,726.37	Aa1/AA+ AA+	1.85 1.74
3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	650,000.00	12/28/2023 3.89%	660,575.50 655,057.34	99.87 4.31%	649,156.30 3,529.86	0.66% (5,901.04)	Aa1/AA+ AA+	2.38 2.22
Total Agency		**2,730,000.00**	**4.14%**	**2,754,686.60** **2,739,914.29**	**100.19** **4.14%**	**2,735,229.36** **29,300.28**	**2.77%** **(4,684.93)**		**1.42** **1.33**
AGENCY CMBS									
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	314,020.39	02/06/2024 4.48%	304,918.71 312,702.93	99.55 4.06%	312,621.43 897.58	0.32% (81.50)	Aa1/AA+ AAA	0.49 0.36
3137FTFK8	FHMS K-738 A2 1.545 01/25/2027	350,000.00	09/22/2025 3.84%	340,511.72 346,864.56	99.06 4.00%	346,699.15 450.63	0.35% (165.41)	Aa1/AA+ AAA	0.49 0.34
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	176,964.82	09/19/2025 3.85%	174,676.73 175,833.80	99.00 4.24%	175,190.40 459.67	0.18% (643.40)	Aa1/AA+ AAA	0.90 0.73

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027	500,000.00	08/22/2023 4.98%	470,429.69 490,762.83	98.64 4.38%	493,181.50 1,435.00	0.50% 2,418.67	Aa1/AA+ AAA	1.40 1.25
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027	350,000.00	08/14/2025 4.01%	345,146.48 347,165.87	98.64 4.38%	345,227.05 1,004.50	0.35% (1,938.82)	Aa1/AA+ AAA	1.40 1.25
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	465,000.00	05/24/2023 4.34%	446,908.59 459,411.84	98.43 4.41%	457,698.11 1,298.13	0.46% (1,713.73)	Aa1/AA+ AAA	1.49 1.31
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	325,000.00	01/23/2024 4.45%	317,814.45 321,891.29	98.73 4.51%	320,863.73 1,063.29	0.32% (1,027.57)	Aaa/AA+ AA+	1.99 1.85
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	155,000.00	09/15/2023 4.86%	148,436.72 152,300.08	98.57 4.55%	152,783.81 503.75	0.15% 483.73	Aa1/AA+ AAA	2.07 1.91
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	315,000.00	10/03/2023 5.30%	270,973.83 296,279.05	94.91 4.56%	298,963.98 533.14	0.30% 2,684.93	Aa1/AA+ AAA	2.15 2.01
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	297,000.00	12/07/2023 4.60%	289,783.83 293,812.34	98.80 4.55%	293,433.62 1,002.38	0.30% (378.71)	Aa1/AA+ AAA	2.15 1.99
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	220,000.00	09/20/2024 3.81%	220,575.78 220,305.32	98.59 4.55%	216,887.88 718.67	0.22% (3,417.44)	Aa1/AA+ AAA	2.15 1.94
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	460,000.00	07/25/2025 4.14%	456,334.38 457,525.95	98.59 4.55%	453,492.84 1,502.67	0.46% (4,033.11)	Aa1/AA+ AAA	2.15 1.94
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	240,000.00	10/20/2023 5.40%	223,818.75 232,892.10	98.24 4.56%	235,770.72 756.00	0.24% 2,878.62	Aaa/AA+ AA+	2.24 2.04
3137FK4M5	FHMS K-085 A2 4.06 10/25/2028	350,000.00	07/23/2025 4.11%	348,865.23 349,225.89	98.79 4.56%	345,747.50 1,184.17	0.35% (3,478.39)	Aaa/AA+ AA+	2.24 2.05
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	337,222.71	07/23/2025 4.11%	333,257.71 334,455.00	98.14 4.56%	330,934.18 1,059.72	0.33% (3,520.82)	Aa1/AAA AA+	2.40 2.14
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	350,000.00	07/23/2025 4.13%	342,384.77 344,526.55	97.31 4.58%	340,592.00 1,022.29	0.34% (3,934.55)	Aa1/AAA AA+	2.65 2.37
3137FMTY8	FHMS K-094 A2 2.903 06/25/2029	700,000.00	12/05/2025 3.87%	677,496.09 681,645.75	95.46 4.60%	668,226.30 1,693.42	0.68% (13,419.45)	Aa1/AA+ AAA	2.90 2.64
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	350,000.00	07/14/2025 4.28%	318,609.38 325,931.93	91.87 4.63%	321,530.65 603.46	0.33% (4,401.28)	Aa1/AA+ AAA	3.49 3.25
3137HB2L7	FHMS K-753 A2 4.4 10/25/2030	325,000.00	07/16/2026 4.53%	323,032.23 323,046.35	98.88 4.67%	321,352.85 1,191.67	0.33% (1,693.50)	Aa1/AA+ AAA	4.24 3.68
Total Agency CMBS		**6,580,207.92**	**4.34%**	**6,353,975.07 6,466,579.43**	**97.77 4.47%**	**6,431,197.69 18,380.10**	**6.51% (35,381.74)**		**2.09 1.88**
CASH									

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CCYUSD	Receivable	1,118.51	--	1,118.51 1,118.51	1.00	1,118.51 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	21,915.36	--	21,915.36 21,915.36	1.00	21,915.36 0.00	0.02% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	402.16	--	402.16 402.16	1.00	402.16 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**23,436.03**		**23,436.03** **23,436.03**	**1.00**	**23,436.03** **0.00**	**0.02%** **0.00**		**0.00** **0.00**
CORPORATE									
931142ER0	WALMART INC 1.05 09/17/2026	40,000.00	09/08/2021 1.09%	39,924.40 39,998.05	99.65 3.95%	39,858.36 156.33	0.04% (139.69)	Aa2/AA AA	0.13 0.12
63743HFK3	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.6 11/13/2026	390,000.00	11/14/2023 5.25%	393,666.00 390,251.99	100.28 4.54%	391,078.35 4,732.00	0.40% 826.36	A2/A- A	0.29 0.19
94988J6F9	WELLS FARGO BANK NA 5.254 12/11/2026	250,000.00	10/22/2025 3.76%	253,795.00 251,000.77	100.33 4.29%	250,816.75 1,824.31	0.25% (184.02)	Aa2/A+ AA-	0.36 0.27
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	170,000.00	02/21/2024 4.85%	169,779.00 169,957.86	100.28 4.29%	170,477.19 3,513.33	0.17% 519.33	A1/AA- NA	0.57 0.46
857477CL5	STATE STREET CORP 4.993 03/18/2027	365,000.00	03/13/2024 4.99%	365,000.00 365,000.00	100.40 4.33%	366,449.78 6,732.92	0.37% 1,449.78	Aa3/A AA-	0.63 0.52
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	10/05/2022 4.70%	436,909.50 447,797.42	99.80 4.26%	449,082.90 4,050.00	0.45% 1,285.48	A2/A+ A+	0.77 0.74
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	405,000.00	05/21/2024 4.93%	405,743.58 405,195.82	100.58 4.23%	407,338.47 4,331.25	0.41% 2,142.65	A1/A A+	0.79 0.75
571748BY7	MARSH & MCLENNAN COMPANIES INC 4.55 11/08/2027	250,000.00	09/12/2025 3.92%	253,065.00 251,762.48	100.01 4.53%	250,031.50 2,622.57	0.25% (1,730.98)	A3/A- A-	1.27 1.20
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	280,000.00	01/06/2025 4.66%	279,916.00 279,959.73	100.29 4.44%	280,800.52 868.00	0.28% 840.79	A1/A A+	1.44 1.36
808513AU9	CHARLES SCHWAB CORP 3.2 01/25/2028	250,000.00	09/18/2025 3.94%	245,890.00 247,403.71	98.04 4.58%	245,105.75 133.33	0.25% (2,297.96)	A2/A- A	1.49 1.42
06406RAF4	BANK OF NEW YORK MELLON CORP 3.4 01/29/2028	250,000.00	09/18/2025 3.82%	247,665.00 248,520.99	98.57 4.40%	246,419.50 47.22	0.25% (2,101.49)	Aa3/A AA-	1.50 1.43
57636QAW4	MASTERCARD INC 4.875 03/09/2028	290,000.00	04/19/2023 4.17%	298,833.40 292,803.53	100.63 4.46%	291,819.75 5,576.46	0.30% (983.78)	Aa3/A+ NA	1.61 1.42

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
64110LAS5	NETFLIX INC 4.875 04/15/2028	240,000.00	09/22/2025 3.88%	245,791.20 243,858.74	100.52 4.55%	241,236.00 3,445.00	0.24% (2,622.74)	A2/A NA	1.71 1.59
91159HHS2	US BANCORP 3.9 04/26/2028	250,000.00	09/12/2025 3.88%	250,102.50 250,066.89	99.01 4.50%	247,518.50 2,572.92	0.25% (2,548.39)	A3/A A+	1.74 1.64
46647PDA1	JPMORGAN CHASE & CO 4.323 04/26/2028	250,000.00	09/22/2025 4.10%	250,835.00 250,385.83	99.79 4.97%	249,483.50 2,851.98	0.25% (902.33)	A1/A AA-	1.74 0.70
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	300,000.00	09/06/2023 5.10%	282,801.00 293,523.77	98.70 4.48%	296,107.50 2,775.00	0.30% 2,583.73	A1/A NA	1.75 1.65
58933YBH7	MERCK & CO INC 4.05 05/17/2028	90,000.00	05/08/2023 4.07%	89,927.10 89,973.86	99.45 4.37%	89,508.96 749.25	0.09% (464.90)	Aa3/A+ NA	1.80 1.69
009158BN5	AIR PRODUCTS AND CHEMICALS INC 4.3 06/11/2028	240,000.00	07/17/2025 4.29%	240,043.20 240,027.27	99.62 4.51%	239,090.16 1,433.33	0.24% (937.11)	A3/A NA	1.87 1.75
87612EBU9	TARGET CORP 4.35 06/15/2028	250,000.00	09/18/2025 3.88%	252,955.00 251,991.35	99.78 4.47%	249,455.50 1,389.58	0.25% (2,535.85)	A2/A NA	1.88 1.76
29379VCJ0	ENTERPRISE PRODUCTS OPERATING LLC 4.3 06/20/2028	250,000.00	09/12/2025 3.94%	252,262.50 251,522.21	99.49 4.58%	248,720.00 1,224.31	0.25% (2,802.21)	A3/A- A-	1.89 1.78
61776NVE0	MORGAN STANLEY PRIVATE BANK NA 4.466 07/06/2028	250,000.00	08/05/2025 4.30%	250,737.50 250,357.67	99.85 4.54%	249,617.75 775.35	0.25% (739.92)	Aa3/A+ AA	1.93 0.89
61776NVE0	MORGAN STANLEY PRIVATE BANK NA 4.466 07/06/2028	250,000.00	08/05/2025 4.30%	250,737.50 250,357.67	99.85 4.54%	249,617.75 775.35	0.25% (739.92)	Aa3/A+ AA	1.93 0.89
14913UBB5	CATERPILLAR FINANCIAL SERVICES CORP 4.1 08/15/2028	250,000.00	08/12/2025 4.05%	250,322.50 250,219.22	99.32 4.46%	248,289.25 4,726.39	0.25% (1,929.97)	A1/A A+	2.04 1.89
63743HFJ6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.05 09/15/2028	240,000.00	07/14/2025 4.40%	244,425.60 242,925.53	100.72 4.69%	241,719.60 4,578.67	0.24% (1,205.93)	A2/A- A	2.13 1.88
532457DB1	ELI LILLY AND CO 4.0 10/15/2028	250,000.00	09/12/2025 3.89%	250,767.50 250,543.41	99.14 4.41%	247,851.00 2,944.44	0.25% (2,692.41)	Aa3/AA- NA	2.21 2.06
532457DB1	ELI LILLY AND CO 4.0 10/15/2028	250,000.00	09/12/2025 3.89%	250,767.50 250,543.41	99.14 4.41%	247,851.00 2,944.44	0.25% (2,692.41)	Aa3/AA- NA	2.21 2.06
00287YBF5	ABBVIE INC 4.25 11/14/2028	250,000.00	09/18/2025 3.89%	252,420.00 251,698.57	99.38 4.54%	248,445.25 2,272.57	0.25% (3,253.32)	A2/A- NA	2.29 2.13
91324PEU2	UNITEDHEALTH GROUP INC 4.25 01/15/2029	350,000.00	02/13/2025 4.77%	343,563.50 345,960.88	99.16 4.62%	347,051.60 661.11	0.35% 1,090.72	A2/A+ A	2.46 2.29
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	410,000.00	01/24/2024 4.64%	409,331.70 409,665.67	100.15 4.54%	410,594.50 52.39	0.42% 928.83	A1/A+ NA	2.50 2.33

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
009158BH8	AIR PRODUCTS AND CHEMICALS INC 4.6 02/08/2029	250,000.00	09/18/2025 3.95%	254,982.50 253,678.05	99.92 4.63%	249,792.50 5,526.39	0.25% (3,885.55)	A3/A NA	2.53 2.30
002824BR0	ABBOTT LABORATORIES 3.7 03/09/2029	275,000.00	03/17/2026 4.05%	272,362.75 272,692.71	97.71 4.64%	268,713.50 4,013.47	0.27% (3,979.21)	Aa3/A+ NA	2.61 2.41
693475AW5	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029	250,000.00	07/16/2025 4.34%	242,315.00 244,437.31	96.86 4.69%	242,148.50 2,347.92	0.24% (2,288.81)	A3/A- A	2.73 2.54
693475AW5	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029	250,000.00	07/16/2025 4.34%	242,315.00 244,437.31	96.86 4.69%	242,148.50 2,347.92	0.24% (2,288.81)	A3/A- A	2.73 2.54
74456QBY1	PUBLIC SERVICE ELECTRIC AND GAS CO 3.2 05/15/2029	250,000.00	07/14/2025 4.40%	239,555.00 242,404.99	96.42 4.58%	241,046.75 1,688.89	0.24% (1,358.24)	A1/A NA	2.79 2.61
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	400,000.00	06/25/2024 4.88%	402,872.00 401,639.53	100.99 4.66%	403,971.20 4,208.33	0.41% 2,331.67	A1/A+ A+	2.79 2.55
532457DK1	ELI LILLY AND CO 4.15 05/20/2029	95,000.00	05/06/2026 4.17%	94,943.95 94,947.68	99.05 4.51%	94,099.69 777.55	0.10% (848.00)	Aa3/AA- NA	2.80 2.59
90331HPV9	US BANK NA 4.535 05/20/2029	265,000.00	05/14/2026 4.42%	265,129.85 265,120.96	99.64 4.98%	264,055.81 2,370.17	0.27% (1,065.15)	A2/A+ A+	2.80 1.69
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	330,000.00	09/19/2024 4.03%	345,331.80 339,081.43	101.41 4.62%	334,649.04 2,171.58	0.34% (4,432.39)	Aa2/A+ AA-	2.87 2.48
67066GAQ7	NVIDIA CORP 4.35 06/15/2029	225,000.00	06/15/2026 4.37%	224,894.25 224,898.51	99.03 4.71%	222,824.70 1,169.06	0.23% (2,073.81)	Aa1/AA NA	2.87 2.65
437076DC3	HOME DEPOT INC 4.75 06/25/2029	295,000.00	-- 4.74%	295,110.25 295,064.47	100.49 4.57%	296,444.62 1,401.25	0.30% 1,380.14	A2/A A	2.90 2.59
713448FX1	PEPSICO INC 4.5 07/17/2029	295,000.00	07/15/2024 4.53%	294,542.75 294,729.31	99.97 4.51%	294,914.16 516.25	0.30% 184.85	A1/A+ NA	2.96 2.73
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	285,000.00	07/21/2025 4.35%	285,000.00 285,000.00	99.42 4.60%	283,346.72 378.90	0.29% (1,653.29)	A2/A- A	2.97 1.86
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	290,000.00	07/21/2025 4.35%	290,000.00 290,000.00	99.42 4.60%	288,317.71 385.55	0.29% (1,682.29)	A2/A- A	2.97 1.86
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	250,000.00	08/14/2025 4.14%	254,592.50 253,465.25	99.79 4.72%	249,472.25 5,360.42	0.25% (3,993.00)	A2/A A	3.04 2.74
26444HAH4	DUKE ENERGY FLORIDA LLC 2.5 12/01/2029	450,000.00	12/16/2024 4.72%	406,363.50 420,635.77	93.09 4.77%	418,900.95 1,875.00	0.42% (1,734.82)	A1/A NA	3.34 3.12
023135CQ7	AMAZON.COM INC 4.65 12/01/2029	250,000.00	09/18/2025 3.88%	257,150.00 255,616.12	99.94 4.67%	249,845.50 1,937.50	0.25% (5,770.62)	A1/AA AA-	3.34 3.03
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	245,000.00	01/14/2026 4.05%	245,060.00 245,049.54	98.34 5.22%	240,928.35 246.59	0.24% (4,121.20)	Aa3/A AA-	3.48 2.32

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	250,000.00	01/16/2026 4.21%	249,812.50 249,836.88	98.39 4.75%	245,974.00 232.33	0.25% (3,862.88)	A1/BBB+ A+	3.48 2.31
17275RBX9	CISCO SYSTEMS INC 4.75 02/24/2030	250,000.00	08/21/2025 4.24%	255,120.00 254,030.10	100.03 4.74%	250,080.75 5,178.82	0.25% (3,949.35)	A1/AA- NA	3.57 3.17
12572QAL9	CME GROUP INC 4.4 03/15/2030	250,000.00	07/16/2025 4.39%	250,047.50 250,036.72	98.89 4.74%	247,214.50 4,155.56	0.25% (2,822.22)	Aa3/AA- AA-	3.62 3.25
743315AW3	PROGRESSIVE CORP 3.2 03/26/2030	300,000.00	02/24/2026 4.00%	291,039.00 291,983.21	94.55 4.85%	283,656.60 3,333.33	0.29% (8,326.61)	A2/A A	3.65 3.34
743315AW3	PROGRESSIVE CORP 3.2 03/26/2030	250,000.00	09/12/2025 4.03%	241,522.50 243,163.64	94.55 4.85%	236,380.50 2,777.78	0.24% (6,783.14)	A2/A A	3.65 3.34
06051GMY2	BANK OF AMERICA CORP 4.477 04/23/2030	250,000.00	05/26/2026 4.63%	248,585.00 248,650.45	98.91 4.82%	247,262.50 3,046.85	0.25% (1,387.95)	A1/A- AA-	3.73 2.50
857477DB6	STATE STREET CORP 4.834 04/24/2030	240,000.00	07/14/2025 4.54%	242,992.80 242,325.40	100.14 4.79%	240,333.12 3,125.99	0.24% (1,992.28)	Aa3/A AA-	3.73 3.33
931142FN8	WALMART INC 4.35 04/28/2030	310,000.00	04/23/2025 4.39%	309,463.70 309,598.80	99.36 4.54%	308,020.65 3,483.63	0.31% (1,578.15)	Aa2/AA AA	3.74 3.37
09247XAQ4	BLACKROCK FINANCE INC 2.4 04/30/2030	275,000.00	09/18/2025 4.04%	256,214.75 259,739.77	91.92 4.78%	252,773.13 1,668.33	0.26% (6,966.65)	Aa3/AA- NA	3.75 3.49
665859AV6	NORTHERN TRUST CORP 1.95 05/01/2030	275,000.00	12/22/2025 4.11%	251,545.25 254,805.31	90.38 4.79%	248,532.08 1,340.63	0.25% (6,273.24)	A2/A+ A+	3.75 3.52
69371RT71	PACCAR FINANCIAL CORP 4.55 05/08/2030	250,000.00	09/18/2025 4.03%	255,457.50 254,438.25	99.67 4.64%	249,185.50 2,622.57	0.25% (5,252.75)	A1/A+ NA	3.77 3.39
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	240,000.00	07/15/2025 4.58%	242,239.20 241,755.56	99.92 4.82%	239,809.44 2,432.00	0.24% (1,946.12)	A1/A+ A+	3.79 3.39
747525BU6	QUALCOMM INC 4.5 05/20/2030	250,000.00	09/18/2025 4.03%	254,890.00 253,966.92	99.07 4.77%	247,679.75 2,218.75	0.25% (6,287.17)	A2/A NA	3.80 3.42
808513CQ6	CHARLES SCHWAB CORP 4.744 05/21/2030	265,000.00	05/19/2026 4.76%	264,896.65 264,901.74	99.77 4.74%	264,382.29 2,444.48	0.27% (519.46)	A2/A- A	3.80 2.57
24422EYE3	JOHN DEERE CAPITAL CORP 4.55 06/05/2030	250,000.00	08/25/2025 4.25%	253,152.50 252,537.91	99.34 4.74%	248,341.50 1,769.44	0.25% (4,196.41)	A1/A A+	3.85 3.46
26444HAJ0	DUKE ENERGY FLORIDA LLC 1.75 06/15/2030	275,000.00	07/14/2025 4.56%	241,290.50 248,460.34	89.41 4.78%	245,881.90 614.93	0.25% (2,578.44)	A1/A NA	3.87 3.65
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	215,000.00	07/17/2025 4.58%	213,052.10 213,460.20	98.47 4.81%	211,718.03 783.85	0.21% (1,742.18)	A2/A NA	3.92 3.54
713448GH5	PEPSICO INC 4.3 07/23/2030	250,000.00	08/12/2025 4.28%	250,205.00 250,164.23	99.15 4.54%	247,865.50 238.89	0.25% (2,298.73)	A1/A+ NA	3.98 3.61

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
437076DJ8	HOME DEPOT INC 3.95 09/15/2030	250,000.00	09/09/2025 4.02%	249,225.00 249,360.82	97.08 4.74%	242,692.50 3,730.56	0.25% (6,668.32)	A2/A A	4.13 3.69
58933YBQ7	MERCK & CO INC 4.15 09/15/2030	250,000.00	09/12/2025 4.03%	251,332.50 251,094.95	97.81 4.74%	244,515.25 3,919.44	0.25% (6,579.70)	Aa3/A+ NA	4.13 3.68
92826CAZ5	VISA INC 4.1 02/12/2031	235,000.00	02/03/2026 4.13%	234,685.10 234,714.42	98.08 4.58%	230,479.07 4,523.10	0.23% (4,235.35)	Aa3/AA- NA	4.54 4.00
532457DL9	ELI LILLY AND CO 4.375 05/20/2031	125,000.00	05/06/2026 4.40%	124,866.25 124,871.60	98.23 4.79%	122,783.75 1,078.56	0.12% (2,087.85)	Aa3/AA- NA	4.80 4.24
57636QBL7	MASTERCARD INC 4.6 06/08/2031	305,000.00	06/04/2026 4.62%	304,756.00 304,763.22	98.93 4.85%	301,742.91 2,065.53	0.31% (3,020.31)	Aa3/A+ NA	4.85 4.26
67066GAR5	NVIDIA CORP 4.5 06/15/2031	185,000.00	06/15/2026 4.54%	184,648.50 184,656.98	97.87 5.00%	181,056.73 994.38	0.18% (3,600.26)	Aa1/AA NA	4.87 4.29
023135EC6	AMAZON.COM INC 4.8 07/09/2031	160,000.00	07/07/2026 4.83%	159,796.80 159,799.36	99.05 5.02%	158,482.24 469.33	0.16% (1,317.12)	A1/AA AA-	4.94 4.33
Total Corporate		**18,865,000.00**	**4.34%**	**18,751,335.38** **18,779,290.03**	**98.78** **4.62%**	**18,623,901.22** **167,731.58**	**18.84%** **(155,388.81)**		**2.69** **2.32**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	6,069,489.88	-- 3.85%	6,069,489.88 6,069,489.88	1.00 3.85%	6,069,489.88 0.00	6.14% 0.00	NA/NA NA	0.00 0.00
Total LAIF		**6,069,489.88**	**3.85%**	**6,069,489.88** **6,069,489.88**	**1.00** **3.85%**	**6,069,489.88** **0.00**	**6.14%** **0.00**		**0.00** **0.00**
LOCAL GOV INVESTMENT POOL									
09CATR$05	CalTrust MTF	760,518.80	-- 4.23%	7,624,185.43 7,624,185.43	9.76 4.23%	7,422,663.49 0.00	7.51% (201,521.94)	NA/AAAm NA	0.00 0.00
90CAMP$00	CAMP	14,142,846.30	-- 3.78%	14,142,846.30 14,142,846.30	1.00 3.78%	14,142,846.30 0.00	14.31% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		**14,903,365.10**	**3.93%**	**21,767,031.73** **21,767,031.73**	**4.02** **3.93%**	**21,565,509.79** **0.00**	**21.82%** **(201,521.94)**		**0.00** **0.00**
MONEY MARKET FUND									

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
31846V203	FIRST AMER:GVT OBLG Y	432,578.97	-- 3.27%	432,578.97 432,578.97	1.00 3.27%	432,578.97 0.00	0.44% 0.00	Aaa/ AAAm AAA	0.00 0.00
31846V203	FIRST AMER:GVT OBLG Y	193,387.40	-- 3.27%	193,387.40 193,387.40	1.00 3.27%	193,387.40 0.00	0.20% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**625,966.37**	**3.27%**	**625,966.37 625,966.37**	**1.00 3.27%**	**625,966.37 0.00**	**0.63% 0.00**		**0.00 0.00**
SUPRANATIONAL									
459058LK7	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.0 08/27/2026	170,000.00	08/20/2024 4.06%	169,802.80 169,992.98	99.98 4.19%	169,969.91 2,908.89	0.17% (23.07)	Aaa/AAA NA	0.07 0.07
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	250,000.00	11/28/2023 4.53%	239,372.50 245,518.30	98.25 4.45%	245,624.50 461.81	0.25% 106.20	Aaa/AAA NA	1.95 1.85
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	250,000.00	-- 4.97%	246,407.00 248,498.08	100.63 4.29%	251,583.50 5,781.25	0.25% 3,085.42	Aaa/AAA NA	2.00 1.89
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	300,000.00	10/08/2024 3.93%	299,217.00 299,497.44	98.54 4.37%	295,623.30 3,390.00	0.30% (3,874.14)	Aaa/AAA NA	3.21 2.94
459058KQ5	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 02/14/2030	350,000.00	10/09/2025 3.75%	351,711.50 351,393.56	98.37 4.38%	344,311.45 6,291.49	0.35% (7,082.11)	Aaa/AAA NA	3.54 3.20
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	205,000.00	03/14/2025 4.20%	204,268.15 204,468.15	99.15 4.38%	203,266.11 3,077.14	0.21% (1,202.04)	Aaa/AAA NA	3.64 3.29
Total Supranational		**1,525,000.00**	**4.21%**	**1,510,778.95 1,519,368.50**	**99.05 4.35%**	**1,510,378.77 21,910.57**	**1.53% (8,989.73)**		**2.58 2.37**
US TREASURY									
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	300,000.00	12/28/2021 1.24%	305,296.88 300,183.07	99.65 3.82%	298,954.80 1,638.32	0.30% (1,228.27)	Aa1/AA+ AA+	0.17 0.16
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	475,000.00	08/26/2024 3.84%	482,514.65 475,723.49	100.15 3.82%	475,704.90 6,482.58	0.48% (18.59)	Aa1/AA+ AA+	0.21 0.20

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	625,000.00	03/29/2022 2.55%	609,912.11 624,054.22	99.46 3.91%	621,639.38 2,649.46	0.63% (2,414.84)	Aa1/AA+ AA+	0.29 0.28
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	300,000.00	12/27/2023 4.02%	302,906.25 300,364.96	100.17 3.88%	300,515.70 1,685.45	0.30% 150.74	Aa1/AA+ AA+	0.38 0.36
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	700,000.00	12/16/2025 3.51%	690,019.53 695,350.28	99.07 4.02%	693,521.50 7,265.88	0.70% (1,828.78)	Aa1/AA+ AA+	0.54 0.52
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	750,000.00	-- 2.90%	736,449.21 748,135.77	99.01 4.04%	742,568.25 6,301.23	0.75% (5,567.52)	Aa1/AA+ AA+	0.67 0.64
91282CKJ9	UNITED STATES TREASURY 4.5 04/15/2027	400,000.00	05/26/2026 3.83%	402,312.50 401,839.98	100.30 4.06%	401,190.80 5,311.48	0.41% (649.18)	Aa1/AA+ AA+	0.71 0.67
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	350,000.00	06/09/2022 3.08%	338,666.02 348,192.86	98.66 4.13%	345,296.00 1,761.89	0.35% (2,896.86)	Aa1/AA+ AA+	0.79 0.76
91282CNL1	UNITED STATES TREASURY 3.75 06/30/2027	800,000.00	03/30/2026 3.82%	799,281.25 799,475.12	99.66 4.14%	797,250.40 2,608.70	0.81% (2,224.72)	Aa1/AA+ AA+	0.91 0.88
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	500,000.00	11/18/2024 4.29%	501,035.16 500,372.14	100.21 4.15%	501,035.00 1,010.53	0.51% 662.86	Aa1/AA+ AA+	0.96 0.92
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	700,000.00	09/12/2025 3.57%	702,242.19 701,215.72	99.55 4.20%	696,861.20 12,109.81	0.70% (4,354.52)	Aa1/AA+ AA+	1.04 0.98
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	700,000.00	09/25/2025 3.68%	700,902.34 700,497.07	99.55 4.20%	696,861.20 12,109.81	0.70% (3,635.87)	Aa1/AA+ AA+	1.04 0.98
91282CLL3	UNITED STATES TREASURY 3.375 09/15/2027	700,000.00	09/25/2025 3.66%	696,226.56 697,848.25	99.12 4.19%	693,847.70 8,923.57	0.70% (4,000.55)	Aa1/AA+ AA+	1.13 1.07
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	570,000.00	10/26/2022 4.19%	568,419.14 569,626.53	99.91 4.20%	569,510.37 7,901.74	0.58% (116.16)	Aa1/AA+ AA+	1.17 1.11
91282CLQ2	UNITED STATES TREASURY 3.875 10/15/2027	700,000.00	09/16/2025 3.51%	705,003.91 702,904.64	99.61 4.20%	697,293.10 8,004.10	0.71% (5,611.54)	Aa1/AA+ AA+	1.21 1.15
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	800,000.00	12/20/2022 3.84%	743,625.00 785,166.13	97.55 4.23%	780,437.60 3,815.22	0.79% (4,728.53)	Aa1/AA+ AA+	1.29 1.24
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	700,000.00	09/25/2025 3.66%	679,875.00 687,847.60	97.55 4.23%	682,882.90 3,338.32	0.69% (4,964.70)	Aa1/AA+ AA+	1.29 1.24
91282CMB4	UNITED STATES TREASURY 4.0 12/15/2027	700,000.00	09/25/2025 3.64%	705,222.66 703,230.31	99.70 4.23%	697,894.40 3,595.63	0.71% (5,335.91)	Aa1/AA+ AA+	1.38 1.31
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	500,000.00	05/25/2023 3.98%	497,890.63 499,350.87	99.50 4.24%	497,500.00 1,684.78	0.50% (1,850.87)	Aa1/AA+ AA+	1.42 1.35
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	700,000.00	07/30/2025 3.87%	693,847.66 696,311.29	98.92 4.26%	692,426.00 66.58	0.70% (3,885.29)	Aa1/AA+ AA+	1.50 1.44

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	700,000.00	09/25/2025 3.66%	685,507.81 690,643.23	97.78 4.26%	684,469.10 8,880.52	0.69% (6,174.13)	Aa1/AA+ AA+	1.54 1.46
91282CMS7	UNITED STATES TREASURY 3.875 03/15/2028	700,000.00	09/25/2025 3.64%	703,773.44 702,479.33	99.41 4.25%	695,898.70 10,245.58	0.70% (6,580.63)	Aa1/AA+ AA+	1.62 1.53
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	600,000.00	01/10/2025 4.46%	585,117.19 592,285.81	98.98 4.26%	593,906.40 7,309.43	0.60% 1,620.59	Aa1/AA+ AA+	1.67 1.57
91282CMW8	UNITED STATES TREASURY 3.75 04/15/2028	700,000.00	09/25/2025 3.66%	701,531.25 701,023.57	99.16 4.27%	694,094.10 7,745.90	0.70% (6,929.47)	Aa1/AA+ AA+	1.71 1.61
91282CND9	UNITED STATES TREASURY 3.75 05/15/2028	700,000.00	07/30/2025 3.86%	698,031.25 698,738.38	99.11 4.27%	693,738.50 5,563.86	0.70% (4,999.88)	Aa1/AA+ AA+	1.79 1.69
91282CNM9	UNITED STATES TREASURY 3.875 07/15/2028	700,000.00	07/30/2025 3.86%	700,300.78 700,198.85	99.25 4.28%	694,722.70 1,253.06	0.70% (5,476.15)	Aa1/AA+ AA+	1.96 1.85
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	400,000.00	04/10/2025 3.89%	389,765.63 393,480.85	97.46 4.30%	389,843.60 2,649.46	0.39% (3,637.25)	Aa1/AA+ AA+	2.29 2.16
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	700,000.00	07/30/2025 3.87%	683,949.22 688,832.50	97.46 4.30%	682,226.30 4,636.55	0.69% (6,606.20)	Aa1/AA+ AA+	2.29 2.16
91282CPT2	UNITED STATES TREASURY 3.5 01/15/2029	500,000.00	01/16/2026 3.66%	497,753.91 498,151.25	98.11 4.32%	490,566.50 808.42	0.50% (7,584.75)	Aa1/AA+ AA+	2.46 2.31
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	700,000.00	07/30/2025 3.88%	702,789.06 701,991.56	99.24 4.32%	694,695.40 76.09	0.70% (7,296.16)	Aa1/AA+ AA+	2.50 2.34
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	700,000.00	07/30/2025 3.88%	705,742.19 704,172.63	99.50 4.32%	696,500.00 9,703.89	0.70% (7,672.63)	Aa1/AA+ AA+	2.67 2.46
91282CQJ3	UNITED STATES TREASURY 3.875 04/15/2029	425,000.00	04/16/2026 3.79%	426,062.50 425,959.55	98.85 4.33%	420,119.30 4,859.63	0.42% (5,840.25)	Aa1/AA+ AA+	2.71 2.51
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	380,000.00	06/25/2025 3.82%	390,835.94 387,741.06	100.76 4.33%	382,894.46 4,441.51	0.39% (4,846.60)	Aa1/AA+ AA+	2.75 2.52
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	700,000.00	07/30/2025 3.90%	683,675.78 687,853.87	97.05 4.34%	679,382.90 1,978.26	0.69% (8,470.97)	Aa1/AA+ AA+	2.91 2.73
912828YB0	UNITED STATES TREASURY 1.625 08/15/2029	150,000.00	09/24/2024 3.49%	137,542.97 142,253.61	92.43 4.32%	138,638.70 1,124.48	0.14% (3,614.91)	Aa1/AA+ AA+	3.04 2.88
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	700,000.00	07/30/2025 3.90%	692,671.88 694,469.53	97.95 4.34%	685,617.10 10,618.89	0.69% (8,852.43)	Aa1/AA+ AA+	3.08 2.83
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	700,000.00	07/30/2025 3.91%	702,488.28 701,901.86	98.93 4.36%	692,480.60 7,076.09	0.70% (9,421.26)	Aa1/AA+ AA+	3.25 2.98
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	200,000.00	12/17/2024 4.25%	198,929.69 199,279.55	99.28 4.36%	198,554.60 1,397.54	0.20% (724.95)	Aa1/AA+ AA+	3.33 3.05

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CGB1	UNITED STATES TREASURY 3.875 12/31/2029	700,000.00	07/30/2025 3.91%	698,878.91 699,133.13	98.45 4.37%	689,144.40 2,358.70	0.70% (9,988.73)	Aa1/AA+ AA+	3.42 3.14
912828Z94	UNITED STATES TREASURY 1.5 02/15/2030	400,000.00	02/24/2026 3.52%	370,234.38 373,455.06	90.69 4.37%	362,750.00 2,767.96	0.37% (10,705.06)	Aa1/AA+ AA+	3.54 3.35
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	380,000.00	06/25/2025 3.86%	382,315.63 381,771.97	98.79 4.37%	375,383.76 6,360.87	0.38% (6,388.21)	Aa1/AA+ AA+	3.58 3.24
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	700,000.00	07/30/2025 3.91%	702,460.94 701,922.56	98.79 4.37%	691,496.40 11,717.39	0.70% (10,426.16)	Aa1/AA+ AA+	3.58 3.24
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	250,000.00	03/28/2025 4.02%	249,804.69 249,856.89	98.73 4.38%	246,826.25 3,360.66	0.25% (3,030.64)	Aa1/AA+ AA+	3.67 3.32
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	400,000.00	05/22/2025 4.11%	395,906.25 396,893.93	98.26 4.38%	393,046.80 3,917.12	0.40% (3,847.13)	Aa1/AA+ AA+	3.75 3.41
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	700,000.00	07/30/2025 3.93%	698,195.31 698,576.23	98.26 4.38%	687,831.90 6,854.96	0.70% (10,744.33)	Aa1/AA+ AA+	3.75 3.41
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	700,000.00	07/30/2025 3.95%	693,847.66 695,123.44	97.77 4.39%	684,413.80 4,446.72	0.69% (10,709.64)	Aa1/AA+ AA+	3.83 3.50
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	700,000.00	07/15/2025 4.05%	694,667.97 695,790.35	98.15 4.39%	687,038.80 2,358.70	0.70% (8,751.55)	Aa1/AA+ AA+	3.91 3.57
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	200,000.00	08/28/2025 3.71%	201,492.19 201,212.35	98.11 4.40%	196,218.80 21.06	0.20% (4,993.55)	Aa1/AA+ AA+	4.00 3.65
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	700,000.00	07/30/2025 3.95%	697,675.78 698,141.64	98.11 4.40%	686,765.80 73.71	0.69% (11,375.84)	Aa1/AA+ AA+	4.00 3.65
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	350,000.00	10/23/2025 3.58%	350,724.61 350,611.62	97.07 4.40%	339,746.05 4,263.83	0.34% (10,865.57)	Aa1/AA+ AA+	4.17 3.76
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	550,000.00	11/17/2025 3.72%	547,636.72 547,971.34	97.00 4.41%	533,500.00 5,038.55	0.54% (14,471.34)	Aa1/AA+ AA+	4.25 3.84
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	700,000.00	12/05/2025 3.71%	693,519.53 694,360.78	96.43 4.41%	675,007.90 4,150.27	0.68% (19,352.88)	Aa1/AA+ AA+	4.33 3.93
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	250,000.00	12/22/2025 3.71%	247,607.42 247,900.69	96.43 4.41%	241,074.25 1,482.24	0.24% (6,826.44)	Aa1/AA+ AA+	4.33 3.93
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	250,000.00	01/27/2026 3.81%	247,968.75 248,177.75	96.87 4.41%	242,168.00 788.04	0.24% (6,009.75)	Aa1/AA+ AA+	4.42 4.01
91282CPW5	UNITED STATES TREASURY 3.75 01/31/2031	350,000.00	02/25/2026 3.60%	352,269.53 352,072.84	97.30 4.42%	340,539.15 35.67	0.34% (11,533.69)	Aa1/AA+ AA+	4.50 4.08
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	700,000.00	03/25/2026 3.97%	685,425.78 686,462.17	96.27 4.41%	673,859.20 10,252.72	0.68% (12,602.97)	Aa1/AA+ AA+	4.58 4.11

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	700,000.00	03/05/2026 3.72%	692,972.66 693,544.11	96.27 4.41%	673,859.20 10,252.72	0.68% (19,684.91)	Aa1/AA+ AA+	4.58 4.11
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	500,000.00	04/17/2026 3.84%	500,800.78 500,755.11	97.72 4.42%	488,594.00 6,511.27	0.49% (12,161.11)	Aa1/AA+ AA+	4.67 4.15
91282CQK0	UNITED STATES TREASURY 3.875 04/30/2031	500,000.00	05/28/2026 4.15%	493,886.72 494,104.44	97.68 4.42%	488,398.50 4,896.40	0.49% (5,705.94)	Aa1/AA+ AA+	4.75 4.24
91282CQU8	UNITED STATES TREASURY 4.125 05/31/2031	700,000.00	06/17/2026 4.17%	698,632.81 698,666.08	98.70 4.43%	690,867.10 4,891.39	0.70% (7,798.98)	Aa1/AA+ AA+	4.83 4.30
91282CQU8	UNITED STATES TREASURY 4.125 05/31/2031	700,000.00	06/23/2026 4.24%	696,335.94 696,413.21	98.70 4.43%	690,867.10 4,891.39	0.70% (5,546.11)	Aa1/AA+ AA+	4.83 4.30
91282CQX2	UNITED STATES TREASURY 4.125 06/30/2031	225,000.00	07/16/2026 4.29%	223,365.23 223,378.79	98.67 4.43%	222,011.78 807.07	0.22% (1,367.01)	Aa1/AA+ AA+	4.91 4.38
Total US Treasury		**34,630,000.00**	**3.78%**	**34,364,743.61** **34,475,443.77**	**98.47** **4.28%**	**34,092,949.09** **291,133.61**	**34.49%** **(382,494.68)**		**2.50** **2.30**
Total Portfolio		**93,156,225.61**	**4.02%**	**99,426,186.52** **99,670,884.81**	**71.39** **4.26%**	**98,852,873.19** **541,726.84**	**100.00%** **(818,011.62)**		**1.81** **1.53**
Total Market Value + Accrued						**99,394,600.03**			

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/01/2026	31846V203	4,703.13	FIRST AMER:GVT OBLG Y	1.000	3.26%	(4,703.13)	0.00	(4,703.13)	0.00
Purchase	07/02/2026	31846V203	569.32	FIRST AMER:GVT OBLG Y	1.000	3.26%	(569.32)	0.00	(569.32)	0.00
Purchase	07/02/2026	31846V203	551.07	FIRST AMER:GVT OBLG Y	1.000	3.26%	(551.07)	0.00	(551.07)	0.00
Purchase	07/06/2026	31846V203	5,582.50	FIRST AMER:GVT OBLG Y	1.000	3.25%	(5,582.50)	0.00	(5,582.50)	0.00
Purchase	07/06/2026	31846V203	5,582.50	FIRST AMER:GVT OBLG Y	1.000	3.25%	(5,582.50)	0.00	(5,582.50)	0.00
Purchase	07/07/2026	31846V203	6,510.00	FIRST AMER:GVT OBLG Y	1.000	3.25%	(6,510.00)	0.00	(6,510.00)	0.00
Purchase	07/09/2026	023135EC6	160,000.00	AMAZON.COM INC 4.8 07/09/2031	99.873	4.83%	(159,796.80)	0.00	(159,796.80)	0.00
Purchase	07/13/2026	31846V203	4,375.00	FIRST AMER:GVT OBLG Y	1.000	3.23%	(4,375.00)	0.00	(4,375.00)	0.00
Purchase	07/15/2026	90LAIF$00	58,676.07	Local Agency Investment Fund State Pool	1.000	3.84%	(58,676.07)	0.00	(58,676.07)	0.00
Purchase	07/15/2026	31846V203	7,520.20	FIRST AMER:GVT OBLG Y	1.000	3.26%	(7,520.20)	0.00	(7,520.20)	0.00
Purchase	07/15/2026	31846V203	573,388.60	FIRST AMER:GVT OBLG Y	1.000	3.26%	(573,388.60)	0.00	(573,388.60)	0.00
Purchase	07/15/2026	31846V203	1,405.56	FIRST AMER:GVT OBLG Y	1.000	3.26%	(1,405.56)	0.00	(1,405.56)	0.00
Purchase	07/15/2026	31846V203	30,278.73	FIRST AMER:GVT OBLG Y	1.000	3.26%	(30,278.73)	0.00	(30,278.73)	0.00
Purchase	07/16/2026	31846V203	11,306.77	FIRST AMER:GVT OBLG Y	1.000	3.26%	(11,306.77)	0.00	(11,306.77)	0.00
Purchase	07/17/2026	91282CQX2	225,000.00	UNITED STATES TREASURY 4.125 06/30/2031	99.273	4.29%	(223,365.23)	(428.75)	(223,793.98)	0.00

City of Gardena Cons | Account #10647 | As of July 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Purchase	07/17/2026	31846V203	89,704.97	FIRST AMER:GVT OBLG Y	1.000	3.25%	(89,704.97)	0.00	(89,704.97)	0.00
Purchase	07/20/2026	31846V203	7,750.13	FIRST AMER:GVT OBLG Y	1.000	3.23%	(7,750.13)	0.00	(7,750.13)	0.00
Purchase	07/20/2026	31846V203	7,890.16	FIRST AMER:GVT OBLG Y	1.000	3.23%	(7,890.16)	0.00	(7,890.16)	0.00
Purchase	07/21/2026	89231DAD7	175,000.00	TAOT 2026-C A3 4.51 03/17/2031	99.985	4.80%	(174,974.56)	0.00	(174,974.56)	0.00
Purchase	07/21/2026	3137HB2L7	325,000.00	FHMS K-753 A2 4.4 10/25/2030	99.395	4.53%	(323,032.23)	(794.44)	(323,826.67)	0.00
Purchase	07/21/2026	31846V203	551.25	FIRST AMER:GVT OBLG Y	1.000	3.24%	(551.25)	0.00	(551.25)	0.00
Purchase	07/22/2026	31846V203	4,931.85	FIRST AMER:GVT OBLG Y	1.000	3.25%	(4,931.85)	0.00	(4,931.85)	0.00
Purchase	07/23/2026	31846V203	10,602.50	FIRST AMER:GVT OBLG Y	1.000	3.26%	(10,602.50)	0.00	(10,602.50)	0.00
Purchase	07/27/2026	31846V203	3,881.95	FIRST AMER:GVT OBLG Y	1.000	3.27%	(3,881.95)	0.00	(3,881.95)	0.00
Purchase	07/27/2026	31846V203	8,663.92	FIRST AMER:GVT OBLG Y	1.000	3.27%	(8,663.92)	0.00	(8,663.92)	0.00
Purchase	07/27/2026	31846V203	6,756.79	FIRST AMER:GVT OBLG Y	1.000	3.27%	(6,756.79)	0.00	(6,756.79)	0.00
Purchase	07/27/2026	31846V203	8,092.39	FIRST AMER:GVT OBLG Y	1.000	3.27%	(8,092.39)	0.00	(8,092.39)	0.00
Purchase	07/29/2026	31846V203	4,250.00	FIRST AMER:GVT OBLG Y	1.000	3.27%	(4,250.00)	0.00	(4,250.00)	0.00
Purchase	07/31/2026	09CATR$05	2,510.46	CalTrust MTF	9.760	4.23%	(24,502.09)	0.00	(24,502.09)	0.00
Purchase	07/31/2026	90CAMP$00	45,285.25	CAMP	1.000	3.78%	(45,285.25)	0.00	(45,285.25)	0.00
Purchase	07/31/2026	31846V203	13,305.00	FIRST AMER:GVT OBLG Y	1.000	3.27%	(13,305.00)	0.00	(13,305.00)	0.00
Purchase	07/31/2026	31846V203	46,375.00	FIRST AMER:GVT OBLG Y	1.000	3.27%	(46,375.00)	0.00	(46,375.00)	0.00
Total Purchase			**1,856,001.07**				**(1,874,161.52)**	**(1,223.19)**	**(1,875,384.71)**	**0.00**

TRANSACTION LEDGER

City of Gardena Cons | Account #10647 | As of July 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
TOTAL ACQUISITIONS			**1,856,001.07**				**(1,874,161.52)**	**(1,223.19)**	**(1,875,384.71)**	**0.00**
DISPOSITIONS										
Maturity	07/15/2026	91282CHM6	(500,000.00)	UNITED STATES TREASURY 4.5 07/15/2026	100.000	3.74%	500,000.00	0.00	500,000.00	0.00
Total Maturity			**(500,000.00)**				**500,000.00**	**0.00**	**500,000.00**	**0.00**
Sale	07/09/2026	31846V203	(159,796.80)	FIRST AMER:GVT OBLG Y	1.000	3.22%	159,796.80	0.00	159,796.80	0.00
Sale	07/21/2026	31846V203	(498,801.23)	FIRST AMER:GVT OBLG Y	1.000	3.24%	498,801.23	0.00	498,801.23	0.00
Total Sale			**(658,598.03)**				**658,598.03**	**0.00**	**658,598.03**	**0.00**
TOTAL DISPOSITIONS			**(1,158,598.03)**				**1,158,598.03**	**0.00**	**1,158,598.03**	**0.00**
OTHER TRANSACTIONS										
Call Redemption	07/17/2026	06428CAA2	(300,000.00)	BANK OF AMERICA NA 5.526 08/18/2026	100.000	5.61%	300,000.00	0.00	300,000.00	21.79
Total Call Redemption			**(300,000.00)**				**300,000.00**	**0.00**	**300,000.00**	**21.79**
Coupon	07/01/2026	3137FJZ93	0.00	FHMS K-084 A2 3.78 10/25/2028		5.40%	756.00	0.00	756.00	0.00
Coupon	07/01/2026	3137H4BY5	0.00	FHMS K-746 A2 2.031 09/25/2028		5.30%	533.14	0.00	533.14	0.00
Coupon	07/01/2026	3137FEBQ2	0.00	FHMS K-072 A2 3.444 12/25/2027		4.98%	1,435.00	0.00	1,435.00	0.00
Coupon	07/01/2026	3137FJEH8	0.00	FHMS K-081 A2 3.9 08/25/2028		4.86%	503.75	0.00	503.75	0.00
Coupon	07/01/2026	3137FJXV6	0.00	FHMS K-083 A2 4.05 09/25/2028		4.60%	1,002.38	0.00	1,002.38	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	07/01/2026	74464AAC5	0.00	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030		4.58%	4,703.13	0.00	4,703.13	0.00
Coupon	07/01/2026	3137BVZ82	0.00	FHMS K-063 A2 3.43 01/25/2027		4.48%	899.78	0.00	899.78	0.00
Coupon	07/01/2026	3137FHPJ6	0.00	FHMS K-080 A2 3.926 07/25/2028		4.45%	1,063.29	0.00	1,063.29	0.00
Coupon	07/01/2026	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.34%	1,298.12	0.00	1,298.12	0.00
Coupon	07/01/2026	3137FRUT6	0.00	FHMS K-106 A2 2.069 01/25/2030		4.28%	603.46	0.00	603.46	0.00
Coupon	07/01/2026	3137FJKE8	0.00	FHMS K-082 A2 3.92 09/25/2028		4.14%	1,502.67	0.00	1,502.67	0.00
Coupon	07/01/2026	3137FLN91	0.00	FHMS K-091 A2 3.505 03/25/2029		4.13%	1,022.29	0.00	1,022.29	0.00
Coupon	07/01/2026	3137FK4M5	0.00	FHMS K-085 A2 4.06 10/25/2028		4.11%	1,184.17	0.00	1,184.17	0.00
Coupon	07/01/2026	3137FKUP9	0.00	FHMS K-087 A2 3.771 12/25/2028		4.11%	1,061.05	0.00	1,061.05	0.00
Coupon	07/01/2026	3137FEBQ2	0.00	FHMS K-072 A2 3.444 12/25/2027		4.01%	1,004.50	0.00	1,004.50	0.00
Coupon	07/01/2026	3137FMTY8	0.00	FHMS K-094 A2 2.903 06/25/2029		3.87%	1,693.42	0.00	1,693.42	0.00
Coupon	07/01/2026	3137F2LJ3	0.00	FHMS K-066 A2 3.117 06/25/2027		3.85%	460.43	0.00	460.43	0.00
Coupon	07/01/2026	3137FTFK8	0.00	FHMS K-738 A2 1.545 01/25/2027		3.84%	450.63	0.00	450.63	0.00
Coupon	07/01/2026	3137FJKE8	0.00	FHMS K-082 A2 3.92 09/25/2028		3.81%	718.67	0.00	718.67	0.00
Coupon	07/06/2026	61776NVE0	0.00	MORGAN STANLEY PRIVATE BANK NA 4.466 07/06/2028		4.30%	5,582.50	0.00	5,582.50	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	07/06/2026	61776NVE0	0.00	MORGAN STANLEY PRIVATE BANK NA 4.466 07/06/2028		4.30%	5,582.50	0.00	5,582.50	0.00
Coupon	07/07/2026	24422EXZ7	0.00	JOHN DEERE CAPITAL CORP 4.65 01/07/2028		4.66%	6,510.00	0.00	6,510.00	0.00
Coupon	07/12/2026	459058KT9	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		4.53%	4,375.00	0.00	4,375.00	0.00
Coupon	07/15/2026	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	499.96	0.00	499.96	0.00
Coupon	07/15/2026	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	299.42	0.00	299.42	0.00
Coupon	07/15/2026	02582JKD1	0.00	AMXCA 2023-3 A 5.23 09/15/2026		5.29%	1,481.83	0.00	1,481.83	0.00
Coupon	07/15/2026	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	1,462.00	0.00	1,462.00	0.00
Coupon	07/15/2026	44935KAD5	0.00	HART 26B A3 4.51 02/18/2031		4.86%	701.56	0.00	701.56	0.00
Coupon	07/15/2026	44935KAD5	0.00	HART 26B A3 4.51 02/18/2031		4.86%	701.56	0.00	701.56	0.00
Coupon	07/15/2026	91324PEU2	0.00	UNITEDHEALTH GROUP INC 4.25 01/15/2029		4.77%	7,437.50	0.00	7,437.50	0.00
Coupon	07/15/2026	58769MAD2	0.00	MBART 261 A3 4.36 10/15/2030		4.60%	926.50	0.00	926.50	0.00
Coupon	07/15/2026	58769MAD2	0.00	MBART 261 A3 4.36 10/15/2030		4.60%	944.67	0.00	944.67	0.00
Coupon	07/15/2026	58770XAD5	0.00	MBALT 2025-B A3 3.88 04/16/2029		4.57%	1,164.00	0.00	1,164.00	0.00
Coupon	07/15/2026	58770AAC7	0.00	MBART 2023-1 A3 4.51 11/15/2027		4.56%	24.58	0.00	24.58	0.00
Coupon	07/15/2026	89239TAD4	0.00	TAOT 2024-D A3 4.4 06/15/2029		4.51%	366.57	0.00	366.57	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	07/15/2026	47787DAD3	0.00	JDOT 2026 A3 3.87 08/15/2030		4.49%	387.00	0.00	387.00	0.00
Coupon	07/15/2026	448976AD2	0.00	HART 2024-C A3 4.41 05/15/2029		4.46%	514.50	0.00	514.50	0.00
Coupon	07/15/2026	161571JA3	0.00	CHAIT 2026-1 A 4.4 05/15/2029		4.45%	1,579.72	0.00	1,579.72	0.00
Coupon	07/15/2026	448981AD2	0.00	HART 2026-A A3 3.79 02/18/2031		4.30%	726.42	0.00	726.42	0.00
Coupon	07/15/2026	91282CKZ3	0.00	UNITED STATES TREASURY 4.375 07/15/2027		4.29%	10,937.50	0.00	10,937.50	0.00
Coupon	07/15/2026	89231GAD0	0.00	TAOT 2025-D A3 3.84 06/17/2030		4.27%	704.00	0.00	704.00	0.00
Coupon	07/15/2026	34532BAG6	0.00	FORDO 2025-B A3 3.91 04/15/2030		4.27%	553.92	0.00	553.92	0.00
Coupon	07/15/2026	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	296.37	0.00	296.37	0.00
Coupon	07/15/2026	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	363.12	0.00	363.12	0.00
Coupon	07/15/2026	89240KAD0	0.00	TAOT 2026-A A3 3.86 09/15/2030		4.13%	466.42	0.00	466.42	0.00
Coupon	07/15/2026	92970QAK1	0.00	WFCIT 2026-1 A 4.08 04/16/2029		4.12%	425.00	0.00	425.00	0.00
Coupon	07/15/2026	92970QAK1	0.00	WFCIT 2026-1 A 4.08 04/16/2029		4.12%	867.00	0.00	867.00	0.00
Coupon	07/15/2026	58770YAD3	0.00	MBALT 2026-A A3 3.93 01/15/2030		3.97%	311.13	0.00	311.13	0.00
Coupon	07/15/2026	58770YAD3	0.00	MBALT 2026-A A3 3.93 01/15/2030		3.97%	327.50	0.00	327.50	0.00
Coupon	07/15/2026	91282CNM9	0.00	UNITED STATES TREASURY 3.875 07/15/2028		3.86%	13,562.50	0.00	13,562.50	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	07/15/2026	91282CHM6	0.00	UNITED STATES TREASURY 4.5 07/15/2026		3.74%	11,250.00	0.00	11,250.00	0.00
Coupon	07/15/2026	91282CPT2	0.00	UNITED STATES TREASURY 3.5 01/15/2029		3.66%	8,750.00	0.00	8,750.00	0.00
Coupon	07/15/2026	43814YAD3	0.00	HAROT 2026-2 A3 4.3 11/15/2030		3.02%	949.58	0.00	949.58	0.00
Coupon	07/16/2026	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	65.50	0.00	65.50	0.00
Coupon	07/16/2026	38014AAD3	0.00	GMCAR 2024-4 A3 4.4 08/16/2029		4.32%	322.59	0.00	322.59	0.00
Coupon	07/17/2026	06428CAA2	0.00	BANK OF AMERICA NA 5.526 08/18/2026		5.61%	6,861.45	0.00	6,861.45	0.00
Coupon	07/17/2026	713448FX1	0.00	PEPSICO INC 4.5 07/17/2029		4.53%	6,637.50	0.00	6,637.50	0.00
Coupon	07/20/2026	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	591.58	0.00	591.58	0.00
Coupon	07/20/2026	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		4.51%	958.37	0.00	958.37	0.00
Coupon	07/20/2026	36275AAD1	0.00	GMALT 2026-2 A3 4.3 03/20/2029		4.40%	412.08	0.00	412.08	0.00
Coupon	07/20/2026	025816EJ4	0.00	AMERICAN EXPRESS CO 4.351 07/20/2029		4.35%	6,200.18	0.00	6,200.18	0.00
Coupon	07/20/2026	025816EJ4	0.00	AMERICAN EXPRESS CO 4.351 07/20/2029		4.35%	6,308.95	0.00	6,308.95	0.00
Coupon	07/20/2026	379965AD8	0.00	GMALT 2025-3 A3 4.17 08/21/2028		4.18%	538.63	0.00	538.63	0.00
Coupon	07/20/2026	36273VAD7	0.00	GMALT 2026-1 A3 3.88 01/22/2029		4.11%	630.50	0.00	630.50	0.00
Coupon	07/21/2026	43815CAD0	0.00	HAROT 2026-1 A3 3.78 09/23/2030		3.03%	551.25	0.00	551.25	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	07/22/2026	06406RCG0	0.00	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030		4.05%	4,931.85	0.00	4,931.85	0.00
Coupon	07/23/2026	713448GH5	0.00	PEPSICO INC 4.3 07/23/2030		4.28%	5,375.00	0.00	5,375.00	0.00
Coupon	07/23/2026	95000U4D2	0.00	WELLS FARGO & CO 4.182 01/23/2030		4.21%	5,227.50	0.00	5,227.50	0.00
Coupon	07/25/2026	05594YAD8	0.00	BMWLT 2026-1 A3 4.15 05/25/2029		4.85%	553.33	0.00	553.33	0.00
Coupon	07/25/2026	05594YAD8	0.00	BMWLT 2026-1 A3 4.15 05/25/2029		4.85%	553.33	0.00	553.33	0.00
Coupon	07/25/2026	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	836.00	0.00	836.00	0.00
Coupon	07/25/2026	05594HAD5	0.00	BMWLT 2025-2 A3 3.97 09/25/2028		4.32%	595.50	0.00	595.50	0.00
Coupon	07/25/2026	05594HAD5	0.00	BMWLT 2025-2 A3 3.97 09/25/2028		4.32%	595.50	0.00	595.50	0.00
Coupon	07/25/2026	808513AU9	0.00	CHARLES SCHWAB CORP 3.2 01/25/2028		3.94%	4,000.00	0.00	4,000.00	0.00
Coupon	07/29/2026	06406RAF4	0.00	BANK OF NEW YORK MELLON CORP 3.4 01/29/2028		3.82%	4,250.00	0.00	4,250.00	0.00
Coupon	07/31/2026	69371RS80	0.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		4.64%	9,430.00	0.00	9,430.00	0.00
Coupon	07/31/2026	91282CNN7	0.00	UNITED STATES TREASURY 3.875 07/31/2030		3.95%	13,562.50	0.00	13,562.50	0.00
Coupon	07/31/2026	91282CJW2	0.00	UNITED STATES TREASURY 4.0 01/31/2029		3.88%	14,000.00	0.00	14,000.00	0.00
Coupon	07/31/2026	91282CGH8	0.00	UNITED STATES TREASURY 3.5 01/31/2028		3.87%	12,250.00	0.00	12,250.00	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	07/31/2026	91282CNN7	0.00	UNITED STATES TREASURY 3.875 07/31/2030		3.71%	3,875.00	0.00	3,875.00	0.00
Coupon	07/31/2026	91282CPW5	0.00	UNITED STATES TREASURY 3.75 01/31/2031		3.60%	6,562.50	0.00	6,562.50	0.00
Total Coupon			**0.00**				**229,604.30**	**0.00**	**229,604.30**	**0.00**
Dividend	07/15/2026	90LAIF$00	0.00	Local Agency Investment Fund State Pool		3.84%	1,483.13	0.00	1,483.13	0.00
Dividend	07/31/2026	09CATR$05	0.00	CalTrust MTF		4.23%	24,502.09	0.00	24,502.09	0.00
Dividend	07/31/2026	90CAMP$00	0.00	CAMP		3.78%	45,285.25	0.00	45,285.25	0.00
Dividend	07/31/2026	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.27%	1,520.67	0.00	1,520.67	0.00
Total Dividend			**0.00**				**72,791.14**	**0.00**	**72,791.14**	**0.00**
Principal Paydown	07/01/2026	3137BVZ82	771.38	FHMS K-063 A2 3.43 01/25/2027		4.48%	771.38	--	771.38	0.00
Principal Paydown	07/01/2026	3137FKUP9	422.14	FHMS K-087 A2 3.771 12/25/2028		4.11%	422.14	--	422.14	(0.00)
Principal Paydown	07/01/2026	3137F2LJ3	295.59	FHMS K-066 A2 3.117 06/25/2027		3.85%	295.59	--	295.59	(0.00)
Principal Paydown	07/15/2026	47787CAC7	14,365.71	JDOT 2023-C A3 5.48 05/15/2028		5.55%	14,365.71	--	14,365.71	(0.00)
Principal Paydown	07/15/2026	44934QAD3	5,431.48	HART 2024-B A3 4.84 03/15/2029		5.45%	5,431.48	--	5,431.48	0.00
Principal Paydown	07/15/2026	58770AAC7	2,780.28	MBART 2023-1 A3 4.51 11/15/2027		4.56%	2,780.28	--	2,780.28	(0.00)
Principal Paydown	07/15/2026	89239TAD4	6,452.07	TAOT 2024-D A3 4.4 06/15/2029		4.51%	6,452.07	--	6,452.07	0.01
Principal Paydown	07/15/2026	448976AD2	5,651.87	HART 2024-C A3 4.41 05/15/2029		4.46%	5,651.87	--	5,651.87	(0.00)
Principal Paydown	07/15/2026	58769GAD5	8,929.85	MBALT 2024-B A3 4.23 02/15/2028		4.24%	8,929.85	--	8,929.85	(0.00)

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Principal Paydown	07/16/2026	362583AD8	4,324.47	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	4,324.47	--	4,324.47	(0.00)
Principal Paydown	07/16/2026	38014AAD3	6,594.21	GMCAR 2024-4 A3 4.4 08/16/2029		4.32%	6,594.21	--	6,594.21	(0.00)
Principal Paydown	07/25/2026	096924AD7	1,579.53	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	1,579.53	--	1,579.53	0.00
Total Principal Paydown			**57,598.58**				**57,598.58**	**--**	**57,598.58**	**(0.01)**
TOTAL OTHER TRANSACTIONS			**(242,401.42)**				**659,994.02**	**0.00**	**659,994.02**	**21.78**

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	625,966.37	420,035.11 864,529.29 (658,598.03) 625,966.37	0.00 1,120.39 0.00 1,120.39	0.00 0.00 0.00 1,120.39	1,120.39
CCYUSD	Receivable	23,436.03	58,313.33 0.00 0.00 23,436.03	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**649,402.40**	**478,348.44** **864,529.29** **(658,598.03)** **649,402.40**	**0.00** **1,120.39** **0.00** **1,120.39**	**0.00** **0.00** **0.00** **1,120.39**	**1,120.39**
FIXED INCOME						
002824BR0	ABBOTT LABORATORIES 3.7 03/09/2029	03/17/2026 03/18/2026 275,000.00	272,617.50 0.00 0.00 272,692.71	3,165.56 0.00 4,013.47 847.92	75.21 0.00 75.21 923.13	923.13
00287YBF5	ABBVIE INC 4.25 11/14/2028	09/18/2025 09/19/2025 250,000.00	251,769.34 0.00 0.00 251,698.57	1,387.15 0.00 2,272.57 885.42	0.00 (70.77) (70.77) 814.64	814.64
009158BH8	AIR PRODUCTS AND CHEMICALS INC 4.6 02/08/2029	09/18/2025 09/19/2025 250,000.00	253,806.02 0.00 0.00 253,678.05	4,568.06 0.00 5,526.39 958.33	0.00 (127.97) (127.97) 830.37	830.37
009158BN5	AIR PRODUCTS AND CHEMICALS INC 4.3 06/11/2028	07/17/2025 07/18/2025 240,000.00	240,028.58 0.00 0.00 240,027.27	573.33 0.00 1,433.33 860.00	0.00 (1.30) (1.30) 858.70	858.70
023135CQ7	AMAZON.COM INC 4.65 12/01/2029	09/18/2025 09/19/2025 250,000.00	255,766.60 0.00 0.00 255,616.12	968.75 0.00 1,937.50 968.75	0.00 (150.48) (150.48) 818.27	818.27

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023135EC6	AMAZON.COM INC 4.8 07/09/2031	07/07/2026 07/09/2026 160,000.00	0.00 159,796.80 0.00 159,799.36	0.00 0.00 469.33 469.33	2.56 0.00 2.56 471.89	471.89
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	07/21/2025 07/25/2025 575,000.00	575,000.00 0.00 0.00 575,000.00	11,188.72 12,509.13 764.45 2,084.86	0.00 0.00 0.00 2,084.86	2,084.86
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2026	09/12/2023 09/19/2023 340,000.00	339,998.94 0.00 0.00 339,999.37	790.31 1,481.83 790.31 1,481.83	0.43 0.00 0.43 1,482.26	1,482.26
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	10/08/2025 10/15/2025 360,000.00	359,999.24 0.00 0.00 359,999.27	238.20 1,191.00 238.20 1,191.00	0.03 0.00 0.03 1,191.03	1,191.03
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	04/14/2026 04/22/2026 320,000.00	319,966.83 0.00 0.00 319,967.80	221.33 1,106.66 221.33 1,106.66	0.97 0.00 0.97 1,107.63	1,107.63
06051GMY2	BANK OF AMERICA CORP 4.477 04/23/2030	05/26/2026 05/27/2026 250,000.00	248,619.71 0.00 0.00 248,650.45	2,114.14 0.00 3,046.85 932.71	30.74 0.00 30.74 963.45	963.45
06406RAF4	BANK OF NEW YORK MELLON CORP 3.4 01/29/2028	09/18/2025 09/19/2025 250,000.00	248,437.01 0.00 0.00 248,520.99	3,588.89 4,250.00 47.22 708.33	83.97 0.00 83.97 792.31	792.31
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	01/14/2026 01/22/2026 245,000.00	245,051.24 0.00 0.00 245,049.54	4,356.47 4,931.85 246.59 821.98	0.00 (1.70) (1.70) 820.28	820.28
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	09/19/2023 09/21/2023 0.00	299,967.32 0.00 (299,978.21) 0.00	6,124.65 6,861.45 0.00 736.80	10.89 0.00 10.89 747.69	747.69

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09247XAQ4	BLACKROCK FINANCE INC 2.4 04/30/2030	09/18/2025 09/19/2025 275,000.00	259,393.96 0.00 0.00 259,739.77	1,118.33 0.00 1,668.33 550.00	345.81 0.00 345.81 895.81	895.81
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025 02/12/2025 218,420.47	219,984.81 0.00 (1,579.53) 218,405.79	167.20 836.00 166.00 834.80	0.50 0.00 0.50 835.30	835.30
12572QAL9	CME GROUP INC 4.4 03/15/2030	07/16/2025 07/17/2025 250,000.00	250,037.60 0.00 0.00 250,036.72	3,238.89 0.00 4,155.56 916.67	0.00 (0.88) (0.88) 915.79	915.79
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	05/21/2024 05/23/2024 405,000.00	405,217.05 0.00 0.00 405,195.82	2,643.75 0.00 4,331.25 1,687.50	0.00 (21.23) (21.23) 1,666.27	1,666.27
14913UBB5	CATERPILLAR FINANCIAL SERVICES CORP 4.1 08/15/2028	08/12/2025 08/15/2025 250,000.00	250,228.34 0.00 0.00 250,219.22	3,872.22 0.00 4,726.39 854.17	0.00 (9.12) (9.12) 845.04	845.04
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 340,000.00	339,958.37 0.00 0.00 339,959.97	779.73 1,462.00 779.73 1,462.00	1.60 0.00 1.60 1,463.60	1,463.60
161571JA3	CHAIT 2026-1 A 4.4 05/15/2029	05/21/2026 05/28/2026 275,000.00	274,936.98 0.00 0.00 274,938.85	1,109.17 1,579.72 537.78 1,008.33	1.86 0.00 1.86 1,010.19	1,010.19
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	08/14/2025 08/15/2025 250,000.00	253,564.81 0.00 0.00 253,465.25	4,391.67 0.00 5,360.42 968.75	0.00 (99.56) (99.56) 869.19	869.19
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/21/2024 02/26/2024 170,000.00	169,951.61 0.00 0.00 169,957.86	2,833.33 0.00 3,513.33 680.00	6.25 0.00 6.25 686.25	686.25

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17275RBX9	CISCO SYSTEMS INC 4.75 02/24/2030	08/21/2025 08/22/2025 250,000.00	254,128.32 0.00 0.00 254,030.10	4,189.24 0.00 5,178.82 989.58	0.00 (98.22) (98.22) 891.37	891.37
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	455,000.00	456,333.48 0.00 0.00 456,274.91	543.47 0.00 2,173.89 1,630.42	1.22 (59.80) (58.57) 1,571.84	1,571.84
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 280,000.00	279,957.35 0.00 0.00 279,959.73	6,293.00 6,510.00 868.00 1,085.00	2.38 0.00 2.38 1,087.38	1,087.38
24422EYE3	JOHN DEERE CAPITAL CORP 4.55 06/05/2030	08/25/2025 08/26/2025 250,000.00	252,593.94 0.00 0.00 252,537.91	821.53 0.00 1,769.44 947.92	0.00 (56.04) (56.04) 891.88	891.88
26444HAH4	DUKE ENERGY FLORIDA LLC 2.5 12/01/2029	12/16/2024 12/17/2024 450,000.00	419,888.40 0.00 0.00 420,635.77	937.50 0.00 1,875.00 937.50	747.37 0.00 747.37 1,684.87	1,684.87
26444HAJ0	DUKE ENERGY FLORIDA LLC 1.75 06/15/2030	07/14/2025 07/15/2025 275,000.00	247,878.49 0.00 0.00 248,460.34	213.89 0.00 614.93 401.04	581.85 0.00 581.85 982.89	982.89
29379VCJ0	ENTERPRISE PRODUCTS OPERATING LLC 4.3 06/20/2028	09/12/2025 09/15/2025 250,000.00	251,593.93 0.00 0.00 251,522.21	328.47 0.00 1,224.31 895.83	0.00 (71.72) (71.72) 824.12	824.12
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 700,000.00	705,379.49 0.00 0.00 705,109.65	9,712.50 0.00 12,337.50 2,625.00	0.00 (269.85) (269.85) 2,355.15	2,355.15
3130B3A29	FEDERAL HOME LOAN BANKS 4.0 10/09/2026	10/21/2024 10/22/2024 600,000.00	599,999.16 0.00 0.00 599,999.42	5,466.67 0.00 7,466.67 2,000.00	0.26 0.00 0.26 2,000.26	2,000.26

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3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	12/28/2023 12/29/2023 650,000.00	655,238.17 0.00 0.00 655,057.34	1,227.78 0.00 3,529.86 2,302.08	0.00 (180.83) (180.83) 2,121.26	2,121.26
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	05/23/2024 05/24/2024 330,000.00	329,210.59 0.00 0.00 329,286.35	1,691.25 0.00 2,928.75 1,237.50	75.76 0.00 75.76 1,313.26	1,313.26
3133ERGL9	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028	06/25/2024 06/26/2024 450,000.00	450,482.69 0.00 0.00 450,461.53	1,350.00 0.00 3,037.50 1,687.50	0.00 (21.16) (21.16) 1,666.34	1,666.34
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	02/06/2024 02/09/2024 314,020.39	313,203.48 0.00 (771.38) 312,702.93	899.78 899.78 897.58 897.58	270.83 0.00 270.83 1,168.40	1,168.40
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	09/19/2025 09/24/2025 176,964.82	176,011.97 0.00 (295.59) 175,833.80	460.43 460.43 459.67 459.66	117.42 0.00 117.42 577.08	577.08
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027	850,000.00	837,160.31 0.00 0.00 837,928.70	2,439.50 2,439.50 2,439.50 2,439.50	768.40 0.00 768.40 3,207.90	3,207.90
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	05/24/2023 05/30/2023 465,000.00	459,077.41 0.00 0.00 459,411.84	1,298.13 1,298.12 1,298.13 1,298.12	334.43 0.00 334.43 1,632.55	1,632.55
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	01/23/2024 01/26/2024 325,000.00	321,753.62 0.00 0.00 321,891.29	1,063.29 1,063.29 1,063.29 1,063.29	137.67 0.00 137.67 1,200.96	1,200.96
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	09/15/2023 09/20/2023 155,000.00	152,185.58 0.00 0.00 152,300.08	503.75 503.75 503.75 503.75	114.50 0.00 114.50 618.25	618.25

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3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	 680,000.00	677,743.04 0.00 0.00 677,831.27	2,221.33 2,221.34 2,221.33 2,221.34	100.65 (12.42) 88.23 2,309.57	2,309.57
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	12/07/2023 12/12/2023 297,000.00	293,682.65 0.00 0.00 293,812.34	1,002.38 1,002.38 1,002.38 1,002.38	129.68 0.00 129.68 1,132.06	1,132.06
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	10/20/2023 10/25/2023 240,000.00	232,613.88 0.00 0.00 232,892.10	756.00 756.00 756.00 756.00	278.21 0.00 278.21 1,034.21	1,034.21
3137FK4M5	FHMS K-085 A2 4.06 10/25/2028	07/23/2025 07/28/2025 350,000.00	349,195.59 0.00 0.00 349,225.89	1,184.17 1,184.17 1,184.17 1,184.17	30.30 0.00 30.30 1,214.47	1,214.47
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	07/23/2025 07/28/2025 337,222.71	334,772.96 0.00 (422.14) 334,455.00	1,061.05 1,061.05 1,059.72 1,059.72	104.18 0.00 104.18 1,163.90	1,163.90
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	07/23/2025 07/28/2025 350,000.00	344,346.62 0.00 0.00 344,526.55	1,022.29 1,022.29 1,022.29 1,022.29	179.93 0.00 179.93 1,202.22	1,202.22
3137FMTY8	FHMS K-094 A2 2.903 06/25/2029	12/05/2025 12/10/2025 700,000.00	681,096.01 0.00 0.00 681,645.75	1,693.42 1,693.42 1,693.42 1,693.42	549.74 0.00 549.74 2,243.16	2,243.16
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	07/14/2025 07/17/2025 350,000.00	325,334.57 0.00 0.00 325,931.93	603.46 603.46 603.46 603.46	597.37 0.00 597.37 1,200.83	1,200.83
3137FTFK8	FHMS K-738 A2 1.545 01/25/2027	09/22/2025 09/25/2025 350,000.00	346,229.28 0.00 0.00 346,864.56	450.63 450.63 450.63 450.63	635.28 0.00 635.28 1,085.91	1,085.91

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3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	10/03/2023 10/06/2023 315,000.00	295,517.44 0.00 0.00 296,279.05	533.14 533.14 533.14 533.14	761.61 0.00 761.61 1,294.75	1,294.75
3137HB2L7	FHMS K-753 A2 4.4 10/25/2030	07/16/2026 07/21/2026 325,000.00	0.00 323,032.23 0.00 323,046.35	0.00 (794.44) 1,191.67 397.23	14.12 0.00 14.12 411.35	411.35
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	09/19/2024 09/20/2024 330,000.00	339,366.37 0.00 0.00 339,081.43	755.33 0.00 2,171.58 1,416.25	0.00 (284.94) (284.94) 1,131.31	1,131.31
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	09/23/2025 09/26/2025 170,000.00	169,984.73 0.00 0.00 169,985.07	295.42 553.92 295.42 553.92	0.34 0.00 0.34 554.26	554.26
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	04/04/2023 04/12/2023 13,259.92	17,584.23 0.00 (4,324.47) 13,259.80	32.75 65.50 24.70 57.45	0.05 0.00 0.05 57.49	57.49
36273VAD7	GMALT 2026-1 A3 3.88 01/22/2029	02/03/2026 02/12/2026 195,000.00	194,977.77 0.00 0.00 194,978.51	231.18 630.50 231.18 630.50	0.74 0.00 0.74 631.24	631.24
36275AAD1	GMALT 2026-2 A3 4.3 03/20/2029	05/05/2026 05/14/2026 115,000.00	114,988.13 0.00 0.00 114,988.50	123.63 412.08 151.10 439.55	0.37 0.00 0.37 439.92	439.92
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025 05/29/2025 155,000.00	154,998.37 0.00 0.00 154,998.44	216.91 591.58 216.91 591.58	0.07 0.00 0.07 591.65	591.65
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	08/05/2025 08/13/2025 155,000.00	154,983.31 0.00 0.00 154,983.97	197.50 538.63 197.50 538.63	0.66 0.00 0.66 539.29	539.29

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38014AAD3	GMCAR 2024-4 A3 4.4 08/16/2029	10/08/2024 10/16/2024 81,384.57	87,967.81 0.00 (6,594.21) 81,374.70	161.29 322.59 149.21 310.50	1.10 0.00 1.10 311.60	311.60
437076DC3	HOME DEPOT INC 4.75 06/25/2029	295,000.00	295,066.89 0.00 0.00 295,064.47	233.54 0.00 1,401.25 1,167.71	15.88 (18.30) (2.42) 1,165.29	1,165.29
437076DJ8	HOME DEPOT INC 3.95 09/15/2030	09/09/2025 09/15/2025 250,000.00	249,347.66 0.00 0.00 249,360.82	2,907.64 0.00 3,730.56 822.92	13.16 0.00 13.16 836.07	836.07
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 105,000.00	104,991.30 0.00 0.00 104,991.53	193.67 363.12 193.67 363.12	0.22 0.00 0.22 363.34	363.34
43814YAD3	HAROT 2026-2 A3 4.3 11/15/2030	05/05/2026 05/13/2026 265,000.00	264,992.57 0.00 0.00 264,992.71	506.44 949.58 506.44 949.58	0.14 0.00 0.14 949.72	949.72
43815CAD0	HAROT 2026-1 A3 3.78 09/23/2030	02/10/2026 02/18/2026 175,000.00	174,974.33 0.00 0.00 174,974.84	183.75 551.25 183.75 551.25	0.52 0.00 0.52 551.77	551.77
448976AD2	HART 2024-C A3 4.41 05/15/2029	10/08/2024 10/16/2024 134,348.13	139,993.57 0.00 (5,651.87) 134,342.14	274.40 514.50 263.32 503.42	0.44 0.00 0.44 503.86	503.86
448981AD2	HART 2026-A A3 3.79 02/18/2031	02/10/2026 02/18/2026 230,000.00	229,985.61 0.00 0.00 229,985.87	387.42 726.42 387.42 726.42	0.26 0.00 0.26 726.68	726.68
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 68,803.78	74,228.73 0.00 (5,431.48) 68,797.92	159.69 299.42 148.00 287.74	0.67 0.00 0.67 288.40	288.40

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44935KAD5	HART 26B A3 4.51 02/18/2031	06/09/2026 06/17/2026 400,000.00	399,952.12 0.00 0.00 399,952.99	748.22 1,403.12 801.78 1,456.68	0.88 0.00 0.88 1,457.55	1,457.55
459058KQ5	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 02/14/2030	10/09/2025 10/10/2025 350,000.00	351,426.97 0.00 0.00 351,393.56	5,161.28 0.00 6,291.49 1,130.21	0.00 (33.41) (33.41) 1,096.80	1,096.80
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	11/28/2023 11/30/2023 250,000.00	245,322.89 0.00 0.00 245,518.30	4,107.64 4,375.00 461.81 729.17	195.40 0.00 195.40 924.57	924.57
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	250,000.00	248,434.39 0.00 0.00 248,498.08	4,817.71 0.00 5,781.25 963.54	63.69 0.00 63.69 1,027.23	1,027.23
459058LK7	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.0 08/27/2026	08/20/2024 08/27/2024 170,000.00	169,984.60 0.00 0.00 169,992.98	2,342.22 0.00 2,908.89 566.67	8.37 0.00 8.37 575.04	575.04
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/08/2024 10/16/2024 300,000.00	299,484.15 0.00 0.00 299,497.44	2,421.00 0.00 3,390.00 969.00	13.29 0.00 13.29 982.29	982.29
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 205,000.00	204,455.72 0.00 0.00 204,468.15	2,372.45 0.00 3,077.14 704.69	12.42 0.00 12.42 717.11	717.11
46647PDA1	JPMORGAN CHASE & CO 4.323 04/26/2028	09/22/2025 09/23/2025 250,000.00	250,430.46 0.00 0.00 250,385.83	1,951.35 0.00 2,851.98 900.63	0.00 (44.63) (44.63) 856.00	856.00
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	09/12/2023 09/19/2023 95,114.82	109,477.51 0.00 (14,365.71) 95,112.31	266.65 499.96 231.66 464.97	0.52 0.00 0.52 465.49	465.49

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
47787DAD3	JDOT 2026 A3 3.87 08/15/2030	03/10/2026 03/18/2026 120,000.00	119,980.13 0.00 0.00 119,980.54	206.40 387.00 206.40 387.00	0.41 0.00 0.41 387.41	387.41
532457DB1	ELI LILLY AND CO 4.0 10/15/2028	09/12/2025 09/15/2025 500,000.00	501,130.24 0.00 0.00 501,086.82	4,222.22 0.00 5,888.89 1,666.67	0.00 (43.42) (43.42) 1,623.25	1,623.25
532457DK1	ELI LILLY AND CO 4.15 05/20/2029	05/06/2026 05/20/2026 95,000.00	94,946.10 0.00 0.00 94,947.68	449.01 0.00 777.55 328.54	1.59 0.00 1.59 330.13	330.13
532457DL9	ELI LILLY AND CO 4.375 05/20/2031	05/06/2026 05/20/2026 125,000.00	124,869.33 0.00 0.00 124,871.60	622.83 0.00 1,078.56 455.73	2.27 0.00 2.27 458.00	458.00
571748BY7	MARSH & MCLENNAN COMPANIES INC 4.55 11/08/2027	09/12/2025 09/15/2025 250,000.00	251,888.66 0.00 0.00 251,762.48	1,674.65 0.00 2,622.57 947.92	0.00 (126.18) (126.18) 821.73	821.73
57636QAW4	MASTERCARD INC 4.875 03/09/2028	04/19/2023 04/21/2023 290,000.00	292,959.57 0.00 0.00 292,803.53	4,398.33 0.00 5,576.46 1,178.13	0.00 (156.03) (156.03) 1,022.09	1,022.09
57636QBL7	MASTERCARD INC 4.6 06/08/2031	06/04/2026 06/08/2026 305,000.00	304,759.07 0.00 0.00 304,763.22	896.36 0.00 2,065.53 1,169.17	4.14 0.00 4.14 1,173.31	1,173.31
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 75,147.70	84,070.76 0.00 (8,929.85) 75,141.95	158.07 296.37 141.28 279.58	1.04 0.00 1.04 280.62	280.62
58769MAD2	MBART 261 A3 4.36 10/15/2030	05/12/2026 05/20/2026 515,000.00	514,890.76 0.00 0.00 514,892.92	997.96 1,871.17 997.96 1,871.17	2.16 0.00 2.16 1,873.33	1,873.33

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58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 3,760.10	6,540.16 0.00 (2,780.28) 3,759.98	13.11 24.58 7.54 19.01	0.10 0.00 0.10 19.11	19.11
58770XAD5	MBALT 2025-B A3 3.88 04/16/2029	10/16/2025 10/22/2025 360,000.00	359,952.62 0.00 0.00 359,954.06	620.80 1,164.00 620.80 1,164.00	1.44 0.00 1.44 1,165.44	1,165.44
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	01/13/2026 01/21/2026 195,000.00	194,965.61 0.00 0.00 194,966.43	340.60 638.63 340.60 638.63	0.82 0.00 0.82 639.45	639.45
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 90,000.00	89,972.63 0.00 0.00 89,973.86	445.50 0.00 749.25 303.75	1.24 0.00 1.24 304.99	304.99
58933YBQ7	MERCK & CO INC 4.15 09/15/2030	09/12/2025 09/15/2025 250,000.00	251,117.96 0.00 0.00 251,094.95	3,054.86 0.00 3,919.44 864.58	0.00 (23.01) (23.01) 841.57	841.57
61776NVE0	MORGAN STANLEY PRIVATE BANK NA 4.466 07/06/2028	08/05/2025 08/06/2025 500,000.00	500,780.76 0.00 0.00 500,715.34	10,854.86 11,165.00 1,550.69 1,860.83	0.00 (65.41) (65.41) 1,795.42	1,795.42
63743HFJ6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.05 09/15/2028	07/14/2025 07/15/2025 240,000.00	243,047.26 0.00 0.00 242,925.53	3,568.67 0.00 4,578.67 1,010.00	0.00 (121.73) (121.73) 888.27	888.27
63743HFK3	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.6 11/13/2026	11/14/2023 11/16/2023 390,000.00	390,359.01 0.00 0.00 390,251.99	2,912.00 0.00 4,732.00 1,820.00	0.00 (107.01) (107.01) 1,712.99	1,712.99
64110LAS5	NETFLIX INC 4.875 04/15/2028	09/22/2025 09/23/2025 240,000.00	244,050.74 0.00 0.00 243,858.74	2,470.00 0.00 3,445.00 975.00	0.00 (192.01) (192.01) 782.99	782.99

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665859AV6	NORTHERN TRUST CORP 1.95 05/01/2030	12/22/2025 12/23/2025 275,000.00	254,348.02 0.00 0.00 254,805.31	893.75 0.00 1,340.63 446.88	457.29 0.00 457.29 904.17	904.17
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	10/05/2022 10/07/2022 450,000.00	447,555.29 0.00 0.00 447,797.42	2,550.00 0.00 4,050.00 1,500.00	242.13 0.00 242.13 1,742.13	1,742.13
67066GAQ7	NVIDIA CORP 4.35 06/15/2029	06/15/2026 06/18/2026 225,000.00	224,895.51 0.00 0.00 224,898.51	353.44 0.00 1,169.06 815.63	3.00 0.00 3.00 818.62	818.62
67066GAR5	NVIDIA CORP 4.5 06/15/2031	06/15/2026 06/18/2026 185,000.00	184,651.01 0.00 0.00 184,656.98	300.63 0.00 994.38 693.75	5.98 0.00 5.98 699.73	699.73
693475AW5	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029	07/16/2025 07/17/2025 500,000.00	488,528.35 0.00 0.00 488,874.62	3,258.33 0.00 4,695.83 1,437.50	346.27 0.00 346.27 1,783.77	1,783.77
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024 01/31/2024 410,000.00	409,654.33 0.00 0.00 409,665.67	7,910.72 9,430.00 52.39 1,571.67	11.34 0.00 11.34 1,583.01	1,583.01
69371RT71	PACCAR FINANCIAL CORP 4.55 05/08/2030	09/18/2025 09/19/2025 250,000.00	254,538.24 0.00 0.00 254,438.25	1,674.65 0.00 2,622.57 947.92	0.00 (99.99) (99.99) 847.93	847.93
713448FX1	PEPSICO INC 4.5 07/17/2029	07/15/2024 07/17/2024 295,000.00	294,721.54 0.00 0.00 294,729.31	6,047.50 6,637.50 516.25 1,106.25	7.76 0.00 7.76 1,114.01	1,114.01
713448GH5	PEPSICO INC 4.3 07/23/2030	08/12/2025 08/13/2025 250,000.00	250,167.81 0.00 0.00 250,164.23	4,718.06 5,375.00 238.89 895.83	0.00 (3.58) (3.58) 892.25	892.25

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743315AW3	PROGRESSIVE CORP 3.2 03/26/2030	550,000.00	534,801.43 0.00 0.00 535,146.85	4,644.44 0.00 6,111.11 1,466.67	345.42 0.00 345.42 1,812.09	1,812.09
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	09/06/2023 09/08/2023 300,000.00	293,209.59 0.00 0.00 293,523.77	1,850.00 0.00 2,775.00 925.00	314.18 0.00 314.18 1,239.18	1,239.18
74456QBY1	PUBLIC SERVICE ELECTRIC AND GAS CO 3.2 05/15/2029	07/14/2025 07/15/2025 250,000.00	242,173.71 0.00 0.00 242,404.99	1,022.22 0.00 1,688.89 666.67	231.28 0.00 231.28 897.95	897.95
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	07/17/2025 07/18/2025 215,000.00	213,426.82 0.00 0.00 213,460.20	4,703.13 4,703.13 783.85 783.86	33.38 0.00 33.38 817.24	817.24
747525BU6	QUALCOMM INC 4.5 05/20/2030	09/18/2025 09/19/2025 250,000.00	254,057.47 0.00 0.00 253,966.92	1,281.25 0.00 2,218.75 937.50	0.00 (90.56) (90.56) 846.94	846.94
808513AU9	CHARLES SCHWAB CORP 3.2 01/25/2028	09/18/2025 09/19/2025 250,000.00	247,255.21 0.00 0.00 247,403.71	3,466.67 4,000.00 133.33 666.67	148.50 0.00 148.50 815.16	815.16
808513CQ6	CHARLES SCHWAB CORP 4.744 05/21/2030	05/19/2026 05/21/2026 265,000.00	264,899.55 0.00 0.00 264,901.74	1,396.84 0.00 2,444.48 1,047.63	2.19 0.00 2.19 1,049.83	1,049.83
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024 03/18/2024 365,000.00	365,000.00 0.00 0.00 365,000.00	5,214.22 0.00 6,732.92 1,518.70	0.00 0.00 0.00 1,518.70	1,518.70
857477DB6	STATE STREET CORP 4.834 04/24/2030	07/14/2025 07/15/2025 240,000.00	242,379.56 0.00 0.00 242,325.40	2,159.19 0.00 3,125.99 966.80	0.00 (54.16) (54.16) 912.64	912.64

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87612EBU9	TARGET CORP 4.35 06/15/2028	09/18/2025 09/19/2025 250,000.00	252,085.88 0.00 0.00 251,991.35	483.33 0.00 1,389.58 906.25	0.00 (94.54) (94.54) 811.71	811.71
89231DAD7	TAOT 2026-C A3 4.51 03/17/2031	07/14/2026 07/21/2026 175,000.00	0.00 174,974.56 0.00 174,974.72	0.00 0.00 219.24 219.24	0.16 0.00 0.16 219.40	219.40
89231GAD0	TAOT 2025-D A3 3.84 06/17/2030	10/15/2025 10/23/2025 220,000.00	219,978.44 0.00 0.00 219,978.90	375.47 704.00 375.47 704.00	0.46 0.00 0.46 704.46	704.46
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	06/25/2024 06/26/2024 400,000.00	401,689.41 0.00 0.00 401,639.53	2,525.00 0.00 4,208.33 1,683.33	0.00 (49.88) (49.88) 1,633.46	1,633.46
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	07/15/2025 07/16/2025 240,000.00	241,794.91 0.00 0.00 241,755.56	1,472.00 0.00 2,432.00 960.00	0.00 (39.35) (39.35) 920.65	920.65
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 93,520.81	99,969.34 0.00 (6,452.06) 93,517.60	195.50 366.57 182.89 353.95	0.32 0.00 0.32 354.28	354.28
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	01/13/2026 01/21/2026 145,000.00	144,988.82 0.00 0.00 144,989.05	248.76 466.42 248.76 466.42	0.23 0.00 0.23 466.65	466.65
90331HPV9	US BANK NA 4.535 05/20/2029	05/14/2026 05/20/2026 265,000.00	265,124.73 0.00 0.00 265,120.96	1,368.69 0.00 2,370.17 1,001.48	0.00 (3.78) (3.78) 997.70	997.70
91159HHS2	US BANCORP 3.9 04/26/2028	09/12/2025 09/15/2025 250,000.00	250,070.34 0.00 0.00 250,066.89	1,760.42 0.00 2,572.92 812.50	0.00 (3.45) (3.45) 809.05	809.05

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9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	 1,500,000.00	1,471,237.56 0.00 0.00 1,473,013.73	4,310.46 0.00 7,153.53 2,843.07	1,776.17 0.00 1,776.17 4,619.24	4,619.24
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	09/25/2025 09/26/2025 700,000.00	690,128.03 0.00 0.00 690,643.23	7,232.04 0.00 8,880.52 1,648.48	515.20 0.00 515.20 2,163.68	2,163.68
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	 1,100,000.00	1,081,658.29 0.00 0.00 1,082,313.35	4,390.29 0.00 7,286.01 2,895.72	655.06 0.00 655.06 3,550.78	3,550.78
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	03/29/2022 03/30/2022 625,000.00	623,777.62 0.00 0.00 624,054.22	1,596.47 0.00 2,649.46 1,052.99	276.60 0.00 276.60 1,329.59	1,329.59
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	12/16/2025 12/17/2025 700,000.00	694,622.29 0.00 0.00 695,350.28	5,917.13 0.00 7,265.88 1,348.76	727.99 0.00 727.99 2,076.74	2,076.74
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	06/09/2022 06/10/2022 350,000.00	347,997.66 0.00 0.00 348,192.86	1,061.65 0.00 1,761.89 700.24	195.20 0.00 195.20 895.43	895.43
912828YB0	UNITED STATES TREASURY 1.625 08/15/2029	09/24/2024 09/25/2024 150,000.00	142,037.27 0.00 0.00 142,253.61	915.75 0.00 1,124.48 208.74	216.34 0.00 216.34 425.08	425.08
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	12/28/2021 12/29/2021 300,000.00	300,277.66 0.00 0.00 300,183.07	1,225.41 0.00 1,638.32 412.91	0.00 (94.59) (94.59) 318.32	318.32
912828Z94	UNITED STATES TREASURY 1.5 02/15/2030	02/24/2026 02/25/2026 400,000.00	372,819.13 0.00 0.00 373,455.06	2,254.14 0.00 2,767.96 513.81	635.93 0.00 635.93 1,149.74	1,149.74

INCOME EARNED

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91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	750,000.00	747,896.97 0.00 0.00 748,135.77	4,713.11 0.00 6,301.23 1,588.11	238.81 0.00 238.81 1,826.92	1,826.92
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	07/30/2025 07/31/2025 700,000.00	687,499.99 0.00 0.00 687,853.87	61.82 0.00 1,978.26 1,916.44	353.88 0.00 353.88 2,270.32	2,270.32
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	10/26/2022 10/27/2022 570,000.00	569,599.29 0.00 0.00 569,626.53	5,910.25 0.00 7,901.74 1,991.50	27.24 0.00 27.24 2,018.74	2,018.74
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	07/30/2025 07/31/2025 700,000.00	701,951.53 0.00 0.00 701,901.86	4,717.39 0.00 7,076.09 2,358.70	0.00 (49.67) (49.67) 2,309.03	2,309.03
91282CGB1	UNITED STATES TREASURY 3.875 12/31/2029	07/30/2025 07/31/2025 700,000.00	699,111.60 0.00 0.00 699,133.13	73.71 0.00 2,358.70 2,284.99	21.53 0.00 21.53 2,306.52	2,306.52
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	05/25/2023 05/26/2023 500,000.00	499,311.94 0.00 0.00 499,350.87	52.65 0.00 1,684.78 1,632.13	38.92 0.00 38.92 1,671.06	1,671.06
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	07/30/2025 07/31/2025 700,000.00	696,102.62 0.00 0.00 696,311.29	10,219.61 12,250.00 66.58 2,096.96	208.67 0.00 208.67 2,305.63	2,305.63
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	1,080,000.00	1,083,782.16 0.00 0.00 1,083,694.54	14,439.13 0.00 18,078.26 3,639.13	0.00 (87.63) (87.63) 3,551.50	3,551.50
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	01/10/2025 01/13/2025 600,000.00	591,892.48 0.00 0.00 592,285.81	5,467.21 0.00 7,309.43 1,842.21	393.32 0.00 393.32 2,235.54	2,235.54

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91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	07/30/2025 07/31/2025 700,000.00	695,015.38 0.00 0.00 695,123.44	2,223.36 0.00 4,446.72 2,223.36	108.06 0.00 108.06 2,331.42	2,331.42
91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	09/16/2025 09/17/2025 0.00	500,141.72 0.00 (500,000.00) 0.00	10,379.83 11,250.00 0.00 870.17	0.00 (141.72) (141.72) 728.45	728.45
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	08/26/2024 08/27/2024 475,000.00	476,022.53 0.00 0.00 475,723.49	4,621.84 0.00 6,482.58 1,860.74	0.00 (299.04) (299.04) 1,561.70	1,561.70
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	12/27/2023 12/28/2023 300,000.00	300,448.15 0.00 0.00 300,364.96	573.77 0.00 1,685.45 1,111.68	0.00 (83.19) (83.19) 1,028.49	1,028.49
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	07/30/2025 07/31/2025 700,000.00	702,059.11 0.00 0.00 701,991.56	11,679.56 14,000.00 76.09 2,396.53	0.00 (67.55) (67.55) 2,328.98	2,328.98
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	07/30/2025 07/31/2025 700,000.00	704,305.57 0.00 0.00 704,172.63	7,258.20 0.00 9,703.89 2,445.70	0.00 (132.94) (132.94) 2,312.76	2,312.76
91282CKJ9	UNITED STATES TREASURY 4.5 04/15/2027	05/26/2026 05/27/2026 400,000.00	402,061.92 0.00 0.00 401,839.98	3,786.89 0.00 5,311.48 1,524.59	0.00 (221.94) (221.94) 1,302.65	1,302.65
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	06/25/2025 06/26/2025 380,000.00	387,980.31 0.00 0.00 387,741.06	2,961.01 0.00 4,441.51 1,480.50	0.00 (239.26) (239.26) 1,241.25	1,241.25
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	11/18/2024 11/19/2024 500,000.00	500,405.29 0.00 0.00 500,372.14	10,091.51 10,937.50 1,010.53 1,856.52	0.00 (33.15) (33.15) 1,823.37	1,823.37

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	 1,400,000.00	1,401,852.89 0.00 0.00 1,401,712.80	19,723.76 0.00 24,219.61 4,495.86	0.00 (140.10) (140.10) 4,355.76	4,355.76
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	07/30/2025 07/31/2025 700,000.00	694,317.27 0.00 0.00 694,469.53	8,481.32 0.00 10,618.89 2,137.57	152.26 0.00 152.26 2,289.83	2,289.83
91282CLL3	UNITED STATES TREASURY 3.375 09/15/2027	09/25/2025 09/26/2025 700,000.00	697,685.55 0.00 0.00 697,848.25	6,933.42 0.00 8,923.57 1,990.15	162.69 0.00 162.69 2,152.84	2,152.84
91282CLQ2	UNITED STATES TREASURY 3.875 10/15/2027	09/16/2025 09/17/2025 700,000.00	703,109.29 0.00 0.00 702,904.64	5,706.63 0.00 8,004.10 2,297.47	0.00 (204.65) (204.65) 2,092.83	2,092.83
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	12/17/2024 12/18/2024 200,000.00	199,261.20 0.00 0.00 199,279.55	698.77 0.00 1,397.54 698.77	18.35 0.00 18.35 717.12	717.12
91282CMB4	UNITED STATES TREASURY 4.0 12/15/2027	09/25/2025 09/26/2025 700,000.00	703,430.19 0.00 0.00 703,230.31	1,224.04 0.00 3,595.63 2,371.58	0.00 (199.88) (199.88) 2,171.71	2,171.71
91282CMS7	UNITED STATES TREASURY 3.875 03/15/2028	09/25/2025 09/26/2025 700,000.00	702,609.16 0.00 0.00 702,479.33	7,960.60 0.00 10,245.58 2,284.99	0.00 (129.83) (129.83) 2,155.16	2,155.16
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	03/28/2025 03/31/2025 250,000.00	249,853.57 0.00 0.00 249,856.89	2,513.66 0.00 3,360.66 846.99	3.32 0.00 3.32 850.31	850.31
91282CMW8	UNITED STATES TREASURY 3.75 04/15/2028	09/25/2025 09/26/2025 700,000.00	701,074.50 0.00 0.00 701,023.57	5,522.54 0.00 7,745.90 2,223.36	0.00 (50.93) (50.93) 2,172.43	2,172.43

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	 1,100,000.00	1,095,367.51 0.00 0.00 1,095,470.16	7,181.39 0.00 10,772.08 3,590.69	102.65 0.00 102.65 3,693.34	3,693.34
91282CND9	UNITED STATES TREASURY 3.75 05/15/2028	07/30/2025 07/31/2025 700,000.00	698,678.48 0.00 0.00 698,738.38	3,352.58 0.00 5,563.86 2,211.28	59.89 0.00 59.89 2,271.17	2,271.17
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	07/15/2025 07/16/2025 700,000.00	695,699.03 0.00 0.00 695,790.35	73.71 0.00 2,358.70 2,284.99	91.32 0.00 91.32 2,376.31	2,376.31
91282CNL1	UNITED STATES TREASURY 3.75 06/30/2027	03/30/2026 03/31/2026 800,000.00	799,426.26 0.00 0.00 799,475.12	81.52 0.00 2,608.70 2,527.17	48.86 0.00 48.86 2,576.04	2,576.04
91282CNM9	UNITED STATES TREASURY 3.875 07/15/2028	07/30/2025 07/31/2025 700,000.00	700,207.48 0.00 0.00 700,198.85	12,513.47 13,562.50 1,253.06 2,302.09	0.00 (8.63) (8.63) 2,293.46	2,293.46
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	 900,000.00	899,340.28 0.00 0.00 899,353.99	14,547.31 17,437.50 94.77 2,984.96	39.46 (25.74) 13.72 2,998.68	2,998.68
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	10/23/2025 10/24/2025 350,000.00	350,624.08 0.00 0.00 350,611.62	3,189.21 0.00 4,263.83 1,074.62	0.00 (12.47) (12.47) 1,062.16	1,062.16
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	11/17/2025 11/18/2025 550,000.00	547,930.82 0.00 0.00 547,971.34	3,359.04 0.00 5,038.55 1,679.52	40.52 0.00 40.52 1,720.04	1,720.04
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	 950,000.00	942,109.83 0.00 0.00 942,261.47	2,816.26 0.00 5,632.51 2,816.26	151.64 0.00 151.64 2,967.90	2,967.90

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	01/27/2026 01/28/2026 250,000.00	248,142.73 0.00 0.00 248,177.75	24.63 0.00 788.04 763.42	35.02 0.00 35.02 798.44	798.44
91282CPT2	UNITED STATES TREASURY 3.5 01/15/2029	01/16/2026 01/20/2026 500,000.00	498,087.43 0.00 0.00 498,151.25	8,073.20 8,750.00 808.42 1,485.22	63.82 0.00 63.82 1,549.04	1,549.04
91282CPW5	UNITED STATES TREASURY 3.75 01/31/2031	02/25/2026 02/26/2026 350,000.00	352,111.92 0.00 0.00 352,072.84	5,474.79 6,562.50 35.67 1,123.37	0.00 (39.09) (39.09) 1,084.29	1,084.29
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	1,400,000.00	1,379,635.59 0.00 0.00 1,380,006.28	16,377.72 0.00 20,505.43 4,127.72	370.70 0.00 370.70 4,498.41	4,498.41
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	04/17/2026 04/20/2026 500,000.00	500,768.86 0.00 0.00 500,755.11	4,870.22 0.00 6,511.27 1,641.05	0.00 (13.75) (13.75) 1,627.31	1,627.31
91282CQJ3	UNITED STATES TREASURY 3.875 04/15/2029	04/16/2026 04/17/2026 425,000.00	425,989.66 0.00 0.00 425,959.55	3,464.74 0.00 4,859.63 1,394.89	0.00 (30.11) (30.11) 1,364.79	1,364.79
91282CQK0	UNITED STATES TREASURY 3.875 04/30/2031	05/28/2026 05/29/2026 500,000.00	493,998.98 0.00 0.00 494,104.44	3,264.27 0.00 4,896.40 1,632.13	105.46 0.00 105.46 1,737.59	1,737.59
91282CQU8	UNITED STATES TREASURY 4.125 05/31/2031	1,400,000.00	1,394,992.81 0.00 0.00 1,395,079.29	4,891.39 0.00 9,782.79 4,891.39	86.48 0.00 86.48 4,977.87	4,977.87
91282CQX2	UNITED STATES TREASURY 4.125 06/30/2031	07/16/2026 07/17/2026 225,000.00	0.00 223,365.23 0.00 223,378.79	0.00 (428.75) 807.07 378.32	13.56 0.00 13.56 391.87	391.87

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91324PEU2	UNITEDHEALTH GROUP INC 4.25 01/15/2029	02/13/2025 02/14/2025 350,000.00	345,821.45 0.00 0.00 345,960.88	6,859.03 7,437.50 661.11 1,239.58	139.44 0.00 139.44 1,379.02	1,379.02
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	03/25/2025 03/31/2025 255,000.00	254,991.80 0.00 0.00 254,991.99	351.40 958.37 351.40 958.37	0.19 0.00 0.19 958.56	958.56
92826CAZ5	VISA INC 4.1 02/12/2031	02/03/2026 02/12/2026 235,000.00	234,709.07 0.00 0.00 234,714.42	3,720.18 0.00 4,523.10 802.92	5.35 0.00 5.35 808.26	808.26
92970QAK1	WFCIT 2026-1 A 4.08 04/16/2029	04/21/2026 04/27/2026 380,000.00	379,949.85 0.00 0.00 379,951.37	689.07 1,292.00 689.07 1,292.00	1.52 0.00 1.52 1,293.52	1,293.52
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 40,000.00	39,996.77 0.00 0.00 39,998.05	121.33 0.00 156.33 35.00	1.28 0.00 1.28 36.28	36.28
931142FN8	WALMART INC 4.35 04/28/2030	04/23/2025 04/28/2025 310,000.00	309,589.70 0.00 0.00 309,598.80	2,359.88 0.00 3,483.63 1,123.75	9.10 0.00 9.10 1,132.85	1,132.85
94988J6F9	WELLS FARGO BANK NA 5.254 12/11/2026	10/22/2025 10/23/2025 250,000.00	251,307.94 0.00 0.00 251,000.77	729.72 0.00 1,824.31 1,094.58	0.00 (307.17) (307.17) 787.42	787.42
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	01/16/2026 01/23/2026 250,000.00	249,832.91 0.00 0.00 249,836.88	4,588.58 5,227.50 232.33 871.25	3.98 0.00 3.98 875.23	875.23
			71,149,206.11 **881,168.82** **(857,576.80)**	**540,110.93** **228,381.11** **541,726.84**	**17,684.08** **(5,521.40)** **12,162.68**	
Total Fixed Income		**71,533,968.23**	**71,184,960.80**	**229,997.01**	**242,159.69**	**242,159.69**

LAIF

INCOME EARNED

City of Gardena Cons | Account #10647 | As of July 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
90LAIF$00	Local Agency Investment Fund State Pool	6,069,489.88	6,010,813.81 58,676.07 0.00 6,069,489.88	0.00 58,676.07 0.00 58,676.07	0.00 0.00 0.00 58,676.07	58,676.07
Total LAIF		**6,069,489.88**	**6,010,813.81** **58,676.07** **0.00** **6,069,489.88**	**0.00** **58,676.07** **0.00** **58,676.07**	**0.00** **0.00** **0.00** **58,676.07**	**58,676.07**
LOCAL GOV INVESTMENT POOL						
09CATR$05	CalTrust MTF	760,518.80	7,599,683.34 24,502.09 0.00 7,624,185.43	0.00 24,502.09 0.00 24,502.09	0.00 0.00 0.00 24,502.09	24,502.09
90CAMP$00	CAMP	14,142,846.30	14,097,561.05 45,285.25 0.00 14,142,846.30	0.00 45,285.25 0.00 45,285.25	0.00 0.00 0.00 45,285.25	45,285.25
Total Local Gov Investment Pool		**14,903,365.10**	**21,697,244.39** **69,787.34** **0.00** **21,767,031.73**	**0.00** **69,787.34** **0.00** **69,787.34**	**0.00** **0.00** **0.00** **69,787.34**	**69,787.34**
TOTAL PORTFOLIO		**93,156,225.61**	**99,335,612.74** **1,874,161.52** **(1,516,174.83)** **99,670,884.81**	**540,110.93** **357,964.91** **541,726.84** **359,580.81**	**17,684.08** **(5,521.40)** **12,162.68** **371,743.49**	**371,743.49**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
AUGUST 2026							
08/03/2026	Coupon	459058KW2	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028		5,782.50	5,782.50
08/03/2026	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	1,118.51		1,118.51
08/03/2026	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	402.16		402.16
08/10/2026	Coupon	009158BH8	250,000.00	AIR PRODUCTS AND CHEMICALS INC 4.6 02/08/2029		5,750.00	5,750.00
08/12/2026	Coupon	92826CAZ5	235,000.00	VISA INC 4.1 02/12/2031		4,817.50	4,817.50
08/14/2026	Coupon	459058KQ5	350,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 02/14/2030		6,781.25	6,781.25
08/17/2026	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2026		1,481.83	1,481.83
08/17/2026	Coupon	14913UBB5	250,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.1 08/15/2028		5,125.00	5,125.00
08/17/2026	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
08/17/2026	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
08/17/2026	Coupon	171239AL0	250,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		5,812.50	5,812.50
08/17/2026	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
08/17/2026	Coupon	362583AD8	13,259.92	GMCAR 2023-2 A3 4.47 02/16/2028		62.99	62.99
08/17/2026	Principal Paydown	362583AD8	13,259.92	GMCAR 2023-2 A3 4.47 02/16/2028	3,726.99		3,726.99
08/17/2026	Coupon	38014AAD3	81,384.57	GMCAR 2024-4 A3 4.4 08/16/2029		314.48	314.48
08/17/2026	Principal Paydown	38014AAD3	81,384.57	GMCAR 2024-4 A3 4.4 08/16/2029	5,144.61		5,144.61
08/17/2026	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
08/17/2026	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
08/17/2026	Coupon	448976AD2	134,348.13	HART 2024-C A3 4.41 05/15/2029		493.73	493.73
08/17/2026	Principal Paydown	448976AD2	134,348.13	HART 2024-C A3 4.41 05/15/2029	7,871.13		7,871.13
08/17/2026	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
08/17/2026	Coupon	44934QAD3	68,803.78	HART 2024-B A3 4.84 03/15/2029		277.51	277.51
08/17/2026	Principal Paydown	44934QAD3	68,803.78	HART 2024-B A3 4.84 03/15/2029	4,488.58		4,488.58
08/17/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.51 02/18/2031		751.67	751.67
08/17/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.51 02/18/2031		751.67	751.67
08/17/2026	Coupon	47787CAC7	95,114.82	JDOT 2023-C A3 5.48 05/15/2028		423.92	423.92
08/17/2026	Principal Paydown	47787CAC7	95,114.82	JDOT 2023-C A3 5.48 05/15/2028	10,949.82		10,949.82

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/17/2026	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
08/17/2026	Coupon	58769GAD5	75,147.70	MBALT 2024-B A3 4.23 02/15/2028		264.90	264.90
08/17/2026	Principal Paydown	58769GAD5	75,147.70	MBALT 2024-B A3 4.23 02/15/2028	14,726.25		14,726.25
08/17/2026	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
08/17/2026	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
08/17/2026	Coupon	58770AAC7	3,760.10	MBART 2023-1 A3 4.51 11/15/2027		14.13	14.13
08/17/2026	Principal Paydown	58770AAC7	3,760.10	MBART 2023-1 A3 4.51 11/15/2027	2,427.95		2,427.95
08/17/2026	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
08/17/2026	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
08/17/2026	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
08/17/2026	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.51 03/17/2031		554.17	554.17
08/17/2026	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
08/17/2026	Coupon	89239TAD4	93,520.81	TAOT 2024-D A3 4.4 06/15/2029		342.91	342.91
08/17/2026	Principal Paydown	89239TAD4	93,520.81	TAOT 2024-D A3 4.4 06/15/2029	5,787.19		5,787.19
08/17/2026	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
08/17/2026	Coupon	9128283W8	700,000.00	UNITED STATES TREASURY 2.75 02/15/2028		9,625.00	9,625.00
08/17/2026	Coupon	912828V98	700,000.00	UNITED STATES TREASURY 2.25 02/15/2027		7,875.00	7,875.00
08/17/2026	Coupon	912828YB0	150,000.00	UNITED STATES TREASURY 1.625 08/15/2029		1,218.75	1,218.75
08/17/2026	Coupon	912828Z94	400,000.00	UNITED STATES TREASURY 1.5 02/15/2030		3,000.00	3,000.00
08/17/2026	Coupon	91282CLG4	700,000.00	UNITED STATES TREASURY 3.75 08/15/2027		13,125.00	13,125.00
08/17/2026	Coupon	91282CLG4	700,000.00	UNITED STATES TREASURY 3.75 08/15/2027		13,125.00	13,125.00
08/17/2026	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
08/17/2026	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
08/20/2026	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
08/20/2026	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
08/20/2026	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		591.58	591.58
08/20/2026	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		538.63	538.63
08/20/2026	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
08/21/2026	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
08/24/2026	Coupon	17275RBX9	250,000.00	CISCO SYSTEMS INC 4.75 02/24/2030		5,937.50	5,937.50
08/25/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
08/25/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
08/25/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
08/25/2026	Coupon	096924AD7	218,420.47	BMWOT 2025-A A3 4.56 09/25/2029		830.00	830.00
08/25/2026	Principal Paydown	096924AD7	218,420.47	BMWOT 2025-A A3 4.56 09/25/2029	12,718.31		12,718.31
08/25/2026	Coupon	3137BVZ82	314,020.39	FHMS K-063 A2 3.43 01/25/2027		897.57	897.57
08/25/2026	Principal Paydown	3137BVZ82	314,020.39	FHMS K-063 A2 3.43 01/25/2027	10,430.39		10,430.39
08/25/2026	Coupon	3137F2LJ3	176,964.82	FHMS K-066 A2 3.117 06/25/2027		459.67	459.67
08/25/2026	Principal Paydown	3137F2LJ3	176,964.82	FHMS K-066 A2 3.117 06/25/2027	275.08		275.08
08/25/2026	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,004.50	1,004.50
08/25/2026	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
08/25/2026	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
08/25/2026	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	76.86		76.86
08/25/2026	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
08/25/2026	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
08/25/2026	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
08/25/2026	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
08/25/2026	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
08/25/2026	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
08/25/2026	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
08/25/2026	Coupon	3137FKUP9	337,222.71	FHMS K-087 A2 3.771 12/25/2028		1,059.72	1,059.72
08/25/2026	Principal Paydown	3137FKUP9	337,222.71	FHMS K-087 A2 3.771 12/25/2028	388.75		388.75
08/25/2026	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
08/25/2026	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
08/25/2026	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
08/25/2026	Coupon	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027		450.63	450.63
08/25/2026	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
08/25/2026	Coupon	3137HB2L7	325,000.00	FHMS K-753 A2 4.4 10/25/2030		1,191.67	1,191.67
08/26/2026	Coupon	17275RBQ4	170,000.00	CISCO SYSTEMS INC 4.8 02/26/2027		4,080.00	4,080.00
08/27/2026	Coupon	459058LK7	170,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.0 08/27/2026		3,400.00	3,400.00
08/27/2026	Final Maturity	459058LK7	170,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.0 08/27/2026	170,000.00		170,000.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/31/2026	Coupon	91282CGQ8	380,000.00	UNITED STATES TREASURY 4.0 02/28/2030		7,600.00	7,600.00
08/31/2026	Coupon	91282CGQ8	700,000.00	UNITED STATES TREASURY 4.0 02/28/2030		14,000.00	14,000.00
08/31/2026	Coupon	91282CLK5	700,000.00	UNITED STATES TREASURY 3.625 08/31/2029		12,687.50	12,687.50
08/31/2026	Coupon	91282CQD6	700,000.00	UNITED STATES TREASURY 3.5 02/28/2031		12,250.00	12,250.00
08/31/2026	Coupon	91282CQD6	700,000.00	UNITED STATES TREASURY 3.5 02/28/2031		12,250.00	12,250.00
August 2026 Total					**250,532.59**	**196,753.17**	**447,285.76**
SEPTEMBER 2026							
09/09/2026	Coupon	002824BR0	275,000.00	ABBOTT LABORATORIES 3.7 03/09/2029		5,087.50	5,087.50
09/09/2026	Coupon	57636QAW4	290,000.00	MASTERCARD INC 4.875 03/09/2028		7,068.75	7,068.75
09/10/2026	Coupon	3130ATS57	700,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		15,750.00	15,750.00
09/15/2026	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2026		1,481.83	1,481.83
09/15/2026	Final Maturity	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2026	340,000.00		340,000.00
09/15/2026	Coupon	12572QAL9	250,000.00	CME GROUP INC 4.4 03/15/2030		5,500.00	5,500.00
09/15/2026	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
09/15/2026	Effective Maturity	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028	340,000.00		340,000.00
09/15/2026	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
09/15/2026	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
09/15/2026	Coupon	437076DJ8	250,000.00	HOME DEPOT INC 3.95 09/15/2030		4,937.50	4,937.50
09/15/2026	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
09/15/2026	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
09/15/2026	Coupon	448976AD2	134,348.13	HART 2024-C A3 4.41 05/15/2029		464.80	464.80
09/15/2026	Principal Paydown	448976AD2	134,348.13	HART 2024-C A3 4.41 05/15/2029	7,763.75		7,763.75
09/15/2026	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
09/15/2026	Coupon	44934QAD3	68,803.78	HART 2024-B A3 4.84 03/15/2029		259.40	259.40
09/15/2026	Principal Paydown	44934QAD3	68,803.78	HART 2024-B A3 4.84 03/15/2029	4,421.42		4,421.42
09/15/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.51 02/18/2031		751.67	751.67
09/15/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.51 02/18/2031		751.67	751.67
09/15/2026	Coupon	47787CAC7	95,114.82	JDOT 2023-C A3 5.48 05/15/2028		373.92	373.92
09/15/2026	Principal Paydown	47787CAC7	95,114.82	JDOT 2023-C A3 5.48 05/15/2028	8,051.10		8,051.10
09/15/2026	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
09/15/2026	Coupon	58769GAD5	75,147.70	MBALT 2024-B A3 4.23 02/15/2028		212.99	212.99
09/15/2026	Principal Paydown	58769GAD5	75,147.70	MBALT 2024-B A3 4.23 02/15/2028	13,345.24		13,345.24

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2026	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
09/15/2026	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
09/15/2026	Coupon	58770AAC7	3,760.10	MBART 2023-1 A3 4.51 11/15/2027		5.01	5.01
09/15/2026	Effective Maturity	58770AAC7	3,760.10	MBART 2023-1 A3 4.51 11/15/2027	1,332.15		1,332.15
09/15/2026	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
09/15/2026	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
09/15/2026	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
09/15/2026	Coupon	58933YBQ7	250,000.00	MERCK & CO INC 4.15 09/15/2030		5,187.50	5,187.50
09/15/2026	Coupon	63743HFJ6	240,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.05 09/15/2028		6,060.00	6,060.00
09/15/2026	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.51 03/17/2031		692.71	692.71
09/15/2026	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
09/15/2026	Coupon	89239TAD4	93,520.81	TAOT 2024-D A3 4.4 06/15/2029		321.69	321.69
09/15/2026	Principal Paydown	89239TAD4	93,520.81	TAOT 2024-D A3 4.4 06/15/2029	5,681.40		5,681.40
09/15/2026	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
09/15/2026	Coupon	91282CLL3	700,000.00	UNITED STATES TREASURY 3.375 09/15/2027		11,812.50	11,812.50
09/15/2026	Coupon	91282CMS7	700,000.00	UNITED STATES TREASURY 3.875 03/15/2028		13,562.50	13,562.50
09/15/2026	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
09/15/2026	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
09/16/2026	Coupon	362583AD8	13,259.92	GMCAR 2023-2 A3 4.47 02/16/2028		49.11	49.11
09/16/2026	Principal Paydown	362583AD8	13,259.92	GMCAR 2023-2 A3 4.47 02/16/2028	3,479.20		3,479.20
09/16/2026	Coupon	38014AAD3	81,384.57	GMCAR 2024-4 A3 4.4 08/16/2029		295.61	295.61
09/16/2026	Principal Paydown	38014AAD3	81,384.57	GMCAR 2024-4 A3 4.4 08/16/2029	5,061.35		5,061.35
09/17/2026	Coupon	931142ER0	40,000.00	WALMART INC 1.05 09/17/2026		210.00	210.00
09/17/2026	Final Maturity	931142ER0	40,000.00	WALMART INC 1.05 09/17/2026	40,000.00		40,000.00
09/18/2026	Coupon	857477CL5	365,000.00	STATE STREET CORP 4.993 03/18/2027		9,112.23	9,112.23
09/21/2026	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
09/21/2026	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
09/21/2026	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		591.58	591.58
09/21/2026	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		538.63	538.63
09/21/2026	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/21/2026	Coupon	459058LR2	205,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		4,228.13	4,228.13
09/21/2026	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
09/25/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
09/25/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
09/25/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
09/25/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
09/25/2026	Coupon	096924AD7	218,420.47	BMWOT 2025-A A3 4.56 09/25/2029		781.67	781.67
09/25/2026	Principal Paydown	096924AD7	218,420.47	BMWOT 2025-A A3 4.56 09/25/2029	12,469.88		12,469.88
09/25/2026	Coupon	3137BVZ82	314,020.39	FHMS K-063 A2 3.43 01/25/2027		867.77	867.77
09/25/2026	Principal Paydown	3137BVZ82	314,020.39	FHMS K-063 A2 3.43 01/25/2027	698.19		698.19
09/25/2026	Coupon	3137F2LJ3	176,964.82	FHMS K-066 A2 3.117 06/25/2027		458.96	458.96
09/25/2026	Principal Paydown	3137F2LJ3	176,964.82	FHMS K-066 A2 3.117 06/25/2027	275.52		275.52
09/25/2026	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,004.50	1,004.50
09/25/2026	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
09/25/2026	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,297.91	1,297.91
09/25/2026	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	818.76		818.76
09/25/2026	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
09/25/2026	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
09/25/2026	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
09/25/2026	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
09/25/2026	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
09/25/2026	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
09/25/2026	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
09/25/2026	Coupon	3137FKUP9	337,222.71	FHMS K-087 A2 3.771 12/25/2028		1,058.51	1,058.51
09/25/2026	Principal Paydown	3137FKUP9	337,222.71	FHMS K-087 A2 3.771 12/25/2028	390.08		390.08
09/25/2026	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
09/25/2026	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
09/25/2026	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
09/25/2026	Coupon	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027		450.63	450.63
09/25/2026	Principal Paydown	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027	303.88		303.88
09/25/2026	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2026	Coupon	3137HB2L7	325,000.00	FHMS K-753 A2 4.4 10/25/2030		1,191.67	1,191.67
09/28/2026	Coupon	743315AW3	250,000.00	PROGRESSIVE CORP 3.2 03/26/2030		4,000.00	4,000.00
09/28/2026	Coupon	743315AW3	300,000.00	PROGRESSIVE CORP 3.2 03/26/2030		4,800.00	4,800.00
09/30/2026	Coupon	912828YG9	300,000.00	UNITED STATES TREASURY 1.625 09/30/2026		2,437.50	2,437.50
09/30/2026	Final Maturity	912828YG9	300,000.00	UNITED STATES TREASURY 1.625 09/30/2026	300,000.00		300,000.00
09/30/2026	Coupon	91282CEF4	750,000.00	UNITED STATES TREASURY 2.5 03/31/2027		9,375.00	9,375.00
09/30/2026	Coupon	91282CFM8	570,000.00	UNITED STATES TREASURY 4.125 09/30/2027		11,756.25	11,756.25
09/30/2026	Coupon	91282CGT2	600,000.00	UNITED STATES TREASURY 3.625 03/31/2028		10,875.00	10,875.00
09/30/2026	Coupon	91282CKG5	700,000.00	UNITED STATES TREASURY 4.125 03/31/2029		14,437.50	14,437.50
09/30/2026	Coupon	91282CMU2	250,000.00	UNITED STATES TREASURY 4.0 03/31/2030		5,000.00	5,000.00
09/30/2026	Coupon	91282CPA3	350,000.00	UNITED STATES TREASURY 3.625 09/30/2030		6,343.75	6,343.75
09/30/2026	Coupon	91282CQG9	500,000.00	UNITED STATES TREASURY 3.875 03/31/2031		9,687.50	9,687.50
September 2026 Total					**1,084,091.91**	**209,586.00**	**1,293,677.91**
OCTOBER 2026							
10/09/2026	Coupon	3130B3A29	600,000.00	FEDERAL HOME LOAN BANKS 4.0 10/09/2026		12,000.00	12,000.00
10/09/2026	Final Maturity	3130B3A29	600,000.00	FEDERAL HOME LOAN BANKS 4.0 10/09/2026	600,000.00		600,000.00
10/13/2026	Coupon	63743HFK3	390,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.6 11/13/2026		9,100.00	9,100.00
10/13/2026	Effective Maturity	63743HFK3	390,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.6 11/13/2026	390,000.00		390,000.00
10/15/2026	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
10/15/2026	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
10/15/2026	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
10/15/2026	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
10/15/2026	Coupon	448976AD2	134,348.13	HART 2024-C A3 4.41 05/15/2029		436.27	436.27
10/15/2026	Principal Paydown	448976AD2	134,348.13	HART 2024-C A3 4.41 05/15/2029	7,428.50		7,428.50
10/15/2026	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
10/15/2026	Coupon	44934QAD3	68,803.78	HART 2024-B A3 4.84 03/15/2029		241.57	241.57
10/15/2026	Principal Paydown	44934QAD3	68,803.78	HART 2024-B A3 4.84 03/15/2029	4,238.81		4,238.81
10/15/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.51 02/18/2031		751.67	751.67
10/15/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.51 02/18/2031		751.67	751.67

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2026	Coupon	47787CAC7	95,114.82	JDOT 2023-C A3 5.48 05/15/2028		337.15	337.15
10/15/2026	Principal Paydown	47787CAC7	95,114.82	JDOT 2023-C A3 5.48 05/15/2028	9,680.26		9,680.26
10/15/2026	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
10/15/2026	Coupon	532457DB1	250,000.00	ELI LILLY AND CO 4.0 10/15/2028		5,000.00	5,000.00
10/15/2026	Coupon	532457DB1	250,000.00	ELI LILLY AND CO 4.0 10/15/2028		5,000.00	5,000.00
10/15/2026	Coupon	58769GAD5	75,147.70	MBALT 2024-B A3 4.23 02/15/2028		165.94	165.94
10/15/2026	Principal Paydown	58769GAD5	75,147.70	MBALT 2024-B A3 4.23 02/15/2028	12,160.92		12,160.92
10/15/2026	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
10/15/2026	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
10/15/2026	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
10/15/2026	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
10/15/2026	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
10/15/2026	Coupon	64110LAS5	240,000.00	NETFLIX INC 4.875 04/15/2028		5,850.00	5,850.00
10/15/2026	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.51 03/17/2031		692.71	692.71
10/15/2026	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
10/15/2026	Coupon	89239TAD4	93,520.81	TAOT 2024-D A3 4.4 06/15/2029		300.86	300.86
10/15/2026	Principal Paydown	89239TAD4	93,520.81	TAOT 2024-D A3 4.4 06/15/2029	5,447.35		5,447.35
10/15/2026	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
10/15/2026	Dividend	90LAIF$00	6,069,489.88	Local Agency Investment Fund State Pool	21,915.36		21,915.36
10/15/2026	Coupon	91282CJC6	475,000.00	UNITED STATES TREASURY 4.625 10/15/2026		10,984.38	10,984.38
10/15/2026	Final Maturity	91282CJC6	475,000.00	UNITED STATES TREASURY 4.625 10/15/2026	475,000.00		475,000.00
10/15/2026	Coupon	91282CKJ9	400,000.00	UNITED STATES TREASURY 4.5 04/15/2027		9,000.00	9,000.00
10/15/2026	Coupon	91282CLQ2	700,000.00	UNITED STATES TREASURY 3.875 10/15/2027		13,562.50	13,562.50
10/15/2026	Coupon	91282CMW8	700,000.00	UNITED STATES TREASURY 3.75 04/15/2028		13,125.00	13,125.00
10/15/2026	Coupon	91282CQJ3	425,000.00	UNITED STATES TREASURY 3.875 04/15/2029		8,234.38	8,234.38
10/15/2026	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
10/15/2026	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
10/16/2026	Coupon	362583AD8	13,259.92	GMCAR 2023-2 A3 4.47 02/16/2028		36.15	36.15
10/16/2026	Principal Paydown	362583AD8	13,259.92	GMCAR 2023-2 A3 4.47 02/16/2028	3,360.58		3,360.58
10/16/2026	Coupon	38014AAD3	81,384.57	GMCAR 2024-4 A3 4.4 08/16/2029		277.05	277.05
10/16/2026	Principal Paydown	38014AAD3	81,384.57	GMCAR 2024-4 A3 4.4 08/16/2029	4,869.42		4,869.42

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/16/2026	Coupon	459058LN1	300,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		5,812.50	5,812.50
10/20/2026	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
10/20/2026	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
10/20/2026	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		591.58	591.58
10/20/2026	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	14,243.59		14,243.59
10/20/2026	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		538.63	538.63
10/20/2026	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
10/21/2026	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
10/23/2026	Coupon	06051GMY2	250,000.00	BANK OF AMERICA CORP 4.477 04/23/2030		5,596.25	5,596.25
10/23/2026	Coupon	693475AW5	250,000.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029		4,312.50	4,312.50
10/23/2026	Coupon	693475AW5	250,000.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029		4,312.50	4,312.50
10/26/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
10/26/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
10/26/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
10/26/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
10/26/2026	Coupon	096924AD7	218,420.47	BMWOT 2025-A A3 4.56 09/25/2029		734.28	734.28
10/26/2026	Principal Paydown	096924AD7	218,420.47	BMWOT 2025-A A3 4.56 09/25/2029	11,951.98		11,951.98
10/26/2026	Coupon	3137BVZ82	314,020.39	FHMS K-063 A2 3.43 01/25/2027		865.77	865.77
10/26/2026	Principal Paydown	3137BVZ82	314,020.39	FHMS K-063 A2 3.43 01/25/2027	25,927.53		25,927.53
10/26/2026	Coupon	3137F2LJ3	176,964.82	FHMS K-066 A2 3.117 06/25/2027		458.25	458.25
10/26/2026	Principal Paydown	3137F2LJ3	176,964.82	FHMS K-066 A2 3.117 06/25/2027	294.87		294.87
10/26/2026	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,004.50	1,004.50
10/26/2026	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
10/26/2026	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,295.62	1,295.62
10/26/2026	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	875.65		875.65
10/26/2026	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
10/26/2026	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
10/26/2026	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
10/26/2026	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/26/2026	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
10/26/2026	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
10/26/2026	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
10/26/2026	Coupon	3137FKUP9	337,222.71	FHMS K-087 A2 3.771 12/25/2028		1,057.28	1,057.28
10/26/2026	Principal Paydown	3137FKUP9	337,222.71	FHMS K-087 A2 3.771 12/25/2028	425.29		425.29
10/26/2026	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
10/26/2026	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
10/26/2026	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
10/26/2026	Coupon	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027		450.23	450.23
10/26/2026	Principal Paydown	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027	48,270.85		48,270.85
10/26/2026	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
10/26/2026	Coupon	3137HB2L7	325,000.00	FHMS K-753 A2 4.4 10/25/2030		1,191.67	1,191.67
10/26/2026	Coupon	46647PDA1	250,000.00	JPMORGAN CHASE & CO 4.323 04/26/2028		5,403.75	5,403.75
10/26/2026	Coupon	857477DB6	240,000.00	STATE STREET CORP 4.834 04/24/2030		5,800.80	5,800.80
10/26/2026	Coupon	91159HHS2	250,000.00	US BANCORP 3.9 04/26/2028		4,875.00	4,875.00
10/28/2026	Coupon	931142FN8	310,000.00	WALMART INC 4.35 04/28/2030		6,742.50	6,742.50
10/30/2026	Coupon	09247XAQ4	275,000.00	BLACKROCK FINANCE INC 2.4 04/30/2030		3,300.00	3,300.00
October 2026 Total					**1,636,090.97**	**177,183.59**	**1,813,274.55**
NOVEMBER 2026							
11/02/2026	Coupon	665859AV6	275,000.00	NORTHERN TRUST CORP 1.95 05/01/2030		2,681.25	2,681.25
11/02/2026	Coupon	74456QBU9	300,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		5,550.00	5,550.00
11/02/2026	Coupon	91282CFT3	700,000.00	UNITED STATES TREASURY 4.0 10/31/2029		14,000.00	14,000.00
11/02/2026	Coupon	91282CKP5	380,000.00	UNITED STATES TREASURY 4.625 04/30/2029		8,787.50	8,787.50
11/02/2026	Coupon	91282CMZ1	400,000.00	UNITED STATES TREASURY 3.875 04/30/2030		7,750.00	7,750.00
11/02/2026	Coupon	91282CMZ1	700,000.00	UNITED STATES TREASURY 3.875 04/30/2030		13,562.50	13,562.50
11/02/2026	Coupon	91282CPD7	550,000.00	UNITED STATES TREASURY 3.625 10/31/2030		9,968.75	9,968.75
11/02/2026	Coupon	91282CQK0	500,000.00	UNITED STATES TREASURY 3.875 04/30/2031		9,687.50	9,687.50
11/09/2026	Coupon	571748BY7	250,000.00	MARSH & MCLENNAN COMPANIES INC 4.55 11/08/2027		5,687.50	5,687.50
11/09/2026	Coupon	69371RT71	250,000.00	PACCAR FINANCIAL CORP 4.55 05/08/2030		5,687.50	5,687.50
11/10/2026	Coupon	665859AW4	450,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		9,000.00	9,000.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/10/2026	Coupon	94988J6F9	250,000.00	WELLS FARGO BANK NA 5.254 12/11/2026		5,436.43	5,436.43
11/10/2026	Effective Maturity	94988J6F9	250,000.00	WELLS FARGO BANK NA 5.254 12/11/2026	250,000.00		250,000.00
11/16/2026	Coupon	00287YBF5	250,000.00	ABBVIE INC 4.25 11/14/2028		5,312.50	5,312.50
11/16/2026	Coupon	14913UAL4	405,000.00	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027		10,125.00	10,125.00
11/16/2026	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
11/16/2026	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
11/16/2026	Coupon	362583AD8	13,259.92	GMCAR 2023-2 A3 4.47 02/16/2028		23.63	23.63
11/16/2026	Principal Paydown	362583AD8	13,259.92	GMCAR 2023-2 A3 4.47 02/16/2028	3,129.84		3,129.84
11/16/2026	Coupon	38014AAD3	81,384.57	GMCAR 2024-4 A3 4.4 08/16/2029		259.20	259.20
11/16/2026	Principal Paydown	38014AAD3	81,384.57	GMCAR 2024-4 A3 4.4 08/16/2029	4,778.06		4,778.06
11/16/2026	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
11/16/2026	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
11/16/2026	Coupon	448976AD2	134,348.13	HART 2024-C A3 4.41 05/15/2029		408.97	408.97
11/16/2026	Principal Paydown	448976AD2	134,348.13	HART 2024-C A3 4.41 05/15/2029	7,263.73		7,263.73
11/16/2026	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
11/16/2026	Coupon	44934QAD3	68,803.78	HART 2024-B A3 4.84 03/15/2029		224.48	224.48
11/16/2026	Principal Paydown	44934QAD3	68,803.78	HART 2024-B A3 4.84 03/15/2029	4,142.74		4,142.74
11/16/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.51 02/18/2031		751.67	751.67
11/16/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.51 02/18/2031		751.67	751.67
11/16/2026	Coupon	47787CAC7	95,114.82	JDOT 2023-C A3 5.48 05/15/2028		292.94	292.94
11/16/2026	Principal Paydown	47787CAC7	95,114.82	JDOT 2023-C A3 5.48 05/15/2028	10,536.10		10,536.10
11/16/2026	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
11/16/2026	Coupon	58769GAD5	75,147.70	MBALT 2024-B A3 4.23 02/15/2028		123.08	123.08
11/16/2026	Principal Paydown	58769GAD5	75,147.70	MBALT 2024-B A3 4.23 02/15/2028	12,042.90		12,042.90
11/16/2026	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
11/16/2026	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
11/16/2026	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
11/16/2026	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
11/16/2026	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
11/16/2026	Coupon	74456QBY1	250,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.2 05/15/2029		4,000.00	4,000.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/16/2026	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.51 03/17/2031		692.71	692.71
11/16/2026	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
11/16/2026	Coupon	89236TMF9	400,000.00	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029		10,100.00	10,100.00
11/16/2026	Coupon	89236TNJ0	240,000.00	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030		5,760.00	5,760.00
11/16/2026	Coupon	89239TAD4	93,520.81	TAOT 2024-D A3 4.4 06/15/2029		280.88	280.88
11/16/2026	Principal Paydown	89239TAD4	93,520.81	TAOT 2024-D A3 4.4 06/15/2029	5,322.96		5,322.96
11/16/2026	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
11/16/2026	Coupon	9128283F5	700,000.00	UNITED STATES TREASURY 2.25 11/15/2027		7,875.00	7,875.00
11/16/2026	Coupon	9128283F5	800,000.00	UNITED STATES TREASURY 2.25 11/15/2027		9,000.00	9,000.00
11/16/2026	Coupon	9128285M8	400,000.00	UNITED STATES TREASURY 3.125 11/15/2028		6,250.00	6,250.00
11/16/2026	Coupon	9128285M8	700,000.00	UNITED STATES TREASURY 3.125 11/15/2028		10,937.50	10,937.50
11/16/2026	Coupon	912828U24	625,000.00	UNITED STATES TREASURY 2.0 11/15/2026		6,250.00	6,250.00
11/16/2026	Final Maturity	912828U24	625,000.00	UNITED STATES TREASURY 2.0 11/15/2026	625,000.00		625,000.00
11/16/2026	Coupon	912828X88	350,000.00	UNITED STATES TREASURY 2.375 05/15/2027		4,156.25	4,156.25
11/16/2026	Coupon	91282CND9	700,000.00	UNITED STATES TREASURY 3.75 05/15/2028		13,125.00	13,125.00
11/16/2026	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
11/16/2026	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
11/17/2026	Coupon	58933YBH7	90,000.00	MERCK & CO INC 4.05 05/17/2028		1,822.50	1,822.50
11/20/2026	Coupon	3133ERFJ5	330,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027		7,425.00	7,425.00
11/20/2026	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
11/20/2026	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
11/20/2026	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		537.22	537.22
11/20/2026	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	16,932.20		16,932.20
11/20/2026	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		538.63	538.63
11/20/2026	Coupon	532457DK1	95,000.00	ELI LILLY AND CO 4.15 05/20/2029		1,971.25	1,971.25
11/20/2026	Coupon	532457DL9	125,000.00	ELI LILLY AND CO 4.375 05/20/2031		2,734.38	2,734.38
11/20/2026	Coupon	747525BU6	250,000.00	QUALCOMM INC 4.5 05/20/2030		5,625.00	5,625.00
11/20/2026	Coupon	90331HPV9	265,000.00	US BANK NA 4.535 05/20/2029		6,008.88	6,008.88
11/20/2026	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
11/23/2026	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
11/23/2026	Coupon	808513CQ6	265,000.00	CHARLES SCHWAB CORP 4.744 05/21/2030		6,285.80	6,285.80

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
11/25/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
11/25/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
11/25/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
11/25/2026	Coupon	096924AD7	218,420.47	BMWOT 2025-A A3 4.56 09/25/2029		688.87	688.87
11/25/2026	Principal Paydown	096924AD7	218,420.47	BMWOT 2025-A A3 4.56 09/25/2029	11,692.03		11,692.03
11/25/2026	Coupon	3137BVZ82	314,020.39	FHMS K-063 A2 3.43 01/25/2027		791.67	791.67
11/25/2026	Principal Paydown	3137BVZ82	314,020.39	FHMS K-063 A2 3.43 01/25/2027	53,736.70		53,736.70
11/25/2026	Coupon	3137F2LJ3	176,964.82	FHMS K-066 A2 3.117 06/25/2027		457.48	457.48
11/25/2026	Principal Paydown	3137F2LJ3	176,964.82	FHMS K-066 A2 3.117 06/25/2027	276.45		276.45
11/25/2026	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,004.50	1,004.50
11/25/2026	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
11/25/2026	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,293.18	1,293.18
11/25/2026	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	823.81		823.81
11/25/2026	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
11/25/2026	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
11/25/2026	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
11/25/2026	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
11/25/2026	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
11/25/2026	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
11/25/2026	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
11/25/2026	Coupon	3137FKUP9	337,222.71	FHMS K-087 A2 3.771 12/25/2028		1,055.94	1,055.94
11/25/2026	Principal Paydown	3137FKUP9	337,222.71	FHMS K-087 A2 3.771 12/25/2028	392.88		392.88
11/25/2026	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
11/25/2026	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
11/25/2026	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
11/25/2026	Coupon	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027		388.09	388.09
11/25/2026	Principal Paydown	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027	215.48		215.48
11/25/2026	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
11/25/2026	Coupon	3137HB2L7	325,000.00	FHMS K-753 A2 4.4 10/25/2030		1,191.67	1,191.67
11/30/2026	Coupon	91282CHF1	700,000.00	UNITED STATES TREASURY 3.75 05/31/2030		13,125.00	13,125.00
11/30/2026	Coupon	91282CMA6	200,000.00	UNITED STATES TREASURY 4.125 11/30/2029		4,125.00	4,125.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/30/2026	Coupon	91282CPN5	250,000.00	UNITED STATES TREASURY 3.5 11/30/2030		4,375.00	4,375.00
11/30/2026	Coupon	91282CPN5	700,000.00	UNITED STATES TREASURY 3.5 11/30/2030		12,250.00	12,250.00
11/30/2026	Coupon	91282CQU8	700,000.00	UNITED STATES TREASURY 4.125 05/31/2031		14,437.50	14,437.50
11/30/2026	Coupon	91282CQU8	700,000.00	UNITED STATES TREASURY 4.125 05/31/2031		14,437.50	14,437.50
November 2026 Total					**1,006,285.88**	**324,062.11**	**1,330,347.99**
DECEMBER 2026							
12/01/2026	Coupon	023135CQ7	250,000.00	AMAZON.COM INC 4.65 12/01/2029		5,812.50	5,812.50
12/01/2026	Coupon	26444HAH4	450,000.00	DUKE ENERGY FLORIDA LLC 2.5 12/01/2029		5,625.00	5,625.00
12/07/2026	Coupon	24422EYE3	250,000.00	JOHN DEERE CAPITAL CORP 4.55 06/05/2030		5,687.50	5,687.50
12/07/2026	Coupon	3133ERGL9	450,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028		10,125.00	10,125.00
12/08/2026	Coupon	57636QBL7	305,000.00	MASTERCARD INC 4.6 06/08/2031		7,015.00	7,015.00
12/11/2026	Coupon	009158BN5	240,000.00	AIR PRODUCTS AND CHEMICALS INC 4.3 06/11/2028		5,160.00	5,160.00
12/15/2026	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
12/15/2026	Coupon	26444HAJ0	275,000.00	DUKE ENERGY FLORIDA LLC 1.75 06/15/2030		2,406.25	2,406.25
12/15/2026	Coupon	3133EPN50	650,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028		13,812.50	13,812.50
12/15/2026	Coupon	341081GT8	330,000.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		8,497.50	8,497.50
12/15/2026	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
12/15/2026	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
12/15/2026	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
12/15/2026	Coupon	448976AD2	134,348.13	HART 2024-C A3 4.41 05/15/2029		382.28	382.28
12/15/2026	Principal Paydown	448976AD2	134,348.13	HART 2024-C A3 4.41 05/15/2029	6,858.78		6,858.78
12/15/2026	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
12/15/2026	Coupon	44934QAD3	68,803.78	HART 2024-B A3 4.84 03/15/2029		207.77	207.77
12/15/2026	Principal Paydown	44934QAD3	68,803.78	HART 2024-B A3 4.84 03/15/2029	3,921.72		3,921.72
12/15/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.51 02/18/2031		751.67	751.67
12/15/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.51 02/18/2031		751.67	751.67
12/15/2026	Coupon	47787CAC7	95,114.82	JDOT 2023-C A3 5.48 05/15/2028		244.83	244.83
12/15/2026	Principal Paydown	47787CAC7	95,114.82	JDOT 2023-C A3 5.48 05/15/2028	7,235.53		7,235.53

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2026	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
12/15/2026	Coupon	58769GAD5	75,147.70	MBALT 2024-B A3 4.23 02/15/2028		80.63	80.63
12/15/2026	Principal Paydown	58769GAD5	75,147.70	MBALT 2024-B A3 4.23 02/15/2028	10,654.16		10,654.16
12/15/2026	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
12/15/2026	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
12/15/2026	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
12/15/2026	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
12/15/2026	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
12/15/2026	Coupon	67066GAQ7	225,000.00	NVIDIA CORP 4.35 06/15/2029		4,812.19	4,812.19
12/15/2026	Coupon	67066GAR5	185,000.00	NVIDIA CORP 4.5 06/15/2031		4,093.13	4,093.13
12/15/2026	Coupon	87612EBU9	250,000.00	TARGET CORP 4.35 06/15/2028		5,437.50	5,437.50
12/15/2026	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.51 03/17/2031		692.71	692.71
12/15/2026	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
12/15/2026	Coupon	89239TAD4	93,520.81	TAOT 2024-D A3 4.4 06/15/2029		261.37	261.37
12/15/2026	Principal Paydown	89239TAD4	93,520.81	TAOT 2024-D A3 4.4 06/15/2029	5,029.37		5,029.37
12/15/2026	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
12/15/2026	Coupon	91282CJP7	300,000.00	UNITED STATES TREASURY 4.375 12/15/2026		6,562.50	6,562.50
12/15/2026	Final Maturity	91282CJP7	300,000.00	UNITED STATES TREASURY 4.375 12/15/2026	300,000.00		300,000.00
12/15/2026	Coupon	91282CMB4	700,000.00	UNITED STATES TREASURY 4.0 12/15/2027		14,000.00	14,000.00
12/15/2026	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
12/15/2026	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
12/16/2026	Coupon	362583AD8	13,259.92	GMCAR 2023-2 A3 4.47 02/16/2028		11.97	11.97
12/16/2026	Principal Paydown	362583AD8	13,259.92	GMCAR 2023-2 A3 4.47 02/16/2028	2,992.63		2,992.63
12/16/2026	Coupon	38014AAD3	81,384.57	GMCAR 2024-4 A3 4.4 08/16/2029		241.68	241.68
12/16/2026	Principal Paydown	38014AAD3	81,384.57	GMCAR 2024-4 A3 4.4 08/16/2029	4,530.75		4,530.75
12/21/2026	Coupon	17305EHA6	190,000.00	CCCIT 2025-A1 A1 4.3 06/21/2030		4,085.00	4,085.00
12/21/2026	Coupon	17305EHA6	265,000.00	CCCIT 2025-A1 A1 4.3 06/21/2030		5,697.50	5,697.50
12/21/2026	Coupon	29379VCJ0	250,000.00	ENTERPRISE PRODUCTS OPERATING LLC 4.3 06/20/2028		5,375.00	5,375.00
12/21/2026	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
12/21/2026	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
12/21/2026	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		472.60	472.60

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/21/2026	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	21,506.18		21,506.18
12/21/2026	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		538.63	538.63
12/21/2026	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
12/21/2026	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
12/25/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
12/25/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
12/25/2026	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	717.00		717.00
12/25/2026	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	717.00		717.00
12/25/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
12/25/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
12/25/2026	Coupon	096924AD7	218,420.47	BMWOT 2025-A A3 4.56 09/25/2029		644.44	644.44
12/25/2026	Principal Paydown	096924AD7	218,420.47	BMWOT 2025-A A3 4.56 09/25/2029	10,678.86		10,678.86
12/25/2026	Coupon	3137BVZ82	314,020.39	FHMS K-063 A2 3.43 01/25/2027		638.07	638.07
12/25/2026	Principal Paydown	3137BVZ82	314,020.39	FHMS K-063 A2 3.43 01/25/2027	156,962.36		156,962.36
12/25/2026	Coupon	3137F2LJ3	176,964.82	FHMS K-066 A2 3.117 06/25/2027		456.76	456.76
12/25/2026	Principal Paydown	3137F2LJ3	176,964.82	FHMS K-066 A2 3.117 06/25/2027	5,194.14		5,194.14
12/25/2026	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,004.50	1,004.50
12/25/2026	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
12/25/2026	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,290.88	1,290.88
12/25/2026	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	880.48		880.48
12/25/2026	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
12/25/2026	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
12/25/2026	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
12/25/2026	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
12/25/2026	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
12/25/2026	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
12/25/2026	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
12/25/2026	Coupon	3137FKUP9	337,222.71	FHMS K-087 A2 3.771 12/25/2028		1,054.71	1,054.71
12/25/2026	Principal Paydown	3137FKUP9	337,222.71	FHMS K-087 A2 3.771 12/25/2028	427.96		427.96
12/25/2026	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
12/25/2026	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
12/25/2026	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2026	Coupon	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027		387.81	387.81
12/25/2026	Principal Paydown	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027	104,640.45		104,640.45
12/25/2026	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
12/25/2026	Coupon	3137HB2L7	325,000.00	FHMS K-753 A2 4.4 10/25/2030		1,191.67	1,191.67
12/28/2026	Coupon	437076DC3	295,000.00	HOME DEPOT INC 4.75 06/25/2029		7,006.25	7,006.25
12/31/2026	Coupon	91282CEV9	700,000.00	UNITED STATES TREASURY 3.25 06/30/2029		11,375.00	11,375.00
12/31/2026	Coupon	91282CGB1	700,000.00	UNITED STATES TREASURY 3.875 12/31/2029		13,562.50	13,562.50
12/31/2026	Coupon	91282CGC9	500,000.00	UNITED STATES TREASURY 3.875 12/31/2027		9,687.50	9,687.50
12/31/2026	Coupon	91282CNK3	700,000.00	UNITED STATES TREASURY 3.875 06/30/2030		13,562.50	13,562.50
12/31/2026	Coupon	91282CNL1	800,000.00	UNITED STATES TREASURY 3.75 06/30/2027		15,000.00	15,000.00
12/31/2026	Coupon	91282CPR6	250,000.00	UNITED STATES TREASURY 3.625 12/31/2030		4,531.25	4,531.25
12/31/2026	Coupon	91282CQX2	225,000.00	UNITED STATES TREASURY 4.125 06/30/2031		4,640.63	4,640.63
December 2026 Total					**642,947.38**	**231,868.97**	**874,816.36**
JANUARY 2027							
01/04/2027	Coupon	74464AAC5	215,000.00	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030		4,703.13	4,703.13
01/06/2027	Coupon	61776NVE0	250,000.00	MORGAN STANLEY PRIVATE BANK NA 4.466 07/06/2028		5,582.50	5,582.50
01/06/2027	Coupon	61776NVE0	250,000.00	MORGAN STANLEY PRIVATE BANK NA 4.466 07/06/2028		5,582.50	5,582.50
01/07/2027	Coupon	24422EXZ7	280,000.00	JOHN DEERE CAPITAL CORP 4.65 01/07/2028		6,510.00	6,510.00
01/11/2027	Coupon	023135EC6	160,000.00	AMAZON.COM INC 4.8 07/09/2031		3,840.00	3,840.00
01/12/2027	Coupon	459058KT9	250,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		4,375.00	4,375.00
01/15/2027	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
01/15/2027	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
01/15/2027	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
01/15/2027	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
01/15/2027	Coupon	448976AD2	134,348.13	HART 2024-C A3 4.41 05/15/2029		357.07	357.07
01/15/2027	Principal Paydown	448976AD2	134,348.13	HART 2024-C A3 4.41 05/15/2029	6,738.49		6,738.49
01/15/2027	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
01/15/2027	Coupon	44934QAD3	68,803.78	HART 2024-B A3 4.84 03/15/2029		191.95	191.95

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2027	Principal Paydown	44934QAD3	68,803.78	HART 2024-B A3 4.84 03/15/2029	3,852.67		3,852.67
01/15/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.51 02/18/2031		751.67	751.67
01/15/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.51 02/18/2031		751.67	751.67
01/15/2027	Coupon	47787CAC7	95,114.82	JDOT 2023-C A3 5.48 05/15/2028		211.79	211.79
01/15/2027	Principal Paydown	47787CAC7	95,114.82	JDOT 2023-C A3 5.48 05/15/2028	11,163.48		11,163.48
01/15/2027	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
01/15/2027	Coupon	58769GAD5	75,147.70	MBALT 2024-B A3 4.23 02/15/2028		43.07	43.07
01/15/2027	Principal Paydown	58769GAD5	75,147.70	MBALT 2024-B A3 4.23 02/15/2028	10,498.17		10,498.17
01/15/2027	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
01/15/2027	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
01/15/2027	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
01/15/2027	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
01/15/2027	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
01/15/2027	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.51 03/17/2031		692.71	692.71
01/15/2027	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
01/15/2027	Coupon	89239TAD4	93,520.81	TAOT 2024-D A3 4.4 06/15/2029		242.93	242.93
01/15/2027	Principal Paydown	89239TAD4	93,520.81	TAOT 2024-D A3 4.4 06/15/2029	4,626.04		4,626.04
01/15/2027	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
01/15/2027	Coupon	91282CKZ3	500,000.00	UNITED STATES TREASURY 4.375 07/15/2027		10,937.50	10,937.50
01/15/2027	Coupon	91282CNM9	700,000.00	UNITED STATES TREASURY 3.875 07/15/2028		13,562.50	13,562.50
01/15/2027	Coupon	91282CPT2	500,000.00	UNITED STATES TREASURY 3.5 01/15/2029		8,750.00	8,750.00
01/15/2027	Coupon	91324PEU2	350,000.00	UNITEDHEALTH GROUP INC 4.25 01/15/2029		7,437.50	7,437.50
01/15/2027	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
01/15/2027	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
01/18/2027	Coupon	362583AD8	13,259.92	GMCAR 2023-2 A3 4.47 02/16/2028		0.82	0.82
01/18/2027	Effective Maturity	362583AD8	13,259.92	GMCAR 2023-2 A3 4.47 02/16/2028	221.25		221.25
01/18/2027	Coupon	38014AAD3	81,384.57	GMCAR 2024-4 A3 4.4 08/16/2029		225.07	225.07
01/18/2027	Principal Paydown	38014AAD3	81,384.57	GMCAR 2024-4 A3 4.4 08/16/2029	4,457.28		4,457.28
01/19/2027	Coupon	713448FX1	295,000.00	PEPSICO INC 4.5 07/17/2029		6,637.50	6,637.50
01/20/2027	Coupon	025816EJ4	285,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029		6,200.18	6,200.18
01/20/2027	Coupon	025816EJ4	290,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029		6,308.95	6,308.95
01/20/2027	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/20/2027	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
01/20/2027	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		390.51	390.51
01/20/2027	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	22,034.45		22,034.45
01/20/2027	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		538.63	538.63
01/20/2027	Principal Paydown	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028	13,965.78		13,965.78
01/20/2027	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
01/21/2027	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
01/22/2027	Coupon	06406RCG0	245,000.00	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030		4,931.85	4,931.85
01/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		593.13	593.13
01/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		593.13	593.13
01/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	22,832.99		22,832.99
01/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	22,832.99		22,832.99
01/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
01/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
01/25/2027	Coupon	096924AD7	218,420.47	BMWOT 2025-A A3 4.56 09/25/2029		603.86	603.86
01/25/2027	Principal Paydown	096924AD7	218,420.47	BMWOT 2025-A A3 4.56 09/25/2029	10,478.11		10,478.11
01/25/2027	Coupon	3137BVZ82	314,020.39	FHMS K-063 A2 3.43 01/25/2027		189.42	189.42
01/25/2027	Final Maturity	3137BVZ82	314,020.39	FHMS K-063 A2 3.43 01/25/2027	66,268.28		66,268.28
01/25/2027	Coupon	3137F2LJ3	176,964.82	FHMS K-066 A2 3.117 06/25/2027		443.27	443.27
01/25/2027	Principal Paydown	3137F2LJ3	176,964.82	FHMS K-066 A2 3.117 06/25/2027	8,302.91		8,302.91
01/25/2027	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,004.50	1,004.50
01/25/2027	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
01/25/2027	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,288.42	1,288.42
01/25/2027	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	828.90		828.90
01/25/2027	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
01/25/2027	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
01/25/2027	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
01/25/2027	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
01/25/2027	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
01/25/2027	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
01/25/2027	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/25/2027	Coupon	3137FKUP9	337,222.71	FHMS K-087 A2 3.771 12/25/2028		1,053.36	1,053.36
01/25/2027	Principal Paydown	3137FKUP9	337,222.71	FHMS K-087 A2 3.771 12/25/2028	395.70		395.70
01/25/2027	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
01/25/2027	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
01/25/2027	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
01/25/2027	Coupon	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027		253.08	253.08
01/25/2027	Final Maturity	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027	196,569.35		196,569.35
01/25/2027	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
01/25/2027	Coupon	3137HB2L7	325,000.00	FHMS K-753 A2 4.4 10/25/2030		1,191.67	1,191.67
01/25/2027	Coupon	713448GH5	250,000.00	PEPSICO INC 4.3 07/23/2030		5,375.00	5,375.00
01/25/2027	Coupon	808513AU9	250,000.00	CHARLES SCHWAB CORP 3.2 01/25/2028		4,000.00	4,000.00
01/25/2027	Coupon	95000U4D2	250,000.00	WELLS FARGO & CO 4.182 01/23/2030		5,227.50	5,227.50
01/26/2027	Coupon	17275RBQ4	170,000.00	CISCO SYSTEMS INC 4.8 02/26/2027		3,400.00	3,400.00
01/26/2027	Effective Maturity	17275RBQ4	170,000.00	CISCO SYSTEMS INC 4.8 02/26/2027	170,000.00		170,000.00
01/29/2027	Coupon	06406RAF4	250,000.00	BANK OF NEW YORK MELLON CORP 3.4 01/29/2028		4,250.00	4,250.00
January 2027 Total					**576,066.83**	**155,024.99**	**731,091.82**
FEBRUARY 2027							
02/01/2027	Coupon	459058KW2	250,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028		5,781.25	5,781.25
02/01/2027	Coupon	69371RS80	410,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		9,430.00	9,430.00
02/01/2027	Coupon	91282CGH8	700,000.00	UNITED STATES TREASURY 3.5 01/31/2028		12,250.00	12,250.00
02/01/2027	Coupon	91282CJW2	700,000.00	UNITED STATES TREASURY 4.0 01/31/2029		14,000.00	14,000.00
02/01/2027	Coupon	91282CNN7	200,000.00	UNITED STATES TREASURY 3.875 07/31/2030		3,875.00	3,875.00
02/01/2027	Coupon	91282CNN7	700,000.00	UNITED STATES TREASURY 3.875 07/31/2030		13,562.50	13,562.50
02/01/2027	Coupon	91282CPW5	350,000.00	UNITED STATES TREASURY 3.75 01/31/2031		6,562.50	6,562.50
02/08/2027	Coupon	009158BH8	250,000.00	AIR PRODUCTS AND CHEMICALS INC 4.6 02/08/2029		5,750.00	5,750.00
02/12/2027	Coupon	92826CAZ5	235,000.00	VISA INC 4.1 02/12/2031		4,817.50	4,817.50
02/15/2027	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
02/15/2027	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
02/15/2027	Principal Paydown	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029	6,272.59		6,272.59

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2027	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
02/15/2027	Coupon	448976AD2	134,348.13	HART 2024-C A3 4.41 05/15/2029		332.31	332.31
02/15/2027	Principal Paydown	448976AD2	134,348.13	HART 2024-C A3 4.41 05/15/2029	6,668.24		6,668.24
02/15/2027	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
02/15/2027	Coupon	44934QAD3	68,803.78	HART 2024-B A3 4.84 03/15/2029		176.41	176.41
02/15/2027	Principal Paydown	44934QAD3	68,803.78	HART 2024-B A3 4.84 03/15/2029	3,652.24		3,652.24
02/15/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.51 02/18/2031		751.67	751.67
02/15/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.51 02/18/2031		751.67	751.67
02/15/2027	Coupon	47787CAC7	95,114.82	JDOT 2023-C A3 5.48 05/15/2028		160.81	160.81
02/15/2027	Principal Paydown	47787CAC7	95,114.82	JDOT 2023-C A3 5.48 05/15/2028	10,426.61		10,426.61
02/15/2027	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
02/15/2027	Coupon	58769GAD5	75,147.70	MBALT 2024-B A3 4.23 02/15/2028		6.06	6.06
02/15/2027	Effective Maturity	58769GAD5	75,147.70	MBALT 2024-B A3 4.23 02/15/2028	1,720.07		1,720.07
02/15/2027	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
02/15/2027	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
02/15/2027	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
02/15/2027	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
02/15/2027	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
02/15/2027	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.51 03/17/2031		692.71	692.71
02/15/2027	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
02/15/2027	Coupon	89239TAD4	93,520.81	TAOT 2024-D A3 4.4 06/15/2029		225.96	225.96
02/15/2027	Principal Paydown	89239TAD4	93,520.81	TAOT 2024-D A3 4.4 06/15/2029	4,573.65		4,573.65
02/15/2027	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
02/16/2027	Coupon	14913UBB5	250,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.1 08/15/2028		5,125.00	5,125.00
02/16/2027	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
02/16/2027	Coupon	171239AL0	250,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		5,812.50	5,812.50
02/16/2027	Coupon	38014AAD3	81,384.57	GMCAR 2024-4 A3 4.4 08/16/2029		208.72	208.72
02/16/2027	Principal Paydown	38014AAD3	81,384.57	GMCAR 2024-4 A3 4.4 08/16/2029	4,413.29		4,413.29
02/16/2027	Coupon	459058KQ5	350,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 02/14/2030		6,781.25	6,781.25
02/16/2027	Coupon	9128283W8	700,000.00	UNITED STATES TREASURY 2.75 02/15/2028		9,625.00	9,625.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/16/2027	Coupon	912828V98	700,000.00	UNITED STATES TREASURY 2.25 02/15/2027		7,875.00	7,875.00
02/16/2027	Final Maturity	912828V98	700,000.00	UNITED STATES TREASURY 2.25 02/15/2027	700,000.00		700,000.00
02/16/2027	Coupon	912828YB0	150,000.00	UNITED STATES TREASURY 1.625 08/15/2029		1,218.75	1,218.75
02/16/2027	Coupon	912828Z94	400,000.00	UNITED STATES TREASURY 1.5 02/15/2030		3,000.00	3,000.00
02/16/2027	Coupon	91282CLG4	700,000.00	UNITED STATES TREASURY 3.75 08/15/2027		13,125.00	13,125.00
02/16/2027	Coupon	91282CLG4	700,000.00	UNITED STATES TREASURY 3.75 08/15/2027		13,125.00	13,125.00
02/16/2027	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
02/16/2027	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
02/18/2027	Coupon	857477CL5	365,000.00	STATE STREET CORP 4.993 03/18/2027		7,593.52	7,593.52
02/18/2027	Effective Maturity	857477CL5	365,000.00	STATE STREET CORP 4.993 03/18/2027	365,000.00		365,000.00
02/22/2027	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
02/22/2027	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
02/22/2027	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		306.42	306.42
02/22/2027	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	17,834.30		17,834.30
02/22/2027	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		490.09	490.09
02/22/2027	Principal Paydown	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028	16,634.11		16,634.11
02/22/2027	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
02/22/2027	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
02/24/2027	Coupon	17275RBX9	250,000.00	CISCO SYSTEMS INC 4.75 02/24/2030		5,937.50	5,937.50
02/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		517.59	517.59
02/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		517.59	517.59
02/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	16,901.18		16,901.18
02/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	16,901.18		16,901.18
02/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
02/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
02/25/2027	Coupon	096924AD7	218,420.47	BMWOT 2025-A A3 4.56 09/25/2029		564.04	564.04
02/25/2027	Principal Paydown	096924AD7	218,420.47	BMWOT 2025-A A3 4.56 09/25/2029	10,000.02		10,000.02
02/25/2027	Coupon	3137F2LJ3	176,964.82	FHMS K-066 A2 3.117 06/25/2027		421.70	421.70
02/25/2027	Principal Paydown	3137F2LJ3	176,964.82	FHMS K-066 A2 3.117 06/25/2027	2,608.91		2,608.91
02/25/2027	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,004.50	1,004.50
02/25/2027	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
02/25/2027	Principal Paydown	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027	347.74		347.74

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2027	Principal Paydown	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027	496.77		496.77
02/25/2027	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,286.11	1,286.11
02/25/2027	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	831.35		831.35
02/25/2027	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
02/25/2027	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
02/25/2027	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
02/25/2027	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
02/25/2027	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
02/25/2027	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
02/25/2027	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
02/25/2027	Coupon	3137FKUP9	337,222.71	FHMS K-087 A2 3.771 12/25/2028		1,052.12	1,052.12
02/25/2027	Principal Paydown	3137FKUP9	337,222.71	FHMS K-087 A2 3.771 12/25/2028	397.05		397.05
02/25/2027	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
02/25/2027	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
02/25/2027	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
02/25/2027	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
02/25/2027	Coupon	3137HB2L7	325,000.00	FHMS K-753 A2 4.4 10/25/2030		1,191.67	1,191.67
February 2027 Total					**1,185,679.30**	**191,707.09**	**1,377,386.39**
MARCH 2027							
03/01/2027	Coupon	91282CGQ8	380,000.00	UNITED STATES TREASURY 4.0 02/28/2030		7,600.00	7,600.00
03/01/2027	Coupon	91282CGQ8	700,000.00	UNITED STATES TREASURY 4.0 02/28/2030		14,000.00	14,000.00
03/01/2027	Coupon	91282CLK5	700,000.00	UNITED STATES TREASURY 3.625 08/31/2029		12,687.50	12,687.50
03/01/2027	Coupon	91282CQD6	700,000.00	UNITED STATES TREASURY 3.5 02/28/2031		12,250.00	12,250.00
03/01/2027	Coupon	91282CQD6	700,000.00	UNITED STATES TREASURY 3.5 02/28/2031		12,250.00	12,250.00
03/09/2027	Coupon	002824BR0	275,000.00	ABBOTT LABORATORIES 3.7 03/09/2029		5,087.50	5,087.50
03/09/2027	Coupon	57636QAW4	290,000.00	MASTERCARD INC 4.875 03/09/2028		7,068.75	7,068.75
03/10/2027	Coupon	3130ATS57	700,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		15,750.00	15,750.00
03/15/2027	Coupon	12572QAL9	250,000.00	CME GROUP INC 4.4 03/15/2030		5,500.00	5,500.00
03/15/2027	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
03/15/2027	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
03/15/2027	Coupon	437076DJ8	250,000.00	HOME DEPOT INC 3.95 09/15/2030		4,937.50	4,937.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2027	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		341.43	341.43
03/15/2027	Principal Paydown	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029	6,146.61		6,146.61
03/15/2027	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
03/15/2027	Coupon	448976AD2	134,348.13	HART 2024-C A3 4.41 05/15/2029		307.80	307.80
03/15/2027	Principal Paydown	448976AD2	134,348.13	HART 2024-C A3 4.41 05/15/2029	6,472.36		6,472.36
03/15/2027	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
03/15/2027	Coupon	44934QAD3	68,803.78	HART 2024-B A3 4.84 03/15/2029		161.68	161.68
03/15/2027	Principal Paydown	44934QAD3	68,803.78	HART 2024-B A3 4.84 03/15/2029	3,467.05		3,467.05
03/15/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.51 02/18/2031		751.67	751.67
03/15/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.51 02/18/2031		751.67	751.67
03/15/2027	Coupon	47787CAC7	95,114.82	JDOT 2023-C A3 5.48 05/15/2028		113.19	113.19
03/15/2027	Principal Paydown	47787CAC7	95,114.82	JDOT 2023-C A3 5.48 05/15/2028	7,867.82		7,867.82
03/15/2027	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
03/15/2027	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
03/15/2027	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
03/15/2027	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
03/15/2027	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
03/15/2027	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
03/15/2027	Coupon	58933YBQ7	250,000.00	MERCK & CO INC 4.15 09/15/2030		5,187.50	5,187.50
03/15/2027	Coupon	63743HFJ6	240,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.05 09/15/2028		6,060.00	6,060.00
03/15/2027	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.51 03/17/2031		692.71	692.71
03/15/2027	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
03/15/2027	Coupon	89239TAD4	93,520.81	TAOT 2024-D A3 4.4 06/15/2029		209.19	209.19
03/15/2027	Principal Paydown	89239TAD4	93,520.81	TAOT 2024-D A3 4.4 06/15/2029	4,444.86		4,444.86
03/15/2027	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
03/15/2027	Coupon	91282CLL3	700,000.00	UNITED STATES TREASURY 3.375 09/15/2027		11,812.50	11,812.50
03/15/2027	Coupon	91282CMS7	700,000.00	UNITED STATES TREASURY 3.875 03/15/2028		13,562.50	13,562.50
03/15/2027	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
03/15/2027	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
03/16/2027	Coupon	38014AAD3	81,384.57	GMCAR 2024-4 A3 4.4 08/16/2029		192.54	192.54
03/16/2027	Principal Paydown	38014AAD3	81,384.57	GMCAR 2024-4 A3 4.4 08/16/2029	4,288.37		4,288.37

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/22/2027	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
03/22/2027	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
03/22/2027	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		238.35	238.35
03/22/2027	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	15,848.61		15,848.61
03/22/2027	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		432.29	432.29
03/22/2027	Principal Paydown	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028	21,538.63		21,538.63
03/22/2027	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
03/22/2027	Coupon	459058LR2	205,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		4,228.13	4,228.13
03/22/2027	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
03/22/2027	Effective Maturity	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030	255,000.00		255,000.00
03/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		461.67	461.67
03/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		461.67	461.67
03/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	17,184.79		17,184.79
03/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	17,184.79		17,184.79
03/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
03/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
03/25/2027	Coupon	096924AD7	218,420.47	BMWOT 2025-A A3 4.56 09/25/2029		526.04	526.04
03/25/2027	Principal Paydown	096924AD7	218,420.47	BMWOT 2025-A A3 4.56 09/25/2029	9,461.41		9,461.41
03/25/2027	Coupon	3137F2LJ3	176,964.82	FHMS K-066 A2 3.117 06/25/2027		414.93	414.93
03/25/2027	Principal Paydown	3137F2LJ3	176,964.82	FHMS K-066 A2 3.117 06/25/2027	29,524.57		29,524.57
03/25/2027	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,003.50	1,003.50
03/25/2027	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,433.57	1,433.57
03/25/2027	Principal Paydown	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027	737.35		737.35
03/25/2027	Principal Paydown	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027	1,053.36		1,053.36
03/25/2027	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,283.79	1,283.79
03/25/2027	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	995.38		995.38
03/25/2027	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
03/25/2027	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
03/25/2027	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
03/25/2027	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
03/25/2027	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2027	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
03/25/2027	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
03/25/2027	Coupon	3137FKUP9	337,222.71	FHMS K-087 A2 3.771 12/25/2028		1,050.87	1,050.87
03/25/2027	Principal Paydown	3137FKUP9	337,222.71	FHMS K-087 A2 3.771 12/25/2028	498.99		498.99
03/25/2027	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
03/25/2027	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
03/25/2027	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
03/25/2027	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
03/25/2027	Coupon	3137HB2L7	325,000.00	FHMS K-753 A2 4.4 10/25/2030		1,191.67	1,191.67
03/26/2027	Coupon	743315AW3	250,000.00	PROGRESSIVE CORP 3.2 03/26/2030		4,000.00	4,000.00
03/26/2027	Coupon	743315AW3	300,000.00	PROGRESSIVE CORP 3.2 03/26/2030		4,800.00	4,800.00
03/31/2027	Coupon	91282CEF4	750,000.00	UNITED STATES TREASURY 2.5 03/31/2027		9,375.00	9,375.00
03/31/2027	Final Maturity	91282CEF4	750,000.00	UNITED STATES TREASURY 2.5 03/31/2027	750,000.00		750,000.00
03/31/2027	Coupon	91282CFM8	570,000.00	UNITED STATES TREASURY 4.125 09/30/2027		11,756.25	11,756.25
03/31/2027	Coupon	91282CGT2	600,000.00	UNITED STATES TREASURY 3.625 03/31/2028		10,875.00	10,875.00
03/31/2027	Coupon	91282CKG5	700,000.00	UNITED STATES TREASURY 4.125 03/31/2029		14,437.50	14,437.50
03/31/2027	Coupon	91282CMU2	250,000.00	UNITED STATES TREASURY 4.0 03/31/2030		5,000.00	5,000.00
03/31/2027	Coupon	91282CPA3	350,000.00	UNITED STATES TREASURY 3.625 09/30/2030		6,343.75	6,343.75
03/31/2027	Coupon	91282CQG9	500,000.00	UNITED STATES TREASURY 3.875 03/31/2031		9,687.50	9,687.50
March 2027 Total					**1,151,714.97**	**250,280.67**	**1,401,995.63**
APRIL 2027							
04/15/2027	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
04/15/2027	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
04/15/2027	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		320.18	320.18
04/15/2027	Principal Paydown	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029	6,361.42		6,361.42
04/15/2027	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
04/15/2027	Coupon	448976AD2	134,348.13	HART 2024-C A3 4.41 05/15/2029		284.02	284.02
04/15/2027	Principal Paydown	448976AD2	134,348.13	HART 2024-C A3 4.41 05/15/2029	6,735.15		6,735.15
04/15/2027	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
04/15/2027	Coupon	44934QAD3	68,803.78	HART 2024-B A3 4.84 03/15/2029		147.69	147.69
04/15/2027	Principal Paydown	44934QAD3	68,803.78	HART 2024-B A3 4.84 03/15/2029	3,609.28		3,609.28
04/15/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.51 02/18/2031		751.67	751.67

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.51 02/18/2031		751.67	751.67
04/15/2027	Coupon	47787CAC7	95,114.82	JDOT 2023-C A3 5.48 05/15/2028		77.26	77.26
04/15/2027	Principal Paydown	47787CAC7	95,114.82	JDOT 2023-C A3 5.48 05/15/2028	10,574.24		10,574.24
04/15/2027	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
04/15/2027	Coupon	532457DB1	250,000.00	ELI LILLY AND CO 4.0 10/15/2028		5,000.00	5,000.00
04/15/2027	Coupon	532457DB1	250,000.00	ELI LILLY AND CO 4.0 10/15/2028		5,000.00	5,000.00
04/15/2027	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
04/15/2027	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
04/15/2027	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
04/15/2027	Principal Paydown	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029	13,283.97		13,283.97
04/15/2027	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
04/15/2027	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
04/15/2027	Coupon	64110LAS5	240,000.00	NETFLIX INC 4.875 04/15/2028		5,850.00	5,850.00
04/15/2027	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.51 03/17/2031		692.71	692.71
04/15/2027	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
04/15/2027	Coupon	89239TAD4	93,520.81	TAOT 2024-D A3 4.4 06/15/2029		192.90	192.90
04/15/2027	Principal Paydown	89239TAD4	93,520.81	TAOT 2024-D A3 4.4 06/15/2029	4,594.91		4,594.91
04/15/2027	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
04/15/2027	Coupon	91282CKJ9	400,000.00	UNITED STATES TREASURY 4.5 04/15/2027		9,000.00	9,000.00
04/15/2027	Final Maturity	91282CKJ9	400,000.00	UNITED STATES TREASURY 4.5 04/15/2027	400,000.00		400,000.00
04/15/2027	Coupon	91282CLQ2	700,000.00	UNITED STATES TREASURY 3.875 10/15/2027		13,562.50	13,562.50
04/15/2027	Coupon	91282CMW8	700,000.00	UNITED STATES TREASURY 3.75 04/15/2028		13,125.00	13,125.00
04/15/2027	Coupon	91282CQJ3	425,000.00	UNITED STATES TREASURY 3.875 04/15/2029		8,234.38	8,234.38
04/15/2027	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
04/15/2027	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
04/16/2027	Coupon	38014AAD3	81,384.57	GMCAR 2024-4 A3 4.4 08/16/2029		176.82	176.82
04/16/2027	Principal Paydown	38014AAD3	81,384.57	GMCAR 2024-4 A3 4.4 08/16/2029	4,460.65		4,460.65
04/16/2027	Coupon	459058LN1	300,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		5,812.50	5,812.50
04/20/2027	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
04/20/2027	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
04/20/2027	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		177.86	177.86

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/20/2027	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	15,498.82		15,498.82
04/20/2027	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		357.44	357.44
04/20/2027	Principal Paydown	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028	24,243.59		24,243.59
04/21/2027	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
04/23/2027	Coupon	06051GMY2	250,000.00	BANK OF AMERICA CORP 4.477 04/23/2030		5,596.25	5,596.25
04/23/2027	Coupon	693475AW5	250,000.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029		4,312.50	4,312.50
04/23/2027	Coupon	693475AW5	250,000.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029		4,312.50	4,312.50
04/26/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		404.82	404.82
04/26/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		404.82	404.82
04/26/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	18,155.97		18,155.97
04/26/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	18,155.97		18,155.97
04/26/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
04/26/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
04/26/2027	Coupon	096924AD7	218,420.47	BMWOT 2025-A A3 4.56 09/25/2029		490.09	490.09
04/26/2027	Principal Paydown	096924AD7	218,420.47	BMWOT 2025-A A3 4.56 09/25/2029	9,849.88		9,849.88
04/26/2027	Coupon	3137F2LJ3	176,964.82	FHMS K-066 A2 3.117 06/25/2027		338.24	338.24
04/26/2027	Principal Paydown	3137F2LJ3	176,964.82	FHMS K-066 A2 3.117 06/25/2027	25,970.97		25,970.97
04/26/2027	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,001.39	1,001.39
04/26/2027	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,430.55	1,430.55
04/26/2027	Principal Paydown	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027	624.93		624.93
04/26/2027	Principal Paydown	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027	892.76		892.76
04/26/2027	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,281.01	1,281.01
04/26/2027	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	836.85		836.85
04/26/2027	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
04/26/2027	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
04/26/2027	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
04/26/2027	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
04/26/2027	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
04/26/2027	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
04/26/2027	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/26/2027	Coupon	3137FKUP9	337,222.71	FHMS K-087 A2 3.771 12/25/2028		1,049.30	1,049.30
04/26/2027	Principal Paydown	3137FKUP9	337,222.71	FHMS K-087 A2 3.771 12/25/2028	400.17		400.17
04/26/2027	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
04/26/2027	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
04/26/2027	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
04/26/2027	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
04/26/2027	Coupon	3137HB2L7	325,000.00	FHMS K-753 A2 4.4 10/25/2030		1,191.67	1,191.67
04/26/2027	Coupon	46647PDA1	250,000.00	JPMORGAN CHASE & CO 4.323 04/26/2028		5,403.75	5,403.75
04/26/2027	Effective Maturity	46647PDA1	250,000.00	JPMORGAN CHASE & CO 4.323 04/26/2028	250,000.00		250,000.00
04/26/2027	Coupon	857477DB6	240,000.00	STATE STREET CORP 4.834 04/24/2030		5,800.80	5,800.80
04/26/2027	Coupon	91159HHS2	250,000.00	US BANCORP 3.9 04/26/2028		4,875.00	4,875.00
04/28/2027	Coupon	931142FN8	310,000.00	WALMART INC 4.35 04/28/2030		6,742.50	6,742.50
04/30/2027	Coupon	09247XAQ4	275,000.00	BLACKROCK FINANCE INC 2.4 04/30/2030		3,300.00	3,300.00
04/30/2027	Coupon	91282CFT3	700,000.00	UNITED STATES TREASURY 4.0 10/31/2029		14,000.00	14,000.00
04/30/2027	Coupon	91282CKP5	380,000.00	UNITED STATES TREASURY 4.625 04/30/2029		8,787.50	8,787.50
04/30/2027	Coupon	91282CMZ1	400,000.00	UNITED STATES TREASURY 3.875 04/30/2030		7,750.00	7,750.00
04/30/2027	Coupon	91282CMZ1	700,000.00	UNITED STATES TREASURY 3.875 04/30/2030		13,562.50	13,562.50
04/30/2027	Coupon	91282CPD7	550,000.00	UNITED STATES TREASURY 3.625 10/31/2030		9,968.75	9,968.75
04/30/2027	Coupon	91282CQK0	500,000.00	UNITED STATES TREASURY 3.875 04/30/2031		9,687.50	9,687.50
April 2027 Total					**814,249.54**	**204,251.19**	**1,018,500.74**
MAY 2027							
05/03/2027	Coupon	665859AV6	275,000.00	NORTHERN TRUST CORP 1.95 05/01/2030		2,681.25	2,681.25
05/03/2027	Coupon	74456QBU9	300,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		5,550.00	5,550.00
05/10/2027	Coupon	571748BY7	250,000.00	MARSH & MCLENNAN COMPANIES INC 4.55 11/08/2027		5,687.50	5,687.50
05/10/2027	Coupon	665859AW4	450,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		9,000.00	9,000.00
05/10/2027	Final Maturity	665859AW4	450,000.00	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00		450,000.00
05/10/2027	Coupon	69371RT71	250,000.00	PACCAR FINANCIAL CORP 4.55 05/08/2030		5,687.50	5,687.50
05/14/2027	Coupon	00287YBF5	250,000.00	ABBVIE INC 4.25 11/14/2028		5,312.50	5,312.50
05/14/2027	Coupon	14913UAL4	405,000.00	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027		10,125.00	10,125.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/14/2027	Final Maturity	14913UAL4	405,000.00	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	405,000.00		405,000.00
05/17/2027	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
05/17/2027	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
05/17/2027	Coupon	38014AAD3	81,384.57	GMCAR 2024-4 A3 4.4 08/16/2029		160.46	160.46
05/17/2027	Principal Paydown	38014AAD3	81,384.57	GMCAR 2024-4 A3 4.4 08/16/2029	3,945.31		3,945.31
05/17/2027	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		298.18	298.18
05/17/2027	Principal Paydown	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029	6,111.01		6,111.01
05/17/2027	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
05/17/2027	Coupon	448976AD2	134,348.13	HART 2024-C A3 4.41 05/15/2029		259.26	259.26
05/17/2027	Principal Paydown	448976AD2	134,348.13	HART 2024-C A3 4.41 05/15/2029	6,472.65		6,472.65
05/17/2027	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
05/17/2027	Coupon	44934QAD3	68,803.78	HART 2024-B A3 4.84 03/15/2029		133.14	133.14
05/17/2027	Principal Paydown	44934QAD3	68,803.78	HART 2024-B A3 4.84 03/15/2029	3,471.98		3,471.98
05/17/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.51 02/18/2031		751.67	751.67
05/17/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.51 02/18/2031		751.67	751.67
05/17/2027	Coupon	47787CAC7	95,114.82	JDOT 2023-C A3 5.48 05/15/2028		28.97	28.97
05/17/2027	Effective Maturity	47787CAC7	95,114.82	JDOT 2023-C A3 5.48 05/15/2028	6,344.66		6,344.66
05/17/2027	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
05/17/2027	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
05/17/2027	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
05/17/2027	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,121.05	1,121.05
05/17/2027	Principal Paydown	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029	36,135.79		36,135.79
05/17/2027	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
05/17/2027	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
05/17/2027	Coupon	58933YBH7	90,000.00	MERCK & CO INC 4.05 05/17/2028		1,822.50	1,822.50
05/17/2027	Coupon	74456QBY1	250,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.2 05/15/2029		4,000.00	4,000.00
05/17/2027	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.51 03/17/2031		692.71	692.71
05/17/2027	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
05/17/2027	Coupon	89236TMF9	400,000.00	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029		10,100.00	10,100.00
05/17/2027	Coupon	89236TNJ0	240,000.00	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030		5,760.00	5,760.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/17/2027	Coupon	89239TAD4	93,520.81	TAOT 2024-D A3 4.4 06/15/2029		176.05	176.05
05/17/2027	Principal Paydown	89239TAD4	93,520.81	TAOT 2024-D A3 4.4 06/15/2029	4,354.80		4,354.80
05/17/2027	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
05/17/2027	Coupon	9128283F5	700,000.00	UNITED STATES TREASURY 2.25 11/15/2027		7,875.00	7,875.00
05/17/2027	Coupon	9128283F5	800,000.00	UNITED STATES TREASURY 2.25 11/15/2027		9,000.00	9,000.00
05/17/2027	Coupon	9128285M8	400,000.00	UNITED STATES TREASURY 3.125 11/15/2028		6,250.00	6,250.00
05/17/2027	Coupon	9128285M8	700,000.00	UNITED STATES TREASURY 3.125 11/15/2028		10,937.50	10,937.50
05/17/2027	Coupon	912828X88	350,000.00	UNITED STATES TREASURY 2.375 05/15/2027		4,156.25	4,156.25
05/17/2027	Final Maturity	912828X88	350,000.00	UNITED STATES TREASURY 2.375 05/15/2027	350,000.00		350,000.00
05/17/2027	Coupon	91282CND9	700,000.00	UNITED STATES TREASURY 3.75 05/15/2028		13,125.00	13,125.00
05/17/2027	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
05/17/2027	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
05/20/2027	Coupon	3133ERFJ5	330,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027		7,425.00	7,425.00
05/20/2027	Final Maturity	3133ERFJ5	330,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	330,000.00		330,000.00
05/20/2027	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
05/20/2027	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
05/20/2027	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		118.71	118.71
05/20/2027	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	15,461.47		15,461.47
05/20/2027	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		273.20	273.20
05/20/2027	Principal Paydown	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028	21,416.24		21,416.24
05/20/2027	Coupon	532457DK1	95,000.00	ELI LILLY AND CO 4.15 05/20/2029		1,971.25	1,971.25
05/20/2027	Coupon	532457DL9	125,000.00	ELI LILLY AND CO 4.375 05/20/2031		2,734.38	2,734.38
05/20/2027	Coupon	747525BU6	250,000.00	QUALCOMM INC 4.5 05/20/2030		5,625.00	5,625.00
05/20/2027	Coupon	90331HPV9	265,000.00	US BANK NA 4.535 05/20/2029		6,008.88	6,008.88
05/21/2027	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
05/21/2027	Coupon	808513CQ6	265,000.00	CHARLES SCHWAB CORP 4.744 05/21/2030		6,285.80	6,285.80
05/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		344.76	344.76
05/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		344.76	344.76
05/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	17,108.89		17,108.89
05/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	17,108.89		17,108.89

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
05/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
05/25/2027	Coupon	096924AD7	218,420.47	BMWOT 2025-A A3 4.56 09/25/2029		452.66	452.66
05/25/2027	Principal Paydown	096924AD7	218,420.47	BMWOT 2025-A A3 4.56 09/25/2029	9,462.15		9,462.15
05/25/2027	Coupon	3137F2LJ3	176,964.82	FHMS K-066 A2 3.117 06/25/2027		270.78	270.78
05/25/2027	Principal Paydown	3137F2LJ3	176,964.82	FHMS K-066 A2 3.117 06/25/2027	70,586.76		70,586.76
05/25/2027	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		999.59	999.59
05/25/2027	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,427.99	1,427.99
05/25/2027	Principal Paydown	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027	664.95		664.95
05/25/2027	Principal Paydown	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027	949.93		949.93
05/25/2027	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,278.67	1,278.67
05/25/2027	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	892.93		892.93
05/25/2027	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
05/25/2027	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
05/25/2027	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
05/25/2027	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
05/25/2027	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
05/25/2027	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
05/25/2027	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
05/25/2027	Principal Paydown	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028	313.70		313.70
05/25/2027	Coupon	3137FKUP9	337,222.71	FHMS K-087 A2 3.771 12/25/2028		1,048.05	1,048.05
05/25/2027	Principal Paydown	3137FKUP9	337,222.71	FHMS K-087 A2 3.771 12/25/2028	434.96		434.96
05/25/2027	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
05/25/2027	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
05/25/2027	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
05/25/2027	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
05/25/2027	Coupon	3137HB2L7	325,000.00	FHMS K-753 A2 4.4 10/25/2030		1,191.67	1,191.67
May 2027 Total					**1,756,237.09**	**181,125.44**	**1,937,362.53**
JUNE 2027							
06/01/2027	Coupon	023135CQ7	250,000.00	AMAZON.COM INC 4.65 12/01/2029		5,812.50	5,812.50
06/01/2027	Coupon	26444HAH4	450,000.00	DUKE ENERGY FLORIDA LLC 2.5 12/01/2029		5,625.00	5,625.00
06/01/2027	Coupon	91282CHF1	700,000.00	UNITED STATES TREASURY 3.75 05/31/2030		13,125.00	13,125.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/01/2027	Coupon	91282CMA6	200,000.00	UNITED STATES TREASURY 4.125 11/30/2029		4,125.00	4,125.00
06/01/2027	Coupon	91282CPN5	250,000.00	UNITED STATES TREASURY 3.5 11/30/2030		4,375.00	4,375.00
06/01/2027	Coupon	91282CPN5	700,000.00	UNITED STATES TREASURY 3.5 11/30/2030		12,250.00	12,250.00
06/01/2027	Coupon	91282CQU8	700,000.00	UNITED STATES TREASURY 4.125 05/31/2031		14,437.50	14,437.50
06/01/2027	Coupon	91282CQU8	700,000.00	UNITED STATES TREASURY 4.125 05/31/2031		14,437.50	14,437.50
06/07/2027	Coupon	24422EYE3	250,000.00	JOHN DEERE CAPITAL CORP 4.55 06/05/2030		5,687.50	5,687.50
06/07/2027	Coupon	3133ERGL9	450,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028		10,125.00	10,125.00
06/08/2027	Coupon	57636QBL7	305,000.00	MASTERCARD INC 4.6 06/08/2031		7,015.00	7,015.00
06/11/2027	Coupon	009158BN5	240,000.00	AIR PRODUCTS AND CHEMICALS INC 4.3 06/11/2028		5,160.00	5,160.00
06/15/2027	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
06/15/2027	Coupon	26444HAJ0	275,000.00	DUKE ENERGY FLORIDA LLC 1.75 06/15/2030		2,406.25	2,406.25
06/15/2027	Coupon	3133EPN50	650,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028		13,812.50	13,812.50
06/15/2027	Coupon	341081GT8	330,000.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		8,497.50	8,497.50
06/15/2027	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
06/15/2027	Principal Paydown	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030	7,896.80		7,896.80
06/15/2027	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		277.04	277.04
06/15/2027	Principal Paydown	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029	6,001.97		6,001.97
06/15/2027	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
06/15/2027	Coupon	448976AD2	134,348.13	HART 2024-C A3 4.41 05/15/2029		235.48	235.48
06/15/2027	Principal Paydown	448976AD2	134,348.13	HART 2024-C A3 4.41 05/15/2029	6,369.74		6,369.74
06/15/2027	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
06/15/2027	Coupon	44934QAD3	68,803.78	HART 2024-B A3 4.84 03/15/2029		119.13	119.13
06/15/2027	Principal Paydown	44934QAD3	68,803.78	HART 2024-B A3 4.84 03/15/2029	3,419.53		3,419.53
06/15/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.51 02/18/2031		751.67	751.67
06/15/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.51 02/18/2031		751.67	751.67
06/15/2027	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
06/15/2027	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
06/15/2027	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
06/15/2027	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,004.21	1,004.21

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2027	Principal Paydown	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029	33,498.00		33,498.00
06/15/2027	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
06/15/2027	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
06/15/2027	Coupon	67066GAQ7	225,000.00	NVIDIA CORP 4.35 06/15/2029		4,893.75	4,893.75
06/15/2027	Coupon	67066GAR5	185,000.00	NVIDIA CORP 4.5 06/15/2031		4,162.50	4,162.50
06/15/2027	Coupon	87612EBU9	250,000.00	TARGET CORP 4.35 06/15/2028		5,437.50	5,437.50
06/15/2027	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.51 03/17/2031		692.71	692.71
06/15/2027	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
06/15/2027	Principal Paydown	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030	57.97		57.97
06/15/2027	Coupon	89239TAD4	93,520.81	TAOT 2024-D A3 4.4 06/15/2029		160.08	160.08
06/15/2027	Principal Paydown	89239TAD4	93,520.81	TAOT 2024-D A3 4.4 06/15/2029	3,937.12		3,937.12
06/15/2027	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
06/15/2027	Coupon	91282CMB4	700,000.00	UNITED STATES TREASURY 4.0 12/15/2027		14,000.00	14,000.00
06/15/2027	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
06/15/2027	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
06/16/2027	Coupon	38014AAD3	81,384.57	GMCAR 2024-4 A3 4.4 08/16/2029		146.00	146.00
06/16/2027	Principal Paydown	38014AAD3	81,384.57	GMCAR 2024-4 A3 4.4 08/16/2029	3,761.04		3,761.04
06/21/2027	Coupon	17305EHA6	190,000.00	CCCIT 2025-A1 A1 4.3 06/21/2030		4,085.00	4,085.00
06/21/2027	Coupon	17305EHA6	265,000.00	CCCIT 2025-A1 A1 4.3 06/21/2030		5,697.50	5,697.50
06/21/2027	Coupon	29379VCJ0	250,000.00	ENTERPRISE PRODUCTS OPERATING LLC 4.3 06/20/2028		5,375.00	5,375.00
06/21/2027	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
06/21/2027	Principal Paydown	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029	5,503.17		5,503.17
06/21/2027	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
06/21/2027	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		59.69	59.69
06/21/2027	Effective Maturity	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	15,640.39		15,640.39
06/21/2027	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		198.78	198.78
06/21/2027	Principal Paydown	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028	16,443.64		16,443.64
06/21/2027	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
06/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		288.15	288.15
06/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		288.15	288.15
06/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	17,616.56		17,616.56

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	17,616.56		17,616.56
06/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
06/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
06/25/2027	Coupon	096924AD7	218,420.47	BMWOT 2025-A A3 4.56 09/25/2029		416.70	416.70
06/25/2027	Principal Paydown	096924AD7	218,420.47	BMWOT 2025-A A3 4.56 09/25/2029	8,806.24		8,806.24
06/25/2027	Coupon	3137F2LJ3	176,964.82	FHMS K-066 A2 3.117 06/25/2027		87.43	87.43
06/25/2027	Final Maturity	3137F2LJ3	176,964.82	FHMS K-066 A2 3.117 06/25/2027	33,658.34		33,658.34
06/25/2027	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		997.68	997.68
06/25/2027	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,425.26	1,425.26
06/25/2027	Principal Paydown	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027	628.97		628.97
06/25/2027	Principal Paydown	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027	898.53		898.53
06/25/2027	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,276.18	1,276.18
06/25/2027	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	842.00		842.00
06/25/2027	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
06/25/2027	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
06/25/2027	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
06/25/2027	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
06/25/2027	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
06/25/2027	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
06/25/2027	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,183.11	1,183.11
06/25/2027	Principal Paydown	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028	528.31		528.31
06/25/2027	Coupon	3137FKUP9	337,222.71	FHMS K-087 A2 3.771 12/25/2028		1,046.68	1,046.68
06/25/2027	Principal Paydown	3137FKUP9	337,222.71	FHMS K-087 A2 3.771 12/25/2028	403.14		403.14
06/25/2027	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
06/25/2027	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
06/25/2027	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
06/25/2027	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
06/25/2027	Coupon	3137HB2L7	325,000.00	FHMS K-753 A2 4.4 10/25/2030		1,191.67	1,191.67
06/25/2027	Coupon	437076DC3	295,000.00	HOME DEPOT INC 4.75 06/25/2029		7,006.25	7,006.25
06/30/2027	Coupon	91282CEV9	700,000.00	UNITED STATES TREASURY 3.25 06/30/2029		11,375.00	11,375.00
06/30/2027	Coupon	91282CGB1	700,000.00	UNITED STATES TREASURY 3.875 12/31/2029		13,562.50	13,562.50
06/30/2027	Coupon	91282CGC9	500,000.00	UNITED STATES TREASURY 3.875 12/31/2027		9,687.50	9,687.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/30/2027	Coupon	91282CNK3	700,000.00	UNITED STATES TREASURY 3.875 06/30/2030		13,562.50	13,562.50
06/30/2027	Coupon	91282CNL1	800,000.00	UNITED STATES TREASURY 3.75 06/30/2027		15,000.00	15,000.00
06/30/2027	Final Maturity	91282CNL1	800,000.00	UNITED STATES TREASURY 3.75 06/30/2027	800,000.00		800,000.00
06/30/2027	Coupon	91282CPR6	250,000.00	UNITED STATES TREASURY 3.625 12/31/2030		4,531.25	4,531.25
06/30/2027	Coupon	91282CQX2	225,000.00	UNITED STATES TREASURY 4.125 06/30/2031		4,640.63	4,640.63
June 2027 Total					**983,527.99**	**283,202.60**	**1,266,730.59**
Grand Total			**289,937,894.76**		**11,087,424.45**	**2,405,045.82**	**13,492,470.27**

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

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

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

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

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

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

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

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.

CITY of GARDENA

Report No. P-2026-13

TO: THE HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: PERSONNEL REPORT

1. Report the appointment of ***RENE SAMPAY*** to the position of Warehouse and Custodial Lead Schedule 51 ($6,558 – $8,371/month), with the Recreation and Human Services Department, effective August 3, 2026.

2. Report the promotion of ***RICHARD REYNAGA*** to the position of Police Lieutenant Schedule 227 ($13,560 – $17,307/month), with the Police Department, effective August 16, 2026.

3. Report the Service Retirement of the following individuals:
   a. ***JENNIFER ABRO,*** Financial Services Manager with the Transportation Department, effective August 7, 2026. Ms. Abro provided 8.6 years of service to the city.
   b. ***BRIAN MESSINA,*** Police Lieutenant with the Police Department, effective August 12, 2026. Mr. Messina provided 25 years of service to the city.

4. Report the Separation of ***TAMARA SANCHEZ,*** Bus Operator, with the Transportation Department, effective July 23, 2026. Ms. Sanchez provided 1.1 years of service to the City.

5. Report the Recruitment for the Open/Competitive position of Administrative Coordinator (Elected & City Manager's Offices). This recruitment is scheduled to close September 17, 2026.

6. Report the Recruitment for the Open/Competitive position of Police Officer/Lateral (Police Department). This is a continuous recruitment.

7. Report the Recruitment for the Open/Competitive position of Police Trainee (Police Department). This recruitment is scheduled to close on August 31, 2026.

8. Report the Recruitment for the Open/Competitive position of Director of Public Works/City Engineer (Public Works Department). This recruitment is scheduled to close on September 25, 2026.

9. Report the Recruitment for the Open/Competitive position of Senior Building Maintenance Worker (Public Works Department). This recruitment is scheduled to close on August 31, 2026.

10. Report the Recruitment for the Open/Competitive position of Senior Civil Engineer/Civil Engineer (Public Works Department). This recruitment closed on September 17, 2026.

11. Report the Recruitment for the Open/Competitive position of Lifeguard (Recreation and Human Services Department). This is a continuous recruitment.

12. Report the Recruitment for the Open/Competitive position of Lifeguard/Instructor (Recreation and Human Services Department). This is a continuous recruitment.

City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 10G.
Section: CONSENT CALENDAR
Meeting Date: August 25, 2026

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

AGENDA TITLE: Acceptance and Notice of Completion for the City Message Board at 162nd Street and Western Ave. Project, JN 551

COUNCIL ACTION REQUIRED:

Accept the work and order the recordation of the Notice of Completion.

RECOMMENDATION AND STAFF SUMMARY:

Staff respectfully recommend that the City Council accept the work performed by Square Signs LLC dba Front Signs and order the recordation of the Notice of Completion for Acceptance and Notice of Completion for the City Message Board at 162nd Street and Western Ave. Project, JN 551.

The project consisted of the demolition of the existing electric sign located at 16206 Western Ave. and the installation of a new single-sided LED message board mounted on a masonry CMU wall. Installation of new irrigation system and landscaping were also included in the project.

Sufficient funds to complete this project were appropriated by the City Council during the fiscal year 2024-2025 Capital Improvement Budget using Deferred maintenance funds. Upon completion, 1.4% ($1,800.00) of the awarded contract ($129,000.00) were expended as part of the 10% ($13,000.00) contingency, and the remaining saving will be returned to the original funding sources.

FISCAL IMPACT/COST:

Amount of Expense: $131,700.00 (Construction)

Source of Funds: Deferred Maintenance Fund

APPROVED:

_____

Clint Osorio, City Manager

Attachments

JN 551 Message Board NOC.pdf

RECORDING REQUEST BY AND MAIL TO:

Becky Romero, City Clerk
City of Gardena
1700 W. 162nd Street
Gardena, CA 90247

SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN, that:

1. The undersigned is the duly authorized representative of the City of Gardena, a Municipal Corporation of the State of California located within the County of Los Angeles in said State at 1700 West 162 Street, Gardena, California 90247.
2. That on the 14th day of October, 2025, the City Council of said City entered into contract with Square Signs LLC dba Front Signs whose address is 3520 Valhalla Drive Burbank, CA 91505 for the improvement titled City Message Board at 162nd St. and Western Ave., JN 551 in accordance with City of Gardena Plans and Specifications.
3. That all of the work and improvement was located at 16206 S. Western Ave. in said City. The owner of the location is the City of Gardena.
4. That all of the work and improvement contemplated in and under said contract was substantially completed on July 16th, 2026.
5. That the City Council formally accepted this work and improvement on August 25, 2026.

The undersigned, being first duly sworn, states: That he is the duly authorized representative of the City of Gardena, the political subdivision of the State of California which conducted the proceedings for the improvement titled City Message Board at 162nd St. and Western Ave., JN 551 in said City, that he has read the foregoing "Notice of Completion" and knows the facts recited therein are true.

IN WITNESS THEREOF, I have hereunto subscribed my name as the duly authorized representative of said City this ___ day of 2026.

City of Gardena

Jose Espinoza

City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 10J.
Section: CONSENT CALENDAR
Meeting Date: August 25, 2026

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

AGENDA TITLE: Approval of Agreement between the City of Lawndale and City of Gardena for the Elderly Nutrition Program Services

COUNCIL ACTION REQUIRED:

Approve the Contract Services Agreement between the City of Lawndale and the City of Gardena for the Elderly Nutrition Program Services beginning July 1, 2026 through June 30, 2027.

RECOMMENDATION AND STAFF SUMMARY:

Staff respectfully recommends that the City Council approve the Contract Services Agreement between the City of Lawndale and the City of Gardena for the Elderly Nutrition Program Services from July 1, 2026 through June 30, 2027. The City of Gardena has an agreement with Los Angeles County's Aging and Disabilities Department to provide Elderly Nutritional Program services to senior citizens aged 60 and over. The City of Gardena receives federal Older Americans Act funds to provide meal programs at four sites including the Nakaoka Community Center, Rowley Memorial Park, Gardena Senior Day Care Center, and the Harold Hoffman Community Center in Lawndale. This agreement provides the necessary language between the City of Gardena and the City of Lawndale to operate an Elderly Nutrition Program site at the Lawndale property located at 14700 Burin Avenue. The City of Lawndale will administer the senior meals and the City of Gardena will assure that sufficient food and beverages are delivered to the location.

FISCAL IMPACT/COST:

None

APPROVED:

_____

Clint Osorio, City Manager

Attachments

Lawndale Elderly Nutrition Program Agreement FY 26-27.pdf

Docusign Envelope ID: 90B7F5F0-E2E3-81EA-80C8-99F6A8143872

CITY OF LAWNDALE

CONTRACT SERVICES AGREEMENT FOR

ELDERLY NUTRITION PROGRAM SERVICES

This Contract Services Agreement ("Agreement") is made and entered into this 1st day of July, 2026, by and between the City of Lawndale, a municipal corporation ("City"), and City of Gardena, a municipal corporation ("Consultant").

NOW, THEREFORE, the parties agree as follows:

1.0 SERVICES OF CONSULTANT

1.1 Scope of Services. Consultant will perform the work or services set forth in the "Scope of Services" attached as *Exhibit "A"* and incorporated herein by reference in compliance with all of the terms and conditions of this Agreement. Consultant warrants that all work or services will be performed in a competent, professional, and satisfactory manner. Additional terms and conditions of this Agreement, if any, are set forth in the "Special Requirements" attached as *Exhibit "B"* and incorporated herein by this reference. In the event of a conflict between the provisions of *Exhibit "B"* and any other provisions of this Agreement *Exhibit "B"* will govern.

1.2 Compliance With Law. All work and services rendered under this Agreement will be provided in accordance with all ordinances, resolutions, statutes, rules and regulations of the City and any federal, state or local governmental agency of competent jurisdiction.

1.3 Licenses, Permits, Fees and Assessments. Consultant will obtain, at its sole cost and expense, all licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement.

2.0 COMPENSATION

2.1 Contract Sum. For the services rendered pursuant to this Agreement, Consultant will be compensated in accordance with the "Schedule of Compensation" attached as *Exhibit "C"* and incorporated herein by this reference, but not exceeding the maximum contract amount of Zero dollars ($0.00) ("Contract Sum").

2.2 Method of Payment. This Agreement provides for an in-kind exchange pursuant to which City shall provide the building space to receive the goods necessary to provide a senior nutrition program operated by Consultant at no cost as the City shall plate and serve the food and beverages to all program participants. Notwithstanding the foregoing, the City shall forward all collected donations received by participants in the senior nutrition program to Consultant on a daily basis.

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3.0 COORDINATION OF WORK

3.1 Representative of Consultant. Nikki Sweeney, Acting Director, Recreation and Human Services is designated as the Consultant's representative authorized to act on its behalf with respect to this Agreement and to make all decisions necessary in connection with this Agreement. Consultant may designate a substitute representative by providing written notice to City's Contract Officer.

3.2 Contract Officer. The City's City Manager is designated as the City's representative authorized to act on its behalf with respect to this Agreement and to make all decisions in connection this Agreement ("Contract Officer"). The City may designate a substitute Contract Officer by providing written notice to Consultant.

3.3 Prohibition Against Subcontracting or Assignment. Consultant may not contract with any entity to perform in whole or in part the work or services required under this Agreement without the written approval of the City. Neither this Agreement nor any interest in the Agreement may be assigned or transferred, voluntarily or by operation of law, without the prior written approval of City. Any prohibited assignment or transfer is void.

3.4 Independent Contractor. Neither the City nor any of its employees shall have any control over the manner or means by which Contractor or its employees, perform the services required herein, except as otherwise set forth herein. Contractor shall perform all services required herein as an independent contractor of City and shall remain under only such obligations as are consistent with that role. Contractor represents and warrants that the personnel used to provide services to the City pursuant to this Agreement are classified by Contractor as employees. Contractor shall not at any time or in any manner represent that it or any of its employees are employees of City. City shall not in any way or for any purpose become or be deemed to be a partner of Contractor in its business or otherwise or a joint venturer or a member of any joint enterprise with Contractor. In the event that Contractor or any employee of Contractor providing services under this Agreement claims or is determined by a federal or state agency, a court of competent jurisdiction, or the California Public Employees' Retirement System ("CalPERS") to be classified as other than an independent contractor for the City, then Contractor shall indemnify, defend, and hold harmless the City for the payment of any and all assessed fines, penalties, judgments, employee and/or employer contributions, and any other damages and costs assessed to the City as a consequence of, or in any way attributable to, the assertion that Contractor or any staff used to provide services under this Agreement are employees of the City.

4.0 INSURANCE AND INDEMNIFICATION

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

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(a) Commercial General Liability Insurance. A policy of commercial general liability insurance using Insurance Services Office "Commercial General Liability" policy form CG 00 01, with an edition date prior to 2004, or the exact equivalent. Coverage for an additional insured must not be limited to its vicarious liability. Defense costs must be paid in addition to limits. Limits must be no less than $1,000,000.00 per occurrence for all covered losses and no less than $2,000,000.00 general aggregate.

(b) Workers' Compensation Insurance. A policy of workers' compensation insurance on a state-approved policy form providing statutory benefits as required by law with employer's liability limits no less than $1,000,000.00 per accident for all covered losses. However, this requirement will not apply if Consultant has no employees and Instructor provides the letter signed under penalty of perjury as described in Section 1.2.

(c) Automotive Insurance. A policy of comprehensive automobile liability insurance written on a per occurrence basis in an amount not less than $1,000,000.00 per accident, combined single limit. Said policy must include coverage for owned, non-owned, leased and hired cars.

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

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

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

4.2 Indemnification.

(a) Indemnity for Design Professional Liability. When the law establishes a professional standard of care for Consultant's services, to the fullest extent permitted by law, and except for the statutory limits set forth under California Civil Code Section 2782,8 applicable to services provided by a "design professional", Consultant agrees to indemnify, defend and hold harmless City and the City's Parties from and against any and all losses, liabilities, damages, costs and expenses, including attorneys' fees and costs to the extent same are caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, employees or subcontractors (or any entity or individual for which Consultant bears legal liability) in the performance of professional services under this Agreement.

(b) Indemnity for Other Than Design Professional Liability. Other than in the performance of design professional services and to the full extent permitted by law, Consultant agrees to indemnify, defend and hold harmless City and City's Parties from and against any liability (including liability for claims, suits, actions, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys' fees and costs, court costs, defense costs and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or entity for which Consultant is legally liable, including but not limited to officers, employees or subcontractors of Consultant.

5.0 TERM

5.1 Term. Unless earlier terminated in accordance with Section 5.2 below, this Agreement will begin on July 1, 2026 and continue in full force and effect until June 30, 2027.

5.2 Termination Prior to Expiration of Term. Either party may terminate this Agreement at any time, with or without cause, upon 30 days' written notice to the other party. Upon receipt of the notice of termination, the Consultant must immediately cease all work or services under this Agreement except as may be approved by the Contract Officer in writing. In the event of termination, Consultant will be compensated for all services rendered prior to the effectiveness of the notice of termination to the City's satisfaction and for any additional services authorized by the Contract Officer and City will be entitled to reimbursement for any compensation paid in excess of the services rendered to the City's satisfaction.

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6.0 MISCELLANEOUS

6.1 Covenant Against Discrimination. Consultant covenants that, by and for itself, its heirs, executors, assigns and all persons claiming under or through it, that there will be no discrimination against or segregation of, any person or group of persons on account of race, color, religion, sex, or national origin in the performance of this Agreement. Consultant will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, or national origin.

6.2 Non-liability of City Officers and Employees. No officer, employee, or agent of the City will be personally liable to the Consultant, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Consultant or to its successor, or for breach of any obligation of the terms of this Agreement.

6.3 Conflict of Interest. No officer, employee, or agent of the City may have any financial interest in this Agreement nor may any such officer, employee, or agent participate in any decision relating to the Agreement which affects his financial interest or the financial interest of any corporation, partnership, or association in which he is, directly or indirectly, interested, in violation of any state or local statute or regulation. The Consultant warrants that it (and its officers and employees) has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement. When requested by the Contract Officer, prior to the City's execution of this Agreement, Consultant will provide the City with an executed statement of economic interest.

6.4 Notice. Any notice or other communication either party desires or is required to give to the other party or any other person must be in writing and either served personally or sent by prepaid, first-class mail, in the case of the City, to the City Manager and to the attention of the Contract Officer, at City of Lawndale, 14717 Burin Avenue, Lawndale, California 90260, and in the case of the Consultant, to the Consultant's representative at the address designated on the execution page of this Agreement.

6.5 Interpretation. The terms of this Agreement will be construed in accordance with the meaning of the language used and will not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

6.6 Integration; Amendment. It is agreed that there are no oral agreements between the parties affecting this Agreement and that this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the parties, and none will be used to interpret this Agreement. This Agreement may be amended at any time by a writing signed by both parties.

6.7 Severability. In the event that part of this Agreement is declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity

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

6.8 Waiver. No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default will impair such right or remedy or be construed as a waiver. A party's consent to or approval of any act by the other party requiring the party's consent or approval will not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing and will not be a waiver of any other default concerning the same or any other provision of this Agreement.

6.9 Attorneys' Fees. If either party to this Agreement is required to initiate, defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, will be entitled to reasonable attorneys' fees, whether or not the matter proceeds to judgment.

6.10 Corporate Authority. The persons executing this Agreement on behalf of the parties warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.

[SIGNATURES NEXT PAGE]

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IN WITNESS WHEREOF, the parties have executed and entered into this Agreement as of the date first written above.

CITY:
City of Lawndale,
a municipal corporation

Signed by:
Robert Pullen-Miles
FEE31AB81CE74CA...
By: _____
Robert Pullen-Miles, Mayor

ATTEST:

Signed by:
Erica Harbison
BA68C7D6BB8427...
Erica Harbison, City Clerk

APPROVED AS TO FORM:
BURKE, WILLIAMS & SORENSEN, LLP

Signed by:
Gregory M. Murphy
8EDF820A931F412...
Greg Murphy, City Attorney

CONSULTANT:
City of Gardena, a municipal corporation

By: _____
Name: Tasha Cerda,
Title: Mayor

Address: 1700 W. 162nd Street
Gardena, CA 90247-3778

ATTEST:

_____
Becky Romero, City Clerk

APPROVED AS TO FORM:

_____
Carmen Vasquez, City Attorney

[END OF SIGNATURES]

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EXHIBIT "A"

SCOPE OF SERVICES

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

As Consultant operates an Area Agency on Aging (AAA) Program funded by the Los Angeles County Aging and Disabilities Department, City agrees to comply with Elderly Nutrition Program requirements regarding operating a meal site including the Foodservice Standard Operating Procedures (SOP), most current edition which shall be provided by Consultant. City also agrees to keep and make available for review by Consultant and AAA staff and representatives all required documentation and submit to Consultant as requested for program audits and reviews.

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

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

In the event that the City needs to temporarily relocate the lunch program, the scope of services will include the request for pre-packaged meals. Pre-packaged meals can be requested in combination with the regular meals program. Box-Lunch meals are pre-packed and served cold and shall be distributed at the community center. In addition, on occasion the City can request frozen "Grab N Go" meals, if available, that can be distributed to program participants to take home and heat up as needed. The regular lunch program, "Grab N Go" meal program, and the Box Lunches can be used in combination with each other.

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

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EXHIBIT "B"

SPECIAL REQUIREMENTS

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

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EXHIBIT "C"

SCHEDULE OF COMPENSATION

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

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EXHIBIT "D"

IN-KIND SERVICES AGREEMENT
(Between the Agency and a Second Party)

Effective July 1, 2026 through June 30, 2027

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

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

In-Kind Agency: City of Lawndale

By: _____
Robert Pullen-Miles, Mayor

ATTEST:

_____
Erica Harbison, City Clerk

Date: _____

Agency: City of Gardena

By: _____
Tasha Cerda, Mayor

ATTEST:

_____
Becky Romero, City Clerk

Date: _____

City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 10K.
Section: CONSENT CALENDAR
Meeting Date: August 25, 2026

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

AGENDA TITLE: Approval of Amendment 2 to MOU with South Bay Cities Council of Governments for Additional Funding for the Housing Navigation Scope of Work

COUNCIL ACTION REQUIRED:

Approval of Amendment 2 to MOU with South Bay Cities Council of Governments for Additional Funding for the Housing Navigation Scope of Work

RECOMMENDATION AND STAFF SUMMARY:

Staff respectfully recommends that Council approve Amendment 2 of the MOU with South Bay Cities Council of Governments (SBCCOG) which makes additional funding available to the City for the Housing Navigation Scope of Work. This amendment revises the budget to $100,000 (an increase from the original budget of $90,000) to further fund the implementation of programs to reduce street homelessness and stabilize housing insecurity including Case Management and Housing Navigation services. This funding currently funds the Homeless Coordinator position within the Recreation and Human Services Department.

FISCAL IMPACT/COST:

Additional $10,000 annually to the City to further fund the SBCCOG Measure A MOU.

APPROVED:

_____
Clint Osorio, City Manager

Attachments

MOU South Bay Cities Council of Governments (SBCCOG) JPA - Measure A Funds COMPLETE.pdf
SBCCOG 1st Amendment to Gardena Measure A MOU.pdf
SBCCOG 2nd Amendment to Gardena Measure A MOU

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MEMORANDUM OF UNDERSTANDING BETWEEN THE SOUTH BAY CITIES COUNCIL OF GOVERNMENTS AND THE CITY OF GARDENA REGARDING USE OF SBCCOG'S ALLOCATED COUNTY OF LOS ANGELES MEASURE A FUNDS.

This Memorandum of Understanding ("MOU") created in 2025, is between the South Bay Cities Council of Governments ("SBCCOG"), a joint powers authority, and the City of Gardena, a chartered municipal corporation, (collectively, the "Parties").

RECITALS

A. As a regional administrator, the SBCCOG receives homelessness funding, including the November 5, 2024, Los Angeles County voters approved Measure A half-cent sales tax which repealed and replaced Measure H. Measure A provides continuous funding to address homelessness with housing and services.

B. On March 25, 2025, the Board of Supervisors adopted the Local Solutions Fund (LSF) funding formula as part of the Measure A requirements, which is based 90% on a region's Point-in-Time Homeless Count (2-year average) and 10% on a region's low-income population percentage. Based on this formula, the SBCCOG is projected to receive $3,048,204 in the first year (FY25/26). Because the SBCCOG has outperformed most other regions in Los Angeles County in resolving instances of homelessness, the SBCCOG anticipates our region's LSF funding will decrease over time due to the homeless count component of the funding formula.

C. In addition, to LSF programming, the SBCCOG will receive funding from the Los Angeles County Affordable Housing Solutions Agency (LACAHSA) as an eligible jurisdiction per SB 679. The SBCCOG anticipates roughly $11 million annually in funding for (1) housing production, preservation, and ownership; (2) renter protection and homeless prevention; (3) technical assistance. With this programming, the SBCCOG expects to reduce the inflow of households into homelessness and make housing more affordable for vulnerable households.

D. Due to the modest amount of homeless services funding it receives, the SBCCOG has budgeted the majority of its funds into programs that all of its member cities can participate in, including but not limited to:

    a. Financial and Rental Assistance (application fees, security deposits, time limited subsidies, and other just-in-time funding)
    b. SHARE! Housing to Employment (group homes)
    c. Motel and SRO Bed Leasing
    d. Housing Specialist (landlord engagement)

E. In addition to these shared services, the SBCCOG Board of Directors will also approve City-specific program allocations using LSF, LACAHSA, and other funding sources ("Funders")

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F. The Parties desire to enter this MOU to set forth and memorialize the obligations of the Parties with respect to program funding allocated solely to the City of Gardena.

AGREEMENT

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants and promises herein contained, the SBCCOG and the City hereto agree as follows:

I. TERM:

This MOU shall be effective as of August 13, 2025, and shall remain in full force and effect until June 30, 2031 ("Term"), unless sooner terminated or extended, in whole or in part, as provided in the Los Angeles County Contract Number HI-25-018 (Exhibit 1 County Contract) and the LACAHSA/SBCCOG Contract (Exhibit 2 LACAHSA Contract). This MOU is contingent upon SBCCOG receiving funding from its Funders, and is subject to review during each funding year of the term. In the event that funding from the Funders is terminated, the termination of this Agreement shall be effective upon notice from SBCCOG.

Note, different Scope of Works ("SOW") in the Exhibits may have different SOW Start Dates. The SOW's Start Date will govern the commencement of that SOW's activity and billing. No activity shall be billed prior to the Start Date.

II. CITY RESPONSIBILITIES:

A. The City shall use the allocated funding in adherence with the Scope of Work in Exhibit 3, 4, and any subsequent added or amended Scope of Work.

B. The City shall adhere to the budget specified in Exhibit 3 and 4.

C. The City shall fulfill performance and reporting requirements to SBCCOG in accordance with Exhibit 3 and 4. Failure to comply with any invoicing and reporting requirements and deadlines may result in forfeiture of reimbursement claims.

D. The City hereby warrants, represents, and covenants that it will comply with all applicable local, state, or federal guidelines, regulations, requirements, and statutes and/or as required under the laws or regulations relating to the source of the Measure A Funds to be transferred by the County/LACAHSA to the SBCCOG to the City pursuant to this MOU, and will not use the Grant Funds for costs associated with activities in violation of any law or for any activity inconsistent with the requirements and purposes set forth in this MOU. Please see Exhibit 1 and 2 for County/LACAHSA Measure A requirements.

E. The City shall maintain records related to the program operation and use of Grant Funds for five (5) years following the expiration of this MOU. SBCCOG shall have access to the records upon request.

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III. **SBCCOG RESPONSIBILITIES:**

A. The SBCCOG will make available to the City the budget amount specified in Exhibits 3 and 4.

B. The SBCCOG shall monitor the City's Programs for adherence to Exhibits 3 and 4.

C. The SBCCOG shall provide the City with a reporting template format for the submission of monthly reports in accordance with Exhibits 3 and 4.

D. The SBCCOG shall maintain records related to the program operation and use of Grant Funds for five (5) years following the expiration of this MOU.

IV. **FUTURE PROGRAMS:**

A. The Parties may attach Amendments to this MOU to modify, subtract or add programs, subject to the Parties approval.

V. **THIRD PARTY LIABILITY AND INDEMNIFICATION:**

A. The Parties agree to indemnify, defend, and hold harmless each other, including its elected and appointed officers, employees, agents, attorneys, and designated volunteers from and against any and all liability, including, but not limited to demands, claims, actions, fees, costs, and expenses (including reasonable attorney's and expert witness fees), arising from or connected with the respective acts of each entity arising from or related to this MOU. Neither entity shall indemnify the other entity for that other entity's own negligence or willful misconduct.

B. In light of the provisions of Section 895.2 of the Government Code of the State of California imposing certain tort liability jointly upon public entities solely by reason of such entities being parties to an agreement (as defined in Government Code Section 895), each of the entities parties hereto, pursuant to the authorization contained in Government Code Sections 895.4 and 895.6, shall assume the full liability imposed upon it or any of its officers, agents, or employees, by law for injury caused by any act or omission occurring in the performance of this MOU to the same extent such liability would be imposed in the absence of Section 895.2. To achieve the above stated purpose, each entity indemnifies, defends, and holds harmless each entity for any liability, cost, or expense that may be imposed upon such other entity solely by virtue of Section 895.2. The provision of Section 2778 of the California Civil Code is made a part hereof as if incorporated herein.

VI. **MISCELLANEOUS:**

A. This MOU shall be binding upon, and shall be to the benefit of the respective successors, heirs, and assigns of each entity; provided, however, neither entity may assign its respective rights or obligations under this MOU without prior written consent of the other entity.

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B. This MOU (including for the purpose of clarity, the recitals, to this MOU), contains the entire agreement between the SBCCOG and the City with respect to the matters herein, and there are no restrictions, promises, warranties, or undertakings other than those set forth herein and referred to herein.

C. No alteration or variation of the terms of this MOU shall be valid unless made in writing and signed by the authorized representative from each entity; no oral understanding or agreement not incorporated herein shall be binding on either of the entities.

D. This MOU is not intended to be a third-party beneficiary contract and confers no rights on anyone other than the parties hereto.

E. Notices or other communications, which may be required or provided under the terms of this MOU, shall be given to the individuals identified for each entity. Any notices required to be given under this Agreement by either party to the other may be affected by any of the following means: by electronic correspondence (email), by personal delivery in writing by mail, registered or certified, postage prepaid with return receipt requested. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of the day of receipt or the fifth day after mailing, whichever occurs first. Electronic notices are deemed communicated as of actual time and date of receipt. Any electronic notices must specify an automated reply function that the email was received.

South Bay Cities Council of Governments:	**City of Gardena:**
South Bay Cities Council of Governments	City of Gardena
357 Van Ness Way, Suite 110	1700 W 162nd St
Torrance, CA 90501	Gardena, CA 90247
Attn: Jacki Bacharach	Attn: Clint Osorio
Jacki@southbaycities.org	cosorio@cityofgardena.org

F. If a dispute arises under this Agreement, prior to instituting litigation the parties agree to first try to resolve the dispute with the help of a mutually agreed-upon mediator in California. Any costs and fees other than attorney fees associated with the mediation shall be shared equally by the parties.

G. The laws of the State of California and applicable local and federal laws, regulations, and guidelines shall govern this MOU. In the event of any legal action to enforce or interpret this MOU, the laws of the State of California shall apply and the Venue shall be Los Angeles County.

H. Either entity shall be excused from performing its obligations under this MOU during the time and to the extent that it is prevented from performing by an unforeseeable cause beyond its control, including but not limited to any incidence of fire or flood; acts of God; commandeering of material, products, plants, or facilities by the federal, state, or local government; national fuel shortage; or a material wrongful act or omission by the other Party; when satisfactory evidence of such cause is presented to the other entity, and provided further that such

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nonperformance is unforeseeable, beyond the control and is not due to the fault or negligence of the entity not performing.

I. The City shall at all times during the term of this Agreement carry, maintain, and keep in full force and effect, with an insurance company admitted to do business in California and approved by the SBCCOG (1) a policy or policies of broad-form comprehensive general liability insurance with minimum limits of $1,000,000.00 combined single limit coverage against any injury, death, loss or damage as a result of wrongful or negligent acts by City, its officers, employees, agents, and independent contractors in performance of services under this Agreement; (2) property damage insurance with a minimum limit of $1,000,000.00; (3) automotive liability insurance, with minimum combined single limits coverage of $1,000,000.00; (4) worker's compensation insurance with a minimum limit of $1,000,000.00 or the amount required by law, whichever is greater; and (5) comprehensive crime insurance with a minimum limit of $1,000,000.00. SBCCOG and participating public agencies, their respective officers, employees, attorneys, staff consultants, and volunteers shall be named as additional insureds on the policy (ies) as to comprehensive general liability, property damage, and automotive liability. The policy (ies) as to comprehensive general liability, property damage, and automobile liability shall provide that they are primary, and that any insurance maintained by the SBCCOG shall be excess insurance only.

J. All insurance policies shall provide that the insurance coverage shall not be non-renewed, canceled, reduced, or otherwise modified (except through the addition of additional insureds to the policy) by the insurance carrier without the insurance carrier giving SBCCOG thirty (30) day's prior written notice thereof. The City agrees that it will not cancel, reduce or otherwise modify the insurance coverage.

K. All policies of insurance shall cover the obligations of the City pursuant to the terms of this Agreement; shall be issued by an insurance company which is admitted to do business in the State of California or which is approved in writing by the SBCCOG; and shall be placed with a current A.M. Best's rating of no less that A VII.

L. The City shall submit to SBCCOG (1) insurance certificates indicating compliance with the minimum worker's compensation insurance requirements above, and (2) insurance policy endorsements indicating compliance with all other minimum insurance requirements above, not less than one (1) day prior to beginning of performance under this Agreement. Endorsements shall be executed on SBCCOG's appropriate standard forms entitled "Additional Insured Endorsement", or a substantially similar form which the SBCCOG has agreed in writing to accept.

M. Authority and Signatures: The individuals signing this MOU, and its exhibits, which are incorporated herein by reference, have the authority to commit the entity they represent to the terms of this MOU, and do so commit by signing.

(Signatures on Following Page)

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SOUTH BAY CITIES COUNCIL OF GOVERNMENTS

By: _____ Date: September 18, 2025
Bernadette Suarez, SBCCOG Chair

ATTEST:

By: _____
Jacki Bacharach, Executive Director/Board Secretary

APPROVED AS TO FORM:

By: _____
Michael Jenkins, Legal Counsel

CITY OF GARDENA

By: Tasha Cerda, Mayor Date: 10/14/2025
Tasha Cerda, Mayor

ATTEST:

By: Mina Semenza
Mina Semenza, City Clerk

APPROVED AS TO FORM:

By: _____
Carmen Vasquez, City Attorney

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EXHIBIT 1: COUNTY CONTRACT

See attached.

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EXHIBIT 2: LACAHSA CONTRACT

See attached.

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EXHIBIT 3: GARDENA HOMELESS PREVENTION COORDINATOR SCOPE OF WORK

I. BUDGET AND START DATE

The total annual program budget is $110,000. The Start Date begins August 13, 2025.

Based on current workforce standards, the accepted minimum pay scale for Case Managers under this program is $55,000 to $78,000. The SBCCOG is recommending for all its contracts, the following minimum benchmark on pay for these positions:

- Peer support specialist: $45,000 - $55,000
- Case manager: $55,000 - $72,000
- Intensive case manager (ICMS): $55,000 - $78,000
- Program supervisors: $65,000 - $80,000
- Program manager: $75,000 - $87,000
- Un-Licensed Clinical Social Worker: $72,000 - $92,000
- Licensed Clinical Social Worker: $105,000 - $150,000

II. SCOPE OF WORK

Program Description: The Gardena Homeless Prevention Coordinator program will hire 1 case manager who will provide a holistic, client-centered approach as they complete case management and coordinate Gardena's prevention services, including the rental assistance program. Included below is the expected Scope of Work (SOW) for the City as required by this MOU and the County Contract.

Table 1. *Detailed Scope of Work*

Scope of Work	Expected Tasks
Gardena Homeless Prevention Coordinator	- Support households at risk of homelessness to retain existing permanent housing or obtain new permanent housing, such as through housing application assistance and/or rental assistance - Identify and coordinate client needs related to housing - Conduct regular check-ins with clients to monitor progress, address challenges, and help reassess goals and next steps - Enroll clients in supportive services, such as General Relief (GR), Supplemental Security Income (SSI), Time Limited Subsidies (TLS), and DMH services, as needed - Maintain records of all services provided to PEH - Collect, manage, and submit monthly data reports and comply with deadlines specified by the SBCCOG for time-specified submittal and delivery of information - Attend regular meetings with the SBCCOG to case conference, problem solve, and identify housing options for clients on caseload

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The Provider will ensure that the following staff requirements for the Gardena Homeless Prevention Coordinator are met:

1. Criminal Clearances and Background Investigations: Contractor shall ensure that criminal clearances and background investigations have been conducted for all staff working on this contract.
2. Language Ability: Contractor shall ensure that all staff can read, write, speak and understand English in order to conduct business within SPA 8.
3. Service Delivery: Contractor shall ensure that all direct service staff providing supportive services in a manner that effectively responds to differences in cultural beliefs, behaviors, learning, and communication styles within the community where Contractor proposes to provide services.
4. Driver's License and Automobile Insurance: Contractor shall maintain current copies of driver's licenses, including current copies of proof of auto insurance that meets the minimal automobile liability prescribed by law for any and all staff providing transportation to residents.
5. Driving Record: Contractor shall ensure any staff that provides transportation to residents has a safe driving record. They will maintain copies of drivers' Department of Motor Vehicles (DMV) printouts for any and all staff providing transportation to residents. Reports will be available to the SBCCOG upon request.
6. Experience: Contractor shall be responsible for securing and maintaining staff who possess sufficient experience and expertise necessary to provide the services required in this SOW.

III. INVOICES AND REPORTING

The City shall submit monthly invoices and reports by the 10th of the month immediately following the month performed in accordance with this Exhibit as follows for each fiscal year this MOU is active. If the 10th falls on a weekend, the City shall submit the invoice and monthly report on the Friday before.

Monthly reports will include metrics that are outlined in Sections (A) Key Performance Indicators and (B) Supplemental Monthly Reporting Metrics.

Reports and invoices from the City to the SBCCOG must contain the information set forth in this MOU and applicable portions of the County Scope of Work, project description, and budget. Reports and invoices must describe tasks, deliverables, goods, services, work hours, indirect costs, and/or other work for which payment is claimed.

A. Key Performance Indicators (KPIs)

The program will be evaluated on the KPIs as outlined in the County Contract and below in Table 3. The City will report these metrics monthly for each fiscal year this MOU is active.

Table 3. *Key Performance Indicators*

Key Performance Indicators	Target Outcome	Timeline
Number of unique individuals enrolled on caseload	16	Annually
Number of individuals served who retain PH for at least 1 year	12	Annually

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B. Supplemental Monthly Reporting Metrics

In addition, City's Monthly Report will include additional metrics and outcomes (Table 4), including progress on behavioral health plans, participants' housing timeline, including any anticipated housing dates. The report shall include other data including demographic data and service linkages that can be queried in HMIS. This reporting will help the COG monitor the program's progress and aid the operations where needed to ensure that metrics are met. The SBCCOG will work with the City to gather this information in a flexible and not burdensome manner.

Table 4. *Supplemental Monthly Reporting Metrics*

Additional Monthly Reporting Data	Details
Year to Date (YTD) number of households who retain permanent housing	Cumulative number of households who retain PH or transition to a new PH situation (as of reporting)
Year to Date (YTD) number of households who receive rental assistance	Cumulative number of households who receive Gardena rental assistance (as of reporting)
Number of housing and services plans completed	Unduplicated clients who have completed housing and services plans per month
Total number of households who requested rental assistance	Unduplicated households who have requested or applied for rental assistance, including those who have and have not received assistance.
Number of households enrolled in outside housing assistance	Unduplicated households connected to assistance by the prevention coordinator provided outside of Gardena, such as County or SBCCOG programs.
Notes and success stories	What action steps have you taken to ensure the program's KPIs are achieved? What is working? What are 3 challenges?

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C. Additional Data Needs

As part of SBCCOG's program, the SBCCOG may request additional data points to create reports to advocate for housing, income and shelter resources to our cities. Data points will include, but are not limited to:

- How long the client has been in their city
- Inflow/Outflow of street homeless individuals and families in the service areas
- Demographic characteristics such as:
    - Race/Ethnicity
    - Income Levels
    - Veteran Status
    - Age
- Point of Contact
- Off-Street Housing Attainment
    - Shelters
    - Hotels/Motels
    - Transitional Housing
    - Shared or Bridge Housing
    - Skilled Nursing Homes
    - Problem Solving
- Detox/Substance Use Treatment/Rehabilitation
- Mental Health Service Referrals
- Other additional information that can provide actionable data outcomes

The SBCCOG will work with the City to gather this information in a flexible and not burdensome manner.

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EXHIBIT 4: GARDENA HOUSING NAVIGATION SCOPE OF WORK

I. BUDGET AND START DATE

The total annual program budget is $90,000. The Start Date begins August 13, 2025.

Based on current workforce standards, the accepted minimum pay scale for Case Managers under this program is $55,000 to $78,000. The SBCCOG is recommending for all its contracts, the following minimum benchmark on pay for these positions:

- Peer support specialist: $45,000 - $55,000
- Case manager: $55,000 - $72,000
- Intensive case manager (ICMS): $55,000 - $78,000
- Program supervisors: $65,000 - $80,000
- Program manager: $75,000 - $87,000
- Un-Licensed Clinical Social Worker: $72,000 - $92,000
- Licensed Clinical Social Worker: $105,000 - $150,000

II. SCOPE OF WORK

Program Description: The Gardena Housing Navigation program will hire 1 Housing Navigator, who will provide a holistic, client-centered approach as they complete case management for people experiencing homelessness (PEH). They will assist with placing people in interim and/or permanent housing. In addition, they will perform other coordination and case management services. Included below in Table 1 is the expected Scope of Work (SOW) for the City as required to fulfill this MOU and the County Contract.

Table 1. *Detailed Scope of Work*

Scope of Work	Expected Tasks
Gardena Housing Navigation	- Identify and outreach PEH in Gardena - Complete housing and services plans with outreached PEH clients - Conduct regular check-ins with clients to monitor progress, address challenges, and help reassess goals and next steps - Enroll clients in supportive services, such as General Relief (GR), Supplemental Security Income (SSI), Time Limited Subsidies (TLS), and DMH services - Connect PEH with interim or permanent housing option that best fits their current needs - Support PEH to complete applications, as applicable, to place them in permanent housing - Maintain records of all services provided to PEH - Collect, manage, and submit monthly data reports and comply with deadlines specified by the SBCCOG for time-specified submittal and delivery of information - Attend regular meetings with the SBCCOG to case conference, problem solve, and identify housing for clients on caseload

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The Provider will ensure that the following staff requirements for Housing Focused Case Managers are met:

1. Criminal Clearances and Background Investigations: Contractor shall ensure that criminal clearances and background investigations have been conducted for all staff working on this contract.
2. Language Ability: Contractor shall ensure that all staff can read, write, speak and understand English in order to conduct business within SPA 8.
3. Service Delivery: Contractor shall ensure that all direct service staff providing supportive services in a manner that effectively responds to differences in cultural beliefs, behaviors, learning, and communication styles within the community where Contractor proposes to provide services.
4. Driver's License and Automobile Insurance: Contractor shall maintain current copies of driver's licenses, including current copies of proof of auto insurance that meets the minimal automobile liability prescribed by law for any and all staff providing transportation to residents.
5. Driving Record: Contractor shall ensure any staff that provides transportation to residents has a safe driving record. They will maintain copies of drivers' Department of Motor Vehicles (DMV) printouts for any and all staff providing transportation to residents. Reports will be available to the SBCCOG upon request.
6. Experience: Contractor shall be responsible for securing and maintaining staff who possess sufficient experience and expertise necessary to provide the services required in this SOW.

III. INVOICES AND REPORTING

The City shall submit monthly invoices and reports by the 10th of the month immediately following the month performed in accordance with this Exhibit as follows for each fiscal year this MOU is active. If the 10th falls on a weekend, the City shall submit the invoice and monthly report on the Friday before.

Monthly reports will include metrics that are outlined in Sections (A) Key Performance Indicators and (B) Supplemental Monthly Reporting Metrics.

Reports and invoices from the City to the SBCCOG must contain the information set forth in this MOU and applicable portions of the County Scope of Work, project description, and budget. Reports and invoices must describe tasks, deliverables, goods, services, work hours, indirect costs, and/or other work for which payment is claimed.

A. Key Performance Indicators (KPIs)

The program will be evaluated on the KPIs in Table 3, as outlined in the County Contract. The City will report these metrics monthly for each fiscal year this MSA is active.

***Table 3**. Key Performance Indicators*

Key Performance Indicators	Target Outcome	Timeline
Number of PEH placed in IH	16	Annually

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Number of PEH placed in PH	12	Annually

B. Supplemental Monthly Reporting Metrics

In addition, City's Monthly Report will include additional metrics and outcomes (Table 4), including progress on enrollment in supportive services, participants' housing timeline, including any anticipated housing dates. This report shall also include other data including demographic data and service linkages that can be queried in HMIS. This reporting will help the COG monitor the program's progress and aid the operations where needed to ensure that metrics are met. The SBCCOG will work with the City to gather this information in a flexible and not burdensome manner.

Table 4. *Supplemental Monthly Reporting Metrics*

Additional Monthly Reporting Data	Details
Year to Date (YTD) number of PEH placed in interim housing	Cumulative number of individuals placed in interim housing situation to date (as of reporting)
Year to Date (YTD) number of PEH placed in permanent housing	Cumulative number of individuals placed in permanent housing situation to date (as of reporting)
Number of PEH outreached	Number of unduplicated clients outreached per month
Number of clients on Housing Navigator's caseload	Number of unduplicated clients currently on case managers' active caseload and receiving housing navigation services per month
Number of housing and services plans completed	Unduplicated clients who have completed housing and services plans with the housing navigator per month
Number of clients enrolled in supportive services	Unduplicated clients enrolled in supportive services by the Housing Navigator, including but not limited to GR, SSI, and mental and behavioral health services
Notes and success stories	What action steps have you taken to ensure the program's KPIs are achieved? What is working? What are 3 challenges?

C. Additional Data Needs

As part of SBCCOG's program, the SBCCOG may request additional data points to create reports to advocate for housing, income and shelter resources to our cities. Data points will include, but are not limited to:

- How long the client has been in their city
- Inflow/Outflow of street homeless individuals and families in the service areas
- Demographic characteristics such as:
    - Race/Ethnicity
    - Income Levels
    - Veteran Status
    - Age
- Point of Contact

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- Off-Street Housing Attainment
    - Shelters
    - Hotels/Motels
    - Transitional Housing
    - Shared or Bridge Housing
    - Skilled Nursing Homes
    - Problem Solving
- Detox/Substance Use Treatment/Rehabilitation
- Mental Health Service Referrals
- Other additional information that can provide actionable data outcomes

The SBCCOG will work with the City to gather this information in a flexible and not burdensome manner.

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FIRST AMENDMENT TO MEMORANDUM OF UNDERSTANDING BY AND BETWEEN THE SOUTH BAY CITIES COUNCIL OF GOVERNMENTS AND THE CITY OF GARDENA REGARDING THE USE OF SBCCOG'S ALLOCATED COUNTY OF LOS ANGELES MEASURE A FUNDS.

This First Amendment to Memorandum of Understanding (the "Amendment"), is made as of February 1, 2026 by and between the South Bay Cities Council of Governments ("SBCCOG"), a joint powers authority, and the City of Gardena ("City"), a General Law City, (collectively, the "Parties")

RECITALS

A. The Parties entered into a Memorandum of Understanding dated August 13, 2025 (the "MOU") in order to allocate the SBCCOG's allocated County of Los Angeles Measure A funds to the City of Gardena.

B. The Parties now desire to amend the MOU, by making additional funding available to the City through a portion of the SBCCOG's allocated Los Angeles County Affordable Housing Solutions Agency (LACAHSA) Renter Protection and Homeless Prevention (RPHP) funding to provide (1) Emergency Rental Assistance; (2) Temporary Rental Assistance; (3) Short Term Income Support.

C. This Amendment includes additional funding totaling up to $200,000 annually.

NOW, THEREFORE, in consideration of the foregoing, the Parties agree as follows:

1. Exhibit 5 entitled "GARDENA RENTER PROTECTION AND HOMELESS PREVENTION (RPHP)", and attached to this Amendment as Attachment 1, is hereby added to the MOU in its entirety.

2. Section II-A is hereby amended to read "The City shall use the allocated funding in adherence with the Scope of Work in Exhibits 3, 4, 5, and any subsequent added or amended Scope of Work."

3. Section II-B is hereby amended to read "The City shall adhere to the budget specified in Exhibits 3, 4, and 5."

4. Section II-C is hereby amended to read "The City shall fulfill performance and reporting requirements to SBCCOG in accordance with Exhibits 3, 4, and 5. Failure to comply with any invoicing and reporting requirements and deadlines may result in forfeiture of reimbursed claims."

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5. Section III-A is hereby amended to read "The SBCCOG will make available to the City the budget amount specified in Exhibits 3, 4, and 5."

6. Section III-B is hereby amended to read "The SBCCOG shall monitor the City's Programs for adherence to Exhibits 3, 4, and 5."

7. Section III-C is hereby amended to read "The SBCCOG shall provide the City with a reporting template format for the submission of monthly reports in accordance with Exhibits 3, 4, and 5."

8. In all other respects, the MOU, modified by this Amendment, is hereby ratified and reaffirmed and remains in full force and effect.

9. This Amendment to Memorandum of Understanding is hereby executed and shall be effective as of February 1, 2026 through June 30, 2031.

(Signatures on following page)

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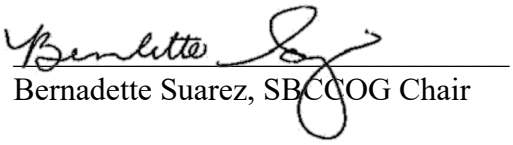
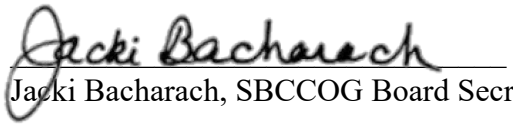
South Bay Cities Council of Governments

By: 
Bernadette Suarez, SBCCOG Chair

Date: January 22, 2026

ATTEST:

By: 
Jacki Bacharach, SBCCOG Board Secretary

City of Gardena

By: Tasha Cerda, Mayor
Tasha Cerda, Mayor

Date: 2/10/2026

ATTEST:

By: Mina Semenza
Mina Semenza, City Clerk

APPROVED AS TO FORM:

By:
Carmen Vasquez, City Attorney

Docusign Envelope ID: 279075BE-67BD-4E79-B507-7DB233E4CDBD

EXHIBIT 5: GARDENA RENTER PROTECTION AND HOMELESS PREVENTION (RPHP)

I. BUDGET AND START DATE

The total annual program budget is $200,000. Up to $25,000 of this will go towards Activity Delivery Costs (ADC) and Administration. Administration costs will be capped at 6% of the total amount ($12,000). ADCs are a type of direct cost, which includes staff and overhead costs incurred for administering and implementing a specific program or project. ADCs include the cost of staff directly carrying out a program/project activity as well as equipment and supplies that are necessary for successful completion of the activity. This can include direct supervision, processing rental subsidies, and check supplies. Administrative costs are defined as costs necessary to support program implementation, including meeting supplies, internet/communication services, office supplies, furniture, equipment, and office space rent. The rest of the funding will go towards the subsidies described in Section II.

II. SCOPE OF WORK

Program Description: The City will administer a portion of RPHP funds allocated to the SBCCOG by the Los Angeles County Affordable Housing Solutions Agency (LACAHSA). This includes providing (1) Emergency Rental Assistance; (2) Temporary Rental Assistance; (3) Short Term Income Support. Included below in Table 1 is the expected Scope of Work (SOW) for the City as required to fulfill this MOU and the LACAHSA requirements, with the relevant sections of the LACAHSA Program Guidelines (Exhibit 2) noted.

Table 1. *Detailed Scope of Work*

Scope of Work	Expected Tasks
Renter Protection and Homeless Prevention	- Follow all LACAHSA Program Guidelines for on Renter Protections and Homelessness Prevention, including alignment with eligible activities for Emergency Rental Assistance and Flexible Financial Assistance, Temporary Rental Assistance, and Short-Term Income Support - Receive referrals of households at risk of homelessness in the City of Gardena - Assess household eligibility criteria for RPHP services (e.g., income, LA County residence, risk of homelessness) - Report to the SBCCOG each client requesting assistance (e.g. security deposit, rental arrears, utility deposits) to review

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	reimbursement to the City and ensure requests follow LACAHSA guidelines - Ensure all documentation and eligibility criteria are followed according to LACAHSA guidelines - Complete a housing stability plan and assist with budgeting and money management with clients as needed - Support clients in accessing other supportive services from the County and partner agencies, such as General Relief (GR), Supplemental Security Income (SSI), Time Limited Subsidies (TLS), CalWorks, CalAIM, and DMH services
Documentation and Reporting	- Attend regular meetings with the SBCCOG to case conference, problem solve, and identify housing options for clients on caseload - Fulfill LACAHSA documentation standards for all assistance provided (Exhibit 2), income, and eligibility. - Utilize the SBCCOG's RPHP Intake form when meeting with a client to collect essential information - Maintain records of all services provided, including amount of financial assistance - Collect, manage, and submit monthly data reports and comply with deadlines specified by the SBCCOG for time-specified submittal and delivery of information - Adopt LACAHSA specific data and grant management system (TBD)

III. INVOICING AND REPORTING

The City shall submit monthly invoices and reports by the 10th of the month immediately following the month performed in accordance with this Exhibit as follows for each fiscal year this MOU is active. If the 10th falls on a weekend, the City shall submit the invoice and monthly report on theFriday before. Monthly invoices will be deducted from the prepayment.

Monthly reports will include metrics that are outlined below in Sections (A) Key Performance Indicators and (B) Supplemental Monthly Reporting Metrics. Reports and invoices from the City to the SBCCOG must contain the information set forth in this MOU and applicable portions of the County Scope of Work, project description, and budget. Reports and invoices must describe tasks, deliverables, goods, services, work hours, indirect costs, and/or other work for which payment is claimed.

A. Key Performance Indicators (KPIs)

The program will be evaluated on the KPIs in Table 2. The City will report these metrics quarterly for each fiscal year this MOU is active.

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***Table 2**. Key Performance Indicators*

Key Performance Indicators	Target Outcome	Timeline
Number of households at risk of homelessness enrolled in Emergency Rental and Flexible Financial Assistance	10	Annually
Number of households at risk of homelessness enrolled in Temporary Rental Assistance	10	Annually
Number of households at risk of homelessness enrolled in Short-Term Income Support	1-2	Annually
Number of households who retained existing or transitioned to new permanent housing through RPHP services	20	Annually
Number of households who retained housing for at least 6 months following RPHP services	90%	Annually

B. Supplemental Monthly Reporting Metrics

In addition, the City's Monthly Report will include additional metrics and outcomes (Table 3), including progress on enrollment in supportive services, participants' housing timeline, including any anticipated housing dates. The report shall include other data including demographic data and service linkages that can be queried in HMIS. This reporting will help the SBCCOG monitor the program's progress and aid the operations where needed to ensure that metrics are met.

***Table 3**. Supplemental Monthly Reporting Metrics*

Additional Monthly Reporting Data	Details
Year to Date (YTD) number of households who received RPHP services	Cumulative number of households who received any amount of RPHP services or assistance (as of reporting)
Year to Date (YTD) number of households who retained or transitioned to new permanent housing	Cumulative number of individuals who retained or transitioned to permanent housing via RPHP assistance (as of reporting)
Year to Date (YTD) amount of financial assistance received per household	Cumulative amount of financial assistance a household has received to date (as of reporting). LACAHSA guidelines limit the amount of aid to $36,000 per household within a 2-year period, across all eligible activities.
Number of clients enrolled in additional supportive services	Unduplicated clients enrolled in supportive services by the case manager, including but not limited to GR, SSI, and CalWorks
Notes and success stories	What action steps have you taken to ensure the program's KPIs are achieved? What is working? What are 3 challenges?

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C. Additional Data Needs

As part of SBCCOG's program, the SBCCOG may request additional data points to create reports to advocate for housing, income and shelter resources to our cities. Data points will include, but are not limited to:

- How long the client has been in their city
- Demographic characteristics such as:
    - Race/Ethnicity
    - Income Levels
    - Veteran Status
    - Age
- Detox/Substance Use Treatment/Rehabilitation
- Mental Health Service Referrals
- Other additional information that can provide actionable data outcomes

The SBCCOG will work with the City to gather this information in a flexible and not burdensome manner.

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SECOND AMENDMENT TO MEMORANDUM OF UNDERSTANDING

This Second Amendment to the Memorandum of Understanding (MOU) is made as of July 1, 2026 by and between the South Bay Cities Council of Governments, a California joint powers authority ("SBCCOG") and the City of Gardena ("City"), a chartered municipal corporation, (collectively, the "Parties").

RECITALS

A. The Parties entered into a MOU as of August 13, 2025 wherein SBCCOG engaged the services of the City to assist the SBCCOG with implementation of programs to reduce street homelessness and stabilize housing insecurity including Case Management and Housing Navigation services.

B. The MOU included Exhibits for each program that details the budget, scope of work, invoicing and reporting requirements, and additional data needs. Specifically, these Exhibits were: "EXHIBIT 3: GARDENA HOMELESS PREVENTION COORDINATOR SCOPE OF WORK", and "EXHIBIT 4: GARDENA HOUSING NAVIGATION SCOPE OF WORK".

C. The Parties now mutually desire to add additional funding for Exhibit 4.

NOW, THEREFORE, in consideration of the foregoing, the Parties agree to amend the MOU as follows:

1) Exhibit 4: Revise budget to $100,000 (from $90,000).

Except as modified above, all other provisions of the MOU remain in full force and effect.

IN WITNESS WHEREOF, the Parties have executed this First Amendment to be effective July 1, 2026.

"SBCCOG"
South Bay Cities Council of Governments

By: _____
Bill Uphoff, SBCCOG Chair

Date: July 23, 2026

"City"
City of Gardena

By: _____
Tasha Cerda, Mayor

Date: _____

APPROVED AS TO FORM:

_____
Carmen Vasquez, City Attorney

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EXHIBIT 4: GARDENA HOUSING NAVIGATION SCOPE OF WORK

I. BUDGET AND START DATE

The total annual program budget is $100,000 (effective July 1, 2026). The Start Date begins August 13, 2025.

Based on current workforce standards, the accepted minimum pay scale for Case Managers under this program is $55,000 to $78,000. The SBCCOG is recommending for all its contracts, the following minimum benchmark on pay for these positions:

- Peer support specialist: $45,000 - $55,000
- Case manager: $55,000 - $72,000
- Intensive case manager (ICMS): $55,000 - $78,000
- Program supervisors: $65,000 - $80,000
- Program manager: $75,000 - $87,000
- Un-Licensed Clinical Social Worker: $72,000 - $92,000
- Licensed Clinical Social Worker: $105,000 - $150,000

City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 10L.
Section: CONSENT CALENDAR
Meeting Date: August 25, 2026

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

AGENDA TITLE: Approval of Amendment 2 to TRIO Community Meals Agreement to Increase Not to Exceed from $400,000 to $500,000 Annually for Senior Meals Catering

COUNCIL ACTION REQUIRED:

Approve Agreement Amendment 2 between the City of Gardena and TRIO Community Meals to increase the annual not to exceed from $400,000 to $500,000 for senior meals catering.

RECOMMENDATION AND STAFF SUMMARY:

Staff respectfully recommends that the City Council approve the agreement amendment between the City of Gardena and TRIO Community Meals to increase the annual not to exceed from $400,000 to $500,000.

In May 2024, City Council approved a four-year agreement with TRIO Community Meals for the provision of meals for the Elderly Nutrition Program for the period July 2024 through June 2028. The total estimated cost for service was not to exceed $400,000 per year. As the program has continued to serve more participants and the cost per meal has increased, there is a need to increase the not to exceed amount to $500,000 beginning with fiscal year 2025-2026.

FISCAL IMPACT/COST:

Additional Cost of up to $100,000 annually for senior meals programs funded through the Los Angeles County Area of Aging; Fund 302 and Fund 303.

APPROVED:

_____

Clint Osorio, City Manager

Attachments

Food_Service_Agreement FINAL TRIO signed.pdf
TRIO Amendment One rates for FY 25-26.pdf
TRIO Amendment Two.pdf

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CITY OF GARDENA

FOOD SERVICE AGREEMENT

THIS AGREEMENT, executed in duplicate at Los Angeles, California is made between **City of Gardena**, a government entity, hereinafter referred to as the Contractor, and **TRIO Community Meals, LLC.**, hereinafter referred to as the Subcontractor.

W I T N E S S E T H

WHEREAS, the Contractor and the County of Los Angeles, hereinafter referred to as the County, have entered into an Agreement which authorizes the Contractor to provide certain services, said Agreement being Number ENP242504 of County Contracts, dated July 1, 2024, 2024; and

WHEREAS, the aforesaid Agreement provides that the Contractor may subcontract for certain professional services subject to prior County approval;

WHEREAS, the Contractor desires to engage the Subcontractor to provide professional services as detailed elsewhere in this Agreement; and

WHEREAS, the Subcontractor desires to perform and provide such services;

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the Contractor and the Subcontractor agree as follows:

FOOD SERVICE AGREEMENT

SECTION 1. Statement of Work and Schedule

The Subcontractor 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.

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SECTION 2. Compensation to the Subcontractor

The Contractor shall pay to the Subcontractor an amount not to exceed four hundred thousand dollars ($ 400,000) annually for complete and satisfactory performance of the terms of this Agreement. The Subcontractor shall be paid for providing services set forth in "Attachment 1". Payment shall be made on a monthly basis.

SECTION 3. Time of Performance

The term of this Agreement shall commence on July 1, 2024 and end June 30, 2028, provided that said term is subject to the provisions of Section 13, Indemnity, Liability, and Insurance Requirements and Section 16, Termination, and availability of Federal funds through the AAA.

In the fiscal year there are approximately 250 weekdays and approximately 117 weekend and holidays. The chart below shows which holidays all of our facilities are closed.

January	New Year's Day and Dr. Martin Luther King Jr. Day
February	President's Day
May	Memorial Day
June	Juneteenth
July	Fourth of July
September	Labor Day
November	Veterans Day and Thanksgiving (2 days)
December	Christmas Eve, Christmas Day, New Year's Eve

All of our meal sites host a monthly special lunch where a meal from the holiday menu replaces the normally scheduled meal. A monthly candlelight dinner is held at the Nakaoka Community Center meal site, where the meal is served at 5:00 pm in addition to the lunch served earlier that day.

SECTION 4. 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:

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(1) For the Contractor: authorized signatory
Stephany Santin, Director of Recreation and Human Services
1670 W. 162nd Street, Gardena CA 90247
(310) 217-9537
ssantin@cityofgardena.org

(2) For the Subcontractor: authorized signatory
John Kirk, President
100 Valley Drive, Pearl, MS 39208
(601) 664-3221
john.kirk@triocommunitymeals.com

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 5. Audits Records and Bonding

A. The Subcontractor shall maintain financial records and reports related to funds received under this Agreement.

B. The Subcontractor 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 Subcontractor 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 Subcontractor shall provide to the Contractor, 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 Subcontractor 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 contract funds. All records of the

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Subcontractor bearing upon food purchases, storage, and food preparation directly related to said program under this Agreement shall be made available to the Contractor upon request.

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

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

I. The Subcontractor shall supply raw food and labor costs to the Contractor as needed.

J. The Subcontractor shall permit periodic monitoring of contracted activities by Contractor, Dietary Administrative Support Services Contractor, County, State, or Federal personnel.

SECTION 6. Amendments to Agreement

Any changes in the terms of this Agreement, including changes in the scope of services to be performed by the Subcontractor and any annual increase in amount of compensation which are agreed to by the Contractor and the Subcontractor, shall be incorporated into this Agreement by a written amendment properly executed by both parties.

SECTION 7. Permits and Licenses

The Subcontractor 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 Subcontractor shall notify the Contractor 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 8. Conflict of Interest

A. The Subcontractor, during the period to be covered by this Agreement, shall have no interest, direct or indirect, with respect to the Contractor which would create a conflict of interest.

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B. No member, officer, or employee of the Contractor and no official, officer, or employee of the County of Los Angeles who exercises any responsibilities or functions with respect to the Contractor during his tenure or for one year thereafter, shall have any interest, direct or indirect, in this Agreement or the proceeds thereof.

C. The Subcontractor 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 Contractor the right to terminate this Agreement, or, at the discretion of the Contractor, to deduct from the Subcontractor's fees the amount of such commission, percentage, brokerage, or contingent fee.

SECTION 9. Independent Contractor Status of the Subcontractor

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

SECTION 10. Assignment or Transfer of Interest

Neither party may assign or transfer this Agreement, or any part thereof, without written consent of the other party. Such consent shall not be unreasonably withheld. Provided, however, that this shall not apply to Subcontractor' s successor company where Subcontractor provides Contractor at least thirty (30) days written notice.

SECTION 11. Applicable Sections of Agreement Between the County of Los Angeles and The Contractor

The Contractor and the Subcontractor agree that all conditions set forth in this Agreement between the County and the Contractor, as applicable in the performance of this Agreement, are hereby included herein by reference as though set forth here and full. Referenced sections are available at the Contractor and the County of Los Angeles Aging and Disabilities Department for review during normal business hours.

SECTION 12. Discrimination Prohibited

A. The Subcontractor 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 Agreement, 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.

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B. It is expressly understood that upon receipt of evidence of such discrimination, the Contractor 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 13. Indemnity, Liability, and Insurance Requirements

A. The Subcontractor agrees to indemnify and hold harmless the Contractor and the County of Los Angeles, their officers, employees and assigns, against any and all claims arising from acts, omissions, or negligence of the Subcontractor, its officers or employees. The Subcontractor shall defend any suit against the Contractor 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 Contractor shall promptly notify the Subcontractor, in writing, of any claims against the Subcontractor or Contractor and, in the event of a suit being filed. The Subcontractor shall promptly forward to the Contractor all papers in connection therewith. The Contractor shall not incur any expenses or make any settlement without the Subcontractor's consent. However, if Subcontractor refuses or neglects to defend any such suit, the Contractor 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 Subcontractor.

C. Subcontractor shall not commence work under the Agreement until it has obtained City approved insurance. Before beginning work hereunder, during the entire period of the Agreement, for any extensions hereto, and for periods after the end of the Agreement as may be indicated below, Subcontractor must have and maintain in place all of the insurance coverage required in this Section. Subcontractor's insurance shall comply with all items specified by the Agreement.

D. Insurance Company Requirements. All insurance policies used to satisfy the requirements imposed hereunder shall be issued by insurers admitted to do business in the State of California. Insurers

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shall have a current Best's rating of not less than A-:VII, unless otherwise approved by City.

E. Coverage, Limits and Policy Requirements. Subcontractor shall maintain the types of coverage and limits no less than indicated below:

1. *Commercial General Liability Insurance* – (providing scope of coverage equivalent to ISO policy form CG 00 01), with no special limitations affecting City with limits of not less than:

General Aggregate	$4 Million
Products/Completed Operations Aggregate:	$2 Million
Personal and Advertising Injury	$1 Million
Each Occurrence:	$1 Million

2. *Automobile Liability Insurance* – *p*roviding scope of coverage equivalent to ISO policy form CA 00 01) with limits of not less than $1 million for bodily injury and property damage, in combined or equivalent split limits, for each single accident. Insurance must cover liability arising out of Subcontractor's use of autos pursuant to the Agreement, including owned, leased, hired, and/or non-owned autos, as each may be applicable.

3. *Worker's Compensation and Employer's Liability Insurance* – a policy that meets all statutory benefit requirements of the Labor Code, or other applicable law, of the State of California. The minimum coverage limits for said insurance shall be: Worker's Compensation - statutory limits; Employer's Liability - no less than one million dollars ($1,000,000) per claim. The policy shall be issued by an insurance company which is admitted to do business in the State of California and shall contain a clause that the policy may not be canceled without thirty (30) days prior written notice, return receipt requested, is mailed to City.

4. *Crime Coverage Insurance* – A Crime Insurance policy with limits of not less than $50,000 per occurrence. Such coverage must protect against all loss of money, securities, or other valuable property entrusted by City to Subcontractor, and apply to all of Subcontractor's directors, officers, agents and employees who regularly handle or have responsibility for such money, securities or property. This insurance must include third party fidelity coverage, include coverage for loss due to theft, mysterious disappearance, and computer

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fraud/theft, and must not contain a requirement for an arrest and/or conviction.

5. *Professional Liability-Errors and Omissions Insurance* – Insurance covering Subcontractor's liability arising from or related to this Agreement, with limits of not less than $1 million per claim and $2 million aggregate. Further, Subcontractor understands and agrees it must maintain such coverage for a period of not less than three (3) years following this Subcontract's expiration, termination or cancellation.

6. *Sexual Misconduct Liability Insurance* – Insurance covering actual or alleged claims for sexual misconduct and/or molestation with limits of not less than $2 million per claim and $2 million aggregate, and claims for negligent employment, investigation, supervision, training or retention of, or failure to report to proper authorities, a person(s) who committed any act of abuse, molestation, harassment, mistreatment or maltreatment of a sexual nature.

7. *Cyber Liability Insurance* – The Subcontractor must secure and maintain cyber liability insurance coverage with limits of $3 Million per occurrence and in the aggregate during the term of the Agreement, including coverage for: network security liability; privacy liability; privacy regulatory proceeding, defense, response, expenses and fines; technology professional liability (errors and omissions); privacy breach expense reimbursement (liability arising from the loss or disclosure of City or the County of Los Angeles information no matter how it occurs); system breach; denial or loss of service; introduction, implantation, or spread of malicious software code; unauthorized access to or use of computer systems; and Data/Information loss and business interruption; any other liability or risk that arises out of the Agreement. The procuring of the insurance described herein, or delivery of the certificates of insurance described herein, will not be construed as a limitation upon the Subcontractor's liability or as full performance of its indemnification obligations hereunder. No exclusion/restriction for unencrypted portable devices/media may be on the policy.

F. 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.

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G. 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.

H. For any claims with respect to the services covered by this Agreement, Subcontractor's insurance coverage shall be primary insurance as it pertains to the City of Gardena, its appointed and elected officers, employees, agents, and volunteers and the County of Los Angeles, its Special Districts, Elected Officials, Officers, Agents, Employees and Volunteers. Any insurance or self-insurance maintained by the City of Gardena, its appointed and elected officers, employees, agents, and volunteers and the County of Los Angeles, its Special Districts, Elected Officials, Officers, Agents, Employees and Volunteers shall be excess of Subcontractor's insurance and shall not contribute with it.

I. Coverage shall state that the Subcontractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

J. 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.

K. The procuring of such required policies of insurance shall not be construed to limit Subcontractor's liability hereunder or to fulfill the indemnification provisions and requirements of the Agreement. There shall be no recourse against City for payment of premiums or other amounts with respect thereto. City shall notify Subcontractor in writing of changes in the insurance requirements. If Subcontractor does not deposit copies of acceptable insurance policies or endorsements with City incorporating such changes within sixty (60) days of receipt of such notice, Subcontractor shall be deemed in default hereunder.

L. Deductibles. Any deductible or self-insured retention over $25,000 per occurrence must be declared to and approved by City. Any deductible exceeding an amount acceptable to City shall be subject to the following changes: either the insurer shall eliminate or reduce such deductibles or self-insured retentions with respect to City, its officers, employees, agents and volunteers (with additional premium, if any, to be paid by Subcontractor); or Subcontractor shall provide

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satisfactory financial guarantee for payment of losses and related investigations, claim administration and defense expenses.

M. Verification of Compliance. Subcontractor shall furnish original policies or certificates and endorsements effecting coverage required by the Agreement. The endorsements are to be signed by a person authorized by the insurer to bind coverage on its behalf. All endorsements are to be received and approved by City before work commences. Not less than fifteen (15) days prior to the expiration date of any policy of insurance required by the Agreement, Subcontractor shall deliver to City a binder or certificate of insurance with respect to each renewal policy, bearing a notation evidencing payment of the premium therefore, or accompanied by other proof of payment satisfactory to City. Subcontractor shall provide full copies of any requested policies to CITY within three (3) days of any such request by City.

N. Termination for Lack of Coverage. If Subcontractor, for any reason, fails to have in place, at all times during the term of the Agreement, including any extension hereto, all required insurance and coverage, City may immediately obtain such coverage at Subcontractor's expense and/or terminate the Agreement.

SECTION 14. Compliance with Statutes and Regulations

A. In the performance of this Agreement the Subcontractor 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 Subcontractor 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 Subcontractor 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 15. Federal, State and Local Taxes

Federal, State and local taxes shall be the responsibility of the Subcontractor as an independent contractor and not as a Contractor employee.

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SECTION 16. Termination

This Agreement may be terminated by the Contractor at any time within the period of its duration upon not less than thirty (30) days written notice by the Contractor to the Subcontractor or immediately for cause. The Subcontractor may terminate this Agreement upon not less than thirty (30) days written notice to the Contractor. Notice shall be provided in Section 4 herein.

Prior to termination of the Agreement for default, Contractor agrees to allow Subcontractor a reasonable time to cure any failures to perform or comply with the terms of the Agreement. Contractor reserves the right to terminate the Agreement immediately upon repeated instances of Subcontractor defaults.

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 17. Negotiation of Disputes

Any disputes of law or fact between the Contractor and the Subcontractor shall be settled between the parties concerned in such a manner that it will not delay or adversely affect the performance of the Contractor. 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 Contractor and the Subcontractor.

SECTION 18. Prior Approval of Subcontracts

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

SECTION 19. Fair Labor Standards Compliance

Subcontractor agrees to indemnify, defend, and hold harmless the County of Los Angeles and Contractor, 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

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to, the Federal Fair Labor Standards Act, for services performed by the Subcontractor's employees for which the Contractor or County may be found jointly or solely liable.

SECTION 20. Employment Eligibility Verification

Subcontractor warrants that it fully complies with all laws regarding employment eligibility and that all its employees performing services hereunder meet the citizenship or status requirements contained in federal and state statutes and regulations including, but not limited to, the Immigration Reform and Control Act of 1986 (P.L. 99-603). Subcontractor shall obtain, from all covered employees performing 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. Subcontractor shall retain such documentation for all covered employees for the period prescribed by law. Subcontractor shall indemnify, defend, and hold harmless, the City, its officers and employees from employer sanctions and any other liability which may be assessed against City in connection with any alleged violation of federal or state statutes or regulations pertaining to the eligibility for employment of person performing services under this.

SECTION 21. Subcontractor 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 Subcontractor shall comply with the following requirements:

- The Subcontractor 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 Subcontractor 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 Subcontractor must submit to the Contractor 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.

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- The County may, at its sole discretion, waive this requirement. Deficiencies of noncompliance require the Subcontractor to fill both positions, and/or to expand the required positions to full time positions.

- If the County waives this requirement, the City will also waive the requirement.

SECTION 22. 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 3 herein.

SECTION 23. Complete Agreement

This Agreement, Appendices, and Addendum if applicable, 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 Contractor and the Subcontractor have caused this Agreement to be executed by their duly authorized representatives.

Executed this 28th day of May, 2024.

For:
CITY OF GARDENA
(Contractor)

By Tasha Cerda, Mayor
Mayor

Attest: Mina Semenza
City Clerk

Executed this 24th day of May, 2024.

For:
TRIO COMMUNITY MEALS, LLC.
(Subcontractor)

By DocuSigned by: John Kirk DB78206A0E0A49A...
(Title/Capacity)
John Kirk
President

City Business License # _____

Expiration Date _____

APPROVED AS TO FORM:

By:
_____
City Attorney

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CITY OF GARDENA
FOOD SERVICE AGREEMENT
ATTACHMENT 1

FOOD SERVICE SPECIFICATIONS

STATEMENT OF WORK AND SCHEDULE

During the time of performance as set forth herein, the Subcontractor shall furnish all food, labor and equipment necessary to prepare and deliver individual meals and/or bulk food for persons 60 years of age and older, in compliance with the Title III Congregate and Home-delivered Nutrition standards as described in Federal, State, and County regulatory statutes; the California Health and Safety Codes, more specifically, the California Uniform Retail Food Facilities Law (CURFEL), revised, effective January 1, 2002, the Older Americans Act (OAA), Amendment of 2000, and the Area Agency on Aging (AAA) Policy and Procedures.

Each meal shall provide a minimum of 33 1/3% of the current Recommended Daily Allowance as established by the Food and Nutrition Board, National Academy of Sciences Research Council (1989). Trans fats may not be used in the preparation of meals.

To assure that meals are prepared in a safe, sanitary environment, in compliance with the California Health and Safety Code, the AAA Policies and Procedures and Contracts Management Manual, the Subcontractor shall comply with the following requirements:

The Subcontractor shall employ a Food Service Manager who is certified Food Protection Manager by the Los Angeles County Department of Public Health. The Food Service Manager must obtain a Hazard Analysis and Critical Control Point (HACCP) Program Training.

Subcontractor shall ensure that Subcontractors staff possess a Food Handler Certification Card issued by the State of California.

Subcontractor shall ensure that all kitchens maintain and utilized operational HACCP and quality assurance programs.

Subcontractor shall conform to the requirement outlined in 22 CCR 7630-7638.13, and the appropriate section(s) of the AAA Food Service Standard Operating Procedures Manual including any amendments or revisions.

Subcontractor must maintain a grade of “B” or better from the Los Angeles County Department of Health Services (LACDHS) based on inspections conducted by LACDHS for food services. Contractor must submit copies of the annual inspection reports from both LACDHS and the Los Angeles County Fire Department or Subcontractor’s local fire department.

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I. NUMBER AND COST OF MEALS

The approximate number of meals to be served for C-1 is 45,000 and the approximate number of meals for C-2 is 31,500. The breakdown of these meals is as follows:

N/A indicated if not applicable.

	TOTAL ANNUAL MEALS		CATERED COST PER MEAL		ANNUAL COST FOR MEALS	
	*C-1	**C-2	C-1	C-2	C-1	C-2
Monday – Friday	36,100	21,000	$ 5.06	$ 5.06	$ 182,666	$ 106,260
Saturday	N/A	N/A	N/A	N/A	N/A	N/A
Sunday	N/A	N/A	N/A	N/A	N/A	N/A
Holidays	5,400	N/A	$ 5.67	N/A	$ 30,618	N/A
***Box Lunches	2,500	N/A	$ 4.50	N/A	$ 11,250	N/A
Breakfast (Mon - Fri)	1,000	N/A	$ 5.06	N/A	$ 5,060	N/A
Frozen Meals (commercially prepared)	N/A	10,000	N/A	$ 5.06	N/A	$ 50,600
****Other Food Items	N/A	500	N/A	$ 6.75	N/A	$ 3,375
GRAND TOTAL ANNUAL MEALS	45,000	31,500			$ 229,594	$ 160,235

NOTE: THE NUMBERS ABOVE ARE APPROXIMATE AND MAY VARY DUE TO LOS ANGELES COUNTY AREA AGENCY ON AGING FUNDING LEVELS.

*C-1 Congregate Meals consist mainly of food delivered in bulk quantity where site staff serve portions to senior participants. Occasionally some sites may request hot meals that are pre-packaged in individual serving containers, or box lunches for trips.

**C-2 Home Delivered Meals consist mainly of hot meals that are pre-packaged in individual containers and delivered to senior participants Monday through Friday. Generally, on Friday, many of these same participants receive frozen meals for Saturday, Sunday, and holidays.

*** Box lunch may be provided on days that require us to do a “Grab and Go” lunch service. Refer to Sample Menus.

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**** Other food items. Includes shelf stable emergency meal boxes.

II. DELIVERY

a. There are a total of four meal locations to be delivered as follows:

Meal Location	Approx. # Meals	Time Food Arrives At the Site
Nakaoka Center	60	10:45 a.m.
Candlelight Dinner	150	3:00 p.m.
Lawndale Seniors	50	11:15 a.m.
Senior Day Care	20	11:30 a.m.
**Rowley Park	30	11:15 a.m.
HOME DELIVERED MEALS:		
Weekdays	105	10:45 a.m.
*** Weekends	80	10:45 a.m.
***Holidays	80	10:45 a.m.

**This site meets on Monday and Wednesday only.
***Weekend/Holiday home delivered meals are delivered with the nearest regular weekday meals.

b. The Contractor reserves the right to add or delete meal sites or designate alternate meal locations, as appropriate, subject to approval by the AAA.

c. The Contractor may change the days and time of delivery and service by giving the Subcontractor seven (7) days' notice.

d. The Contractor may change the number of meals to be delivered to any of the meal locations by notifying the Subcontractor by 2:00 p.m. of the day prior to delivery.

e. The Subcontractor shall deliver the meals no more than 75 minutes prior to, or 10 minutes after the agreed upon serving time (12:00 p.m., noon).

f. Box lunch delivery time may be as early as 10:00 a.m., **as long as appropriate holding facilities are available for perishable food items and meals are transported under appropriate packing, heating and cooling temperature requirements**.

g. The Contractor reserves the right to require Subcontractor to deliver food on all holidays that food service is needed.

h. Foods for congregate meals shall be served by Contractor within two (2) hours after food preparation has been completed.

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i. The last home delivered meals shall be delivered by Contractor within two and one half hours (2 hours, 30 minutes) after food preparation has been completed.

III. DELIVERY SERVICE SPECIFICATIONS

a. Meals are to be delivered in (bulk/individual) prepared servings.

b. The Subcontractor shall supply the following food service items

FOOD SERVICE ITEMS		
	ITEM	SPECIFICATION
CONGREGATE MEALS:		
	Disposable Plates	5 compartment
	Disposable Bowls	8 ounce
	Disposable Flatware	knife, fork, spoon
	Disposable Napkin	Standard
	Disposable Placemats	9 1/2" X 13 1/2" (approx.)
	Disposable Plastic Gloves	Medium; 4 pair per site per day
HOME DELIVERED MEALS:		
	Hot Entrée Container	6" X 9" (approx.) 3 compartment, aluminum with cardboard lid
	Disposable Bowls with Lids	8 oz. for delivery of salad, dessert, etc.
	Plastic Sandwich Bags	for delivery of bread, tortilla or cookie

c. The Contractor shall provide all serving trays and utensils, warming, refrigerating and freezing equipment, where necessary, for the maintenance of proper temperatures as specified herein, and shall provide servicing of the equipment and/or replacement (depending on needs of Project).

d. All food must be packaged and transported under 'take out' conditions that will ensure temperature control to prevent bacterial contamination, spillage, and/or insect infestation. All hot foods should be packaged individually or in bulk containers to ensure a minimum delivery temperature of 145°F. All cold foods must be packaged to ensure a maximum delivery temperature of 40°F. All foods intended to be delivered frozen shall be packaged so as to maintain a hard frozen state until such food reaches point of delivery.

Temperature of bulk and home-delivered meals must be taken daily at the end of production/packaging and on delivery at the nutrition site by the Contractor and subcontractor. Hot and cold foods must be placed immediately into insulated hot and cold transport equipment upon completion of packaging.

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Daily written documentation of temperature logging/monitoring must be kept by Subcontractor and will be subject to audit by the centralized Dietary Administrative Support Services R.D. and AAA nutritionist.

The sites shall be assumed correct on shortages unless the caterer proves them wrong. All calls regarding shortages and food replacement will be communicated by the Contractor's Office.

e. Meals must be delivered in refrigerated trucks and/or approved for bulk-insulated containers for hot pack and cold pack. Delivery standards shall comply with applicable local health department regulations.

f. Food and supplies must be packed and handled in a sanitary manner so as to assure absence of contamination and spillage.

g. The program may require replacement of any cold food which is received on site at above 40°F and any hot food that falls below 140°F.

h. Food shortages and/or spoiled foods which are reported to the caterer by agreed time of delivery must be replaced or the enclosed deduction schedule will be utilized.

i. Packaging of food for delivery to the sites will be negotiated as mutually acceptable to the Contractor and Subcontractor. Sites may differ on packaging of some items due to available site equipment and time/distance constraints.

j. The Subcontractor shall be responsible for cleaning and care of equipment returned to its facility each day.

k. The Subcontractor shall place food in areas designated by meal location managers.

l. Food shall be in transport no longer than 60 minutes after packaging.

m. Food shall be kept in heat retaining equipment no longer than 75 minutes prior to serving.

n. Each delivery shall be accompanied by a delivery slip, in triplicate, designating number of meals and supplies delivered. Project Director or designated person will sign receipt, if in order, and one copy shall be left with same.

o. Instructions shall be attached to each food product delivered indicating name of meal location, number of servings, size of servings, and size of utensil to be used in serving.

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p. Cake, cornbread, and casserole dishes, i.e. meatloaf, lasagna, tuna noodle casserole, shall be pre-scored by the Subcontractor for the appropriate number of servings.

q. Subcontractor shall provide home delivered meal containers in an amount not to exceed 10% of the total number of meals ordered.

r. All Subcontractor delivery equipment shall be removed from the meal location by 2:00 p.m. Contractor is not responsible after this time.

s. The Subcontractor shall provide a back-up delivery system in the event of vehicle breakdown.

t. Electrical items required to be provided herein shall have the UNDERWRITER'S LABORATORY of LOS ANGELES ELECTRICAL TESTING LABORATORY approval and meet all current OSHA and COSHA requirements, where applicable.

u. The Subcontractor shall comply with all Federal, State, and local health department laws and regulations. Subcontractor shall provide Contractor with a current copy of the health certificate and any corrected deficiencies with bid. To ensure that all regulations are followed, the Subcontractor must have a qualified food service manager who will assure that meals are prepared in a safe and sanitary condition throughout meal service operation.

v. Authorized representatives of the Contractor, County, Dietary Administrative Support Services Contractor, State, and Federal Government shall have the right to inspect food preparation, storage, and packaging sites during the term of the contract.

IV. MEAL STANDARDS

a. A chemical analysis of any food delivered by Subcontractor may be requested by the Contractor or Area Agency on Aging at any time. The Subcontractor agrees to cooperate in having the analysis done. If the analysis discloses that the food does not comply with required meal specifications, the Subcontractor shall be liable for the cost of this analysis and meals served to seniors out of compliance.

b. The Subcontractor shall be liable for meals that do not meet the nutritional standards and requirements, are spoiled or unwholesome at time of delivery, are incomplete or insufficient in number ordered, or are delivered after the time specified by the Contractor. In the event the Subcontractor fails to deliver complete meals, other foods, or supplies as agreed upon, the Contractor may provide a substitute meal with emergency meals or supplies purchased from

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other places and charge the cost of the purchased meal to the Subcontractor. The replacement cost shall not exceed 150% of the contract catered meal cost.

c. If any portion of a meal other than the entree is delivered in an unacceptable condition, such as incorrect temperature (potentially hazardous)* or less than contracted portion, spoiled or too late, the Subcontractor shall be liable for 20% of the cost of the meal. If the entree is unacceptable, the Subcontractor shall be liable for the cost of the entire meal. In order to ensure conformance to the above, the delivery driver shall remain at the site until the food is checked by the location manager. All shortages shall be noted on delivery slip for proper crediting.

   *See definition of Potentially Hazardous Food, AAA Standard Operating Procedures Manual.

d. The Contractor agrees to monitor and evaluate meal preparation, delivery, transportation, and general standards of meal service.

e. The Subcontractor and Contractor both agree to implement and/or maintain a Hazard Analysis and Critical Control Point (HACCP) system as required by the Area Agency on Aging.

f. The Subcontractor agrees to attend Quality Assurance Meetings held monthly by the Contractor.

V. MENUS

a. All menus shall be in compliance with Title III-C meal pattern requirements.

b. A 6-week cycle menu shall be used that is written once yearly.

c. The Contractor has the responsibility for menu writing with input from the Project Council and Subcontractor. The menu shall be approved by the Dietary Administrative Support Services Contractor 'Services Dietitian. A copy of the County of Los Angeles AAA Title III-C Menu Writing Specifications 2024 – 2025 is provided in Appendix A of this document to facilitate the menu writing process.

d. The Contractor is responsible for typing and duplicating menu.

e. All menus must be signed by the Project Director, Project Council Chairman or designee, the Dietary Administrative Support Services Contractor Dietitian, and certified by the Area Agency on Aging Nutritionist prior to the start of the menu cycle.

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f. All menu substitutions by Subcontractor shall be submitted in writing for approval by the Project Director or Dietary Administrative Support Services Contractor Dietitian at least two (2) days prior to serving date.

g. Subcontractor may, however, in an emergency situation, make menu substitutions on verbal approval of the Project Director or Dietary Administrative Support Services Contractor Dietitian, with a written notice to follow for documentation

h. Provisions shall be made by the Subcontractor to provide in-service training regarding food sanitation and safety for their food service staff. Documentation of such training shall be submitted to the Contractor. The County Area Agency on Aging (AAA) may require the Contractor, based upon major finding of non-compliance items in food and safety, to provide additional food service training.

VI. MEAL PATTERN SPECIFICATIONS

a. All food must be of the highest quality standard and conform to USDA requirements. It must be prepared in a manner to preserve optimum flavor and appearance while retaining nutrients and food value. Special consideration should be given to tenderness of meat because of the age of our participants. The Subcontractor is responsible for assuring its high quality before it is sent to the meal sites.

b. **Minimum grades for all foods shall be as follows:**

1. **Beef:** USDA Grade A choice

2. **Pork:** USDA Number 1 (as defined in S.R.A., Number 171, U.S. Standards and Grades of Pork Carcasses)

3. **Lamb:** USDA choice

4. **Poultry:** USDA Grade A to be used for all fresh or frozen poultry products. Necks, backs, wings alone shall not to be used unless prior approval of the Project Director or project designee. Reconstructed roll products are not acceptable.

5. **Variety Meats:** Grade Number 1 from USDA Government inspected plants. The fat content of ground meat cannot exceed 15% to 20%.

6. **Fish and seafood** must be fresh or frozen and be a nationally distributed brand packed under continuous inspection of the U.S. Department of Interior.

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7. **Dairy Products:** The following is to be used as minimum specifications for all graded dairy products:

    a. Eggs, fresh USDA or State Graded A
    b. Cheese, USDA Grade A, non-processed cheese
    c. Milk, non-fat, low-fat, shall be required daily.

8. **Fresh fruits**: USDA Fancy to USDA No. 1 to be used for all graded fresh fruits as a minimum standard.

9. **Fresh vegetables:** USDA Fancy and USDA No. 1 to be used for all graded fresh vegetables as a minimum standard.

10. **Frozen fruits and vegetables:** USDA Grade A is to be used for all graded frozen fruits and vegetables as a minimum standard.

11. Subcontractor must keep on file specification sheets showing nutrient content of purchased prepared foods.

12. Sulfites and Monosodium Glutamate (MSG) are not acceptable for this program.

13. Trans fat free oils shall be used in food preparation.

VII. SUPPLIES SPECIFICATION PROCEDURES

The Subcontractor shall provide disposable table service based upon the supplies specification included in Section III. Delivery Service Specifications. These supplies shall be ordered and delivered weekly at each site. A minimum of one week's supply shall be on hand at all times. The Contractor shall supply order forms and monitor supply usage.

The Subcontractor shall furnish, as part of supplies, the cleaning and other miscellaneous supplies (see supplies specifications). These supplies will be ordered as needed. The Contractor shall supply order forms and monitor supply usage.

VIII. EVALUATION OF SUBCONTRACTOR

The Contractor and the Dietary Administrative Support Services Dietitian shall evaluate the Subcontractor's performance to determine if it is in compliance with the Agreement. All evaluations must be sent to the AAA Nutritionist.

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IX. RECEIPTS AND INVOICES PROCEDURES

1. The Subcontractor shall issue daily delivery receipts to each site.

2. After the close of each week, the Subcontractor will furnish to the Contractor an invoice of meals ordered the previous week. The Contractor will pay invoices monthly, within thirty (30) days of the end of the month or as agreed between the Contractor and Subcontractor.

X. DEDUCTION PROCEDURE

The Subcontractor shall deliver meals which meet Title III-C menu regulations. If the Subcontractor fails to deliver all menu items, or appropriate substitute items and/or food is rejected by the program, the Contractor shall be reimbursed as outlined in Section IV. Meal Standards.

Docusign Envelope ID: 56962E18-97B1-4A70-AE72-AB1898C03C75

DEPARTMENT of RECREATION & HUMAN SERVICES
1670 WEST 162nd STREET / GARDENA, CALIFORNIA 90247-3734 / WWW.CITYOFGARDENA.ORG / PHONE (310) 217-9537

THIS AMENDING AGREEMENT is dated June 25, 2025, BETWEEN:

TRIO Community Meals, LLC and the City of Gardena

Background

1. TRIO Community Meals and the City of Gardena (the "Parties") entered into a Food Service Agreement (the "Contract") dated July 1, 2024, for the following purpose:

   To provide nutritional services to the senior population within the City of Gardena and surrounding communities under Los Angeles County Elderly Nutrition Program Contract ENP242504.

2. The Parties desire to amend the Contract on the terms and conditions set forth in this Amending Agreement (the "Agreement").

3. This Agreement is the First Amendment to the Contract.

IN CONSIDERATION OF the Parties agreeing to amend their obligations in the existing Contract, and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree to keep, perform, and fulfill the promises, conditions, and agreements below:

Amendment One

The Contract is amended as follows:

1. The following is hereby added to the Contract within Section 2. Compensation to the Subcontractor and shall hereafter read as follows:

   Effective July 1, 2025, the per unit cost for each meal provided to the City of Gardena by TRIO Community Meals will increase by 3.90% of the base rate and continue at the increased rate throughout the remainder of the Contract. Below is a breakdown by meal type with current rate along with the new rate.

Meal Type	Current Rate	2025-2026 Rate
Congregate	$5.06	$5.25
Frozen	$5.06	$5.25
Holidays	$5.67	$5.89
Box Lunches	$4.50	$4.67

Docusign Envelope ID: 56962E18-97B1-4A70-AE72-AB1898C03C75

IN WITNESS WHEREOF the Parties have duly affixed their signatures under hand and seal on this June 25, 2025.

Signature of John Kirk, Managing Director, TRIO Community Meals, LLC

John Kirk

Signature of Stephany Santin, Director, City of Gardena Recreation & Human Services Department

Stephany Santin

Docusign Envelope ID: 9BD9139E-8F63-8DFC-8234-180F00B32D06

CITY OF GARDENA
SECOND AMENDMENT TO THE AGREEMENT BETWEEN THE CITY OF GARDENA AND TRIO COMMUNITY MEALS, LLC

This Second Amendment to Food Service Agreement is entered into this 23rd day of June, 2026, at Gardena, California, by and between the City of Gardena, a municipal corporation of the State of California ("Contractor"), and TRIO Community Meals, LLC, a Mississippi limited liability company ("Subcontractor").

RECITALS:

A. WHEREAS, the Contractor and Subcontractor entered into an Agreement dated July 1, 2024, ("Agreement"), pursuant to which the Subcontractor has provided food services to the Contractor; and

B. WHEREAS, Contractor and Subcontractor desire to amend the existing Agreement as provided herein.

AGREEMENT:

NOW, THEREFORE, the parties hereby agree as follows:

1. Subcontractor compensation will be increased from an amount not to exceed four hundred thousand dollars ($400,000) annually to an amount not to exceed five hundred thousand dollars ($500,000) annually;

2. Except as expressly amended hereby, the Agreement remains in full force and effect as originally executed. All rights and obligations of the parties under the Agreement that are not expressly amended by this Amendment shall remain unchanged.

IN WITNESS WHEREOF, the parties have caused this Second Amendment to the Agreement to be executed by their duly authorized representatives as of the dates indicated below:

"Contractor"

CITY OF GARDENA

BY _____

Tasha Cerda, Mayor

DATE _____

"Subcontractor"

TRIO COMMUNITY MEALS, LLC

DocuSigned by:

BY John Kirk
DB78206A0E0A49A...

John Kirk, President

DATE 8/4/2026

APPROVED AS TO FORM:

_____

Carmen Vasquez, City Attorney

CITY OF GARDENA

NOTICE OF CANCELLATION

PLANNING & ENVIRONMENTAL QUALITY COMMISSION

NOTICE IS HEREBY GIVEN that the regular meeting of the Planning & Environmental Quality Commission scheduled for Tuesday, August 4, 2026, has been cancelled.

NOTICE IS FURTHER GIVEN THAT the next regularly scheduled meeting of the Planning and Environmental Quality Commission will be held on Tuesday, August 18, 2026, at 7:00 p.m. in the Council Chamber at City Hall, 1700 West 162nd Street, Gardena, CA 90247.

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

Dated this 31st day of July 2026.

/s/ BECKY ROMERO
City Clerk

City of Gardena

Gardena City Council Meeting
AGENDA REPORT SUMMARY

Agenda Item No. 11B.
Section: PLANNING & ENVIRONMENTAL QUALITY COMMISSION ACTION SHEET
Meeting Date: August 25, 2026

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

AGENDA TITLE: MODIFICATION TO AMEND SITE PLAN REVIEW #1-19 AND REQUEST TO APPROVE ADMINISTRATIVE ADJUSTMENT (AA#3-26) AND ENVIRONMENTAL ASSESSMENT (EA#7-26) TO ALLOW FOR A 15% REDUCTION IN THE REQUIRED GUEST PARKING SPACES AND RECONFIGURE THE SHARED RESIDENTIAL AND GUEST PARKING WITHIN THE EXISTING 113-UNIT TOWNHOME DEVELOPMENT AT 2129 ROSECRANS

PROJECT DESCRIPTION:

6.A MODIFICATION TO AMEND SITE PLAN REVIEW #1-19, ADMINISTRATIVE ADJUSTMENT #3-26 AND ENVIRONMENTAL ASSESSMENT #7-26

The Planning and Environmental Quality Commission reviewed a request to approve the 2nd Modification/Amendment to Site Plan Review #1-19 and Administrative Adjustment #3-26 to allow for a 15% reduction in the required guest parking spaces, and reconfiguration of the shared residential and guest parking spaces.

Environmental Consideration: The project was considered for a categorical exemption from the provisions of the California Environmental Quality Act (CEQA) pursuant to Section 15332 (Class 32 –in-fill development project).

APPLICANT: Samantha Merchant

LOCATION: 2129 W. Rosecrans Avenue (4061-028-049)

Commission Action: The Planning and Environmental Quality Commission approved to the 2nd Modification/Amendment to Site Plan Review #1-19 and Administrative Adjustment #3-26, by a vote of 3-0 (two commissioners were absent). The Commission directed staff to prepare an approval resolution for consideration at the next Planning Environmental Quality Commission meeting.

STAFF RECOMMENDATION:

City Council Action: No City Council action is required. The approval resolution will be presented to the Planning and Environmental Quality Commission for consideration on September 1, 2026.

APPROVED:

_____
Clint Osorio, City Manager

Attachments

2026_18_09.pdf

PLANNING AND ENVIRONMENTAL QUALITY COMMISSION

Regular PEQC Meeting Notice and Agenda
Website: www.cityofgardena.org
Tuesday, August 18, 2026, 7:00 PM
Council Chamber at City Hall
1700 W. 162nd Street, Gardena, California

To view the complete Planning and Environmental Quality Commission agenda packet, Click Here

6. PUBLIC HEARING ITEMS

6.A. MODIFICATION TO AMEND SITE PLAN REVIEW #1-19 AND REQUEST TO APPROVE ADMINISTRATIVE ADJUSTMENT (AA#3-26) AND ENVIRONMENTAL ASSESSMENT (EA#7-26) TO ALLOW FOR A 15% REDUCTION IN THE REQUIRED GUEST PARKING SPACES AND RECONFIGURE THE SHARED RESIDENTIAL AND GUEST PARKING WITHIN THE EXISTING 113-UNIT TOWNHOME DEVELOPMENT AT 2129 ROSECRANS AVENUE PER SECTION 18.50.020.A OF THE GARDENA MUNICIPAL CODE.

The Planning and Environmental Quality Commission reviewed a request to approve the 2nd Modification/Amendment to Site Plan Review #1-19 and Administrative Adjustment #3-26, and directed staff to prepare an approval resolution for consideration at the next Planning Environmental Quality Commission meeting.

Environmental Consideration: The project was considered for a categorical exemption from the provisions of the California Environmental Quality Act (CEQA) pursuant to Section 15332 (Class 32 –in-fill development project).

APPLICANT: Samantha Merchant
LOCATION: 2129 W. Rosecrans Avenue (4061-028-049)

Commission Action: The Planning and Environmental Quality Commission approved the 2nd Modification/Amendment to Site Plan Review #1-19 and Administrative Adjustment #3-26, by a vote of 3-0, (two commissioners were absent). The Commission directed staff to prepare an approval resolution for consideration at the next Planning Environmental Quality Commission meeting.

City Council Action: No City Council action required. The approval resolution will be presented to the Planning and Environmental Quality Commission on September 1, 2026.

PUBLIC COMMENT #1
ORAL COMMUNICATION

Crystal Contreras

From: Javier Marquez <javimarquez66@gmail.com>

Sent: Sunday, August 9, 2026 10:00 AM
To: Public Comment
Subject: Hazard/complaint

'25 AUG 10 AM 8:59

CITY CLERK'S OFC

Follow Up Flag: Follow up
Flag Status: Flagged

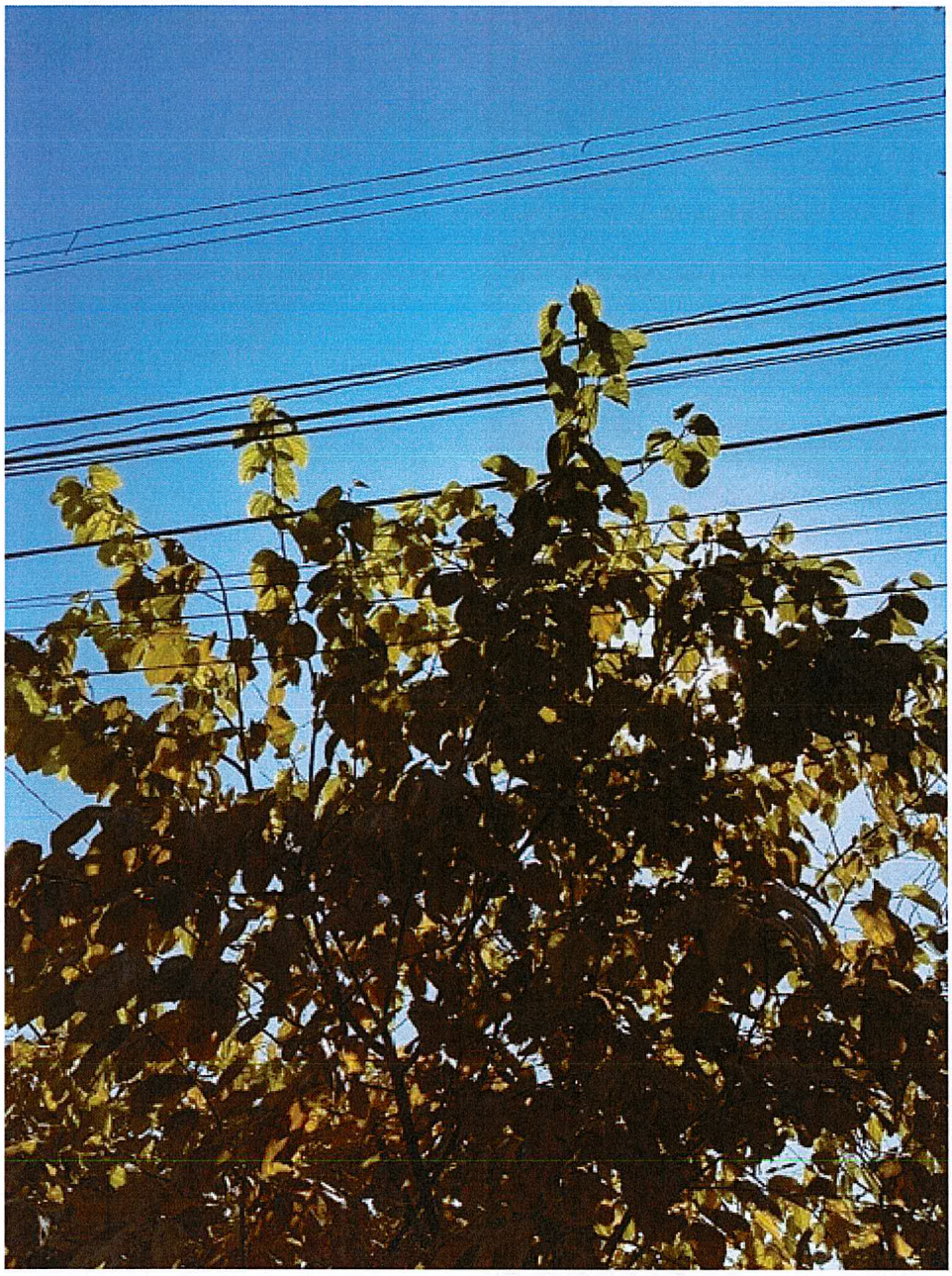
Caution! This message was sent from outside your organization.

I live at 15606 S. Berendo Avenue and wish to notify you of a possible public hazard.

The property directly behind us (1031 Magnolia) has trees that are growing wildly. They not only encroach on our property but also growing are intertwining with the power lines that run between our two properties. Please see attached photos.

This is a safety hazard and is very concerning. Can someone please look into this?

Javier Marquez
310-490-4247



PUBLIC COMMENT #2
ORAL COMMUNICATION

Crystal Contreras

From: Morgan Rhodes <embracethemovement@gmail.com>
Sent: Thursday, August 13, 2026 2:55 PM
To: City Clerk
Cc: Public Comment
Subject: Request for a Certificate of Commendation for Emmy Nominee and Gardena Native Yvette Metoyer
Attachments: 83085.jpg

Caution! This message was sent from outside your organization.

Dear City Clerk Department,

Please accept our formal request for a City Certificate of Commendation. This request is for Gardena native Yvette Metoyer, who has recently made television history as the first African American woman ever nominated for a Primetime Emmy Award for Outstanding Music Supervision, recognized by the Television Academy for her exceptional work on the hit series *The Boys.*

Yvette has built a distinguished career in the entertainment industry, contributing her creative talents to some of television's most critically acclaimed universes, including *Breaking Bad*, *Better Call Saul*, and *The Walking Dead.*

We would love to have this item reviewed by Mayor Cerda and the City Council for an upcoming meeting presentation.

We are honoring her on Sunday, August 30th, at an event sponsored by Amazon Music, so it would be wonderful to have it presented to her there, but equally as amazing to have this certificate presented at an upcoming City Council meeting so our community can publicly celebrate her success.

Please let me know if you need any additional biographical details or documentation.

Thank you for your time, leadership, and dedication to honoring Gardena's own.

Best,

Morgan Rhodes

Black Women In Media Collective

(310) 689-8966

YOU'RE INVITED

BLACK IN *Bloom*

HONORING

YVETTE METOYER

A CELEBRATION OF THE FIRST
BLACK WOMAN EVER NOMINATED
FOR AN EMMY AWARD FOR
OUTSTANDING MUSIC SUPERVISION.

SUNDAY
AUGUST 30, 2026

2:00 PM – 5:00 PM

THE ASTER
1717 Vine St
Los Angeles, CA 90028

ATTIRE

Pastels & Florals

"Come cute."

A SPECIAL REQUEST

Please bring one or more fresh flowers.

We'll come together to
give Yvette her flowers,
in celebration of her remarkable
achievement and the impact
she's made on all of us.

HOSTED BY

amazon music | BWMC

PUBLIC COMMENT #3
ORAL COMMUNICATION

Crystal Contreras

From: sales1 <sales1@greatpoly.com>
Sent: Monday, August 17, 2026 12:57 AM
To: Public Comment
Subject: Flooring

'26 AUG 18 AM 10:22

CITY CLERK'S OFC

Caution! This message was sent from outside your organization.

Dear Mr.

I hope this message finds you well.

As a flooring manufacturer with over 20 years of industry experience, our factory specializes in providing high-quality flooring solutions tailored to meet diverse project needs.our factory can provide the flooring you need.

Looking forward to the opportunity to work with you.

Carina
sales1@greatpoly.com

PUBLIC COMMENT #4
ORAL COMMUNICATION

Crystal Contreras

From: melissakatz46@gmail.com
Sent: Monday, August 17, 2026 4:50 AM
To: Public Comment
Subject: RE: Interested for K12 Schools email list?

Hello there, Wanted to see if my last message landed. Let me know if you'd like to proceed or need more info. Regards, Melissa From: melissakatz46@gmail.com Sent: Wednesday, August 12, 2026 12:59 PM
Caution! This message was sent from outside your organization.
sophospsmartbannerend
Hello there,

Wanted to see if my last message landed.

Let me know if you'd like to proceed or need more info.

Regards,
Melissa

From: melissakatz46@gmail.com <melissakatz46@gmail.com>
Sent: Wednesday, August 12, 2026 12:59 PM
To: publiccomment@cityofgardena.org
Subject: Interested for K12 Schools email list?

Hi there! Hope you are doing well.

Just want to check if you would be interested in a list of " K12 Schools and School Districts " across the United States — it includes name, admin/decision maker contact, e-mail id, phone number and address for each.

Kindly let us know if you interested, so we can send the pricing, counts and other information for your consideration.

Waiting for your reply.

Regards,

PUBLIC COMMENT # 5
ORAL COMMUNICATION

Crystal Contreras

From: sales1 <sales1@greatpoly.com>
Sent: Thursday, August 20, 2026 12:59 AM
To: Public Comment
Subject: SPC flooring

'26 AUG20AM 8:36
CITY CLERK'S OFC

Caution! This message was sent from outside your organization.

I help companies like yours floor provided.

SPC flooring is highly durable due to its dense core composed of limestone and PVC materials. It can withstand heavy traffic, impacts, and wear and tear better than many other flooring options.

If you need further assistance or have more details about the situation, feel free to share!

sales1
sales1@greatpoly.com

City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 13A.
Section: DEPARTMENTAL ITEMS - ADMINISTRATIVE SERVICES
Meeting Date: August 25, 2026

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

AGENDA TITLE: Acceptance of the Government Finance Officers Association of the United States and Canada (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the 40th Consecutive Year

COUNCIL ACTION REQUIRED:

Staff Recommendation: Receive and File

RECOMMENDATION AND STAFF SUMMARY:

On June 29, 2026, the GFOA announced that the City of Gardena has been awarded the Certificate of Achievement for Excellence in Financial Reporting for its Annual Comprehensive Financial Report (ACFR) for the fiscal year ending on June 30, 2025. This marks the **40th consecutive year** the City has earned this distinction. The GFOA Certificate of Achievement is the highest form of recognition in government accounting and financial reporting, and its attainment represents a significant accomplishment by government and its management.

Each year, staff from the Administrative Services Department works together as a team to close the fiscal year, prepare for the annual year-end audit, and compile the ACFR. These responsibilities are carried out concurrently with the department's ongoing day-to-day operational duties. Achieving 40 consecutive years of recognition underscores the sustained dedication, technical expertise, and collaborative effort of the team, and reaffirms the City's long-standing commitment to sound financial management, transparency, and public accountability.

FISCAL IMPACT/COST:

N/A

APPROVED:

_____

Clint Osorio, City Manager

Attachments

Announcement of Award.pdf
Certificate of Achievement.pdf
Award of Financial Reporting Achievement.pdf

Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 *fax:* 312.977.4806

6/29/2026

Tasha Cerda
Mayor
City of Gardena, California

Dear Tasha:

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended June 30, 2025 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and give appropriate publicity to this notable achievement. A sample news release is included to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

Michele Mark Levine

Michele Mark Levine
Director, Technical Services

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Gardena
California

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2025

and issued to the public 158 days after the fiscal year end

Christopher P. Morrill

Executive Director/CEO

The Government Finance Officers Association of the United States and Canada

presents this

AWARD OF FINANCIAL REPORTING ACHIEVEMENT

to

Administrative Services Department

City of Gardena, California

The Award of Financial Reporting Achievement is presented by the Government Finance Officers Association to the department or individual designated as instrumental in the government unit achieving a Certificate of Achievement for Excellence in Financial Reporting. A Certificate of Achievement is presented to those government units whose annual financial reports are judged to adhere to program standards and represents the highest award in government financial reporting.

Executive Director

Christopher P. Morrill

Date: 6/29/2026

City of Gardena

Gardena City Council Meeting
AGENDA REPORT SUMMARY

Agenda Item No. 14A.
Section: DEPARTMENTAL ITEMS - COMMUNITY DEVELOPMENT
Meeting Date: August 25, 2026

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

AGENDA TITLE: INTRODUCTION OF ORDINANCE NO. 1892, An Ordinance of the City of Gardena, California, Amending Portions of Title 18 (Zoning) of the Municipal Code Relating to the Review Process and Standards for Mechanical/Robotic Parking Structures and Finding the Action Statutorily Exempt from the California Environmental Quality Act Pursuant to the Common Sense Exemption of CEQA Guidelines Section 15061(b)(3)

COUNCIL ACTION REQUIRED:

- Staff Recommendation: Open the public hearing, receive testimony from the public, and close the public hearing.
- Staff Recommendation for Motion: Introduce Ordinance No. 1892 including making the findings for a CEQA exemption pursuant to CEQA Guidelines section 15061(b)(3).

RECOMMENDATION AND STAFF SUMMARY:

Ordinance No. 1892 amends the Gardena Municipal Code to require approval of a Conditional Use Permit (CUP) for robotic or mechanical parking structures and establishes clear design and operational performance standards. These changes would provide the City with the necessary oversight to ensure such facilities are compatible with surrounding uses and to address potential impacts over time.

On April 14, 2026, the City Council reviewed Ordinance No. 1890 and directed staff to bring the item back to the Planning Commission to separate the code amendment pertaining to robotic parking from that of the proposed deletion of the in-lieu parking fee for businesses located within Downtown Gardena.

In order to bring back separated draft Ordinances to the Planning Commission, new Zone Text Amendment and Ordinance numbers were assigned. Ordinance No. 1892, which clarifies the review process and establishes development standards for mechanical/robotic parking, was reviewed and recommended for City Council adoption by the Planning Commission as Zone Text Amendment #3-26 on July 21, 2026.

FISCAL IMPACT/COST:

This is strictly an administrative item, therefore there is no fiscal impact associated with this action.

APPROVED:

_____
Clint Osorio, City Manager

Attachments

Staff report Ordinance No. 1892
Attachment A - Ordinance No. 1892
Attachment B - Planning and Environmental Quality Commission Resolution No. PC 9-26

City of Gardena

City Council Meeting

Agenda Item No. 14 A.
Department: Community Development
Meeting Date: August 25, 2026

AGENDA STAFF REPORT

AGENDA TITLE:

AGENDA TITLE: PUBLIC HEARING: ORDINANCE NO. 1892 - An Ordinance of the City of Gardena, California, Amending Portions of Title 18 (Zoning) of the Municipal Code Relating to Review Process and Standards for Mechanical/Robotic Parking Structures and Finding the Action Statutorily Exempt from the California Environmental Quality Act Pursuant to the Common Sense Exemption of CEQA Guidelines Section 15061(b)(3)

RECOMMENDATION:

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

Staff Recommendation for Motion: Introduce Ordinance No. 1892 including making the findings for a CEQA exemption pursuant to CEQA Guidelines section 15061(b)(3).

BACKGROUND:

The Community Development Department has received applications proposing multifamily residential developments that rely on robotic or mechanical parking structures to satisfy the City's off-street parking requirements. Currently, robotic or mechanical parking structures are permitted by right, with wall screening as the only development standard specific to these facilities. Continuing to allow these facilities to be constructed by right limits the City's ability to address potential operational, safety, and compatibility impacts on adjacent residential properties, including issues that may arise after construction, because the City lacks discretionary authority to impose performance standards or require corrective measures.

The draft Ordinance would require approval of a Conditional Use Permit for robotic or mechanical parking structures and would establish clear design and operational performance standards. These changes would provide the City with the necessary oversight to ensure such facilities are compatible with surrounding uses and to address potential impacts over time.

Previous City Council Review

On April 14, 2026, the City Council reviewed the proposed ordinance and zone text amendment and directed staff to bring the item back to the Planning Commission to separate the code amendment pertaining to robotic parking from that of the proposed deletion of the in-lieu parking fee for businesses located within Downtown Gardena.

Planning and Environmental Quality Commission Review

On July 21, 2026, the Planning and Environmental Quality Commission (PEQC) held a public hearing and voted 5-0 to adopt Resolution No. 9-26 (Attachment B), recommending that the City Council adopt Zone Text Amendment #3-26 (Ordinance No. 1892).

PROJECT DESCRIPTION AND ANALYSIS:

Ordinance No. 1892 will amend certain chapters of Title 18 (Zoning) of the Gardena Municipal Code (GMC). The following is an outline of the proposed changes to the GMC that the PEQC reviewed and recommended that the City Council adopt:

Chapters 18.18A (Very High Density Multifamily Residential Zone R-6) and 18.21 (Housing Overlays)

- Revised to clarify that the construction of mechanical or robotic parking structures requires approval of a Conditional Use Permit (CUP).
- Cross-references added to Chapters 18.40 (Off-street Parking and Loading) and 18.42 (General Provisions) to improve navigation, avoid repetition of the same development standards throughout the Code, and provide clarity and consistency for the same topic.

Chapter 18.42 (General Provisions)

- New Section 18.42.125 (Mechanical or robotic parking structures) added to provide specific development standards for mechanical or robotic parking structures.
    - Minimum required parking stall dimensions are specified to allow robotic and mechanical parking structures to be able to accommodate a wide range of vehicle types and sizes (compact vehicles to larger pick-up trucks and SUVs).
    - Requires mechanical and robotic parking structures to be screened by the primary multifamily residential structure from the public right-of-way and adjacent residential uses.

- Requires a noise impact technical report/study for robotic and mechanical parking structures proposed within 50 feet from any residential use or sensitive receptor.

GENERAL PLAN CONSISTENCY

The proposed use is consistent with the City's General Plan. The project is consistent with the following General Plan Goals and Policies:

- Land Use Goal 1: Preserve and protect existing single-family and low/medium density residential neighborhoods while promoting the development of high-quality housing types in the City.
  - Land Use Policy 1.1: Promote sound housing and attractive and safe residential neighborhoods.
  - Land Use Policy 1.2: Protect existing sound residential neighborhoods from incompatible uses and development.
  - Land Use Policy 1.3: Protect the character of lower density residential neighborhoods
  - Land Use Policy 1.5: Provide adequate residential amenities such as open space, recreation, off-street parking and pedestrian features in multi- family residential development
  - Land Use Policy 1.10: Provide adequate off-street parking, open space and landscaping for both residential and business use in all mixed-use developments.
  - Land Use Policy 1.11: Design infill development to be compatible and consistent with the existing low-density character of residential neighborhoods.
  - Land Use Policy 1.12: Require infill development to provide adequate amenities to minimize the impact of such development on the immediate neighborhood and on City services generally, including off-street parking to meet the additional demand placed on street parking.

ENVIRONMENTAL CONSIDERATIONS

Zone Text Amendment #3-26 under Ordinance No. 1892 is statutorily exempt from the provisions of the California Environmental Quality Act (CEQA) under Section 15061(b)(3) of the CEQA Guidelines, which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. The Ordinance would not result in physical change in the environment and does not involve any construction or additions to any existing structures.

NOTICING:

The public hearing notice was published in the Gardena Valley News on July 30, 2026. A copy of Proof of Publication is on file in the office of the Community Development Department Room 101, City Hall and is considered part of the administrative record.

CONCLUSION:

Staff respectfully recommend that the City Council open the public hearing, receive public testimony, close the public hearing, and introduce Ordinance No. 1892.

FISCAL IMPACT:

This is strictly an administrative item, therefore there is no fiscal impact associated with this action.

ATTACHMENTS TO STAFF REPORT

Attachment A – Ordinance No. 1892
Attachment B – PEQC Resolution No. PC 9-26

Submitted by: Jo-Anne Burns, Assistant Community Development Director
Date: August 5, 2026

Docusign Envelope ID: 76231326-98F2-88E7-80F4-CE96BB390142

ORDINANCE NO. 1892

AN ORDINANCE OF THE CITY OF GARDENA, CALIFORNIA, AMENDING PORTIONS OF TITLE 18 (ZONING) OF THE MUNICIPAL CODE RELATING TO THE REVIEW PROCESS AND STANDARDS FOR MECHANICAL/ROBOTIC PARKING STRUCTURES; AND FINDING THE ACTION STATUTORILY EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT PURSUANT TO THE COMMON SENSE EXEMPTION OF CEQA GUIDELINES SECTION 15061(b)(3)

WHEREAS, the City of Gardena has determined that it is necessary to amend Title 18 of the Gardena Municipal Code relating to the review process and development/design standards for mechanical/robotic parking structures; and

WHEREAS, on July 21, 2026, the Planning and Environmental Quality Commission conducted a duly noticed public hearing as prescribed by law regarding Zone Text Amendment No. 3-26. At the conclusion of the public hearing, the Planning Commission adopted Resolution No. 9-26, recommending that the City Council adopt this ordinance; and

WHEREAS, on August 25, 2026, the City Council conducted a duly noticed public hearing as prescribed by law regarding this ordinance approving Zone Text Amendment No. 3-26; and

WHEREAS, the City Council has duly considered all information presented to it, including written staff reports and any testimony provided at the public hearing, with all testimony received being made a part of the public record.

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

SECTION 1. Amendment to Chapter 18.18A. Subsection I.2. of Section 18.18A.040 (Development standards) of Title 18 (Zoning) of the Gardena Municipal Code is hereby amended to read as follows:

2. Tandem and mechanical parking:
    a. Residential parking may be satisfied by tandem spaces where parking is assigned to a single residential unit. Two-level mechanical vehicle lifts are to be treated as tandem and subject to the same restrictions. Unassigned parking and parking assigned to different units may not be tandem;
    b. Mechanical or robotic parking structures, other than two-level mechanical vehicle lifts, ~~are~~ may be permitted subject to the approval of a conditional use permit and shall comply with off-street parking standards

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set forth in Chapter 18.40 and development standards applicable to residential structures in this chapter and Chapter 18.42.

SECTION 2. Amendment to Chapter 18.21. Subsection H.2. of Section 18.21.050 (Development standards for all housing overlays) of Title 18 (Zoning) of the Gardena Municipal Code is hereby amended to read as follows:

2. Tandem and mechanical parking:

a. Residential parking may be satisfied by tandem spaces where parking is assigned to a single residential unit. Two-level mechanical vehicle lifts are to be treated as tandem and subject to the same restrictions.
Unassigned parking and parking assigned to different units may not be tandem;

b. Mechanical or robotic parking structures that accommodate three or more vehicles ~~are~~ may be permitted subject to the approval of a conditional use permit and shall comply with off-street parking standards set forth in Chapter 18.40 and development standards applicable to a residential structure in this chapter and Chapter 18.42;

SECTION 3. Amendment to Chapter 18.42. The Gardena Municipal Code is hereby amended to add Section 18.42.125 (Mechanical or robotic parking structures) to read as follows:

A. Mechanical or robotic parking structures may be permitted in conjunction with a multi-family residential development subject to the approval of a conditional use permit and shall comply with all of the following:

1. Residential development standards applicable to the underlaying zone.

2. Off-street parking standards listed in Chapter 18.40.

3. Applicable standards in this chapter.

4. Mechanical and robotic parking structure design and performance standards.

a. All automobile parking stalls included in a mechanical lift or robotic parking structure shall meet the minimum dimensions listed in the table below:

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PARKING STALL DIMENSION	
Clear Width (minimum)	8'-0"
Clear Height (minimum)	7'-0"
Clear Depth (minimum)	18'-0"

b. The lift equipment or computerized parking structure shall meet any applicable building, mechanical, electrical, and fire code requirements as approved by the Building and Safety Division and the Fire Department.

c. The mechanical and robotic parking structure shall be screened by the primary multifamily residential structure from the public right-of-way and/or adjacent single-family residential uses in addition to the required screen walls listed in Chapter 18.40.

5. A noise impact technical report is required for any mechanical or robotic parking structure proposed to be located within 50 feet from any residential use or other use considered as a sensitive receptor such as, but not limited to, schools, parks, libraries, hospitals, care facilities, and religious facilities.

SECTION 4. CEQA. Pursuant to the State California Environmental Quality Act (CEQA) Guidelines, the City Council finds and determines that the ordinance is statutorily exempt from CEQA under Section 15061(b)(3) (the commonsense exemption) of the CEQA Guidelines, which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. The ordinance would not result in direct or indirect physical change in the environment and does not involve any construction or additions to any existing structures.

SECTION 5. Effective Date. This Ordinance shall take effect and be in force thirty (30) days from and after the date of its passage.

SECTION 6. Certification. The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same to be published or posted in the manner required by law.

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PASSED, APPROVED AND ADOPTED on the _____ day of _____, 2026.

_____
TASHA CERDA, Mayor

ATTEST:

_____
BECKY ROMERO, City Clerk

APPROVED AS TO FORM:

_____
CARMEN VASQUEZ, City Attorney

RESOLUTION NO. PC 9-26

A RESOLUTION OF THE PLANNING AND ENVIRONMENTAL QUALITY COMMISSION OF THE CITY OF GARDENA, CALIFORNIA RECOMMENDING THAT THE CITY COUNCIL APPROVE ZONE TEXT AMENDMENT #3-26, AN ORDINANCE AMENDING PORTIONS OF TITLE 18 (ZONING) OF THE MUNICIPAL CODE RELATING TO THE REVIEW PROCESS AND STANDARDS FOR MECHANICAL/ROBOTIC PARKING STRUCTURES

RECITALS

A. Ordinance No. 1848 was adopted on February 28, 2023, which amended Title 18 (Zoning) of the GMC to establish and adopt development standards for Housing Overlays and the Very High Density Multifamily Residential Zone (R-6), which included provisions allowing robotic or mechanical parking structures by right to satisfy the City's off-street parking requirements.

B. It is necessary to amend the GMC to require approval of a Conditional Use Permit for robotic or mechanical parking structures and adopt related development standards to provide the City necessary oversight to ensure such facilities are compatible with surrounding uses and to address potential impacts over time.

C. On July 21, 2026, the Planning and Environmental Quality Commission conducted a duly noticed public hearing as prescribed by law to consider the code amendment, gave all persons interested therein an opportunity to be heard, and voted to recommend the City Council's approval and adoption of the code amendment.

D. Based on review of the State California Environmental Quality Act (CEQA) Guidelines, the Planning and Environmental Quality Commission finds and determines that the ordinance is statutorily exempt from CEQA under Section 15061(b)(3) of the CEQA Guidelines, which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. The ordinance would not result in physical change in the environment and does not involve any construction or additions to any existing structures.

E. The Planning and Environmental Quality Commission has duly considered all information presented to it, including written staff reports and any testimony provided at the public hearing, with all testimony received being made a part of the public record.

NOW, THEREFORE, THE PLANNING AND ENVIRONMENTAL QUALITY CONTROL COMMISSION OF THE CITY OF GARDENA DOES HEREBY RESOLVE AS FOLLOWS:

SECTION NO. 1. The above recitals are true and correct and are incorporated herein as if set forth in full.

SECTION NO. 2. Based on all evidence presented and the findings set forth herein, Zone Text Amendment #3-26 is hereby found to be consistent with the Gardena General Plan and the implementation thereof, and that the public necessity, convenience, general welfare, and good zoning practices require Zone Text Amendment # 3-26.

SECTION NO. 3. Pursuant to the State California Environmental Quality Act (CEQA) Guidelines, the Planning Commission finds and determines that the ordinance is statutorily exempt from CEQA under Section 15061(b)(3) of the CEQA Guidelines, which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. The ordinance would not result in direct or indirect physical change in the environment and does not involve any construction or additions to any existing structures.

SECTION NO. 4. The Secretary is instructed to forward a copy of this Resolution to the City Council for their attention in the manner as prescribed by law and this Resolution shall go into force and effect upon its adoption.

SECTION NO. 5. Based on all the documents, oral testimony, and other evidence presented in connection with this proceeding and in this Resolution, the Planning and Environmental Quality Commission recommends that the City Council approve Zone Text Amendment # 3-26.

PASSED, APPROVED, AND ADOPTED this 21st day of July 2026.

RONALD WRIGHT-SCHERR, CHAIR
PLANNING AND ENVIRONMENTAL
QUALITY COMMISSION

GREG TSUJIUCHI, SECRETARY
PLANNING AND ENVIRONMENTAL QUALITY COMMISSION

I, Greg Tsujiuchi, Planning and Environmental Quality Commission Secretary of the City of Gardena, do hereby certify that the foregoing Resolution was duly adopted by the Planning and Environmental Quality Commission of the City of Gardena at a regular meeting thereof, held the 21st day of July 2026, by the following vote:

AYES: Wright-Scherr, Kanhan, Sherman, Henderson and Langley

NOES: None

ABSENT: None

Attachments:

Exhibit A – Draft Ordinance

ORDINANCE NO. ###

AN ORDINANCE OF THE CITY OF GARDENA, CALIFORNIA, AMENDING PORTIONS OF TITLE 18 (ZONING) OF THE MUNICIPAL CODE RELATING TO THE REVIEW PROCESS AND STANDARDS FOR MECHANICAL/ROBOTIC PARKING STRUCTURES; AND FINDING THE ACTION STATUTORILY EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT PURSUANT TO THE COMMON SENSE EXEMPTION OF CEQA GUIDELINES SECTION 15061(b)(3)

WHEREAS, the City of Gardena has determined that it is necessary to amend Title 18 of the Gardena Municipal Code relating to the review process and development/design standards for mechanical/robotic parking structures; and

WHEREAS, on July 21, 2026, the Planning and Environmental Quality Commission conducted a duly noticed public hearing as prescribed by law regarding Zone Text Amendment No. 3-26. At the conclusion of the public hearing, the Planning Commission adopted Resolution No. 9-26, recommending that the City Council adopt this ordinance; and

WHEREAS, on _____, 2026, the City Council conducted a duly noticed public hearing as prescribed by law regarding this ordinance approving Zone Text Amendment No. 3-26; and

WHEREAS, the City Council has duly considered all information presented to it, including written staff reports and any testimony provided at the public hearing, with all testimony received being made a part of the public record.

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

SECTION 1. Amendment to Chapter 18.18A. Subsection I.2. of Section 18.18A.040 (Development standards) of Title 18 (Zoning) of the Gardena Municipal Code is hereby amended to read as follows:

2. Tandem and mechanical parking:
    a. Residential parking may be satisfied by tandem spaces where parking is assigned to a single residential unit. Two-level mechanical vehicle lifts are to be treated as tandem and subject to the same restrictions. Unassigned parking and parking assigned to different units may not be tandem;
    b. Mechanical or robotic parking structures, other than two-level mechanical vehicle lifts, ~~are~~ may be permitted subject to the approval of a conditional use permit and shall comply with off-street parking standards

set forth in Chapter 18.40 and development standards applicable to residential structures in this chapter and Chapter 18.42.

SECTION 2. Amendment to Chapter 18.21. Subsection H.2. of Section 18.21.050 (Development standards for all housing overlays) of Title 18 (Zoning) of the Gardena Municipal Code is hereby amended to read as follows:

2. Tandem and mechanical parking:

a. Residential parking may be satisfied by tandem spaces where parking is assigned to a single residential unit. Two-level mechanical vehicle lifts are to be treated as tandem and subject to the same restrictions.
Unassigned parking and parking assigned to different units may not be tandem;

b. Mechanical or robotic parking structures that accommodate three or more vehicles ~~are~~ may be permitted subject to the approval of a conditional use permit and shall comply with off-street parking standards set forth in Chapter 18.40 and development standards applicable to a residential structure in this chapter and Chapter 18.42;

SECTION 3. Amendment to Chapter 18.42. The Gardena Municipal Code is hereby amended to add Section 18.42.125 (Mechanical or robotic parking structures) to read as follows:

A. Mechanical or robotic parking structures may be permitted in conjunction with a multi-family residential development subject to the approval of a conditional use permit and shall comply with all of the following:

1. Residential development standards applicable to the underlaying zone.

2. Off-street parking standards listed in Chapter 18.40.

3. Applicable standards in this chapter.

4. Mechanical and robotic parking structure design and performance standards.

    a. All automobile parking stalls included in a mechanical lift or robotic parking structure shall meet the minimum dimensions listed in the table below:

PARKING STALL DIMENSION	
Clear Width (minimum)	8'-0"
Clear Height (minimum)	7'-0"
Clear Depth (minimum)	18'-0"

b. The lift equipment or computerized parking structure shall meet any applicable building, mechanical, electrical, and fire code requirements as approved by the Building and Safety Division and the Fire Department.

c. The mechanical and robotic parking structure shall be screened by the primary multifamily residential structure from the public right-of-way and/or adjacent single-family residential uses in addition to the required screen walls listed in Chapter 18.40.

5. A noise impact technical report is required for any mechanical or robotic parking structure proposed to be located within 50 feet from any residential use or other use considered as a sensitive receptor such as, but not limited to, schools, parks, libraries, hospitals, care facilities, and religious facilities.

SECTION 4. CEQA. Pursuant to the State California Environmental Quality Act (CEQA) Guidelines, the City Council finds and determines that the ordinance is statutorily exempt from CEQA under Section 15061(b)(3) (the commonsense exemption) of the CEQA Guidelines, which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. The ordinance would not result in direct or indirect physical change in the environment and does not involve any construction or additions to any existing structures.

SECTION 5. Effective Date. This Ordinance shall take effect and be in force thirty (30) days from and after the date of its passage.

SECTION 6. Certification. The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same to be published or posted in the manner required by law.

PASSED, APPROVED AND ADOPTED on the _____ day of _____, 2026.

_____
TASHA CERDA, Mayor

ATTEST:

_____
BECKY ROMERO, City Clerk

APPROVED AS TO FORM:

_____
CARMEN VASQUEZ, City Attorney

City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 14B.
Section: DEPARTMENTAL ITEMS - COMMUNITY DEVELOPMENT
Meeting Date: August 25, 2026

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

AGENDA TITLE: INTRODUCTION OF ORDINANCE NO. 1893, An Ordinance of the City Council of the City of Gardena, California Amending Chapter 18.13 of the Gardena Municipal Code Relating to Accessory Dwelling Units and Junior Accessory Dwelling Units and Making a Determination that the Ordinance is Exempt from CEQA Pursuant to Public Resources Code Section 21080.17

COUNCIL ACTION REQUIRED:

- Staff Recommendation: Open the public hearing, receive testimony from the public, and close the public hearing.
- Staff Recommendation for Motion: Introduce Ordinance No. 1893 including making the findings for a CEQA exemption pursuant to Public Resources Code Section 21080.17.

RECOMMENDATION AND STAFF SUMMARY:

Ordinance No. 1893 amends the Gardena Municipal Code to be in compliance with California State laws regarding Accessory Dwelling Units (ADUs) and Junior Accessory Dwelling Units (JADUs). There were two recent bills passed that have impacted accessory dwelling units. AB 1154 and SB 543 made modifications to the statewide regulations for ADU and JADU development standards and controls.

The draft ordinance, as Zone Text Amendment (ZTA) #1-26, was previously reviewed and recommended for City Council approval and adoption by the Planning and Environmental Quality Commission on May 5, 2026. However, on May 8, 2026, the City received a letter from the State of California Department of Housing and Community Development (Attachment C) stating that the Gardena Municipal Code (GMC) currently does not comply with State law. While most of the cited sections were addressed in ZTA #1-26, there were a few outstanding items identified that needed to be incorporated with the code amendment for reconsideration. The new code amendment was renumbered as ZTA #2-26.

On July 21, 2026, the Planning Commission voted 5-0 to adopt Resolution No. PC 10-26, recommending that the City Council adopt Ordinance No. 1893 (ZTA # 2-26).

FISCAL IMPACT/COST:

This is strictly an administrative item, therefore there is no fiscal impact associated with this action.

APPROVED:

_____

Clint Osorio, City Manager

Attachments

Staff report ADU CC.pdf

Attachment A - Ordinance No. 1893

Attachment B - Planning Commission Resolution No. PC 10-26

Attachment C - HCD Letter dated May 8, 2026

City of Gardena
City Council Meeting

Agenda Item No. 14 B.
Department: Community Development
Meeting Date: August 25, 2026

AGENDA STAFF REPORT

AGENDA TITLE:

AGENDA TITLE: PUBLIC HEARING: ORDINANCE NO. 1893 - An Ordinance of the City of Gardena, California, Amending Chapter 18.13 of the Gardena Municipal Code relating to accessory dwelling units (ADUs) and junior accessory dwelling units (JADUs) and making a determination that the ordinance is exempt from CEQA pursuant to Public Resources Code Section 21080.17

RECOMMENDATION:

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

Staff Recommendation for Motion: Introduce Ordinance No. 1893 including making the findings for a CEQA exemption pursuant to Public Resources Code Section 21080.17.

BACKGROUND:

California State laws regarding Accessory Dwelling Units (ADUs) and Junior Accessory Dwelling Units (JADUs) have continued to be amended by the State legislature for the past several years. There were two recent bills passed that have impacted accessory dwelling units. AB 1154 and SB 543 made modifications to the statewide regulations for ADU and JADU development standards and controls.

Planning and Environmental Quality Commission Review

The draft ordinance, as Zone Text Amendment (ZTA) #1-26, was initially reviewed and recommended for City Council approval and adoption by the Planning and Environmental Quality Commission on May 5, 2026. However, on May 8, 2026, the City received a letter from the State of California Department of Housing and Community Development (Attachment C) stating that the Gardena Municipal Code (GMC) currently does not comply with State law. While most of the cited sections were addressed in ZTA #1-26, there were a few outstanding items (#s 4, 5, 6, 7, 8, and 9) identified that needed to be incorporated with the code amendment for Planning Commission reconsideration.

On July 21, 2026, the Planning and Environmental Quality Commission (PEQC) held a public hearing and voted 5-0 to adopt Resolution No. 10-26 (Attachment B), recommending that the City Council adopt Zone Text Amendment #2-26 (Ordinance No. 1893).

PROJECT DESCRIPTION AND ANALYSIS:

Ordinance No. 1893 will amend Chapter 18.13 of the Gardena Municipal Code (GMC) relating to accessory dwelling units (ADUs) and junior accessory dwelling units (JADUs). The Ordinance also addresses the May 8th HCD letter. The following is an outline of the proposed changes to the GMC that the PEQC reviewed and recommended that the City Council adopt:

18.13.020 Applications – Junior and accessory dwelling units. (#3 in HCD letter – the proposed changes were incorporated with ZTA #1-26, no additional changes were made)

- Revised the application process to require the City to determine application completion within 15 business days and provide a list of incomplete items and detailed descriptions providing directions on accomplishing a complete application, with resubmittals being subject to the same 15 business day review period.
- Added a process to appeal ADU/JADU applications that are denied or determined to be incomplete to the Planning Commission and renumbered the section to accommodate the appeal process.
- Revised written out larger numbers to its numerical format.

18.13.025 Unpermitted structures constructed prior to January 1, 2020.

- Changed the abbreviated ADU and JADU to “accessory dwelling unit” and “junior accessory dwelling unit.”
- Deleted reference to “homeowner applying for a permit” because contractors or other representatives are also able to apply for permits.
- Corrected Government Code Section number referenced (addresses #4 in HCD letter).

18.13.040 General requirements.

- Changed the minimum required days for rental from 30 days to 31 days.
- Added changes to clarify that ADUs and JADUs must be permitted on residential zoned lots regardless of lot coverage, open space, floor area ratio, and minimum lot size.
- Revised written out larger numbers to its numerical format.

- Clarified that no impact fees are required for JADUs and ADUs 750 square or less in interior livable area (#4 in HCD letter).

18.13.050 Development regulations.

- Added language to clarify the definition of “livable space.”
- Added language to clarify that ADUs may not encroach into any easements unless the easement holder provides written permission.
- Revised written out larger numbers to its numerical format.
- Changed the abbreviated ADU to “accessory dwelling unit.”
- Clarified that the size limitation is for interior livable space not general floor area (#5 in HCD letter).
- Eliminated reference to “legally existing” for an existing accessory structure allowed to be converted into an ADU by right.
- Added reference to the Government Code and mandatory approval section of the GMC (18.13.060) for front setback exceptions (#7 in HCD letter).

18.13.060 Mandatory approvals.

- Government Code section 66323 contains the provisions for mandatory approvals where more than one unit is required to be approved. Language was added to make clear that applicants get a combination of the listed units. This change codifies HCDs interpretation of the statute for the past several years.
- Changed the minimum required days for rental from 30 days to 31 days.
- Revised written out larger numbers to its numerical format.
- Clarified that additional development or design standards are not required for ministerial approvals (#8 in HCD letter).
- Clarified that mandatory approval is required for new construction ADUs with minimum 4-foot side and rear setbacks for ADUs up to 800 square feet of livable interior space.

18.13.70 Junior accessory dwelling units.

- The owner-occupancy requirement has been removed for JADUs that have separate sanitation facilities. The owner-occupancy requirement remains in place if the JADU shares sanitation facilities with the existing structure (#10 in HCD letter, this was in ZTA #1-26, no further changes were made).
- Changed the minimum required days for rental from 30 days to 31 days.
- Revised written out larger numbers to its numerical format.
- Eliminated provision requiring JADU exterior entrance to be located on a different side of the home (#9 in HCD letter).

GENERAL PLAN CONSISTENCY

The proposed use is consistent with the City's General Plan. The project is consistent with the following General Plan Goals and Policies:

- Land Use Goal 1: Preserve and protect existing single-family and low/medium density residential neighborhoods while promoting the development of high-quality housing types in the City.
    - Land Use Policy 1.1: Promote sound housing and attractive and safe residential neighborhoods.
    - Land Use Policy 1.2: Protect existing sound residential neighborhoods from incompatible uses and development.
    - Land Use Policy 1.3: Protect the character of lower density residential neighborhoods
    - Land Use Policy 1.11: Design infill development to be compatible and consistent with the existing low-density character of residential neighborhoods.

- Housing Plan Goal 1.0: Maintain and enhance the stability of the City's housing stock and residential neighborhoods.
    - Housing Plan Policy 1.1: Encourage the upkeep, maintenance, and rehabilitation of existing housing units.

- Housing Plan Goal 3.0: Minimize the impact of governmental constraints on housing construction and cost.
    - Housing Plan Policy 3.1: Periodically review development standards and project review/approval procedures to remove or mitigate constraints to residential development.

ENVIRONMENTAL CONSIDERATIONS

Zone Text Amendment #2-26 under Ordinance No. 1893 is exempt from the provisions of the California Environmental Quality Act (CEQA) pursuant to Public Resources Code Section 21080.17 which exempts ordinances implementing accessory dwelling unit ordinances.

NOTICING:

The public hearing notice was published in the Gardena Valley News on July 30, 2026. A copy of Proof of Publication is on file in the office of the Community Development Department Room 101, City Hall and is considered part of the administrative record.

CONCLUSION:

Staff respectfully recommend that the City Council open the public hearing, receive public testimony, close the public hearing, and introduce Ordinance No. 1893.

FISCAL IMPACT:

This is strictly an administrative item, therefore there is no fiscal impact associated with this action.

ATTACHMENTS TO STAFF REPORT

Attachment A – Ordinance No. 1893
Attachment B – PEQC Resolution No. PC 10-26
Attachment C – HCD Letter dated May 8, 2026

Submitted by: Jo-Anne Burns, Assistant Community Development Director
Date: August 10, 2026

Docusign Envelope ID: DC4B19D3-162C-8696-81D9-A732D42226A3

ORDINANCE NO. 1893

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA AMENDING CHAPTER 18.13 OF THE GARDENA MUNICIPAL CODE RELATING TO ACCESSORY DWELLING UNITS AND JUNIOR ACCESSORY DWELLING UNITS AND MAKING A DETERMINATION THAT THE ORDINANCE IS EXEMPT FROM CEQA PURSUANT TO PUBLIC RESOURCES CODE SECTION 21080.17

WHEREAS, State law regarding Accessory Dwelling Units (ADUs) and Junior Accessory Dwelling Units (JADUs) has been continually amended by the State legislature, including three new bills enacted during the 2025 Legislative session; and

WHEREAS, the City of Gardena wishes to amend its provisions on ADUs and JADUs to be compliant with State law; and

WHEREAS, on July 21, 2026 the Planning Commission held a duly noticed public hearing at which time it considered all evidence presented, both written and oral; and

WHEREAS, at the close of the public hearing the Planning Commission adopted a resolution recommending that the City Council adopt this Ordinance, including the finding that adoption is exempt from CEQA; and

WHEREAS, on August 25, 2026, the City Council held a duly noticed public hearing at which time it considered all evidence presented, both written and oral;

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

SECTION 1. Chapter 18.13 of the Gardena Municipal Code is hereby amended to read as follows:

Chapter 18.13
ACCESSORY DWELLING UNITS AND JUNIOR ACCESSORY DWELLING UNITS

18.13.010 Purpose.

A. In enacting this section, it is the intent of the city to encourage the provision of accessory dwelling units to meet a variety of economic needs within the city and to implement the goals, objectives, and policies of the housing element of the general plan. Accessory dwelling units provide housing for extended family members, students, the elderly, in-home health care providers, the disabled, and others, at below market prices within existing neighborhoods. Homeowners who create accessory dwelling units can benefit from added income, and an increased sense of security. Allowing accessory dwelling units in zones allowing residential uses provides needed additional rental

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housing. This chapter provides the requirements for the establishment of accessory dwelling units consistent with California Government Code Sections 66310 through 66342.

B. For purposes of this chapter, “primary dwelling” shall mean as follows:

1. In the case of a single-family residential zone, the existing single-family dwelling, or the larger of two proposed units.

2. In the case of any other residential or mixed-use zone in which a single-family dwelling exists on the property, the existing dwelling.

3. In the case of multifamily or mixed-use zone which allows a residential use, the existing or proposed multifamily units.

C. For purposes of this chapter, words and phrases defined in Government Code Sections 66310 through 66342 shall have the same meaning when used in this chapter.

D. In cases of conflict between this chapter and any other provision of this title, the provisions of this chapter shall prevail. To the extent that any provision of this chapter is in conflict with state law, the mandatory requirement of state law shall control, but only to the extent legally required.

18.13.020 Applications – Junior and accessory dwelling units.

A. Applications – Review. The city shall determine whether an application for an accessory dwelling unit or junior accessory dwelling unit is complete and provide written notice to the applicant within 15 business days of receipt of the application.

1. If the city determines the application is incomplete, it shall provide with the written notice to the applicant a list of incomplete items and a description of how the application may be made complete.

2. If a determination is not made within the 15 business days, the application shall be deemed to be complete.

3. Any resubmitted or additional application is subject to a 15 business day review period and determination as set forth for initial applications.

B. Applications for junior and accessory dwelling units shall be ministerially approved or denied within ~~sixty~~ 60 days of receipt of a complete application and approved if they meet the requirements of this chapter.

1. If the application is submitted in conjunction with an application for a new single-family or multifamily dwelling, the application for the junior or accessory dwelling

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unit shall not be acted upon until the application for the new single-family or multifamily dwelling is approved.

2. If the application is denied, the city shall return a full set of comments in writing to the applicant with a list of items that are defective or deficient with a description of how the application can be remedied by the applicant. These comments shall be provided to the applicant within ~~sixty~~ 60 days of a complete application.

3. Appeal. Notwithstanding anything in this code to the contrary, the applicant may appeal a denial of an application or a determination that an application is incomplete directly to the city council. A final written determination shall be provided to the applicant no later than 60 days after the receipt of the written appeal.

4~~3~~. If a detached garage is to be replaced with an accessory dwelling unit, the demolition permit shall be reviewed with the application for the accessory dwelling unit and issued at the same time.

5~~4~~. The city shall grant a delay if requested by the applicant.

6~~5~~. Notwithstanding the above, if the applicant uses a plan for an accessory dwelling unit that has been preapproved by the city or a plan that is identical to a plan used in an application for a detached accessory dwelling unit approved by the city within the current triennial California Building Standards Code cycle, the application shall be approved or denied within 30 days from the date of a complete application.

C~~B~~. All applications for junior and accessory dwelling units shall be accompanied by an application fee.

D~~C~~. Junior and accessory dwelling units shall be subject to applicable inspection and permit fees.

E~~D~~. Neither an application for a junior nor an accessory dwelling unit shall be denied due to the need to correct nonconforming zoning conditions, building code violations, or unpermitted structures that do not present a threat to public health and safety and are not affected by the construction of the unit.

18.13.025 Unpermitted structures constructed prior to January 1, 2020.

A. Unless the local agency makes a finding that correcting the violation is necessary to comply with the standards specified in Section 17920.3 of the Health and Safety Code, no application or permit shall be denied for an ~~ADU~~accessory dwelling unit or ~~JADU~~junior accessory dwelling unit that was constructed prior to January 1, 2020, based solely on either of the following:

1. The ~~ADU~~accessory dwelling unit is in violation of building standards pursuant to Article 1 of Chapter 5 of Part 1.5 of Division 13 of the Health and Safety Code (commencing with Section 17960); or

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2. The ~~ADU~~accessory dwelling unit does not comply with state law or the provisions of the Gardena Zoning Code regulating ~~ADU~~accessory dwelling units.

B. The provisions of subsection A shall not apply to a building that is deemed substandard pursuant to Section 17920.3 of the Health and Safety Code.

C. Before submitting an application for a permit, the homeowner may obtain a confidential third-party code inspection from a licensed contractor to determine the unit's existing condition or potential scope of building improvements before submitting an application for a permit.

D. Upon receiving an application to permit a previously unpermitted ~~ADU~~accessory dwelling unit or ~~JADU~~junior accessory dwelling unit constructed before January 1, 2020, an inspector from the city may inspect the unit for compliance with health and safety standards and provide recommendations to comply with such standards in order to obtain a permit. The city shall not penalize an applicant for having the unpermitted ~~ADU~~accessory dwelling unit or ~~JADU~~junior accessory dwelling unit and shall approve necessary permits to correct noncompliance with health and safety standards.

E. No impact fees or connection or capacity charges shall be imposed on ~~a homeowner applying for~~ a permit for a previously unpermitted junior or accessory dwelling unit built before January 1, 2020, except when the utility infrastructure is required to comply with Health and Safety Code Section 17920.3 and authorized by Government Code Section ~~66324(e)~~ 66311.5.

F. Enforcement. Until January 1, 2030, the city shall issue a statement along with a notice to correct a violation of any provision of any building standard relating to an accessory dwelling unit that provides substantially as follows:

> You have been issued an order to correct violations or abate nuisances relating to your accessory dwelling unit. If you believe that this correction or abatement is not necessary to protect the public health and safety you may file an application with the Community Development Director. If the city determines that enforcement is not required to protect the health and safety, enforcement shall be delayed for a period of five years from the date of the original notice.

18.13.030 Zones/locations allowed.

A. Accessory dwelling units shall be allowed on all legally existing residentially zoned lots where a single-family dwelling exists or has been proposed.

B. Accessory dwelling units shall be allowed on all legally existing residentially zoned lots where an existing multifamily structure exists or has been proposed.

C. Accessory dwelling units shall be allowed on all legally existing mixed-use zoned lots where an existing single-family or multifamily dwelling exists or has been proposed.

D. Nothing herein is meant to override the provisions of conditions, covenants, and restrictions for a housing development project relating to accessory dwelling units to the extent such restrictions comply with state law.

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E. An accessory dwelling unit may be constructed in an attached or detached garage or in an existing accessory structure.

18.13.040 General requirements.

A. Number. Unless otherwise allowed by Section 18.13.060(A), only one accessory dwelling unit or one junior accessory dwelling unit may be allowed per residential lot.

B. Accessory dwelling units shall not be sold separately from the primary dwelling, except to the extent that the sale meets the requirements of Government Code Section 66341 with regard to a qualified nonprofit corporation.

C. Neither the accessory dwelling unit, junior accessory dwelling unit, nor any other residence located on the property, nor any part thereof, shall be rented out for less than ~~thirty-one~~31 consecutive calendar days.

D. *Repealed.*

E. Fees.

1. Impact fees.

a. No impact fee shall be imposed on any junior accessory dwelling unit and/or any accessory dwelling unit ~~less than~~ with 750 square feet or less ~~in~~ of interior livable area ~~size~~.

b. For accessory dwelling units ~~750 square feet or~~ greater than 750 square feet of interior livable area, impact fees shall be charged proportionately in relation to the square footage of the primary dwelling.

c. All applicable public service and applicable recreation impact fees shall be paid prior to occupancy in accordance with Government Code Sections 66000 et seq. and 66012 et seq.

d. For purposes of this section, “impact fee” shall have the same meaning as set forth in Government Code Section 66324.

2. Connection Fees/Capacity Charges.

a. An accessory dwelling unit shall not be considered to be a new residential use for purposes of calculating connection fees or capacity charges for utilities, including for water and sewer service, unless the accessory dwelling unit is being constructed with a new single-family dwelling.

b. For an accessory dwelling unit contained within a proposed or existing single-family dwelling meeting the requirements of Section 18.13.060A.1, the city shall not impose a connection fee or capacity charge, unless the unit is being constructed with a new single-family dwelling. For all other accessory dwelling units, the city shall

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charge a connection fee or capacity charge that is proportionate to the burden of the proposed accessory dwelling unit based on the size of the unit or number of plumbing fixtures.

F. Accessory dwelling units are ancillary to the primary dwelling unit. Therefore, accessory dwelling units and junior accessory dwelling units shall not count in determining density ~~or lot coverage~~ and are considered a residential use consistent with the existing general plan and zoning designation for the lot. Accessory dwelling units and/or junior accessory dwelling units shall be permitted on a qualifying residentially zoned lot regardless of applicable lot coverage, open space, floor area ratio, and minimum lot size standards for the underlying zone.

G. When an accessory dwelling unit is being proposed with a new primary dwelling unit, the city shall not issue a certificate of occupancy for an accessory dwelling unit before it issues a certificate of occupancy for the primary dwelling unit.

18.13.050 Development regulations.

A. Accessory dwelling units shall be required to comply with the objective development standards of the underlying zoning district and the applicable provisions of Chapter 18.42 unless superseded by a provision of this chapter or if such regulation prohibits the construction of an accessory dwelling unit of at least ~~eight hundred~~ 800 square feet.

B. An accessory dwelling unit shall have a separate entrance from the primary dwelling which shall be located on a different plane than the entrance for the primary dwelling in the case of a single-family dwelling.

C. No passageway as defined in Government Code Section 66313 shall be required for the construction of an accessory dwelling unit.

D. Accessory dwelling units shall comply with all applicable building code requirements with the exception that fire sprinklers shall not be required in an accessory dwelling unit if they are not required for the primary dwelling and the construction of an accessory dwelling unit shall not trigger a requirement for sprinklers to be installed in the primary dwelling.

E. Size.

1. The ~~floor area~~ interior livable space of an attached or detached accessory dwelling unit shall not exceed ~~eight hundred fifty~~850 square feet for a studio or one bedroom or ~~one thousand~~1,000 square feet for a unit that contains more than one bedroom.

2. The minimum size of an accessory dwelling unit shall not be less than that allowed for an efficiency unit.

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3. The development standards of this section shall be waived to the extent required in order to allow an accessory dwelling unit that is ~~eight hundred~~ 800 square feet, that does not exceed the height requirements set forth in subsection F of this section, and has a minimum of four-foot side and rear yard setbacks.

F. Setbacks. Except as specified below, an accessory dwelling unit shall be required to comply with the setback requirements of the zone in which the unit is to be located.

1. No setback shall be required for an existing living area, or ~~a legally~~ an existing accessory structure, including a garage, that is converted to an accessory dwelling unit or a new accessory dwelling unit constructed in the same location and built to the same dimensions as the existing structure.

2. No setback greater than four feet shall be required for side and rear yard setbacks for all other accessory dwelling units not covered by subsection F.1 of this section.

3. An attached or detached accessory dwelling unit shall be at least six feet from all other buildings on the lot or on any adjacent lot.

4. An attached or detached accessory dwelling unit shall be located behind the front yard setback, unless the accessory dwelling unit is being constructed in the exact location and to the same dimensions as a previously existing approved accessory structure, including an attached or detached garage. This requirement shall not apply to an accessory dwelling unit that is required to be approved pursuant to Section 66323 of the California Government Code and Section 18.13.060 of this Code. This requirement shall also be waived to the extent that it prohibits an accessory dwelling unit of ~~eight hundred~~ 800 square feet from being built with four-foot side and rear yard setbacks in compliance with all other development standards.

5. No portion of an accessory dwelling unit may encroach into any public or private easement such as a utility easement unless the easement holder has provided written permission to construct the accessory dwelling unit in the manner proposed. To establish a rebuttable presumption of compliance with this requirement, the applicant may provide a written declaration under penalty of perjury affirming compliance with this requirement. The declaration shall be in a form acceptable to the city attorney.

G. Height. The height of an accessory dwelling unit shall be as follows:

1. A height of ~~sixteen~~16 feet for a detached accessory dwelling unit on a lot with an existing or proposed single-family or multifamily dwelling unit.

2. A height of ~~eighteen~~18 feet for a detached accessory dwelling unit on a lot with an existing or proposed single-family or multifamily dwelling unit that is within ~~one-half~~1/2 mile walking distance of a major transit stop or a high-quality transit corridor. An additional two feet shall be allowed if required to accommodate a roof pitch on the accessory dwelling unit that is aligned with the roof pitch of the primary dwelling unit.

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3. A height of ~~eighteen~~18 feet for a detached accessory dwelling unit on a lot with an existing or proposed multifamily, multistory dwelling.

4. A height of ~~twenty-five~~25 feet or the height limit of the applicable zone that applies to the primary dwelling, whichever is lower, for an accessory dwelling unit that is attached to a primary dwelling unit or built above an existing garage. In no event shall the accessory dwelling unit exceed two stories.

5. An accessory dwelling unit may be built on top of a garage; provided, that the garage is maintained for parking and the total height of the structure does not exceed ~~twenty-five~~25 feet. If an accessory dwelling unit is built pursuant to this provision, a declaration shall be recorded that the garage must be maintained for parking.

H. Parking.

1. Parking shall be required at the rate of one space for each accessory dwelling unit that contains at least one bedroom. No parking spaces shall be required for a studio unit or for an accessory dwelling unit created within an existing living space.

2. Parking spaces may be provided through tandem parking on an existing driveway; provided, that such parking does not encroach into the public sidewalk.

3. Parking spaces for accessory dwelling units may be provided in paved portions of setback areas; provided, that the amount of paving does not exceed the total amount of paving and hardscaped areas that are otherwise allowed by this title.

4. When a garage, carport, uncovered parking space, or covered parking structure is demolished or converted in conjunction with the construction of an accessory dwelling unit, such parking spaces need not be replaced.

5. Tandem parking and parking in setback areas shall not be allowed if the community development director makes specific findings that such parking is not feasible based upon specific site or regional topographical, or fire and life safety conditions.

6. Notwithstanding any other provision of this subsection H, no parking shall be required for the accessory dwelling unit if any of the following conditions apply:

a. The accessory dwelling unit is located within ~~one-half~~1/2 mile walking distance of public transit;

b. The accessory dwelling unit is located within an architecturally and historically significant district;

c. The accessory dwelling unit is part of the proposed or existing primary dwelling or an existing accessory structure;

d. When on-street parking permits are required, but not offered to the occupant of the accessory dwelling unit;

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e. When there is a car share vehicle located within one block of the accessory dwelling unit; or

f. When a permit application for an accessory dwelling unit is submitted with a permit application to create a new single-family or multifamily dwelling on the same lot, provided the ~~ADU~~accessory dwelling unit or parcel satisfies any other criteria listed in this subsection H.

I. Utilities.

1. All utility installations shall be placed underground.

2. For an accessory dwelling unit contained within an existing single-family dwelling meeting the requirements of Section 18.13.060(A)(1), the city shall not require the installation of a new or separate utility connection between the accessory dwelling unit and the utility unless the accessory dwelling is being constructed with a new single-family dwelling.

3. For all other accessory dwelling units other than those described in subsection (I)(2) of this section, the city shall require a new or separate utility connection between the accessory dwelling unit and the utility.

J. The number of curb cuts allowed shall be governed by the underlying zoning regulations.

K. An applicant may turn an existing single-family dwelling into the accessory dwelling unit and develop a new primary residence elsewhere on the lot if both structures meet all requirements of this chapter and the R-1 zone, including size limitations.

L. All references to square footage of an accessory dwelling unit or junior accessory dwelling unit in this chapter are based on the square footage of the interior livable space. Livable space includes but is not limited to bedrooms, bathrooms, kitchens, laundry rooms, closets, and interior stairs.

M. No portion of an accessory dwelling unit may encroach into any public or private easement such as a utility easement unless the easement holder has provided written permission to construct the accessory dwelling unit in the manner proposed. To establish a rebuttable presumption of compliance with this requirement, the applicant may provide a written declaration under penalty of perjury affirming compliance with this requirement. The declaration shall be in a form acceptable to the city attorney.

N~~L~~. Affordability Information (RHNA). Applicants shall provide the city with all information reasonably requested by the city to allow the city to classify the ~~ADU~~accessory dwelling unit by income category for the city's annual housing report.

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18.13.060 Mandatory approvals.

A. Notwithstanding any other provision of this chapter, the city shall ministerially approve an application for any combination of the following accessory dwelling units within a residential or mixed-use zone. Accessory dwelling units and junior accessory dwelling units qualifying for mandatory approval under this section shall not be subject to any development or objective design standards except those expressly authorized by Government Code Section 66323 and set forth in this chapter.

1. One accessory dwelling unit and one junior accessory dwelling unit within the existing or proposed space of a single-family dwelling or accessory structure.

a. An expansion of up to ~~one hundred fifty~~150 square feet shall be allowed in an accessory structure solely for the purposes of accommodating ingress and egress.

b. The junior or accessory dwelling unit shall have exterior access separate from the existing or proposed single-family dwelling.

c. The side and rear setbacks shall be sufficient for fire and safety.

d. If the unit is a junior accessory dwelling unit, it shall comply with the requirements of Section 18.13.070.

2. One ~~new~~ detached new construction accessory dwelling unit with minimum four-foot side and rear yard setbacks on a lot with an existing or proposed single-family dwelling; provided, that the unit shall not be more than ~~eight hundred~~ 800 square feet interior livable space and shall not exceed the height requirements set forth in Section 18.13.050(G)(1) through (3).

~~a. A junior accessory dwelling unit may be developed in conjunction with this type of detached accessory dwelling unit, provided it complies with the requirements of subsection (A)(1) of this section.~~

3. On a lot with a multifamily dwelling structure, up to ~~twenty-five~~25 percent of the existing total multifamily dwelling units, but no less than one unit, shall be allowed within the portions of the existing structure that are not used as livable space, including, but not limited to, storage rooms, boiler rooms, passageways, attics, basements, or garages; provided, that each unit complies with state building standards for dwellings.

4. On a lot with a proposed multifamily dwelling structure, up to two detached units; provided that neither unit exceeds the height requirements set forth in Section 18.13.050(G)(1) through (3) and has at least four-foot side and rear yard setbacks.

5. On a lot with an existing multifamily dwelling structure, up to eight detached units, but in no event more than the number of existing units on the lot, provided that

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neither unit exceeds the height requirements set forth in Section 18.13.050(G)(1) through (3) and has at least four-foot side and rear yard setbacks.

6. Accessory dwelling units and junior accessory dwelling units approved under this section may not be combined with any other accessory dwelling unit or junior accessory dwelling unit unless otherwise authorized by this chapter.

B. For those junior/or accessory dwelling units which require mandatory approval, the city shall not require the correction of nonconforming zoning conditions.

C. The installation of fire sprinklers shall not be required in an accessory dwelling unit approved under this section if fire sprinklers are not required for the primary residence.

D. No unit approved under this section shall be rented for a period of ~~30 days or~~ less than 31 days.

18.13.070 Junior accessory dwelling units.

A. One junior accessory dwelling unit shall be allowed in an existing or proposed single-family dwelling, including in an attached garage. A junior accessory dwelling unit may also be allowed on the same lot as an accessory dwelling unit permitted under Section 18.13.060A.1 or 2.

B. The junior accessory dwelling unit shall be required to contain at least an efficiency kitchen which includes a sink, cooking appliances and a food preparation counter and storage cabinets that are of reasonable size in relation to the junior accessory dwelling unit.

C. The junior accessory dwelling unit shall be required to have a separate entrance from the primary dwelling ~~which shall be located on a different side of the home than the front door of the primary dwelling~~.

D. The junior accessory dwelling unit may, but is not required to, include separate sanitation facilities. If separate sanitation facilities are not provided, the junior accessory dwelling unit shall share sanitation facilities with the single-family residence and shall have direct access to the single-family residence from the interior of the dwelling unit.

E. No additional parking shall be required for a junior accessory dwelling unit.

F. Junior accessory dwelling units shall be required to comply with applicable building standards, except that fire sprinklers shall not be required if they were not required for the single-family residence.

G. The city shall not require the correction of a nonconforming zoning condition as a requirement for the junior accessory dwelling unit.

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H. A deed restriction shall be required to be recorded on the property on which a junior accessory dwelling unit is constructed, which deed restriction which shall run with the land. The deed restriction shall provide for the following:

1. A prohibition on the sale of the junior accessory dwelling unit separate from the sale of the single-family residence;

2. A restriction that prohibits the junior accessory dwelling unit from being enlarged beyond ~~five hundred~~500 square feet;

3. A restriction from renting either the junior accessory dwelling unit or the single-family dwelling or any part thereof for less than ~~thirty-one~~31 consecutive calendar days;

4. If the junior accessory dwelling unit has shared sanitation facilities with the primary unit, a~~A~~ restriction that the owner resides in either the single-family dwelling or the junior accessory dwelling unit. Notwithstanding the foregoing, this restriction shall not apply if the owner of the single-family residence~~dwelling~~ is a governmental agency, land trust, or housing organization;

5. A statement that the deed restrictions may be enforced against future purchasers;

6. A statement that the city shall be entitled to all legal and equitable remedies available under the law upon the default of any covenant in the deed restriction; and

7. A statement that the prevailing party shall be entitled to reimbursement of its reasonable attorneys' fees and costs.

I. For the purposes of applying any fire or life protection ordinance or regulation, or providing service water, sewer, or power, including a connection fee, a junior accessory dwelling unit shall not be considered to be a separate or new dwelling unit.

SECTION 2. CEQA. This Ordinance is exempt from CEQA pursuant to Public Resources Code Section 21080.17 which exempts ordinances implementing accessory dwelling unit ordinances.

SECTION 3. Severability. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance, or any part thereof is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof, irrespective of the fact that any one or more section, subsection, subdivision, paragraph, sentence, clause or phrase be declared unconstitutional.

SECTION 4. Certification. The City Clerk shall certify the passage of this ordinance and shall cause the same to be entered in the book of original ordinances of said city; shall

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make a minute passage and adoption thereof in the records of the meeting at which time the same is passed and adopted; and shall, within fifteen (15) days after the passage and adoption thereof, cause the same to be published as required by law, in a publication of general circulation.

SECTION 5. Effective Date. This Ordinance shall not become effective or be in force until thirty (30) days from and after the date of its adoption.

SECTION 6. HCD. The City Clerk shall send a copy of this Ordinance to the Department of Housing and Community Development within 60 days of adoption as required by State law.

Passed, approved, and adopted this ____ day of _____, 2026.

_____
TASHA CERDA, Mayor

ATTEST:

_____
BECKY ROMERO, City Clerk

APPROVED AS TO FORM:

_____
CARMEN VASQUEZ, City Attorney

RESOLUTION NO. PC 10-26

A RESOLUTION OF THE PLANNING AND ENVIRONMENTAL QUALITY COMMISSION OF THE CITY OF GARDENA, CALIFORNIA RECOMMENDING THAT THE CITY COUNCIL APPROVE ZONE TEXT AMENDMENT # 2-26, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA AMENDING CHAPTER 18.13 OF THE GARDENA MUNICIPAL CODE RELATING TO ACCESSORY DWELLING UNITS AND JUNIOR ACCESSORY DWELLING UNITS AND MAKING A DETERMINATION THAT THE ORDINANCE IS EXEMPT FROM CEQA PURSUANT TO PUBLIC RESOURCES CODE SECTION 21080.17

WHEREAS, State law regarding Accessory Dwelling Units (ADUs) and Junior Accessory Dwelling Units (JADUs) has been continually amended by the State legislature, including three new bills enacted during the 2025 Legislative session; and

WHEREAS, the City of Gardena wishes to amend its provisions on ADUs and JADUs to be compliant with State law; and

WHEREAS, On July 21, 2026, the Planning and Environmental Quality Commission conducted a duly noticed public hearing as prescribed by law to consider the code amendment, gave all persons interested therein an opportunity to be heard, and voted to recommend the City Council's approval and adoption of the code amendment; and

WHEREAS, based on review of the State California Environmental Quality Act (CEQA) Guidelines, the Planning and Environmental Quality Commission finds and determines that the ordinance is exempt from CEQA pursuant to Public Resources Code Section 21080.17 which exempts ordinances implementing accessory dwelling unit ordinances; and

WHEREAS, the Planning and Environmental Quality Commission has duly considered all information presented to it, including written staff reports and any testimony provided at the public hearing, with all testimony received being made a part of the public record.

NOW, THEREFORE, THE PLANNING AND ENVIRONMENTAL QUALITY CONTROL COMMISSION OF THE CITY OF GARDENA DOES HEREBY RESOLVE AS FOLLOWS:

SECTION NO. 1. The above recitals are true and correct and are incorporated herein as if set forth herein in full.

SECTION NO. 2. Based on all evidence presented and the findings set forth herein, Zone Text Amendment # 2-26, which is attached hereto as Exhibit A, is hereby found to be consistent with the Gardena General Plan and the implementation thereof, and that the public necessity, convenience, general welfare, and good zoning practices require Zone Text Amendment # 2-26.

SECTION NO. 3. Pursuant to the State California Environmental Quality Act (CEQA) Guidelines, the Planning Commission finds and determines that the ordinance is exempt from CEQA pursuant to Public Resources Code Section 21080.17 which exempts ordinances implementing accessory dwelling unit ordinances.

SECTION NO. 4. The Secretary is instructed to forward a copy of this Resolution to the City Council for their attention in the manner as prescribed by law and this Resolution shall go into force and effect upon its adoption.

SECTION NO. 5. Based on all the documents, oral testimony, and other evidence presented in connection with this proceeding and in this Resolution, the Planning and Environmental Quality Commission recommends that the City Council approve Zone Text Amendment # 2-26.

PASSED, APPROVED, AND ADOPTED this 21st day of July 2026.

RONALD WRIGHT-SCHERR, CHAIR
PLANNING AND ENVIRONMENTAL
QUALITY COMMISSION

GREG TSUJIUCHI, SECRETARY
PLANNING AND ENVIRONMENTAL QUALITY COMMISSION

I, Greg Tsujiuchi, Planning and Environmental Quality Commission Secretary of the City of Gardena, do hereby certify that the foregoing Resolution was duly adopted by the Planning and Environmental Quality Commission of the City of Gardena at a regular meeting thereof, held the 21st day of July 2026, by the following vote:

AYES: Wright-Scherr, Kanhan, Sherman, Henderson and Langley

NOES: None

ABSENT: None

Attachments:

Exhibit A – Draft Ordinance

ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA AMENDING CHAPTER 18.13 OF THE GARDENA MUNICIPAL CODE RELATING TO ACCESSORY DWELLING UNITS AND JUNIOR ACCESSORY DWELLING UNITS AND MAKING A DETERMINATION THAT THE ORDINANCE IS EXEMPT FROM CEQA PURSUANT TO PUBLIC RESOURCES CODE SECTION 21080.17

WHEREAS, State law regarding Accessory Dwelling Units (ADUs) and Junior Accessory Dwelling Units (JADUs) has been continually amended by the State legislature, including three new bills enacted during the 2025 Legislative session; and

WHEREAS, the City of Gardena wishes to amend its provisions on ADUs and JADUs to be compliant with State law; and

WHEREAS, on July 21, 2026 the Planning Commission held a duly noticed public hearing at which time it considered all evidence presented, both written and oral; and

WHEREAS, at the close of the public hearing the Planning Commission adopted a resolution recommending that the City Council adopt this Ordinance, including the finding that adoption is exempt from CEQA; and

WHEREAS, on _____, 2026, the City Council held a duly noticed public hearing at which time it considered all evidence presented, both written and oral;

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

SECTION 1. Chapter 18.13 of the Gardena Municipal Code is hereby amended to read as follows:

Chapter 18.13
ACCESSORY DWELLING UNITS AND JUNIOR ACCESSORY DWELLING UNITS

18.13.010 Purpose.

A. In enacting this section, it is the intent of the city to encourage the provision of accessory dwelling units to meet a variety of economic needs within the city and to implement the goals, objectives, and policies of the housing element of the general plan. Accessory dwelling units provide housing for extended family members, students, the elderly, in-home health care providers, the disabled, and others, at below market prices within existing neighborhoods. Homeowners who create accessory dwelling units can benefit from added income, and an increased sense of security. Allowing accessory dwelling units in zones allowing residential uses provides needed additional rental

housing. This chapter provides the requirements for the establishment of accessory dwelling units consistent with California Government Code Sections 66310 through 66342.

B. For purposes of this chapter, “primary dwelling” shall mean as follows:

1. In the case of a single-family residential zone, the existing single-family dwelling, or the larger of two proposed units.

2. In the case of any other residential or mixed-use zone in which a single-family dwelling exists on the property, the existing dwelling.

3. In the case of multifamily or mixed-use zone which allows a residential use, the existing or proposed multifamily units.

C. For purposes of this chapter, words and phrases defined in Government Code Sections 66310 through 66342 shall have the same meaning when used in this chapter.

D. In cases of conflict between this chapter and any other provision of this title, the provisions of this chapter shall prevail. To the extent that any provision of this chapter is in conflict with state law, the mandatory requirement of state law shall control, but only to the extent legally required.

18.13.020 Applications – Junior and accessory dwelling units.

A. Applications – Review. The city shall determine whether an application for an accessory dwelling unit or junior accessory dwelling unit is complete and provide written notice to the applicant within 15 business days of receipt of the application.

1. If the city determines the application is incomplete, it shall provide with the written notice to the applicant a list of incomplete items and a description of how the application may be made complete.

2. If a determination is not made within the 15 business days, the application shall be deemed to be complete.

3. Any resubmitted or additional application is subject to a 15 business day review period and determination as set forth for initial applications.

B. Applications for junior and accessory dwelling units shall be ministerially approved or denied within ~~sixty~~ 60 days of receipt of a complete application and approved if they meet the requirements of this chapter.

1. If the application is submitted in conjunction with an application for a new single-family or multifamily dwelling, the application for the junior or accessory dwelling

unit shall not be acted upon until the application for the new single-family or multifamily dwelling is approved.

2. If the application is denied, the city shall return a full set of comments in writing to the applicant with a list of items that are defective or deficient with a description of how the application can be remedied by the applicant. These comments shall be provided to the applicant within ~~sixty~~ 60 days of a complete application.

3. Appeal. Notwithstanding anything in this code to the contrary, the applicant may appeal a denial of an application or a determination that an application is incomplete directly to the city council. A final written determination shall be provided to the applicant no later than 60 days after the receipt of the written appeal.

4~~3~~. If a detached garage is to be replaced with an accessory dwelling unit, the demolition permit shall be reviewed with the application for the accessory dwelling unit and issued at the same time.

5~~4~~. The city shall grant a delay if requested by the applicant.

6~~5~~. Notwithstanding the above, if the applicant uses a plan for an accessory dwelling unit that has been preapproved by the city or a plan that is identical to a plan used in an application for a detached accessory dwelling unit approved by the city within the current triennial California Building Standards Code cycle, the application shall be approved or denied within 30 days from the date of a complete application.

C~~B~~. All applications for junior and accessory dwelling units shall be accompanied by an application fee.

D~~C~~. Junior and accessory dwelling units shall be subject to applicable inspection and permit fees.

E~~D~~. Neither an application for a junior nor an accessory dwelling unit shall be denied due to the need to correct nonconforming zoning conditions, building code violations, or unpermitted structures that do not present a threat to public health and safety and are not affected by the construction of the unit.

18.13.025 Unpermitted structures constructed prior to January 1, 2020.

A. Unless the local agency makes a finding that correcting the violation is necessary to comply with the standards specified in Section 17920.3 of the Health and Safety Code, no application or permit shall be denied for an ~~ADU~~accessory dwelling unit or ~~JADU~~junior accessory dwelling unit that was constructed prior to January 1, 2020, based solely on either of the following:

1. The ~~ADU~~accessory dwelling unit is in violation of building standards pursuant to Article 1 of Chapter 5 of Part 1.5 of Division 13 of the Health and Safety Code (commencing with Section 17960); or

2. The ~~ADU~~accessory dwelling unit does not comply with state law or the provisions of the Gardena Zoning Code regulating ~~ADU~~accessory dwelling units.

B. The provisions of subsection A shall not apply to a building that is deemed substandard pursuant to Section 17920.3 of the Health and Safety Code.

C. Before submitting an application for a permit, the homeowner may obtain a confidential third-party code inspection from a licensed contractor to determine the unit's existing condition or potential scope of building improvements before submitting an application for a permit.

D. Upon receiving an application to permit a previously unpermitted ~~ADU~~accessory dwelling unit or ~~JADU~~junior accessory dwelling unit constructed before January 1, 2020, an inspector from the city may inspect the unit for compliance with health and safety standards and provide recommendations to comply with such standards in order to obtain a permit. The city shall not penalize an applicant for having the unpermitted ~~ADU~~accessory dwelling unit or ~~JADU~~junior accessory dwelling unit and shall approve necessary permits to correct noncompliance with health and safety standards.

E. No impact fees or connection or capacity charges shall be imposed on ~~a homeowner applying for~~ a permit for a previously unpermitted junior or accessory dwelling unit built before January 1, 2020, except when the utility infrastructure is required to comply with Health and Safety Code Section 17920.3 and authorized by Government Code Section ~~66324(e)~~ 66311.5.

F. Enforcement. Until January 1, 2030, the city shall issue a statement along with a notice to correct a violation of any provision of any building standard relating to an accessory dwelling unit that provides substantially as follows:

> You have been issued an order to correct violations or abate nuisances relating to your accessory dwelling unit. If you believe that this correction or abatement is not necessary to protect the public health and safety you may file an application with the Community Development Director. If the city determines that enforcement is not required to protect the health and safety, enforcement shall be delayed for a period of five years from the date of the original notice.

18.13.030 Zones/locations allowed.

A. Accessory dwelling units shall be allowed on all legally existing residentially zoned lots where a single-family dwelling exists or has been proposed.

B. Accessory dwelling units shall be allowed on all legally existing residentially zoned lots where an existing multifamily structure exists or has been proposed.

C. Accessory dwelling units shall be allowed on all legally existing mixed-use zoned lots where an existing single-family or multifamily dwelling exists or has been proposed.

D. Nothing herein is meant to override the provisions of conditions, covenants, and restrictions for a housing development project relating to accessory dwelling units to the extent such restrictions comply with state law.

E. An accessory dwelling unit may be constructed in an attached or detached garage or in an existing accessory structure.

18.13.040 General requirements.

A. Number. Unless otherwise allowed by Section 18.13.060(A), only one accessory dwelling unit or one junior accessory dwelling unit may be allowed per residential lot.

B. Accessory dwelling units shall not be sold separately from the primary dwelling, except to the extent that the sale meets the requirements of Government Code Section 66341 with regard to a qualified nonprofit corporation.

C. Neither the accessory dwelling unit, junior accessory dwelling unit, nor any other residence located on the property, nor any part thereof, shall be rented out for less than ~~thirty-one~~31 consecutive calendar days.

D. *Repealed.*

E. Fees.

1. Impact fees.

a. No impact fee shall be imposed on any junior accessory dwelling unit and/or any accessory dwelling unit ~~less than~~ with 750 square feet or less ~~in~~ of interior livable area ~~size~~.

b. For accessory dwelling units ~~750 square feet or~~ greater than 750 square feet of interior livable area, impact fees shall be charged proportionately in relation to the square footage of the primary dwelling.

c. All applicable public service and applicable recreation impact fees shall be paid prior to occupancy in accordance with Government Code Sections 66000 et seq. and 66012 et seq.

d. For purposes of this section, “impact fee” shall have the same meaning as set forth in Government Code Section 66324.

2. Connection Fees/Capacity Charges.

a. An accessory dwelling unit shall not be considered to be a new residential use for purposes of calculating connection fees or capacity charges for utilities, including for water and sewer service, unless the accessory dwelling unit is being constructed with a new single-family dwelling.

b. For an accessory dwelling unit contained within a proposed or existing single-family dwelling meeting the requirements of Section 18.13.060A.1, the city shall not impose a connection fee or capacity charge, unless the unit is being constructed with a new single-family dwelling. For all other accessory dwelling units, the city shall

charge a connection fee or capacity charge that is proportionate to the burden of the proposed accessory dwelling unit based on the size of the unit or number of plumbing fixtures.

F. Accessory dwelling units are ancillary to the primary dwelling unit. Therefore, accessory dwelling units and junior accessory dwelling units shall not count in determining density ~~or lot coverage~~ and are considered a residential use consistent with the existing general plan and zoning designation for the lot. Accessory dwelling units and/or junior accessory dwelling units shall be permitted on a qualifying residentially zoned lot regardless of applicable lot coverage, open space, floor area ratio, and minimum lot size standards for the underlying zone.

G. When an accessory dwelling unit is being proposed with a new primary dwelling unit, the city shall not issue a certificate of occupancy for an accessory dwelling unit before it issues a certificate of occupancy for the primary dwelling unit.

18.13.050 Development regulations.

A. Accessory dwelling units shall be required to comply with the objective development standards of the underlying zoning district and the applicable provisions of Chapter 18.42 unless superseded by a provision of this chapter or if such regulation prohibits the construction of an accessory dwelling unit of at least ~~eight hundred~~ 800 square feet.

B. An accessory dwelling unit shall have a separate entrance from the primary dwelling which shall be located on a different plane than the entrance for the primary dwelling in the case of a single-family dwelling.

C. No passageway as defined in Government Code Section 66313 shall be required for the construction of an accessory dwelling unit.

D. Accessory dwelling units shall comply with all applicable building code requirements with the exception that fire sprinklers shall not be required in an accessory dwelling unit if they are not required for the primary dwelling and the construction of an accessory dwelling unit shall not trigger a requirement for sprinklers to be installed in the primary dwelling.

E. Size.

1. The ~~floor area~~ interior livable space of an attached or detached accessory dwelling unit shall not exceed ~~eight hundred fifty~~850 square feet for a studio or one bedroom or ~~one thousand~~1,000 square feet for a unit that contains more than one bedroom.

2. The minimum size of an accessory dwelling unit shall not be less than that allowed for an efficiency unit.

3. The development standards of this section shall be waived to the extent required in order to allow an accessory dwelling unit that is ~~eight hundred~~ 800 square feet, that does not exceed the height requirements set forth in subsection F of this section, and has a minimum of four-foot side and rear yard setbacks.

F. Setbacks. Except as specified below, an accessory dwelling unit shall be required to comply with the setback requirements of the zone in which the unit is to be located.

1. No setback shall be required for an existing living area, or ~~a legally~~ an existing accessory structure, including a garage, that is converted to an accessory dwelling unit or a new accessory dwelling unit constructed in the same location and built to the same dimensions as the existing structure.

2. No setback greater than four feet shall be required for side and rear yard setbacks for all other accessory dwelling units not covered by subsection F.1 of this section.

3. An attached or detached accessory dwelling unit shall be at least six feet from all other buildings on the lot or on any adjacent lot.

4. An attached or detached accessory dwelling unit shall be located behind the front yard setback, unless the accessory dwelling unit is being constructed in the exact location and to the same dimensions as a previously existing approved accessory structure, including an attached or detached garage. This requirement shall not apply to an accessory dwelling unit that is required to be approved pursuant to Section 66323 of the California Government Code and Section 18.13.060 of this Code. This requirement shall also be waived to the extent that it prohibits an accessory dwelling unit of ~~eight hundred~~ 800 square feet from being built with four-foot side and rear yard setbacks in compliance with all other development standards.

5. No portion of an accessory dwelling unit may encroach into any public or private easement such as a utility easement unless the easement holder has provided written permission to construct the accessory dwelling unit in the manner proposed. To establish a rebuttable presumption of compliance with this requirement, the applicant may provide a written declaration under penalty of perjury affirming compliance with this requirement. The declaration shall be in a form acceptable to the city attorney.

G. Height. The height of an accessory dwelling unit shall be as follows:

1. A height of ~~sixteen~~16 feet for a detached accessory dwelling unit on a lot with an existing or proposed single-family or multifamily dwelling unit.

2. A height of ~~eighteen~~18 feet for a detached accessory dwelling unit on a lot with an existing or proposed single-family or multifamily dwelling unit that is within ~~one-half~~1/2 mile walking distance of a major transit stop or a high-quality transit corridor. An additional two feet shall be allowed if required to accommodate a roof pitch on the accessory dwelling unit that is aligned with the roof pitch of the primary dwelling unit.

3. A height of ~~eighteen~~18 feet for a detached accessory dwelling unit on a lot with an existing or proposed multifamily, multistory dwelling.

4. A height of ~~twenty-five~~25 feet or the height limit of the applicable zone that applies to the primary dwelling, whichever is lower, for an accessory dwelling unit that is attached to a primary dwelling unit or built above an existing garage. In no event shall the accessory dwelling unit exceed two stories.

5. An accessory dwelling unit may be built on top of a garage; provided, that the garage is maintained for parking and the total height of the structure does not exceed ~~twenty-five~~25 feet. If an accessory dwelling unit is built pursuant to this provision, a declaration shall be recorded that the garage must be maintained for parking.

H. Parking.

1. Parking shall be required at the rate of one space for each accessory dwelling unit that contains at least one bedroom. No parking spaces shall be required for a studio unit or for an accessory dwelling unit created within an existing living space.

2. Parking spaces may be provided through tandem parking on an existing driveway; provided, that such parking does not encroach into the public sidewalk.

3. Parking spaces for accessory dwelling units may be provided in paved portions of setback areas; provided, that the amount of paving does not exceed the total amount of paving and hardscaped areas that are otherwise allowed by this title.

4. When a garage, carport, uncovered parking space, or covered parking structure is demolished or converted in conjunction with the construction of an accessory dwelling unit, such parking spaces need not be replaced.

5. Tandem parking and parking in setback areas shall not be allowed if the community development director makes specific findings that such parking is not feasible based upon specific site or regional topographical, or fire and life safety conditions.

6. Notwithstanding any other provision of this subsection H, no parking shall be required for the accessory dwelling unit if any of the following conditions apply:

a. The accessory dwelling unit is located within ~~one-half~~1/2 mile walking distance of public transit;

b. The accessory dwelling unit is located within an architecturally and historically significant district;

c. The accessory dwelling unit is part of the proposed or existing primary dwelling or an existing accessory structure;

d. When on-street parking permits are required, but not offered to the occupant of the accessory dwelling unit;

e. When there is a car share vehicle located within one block of the accessory dwelling unit; or

f. When a permit application for an accessory dwelling unit is submitted with a permit application to create a new single-family or multifamily dwelling on the same lot, provided the ~~ADU~~accessory dwelling unit or parcel satisfies any other criteria listed in this subsection H.

I. Utilities.

1. All utility installations shall be placed underground.

2. For an accessory dwelling unit contained within an existing single-family dwelling meeting the requirements of Section 18.13.060(A)(1), the city shall not require the installation of a new or separate utility connection between the accessory dwelling unit and the utility unless the accessory dwelling is being constructed with a new single-family dwelling.

3. For all other accessory dwelling units other than those described in subsection (I)(2) of this section, the city shall require a new or separate utility connection between the accessory dwelling unit and the utility.

J. The number of curb cuts allowed shall be governed by the underlying zoning regulations.

K. An applicant may turn an existing single-family dwelling into the accessory dwelling unit and develop a new primary residence elsewhere on the lot if both structures meet all requirements of this chapter and the R-1 zone, including size limitations.

L. All references to square footage of an accessory dwelling unit or junior accessory dwelling unit in this chapter are based on the square footage of the interior livable space. Livable space includes but is not limited to bedrooms, bathrooms, kitchens, laundry rooms, closets, and interior stairs.

M. No portion of an accessory dwelling unit may encroach into any public or private easement such as a utility easement unless the easement holder has provided written permission to construct the accessory dwelling unit in the manner proposed. To establish a rebuttable presumption of compliance with this requirement, the applicant may provide a written declaration under penalty of perjury affirming compliance with this requirement. The declaration shall be in a form acceptable to the city attorney.

N~~L~~. Affordability Information (RHNA). Applicants shall provide the city with all information reasonably requested by the city to allow the city to classify the ~~ADU~~accessory dwelling unit by income category for the city's annual housing report.

18.13.060 Mandatory approvals.

A. Notwithstanding any other provision of this chapter, the city shall ministerially approve an application for any combination of the following accessory dwelling units within a residential or mixed-use zone. Accessory dwelling units and junior accessory dwelling units qualifying for mandatory approval under this section shall not be subject to any development or objective design standards except those expressly authorized by Government Code Section 66323 and set forth in this chapter.

1. One accessory dwelling unit and one junior accessory dwelling unit within the existing or proposed space of a single-family dwelling or accessory structure.

a. An expansion of up to ~~one hundred fifty~~150 square feet shall be allowed in an accessory structure solely for the purposes of accommodating ingress and egress.

b. The junior or accessory dwelling unit shall have exterior access separate from the existing or proposed single-family dwelling.

c. The side and rear setbacks shall be sufficient for fire and safety.

d. If the unit is a junior accessory dwelling unit, it shall comply with the requirements of Section 18.13.070.

2. One ~~new~~ detached new construction accessory dwelling unit with minimum four-foot side and rear yard setbacks on a lot with an existing or proposed single-family dwelling; provided, that the unit shall not be more than ~~eight hundred~~ 800 square feet interior livable space and shall not exceed the height requirements set forth in Section 18.13.050(G)(1) through (3).

~~a. A junior accessory dwelling unit may be developed in conjunction with this type of detached accessory dwelling unit, provided it complies with the requirements of subsection (A)(1) of this section.~~

3. On a lot with a multifamily dwelling structure, up to ~~twenty-five~~25 percent of the existing total multifamily dwelling units, but no less than one unit, shall be allowed within the portions of the existing structure that are not used as livable space, including, but not limited to, storage rooms, boiler rooms, passageways, attics, basements, or garages; provided, that each unit complies with state building standards for dwellings.

4. On a lot with a proposed multifamily dwelling structure, up to two detached units; provided that neither unit exceeds the height requirements set forth in Section 18.13.050(G)(1) through (3) and has at least four-foot side and rear yard setbacks.

5. On a lot with an existing multifamily dwelling structure, up to eight detached units, but in no event more than the number of existing units on the lot, provided that

neither unit exceeds the height requirements set forth in Section 18.13.050(G)(1) through (3) and has at least four-foot side and rear yard setbacks.

6. Accessory dwelling units and junior accessory dwelling units approved under this section may not be combined with any other accessory dwelling unit or junior accessory dwelling unit unless otherwise authorized by this chapter.

B. For those junior/or accessory dwelling units which require mandatory approval, the city shall not require the correction of nonconforming zoning conditions.

C. The installation of fire sprinklers shall not be required in an accessory dwelling unit approved under this section if fire sprinklers are not required for the primary residence.

D. No unit approved under this section shall be rented for a period of ~~30 days or~~ less than 31 days.

18.13.070 Junior accessory dwelling units.

A. One junior accessory dwelling unit shall be allowed in an existing or proposed single-family dwelling, including in an attached garage. A junior accessory dwelling unit may also be allowed on the same lot as an accessory dwelling unit permitted under Section 18.13.060A.1 or 2.

B. The junior accessory dwelling unit shall be required to contain at least an efficiency kitchen which includes a sink, cooking appliances and a food preparation counter and storage cabinets that are of reasonable size in relation to the junior accessory dwelling unit.

C. The junior accessory dwelling unit shall be required to have a separate entrance from the primary dwelling ~~which shall be located on a different side of the home than the front door of the primary dwelling~~.

D. The junior accessory dwelling unit may, but is not required to, include separate sanitation facilities. If separate sanitation facilities are not provided, the junior accessory dwelling unit shall share sanitation facilities with the single-family residence and shall have direct access to the single-family residence from the interior of the dwelling unit.

E. No additional parking shall be required for a junior accessory dwelling unit.

F. Junior accessory dwelling units shall be required to comply with applicable building standards, except that fire sprinklers shall not be required if they were not required for the single-family residence.

G. The city shall not require the correction of a nonconforming zoning condition as a requirement for the junior accessory dwelling unit.

H. A deed restriction shall be required to be recorded on the property on which a junior accessory dwelling unit is constructed, which deed restriction which shall run with the land. The deed restriction shall provide for the following:

1. A prohibition on the sale of the junior accessory dwelling unit separate from the sale of the single-family residence;

2. A restriction that prohibits the junior accessory dwelling unit from being enlarged beyond ~~five hundred~~500 square feet;

3. A restriction from renting either the junior accessory dwelling unit or the single-family dwelling or any part thereof for less than ~~thirty-one~~31 consecutive calendar days;

4. If the junior accessory dwelling unit has shared sanitation facilities with the primary unit, a~~A~~ restriction that the owner resides in either the single-family dwelling or the junior accessory dwelling unit. Notwithstanding the foregoing, this restriction shall not apply if the owner of the single-family residence~~dwelling~~ is a governmental agency, land trust, or housing organization;

5. A statement that the deed restrictions may be enforced against future purchasers;

6. A statement that the city shall be entitled to all legal and equitable remedies available under the law upon the default of any covenant in the deed restriction; and

7. A statement that the prevailing party shall be entitled to reimbursement of its reasonable attorneys' fees and costs.

I. For the purposes of applying any fire or life protection ordinance or regulation, or providing service water, sewer, or power, including a connection fee, a junior accessory dwelling unit shall not be considered to be a separate or new dwelling unit.

SECTION 2. CEQA. This Ordinance is exempt from CEQA pursuant to Public Resources Code Section 21080.17 which exempts ordinances implementing accessory dwelling unit ordinances.

SECTION 3. Severability. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance, or any part thereof is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof, irrespective of the fact that any one or more section, subsection, subdivision, paragraph, sentence, clause or phrase be declared unconstitutional.

SECTION 4. Certification. The City Clerk shall certify the passage of this ordinance and shall cause the same to be entered in the book of original ordinances of said city; shall

make a minute passage and adoption thereof in the records of the meeting at which time the same is passed and adopted; and shall, within fifteen (15) days after the passage and adoption thereof, cause the same to be published as required by law, in a publication of general circulation.

SECTION 5. Effective Date. This Ordinance shall not become effective or be in force until thirty (30) days from and after the date of its adoption.

SECTION 6. HCD. The City Clerk shall send a copy of this Ordinance to the Department of Housing and Community Development within 60 days of adoption as required by State law.

Passed, approved, and adopted this ____ day of _____, 2026.

_____
TASHA CERDA, Mayor

ATTEST:

_____
MINA SEMENZA, City Clerk

APPROVED AS TO FORM:

_____
CARMEN VASQUEZ, City Attorney

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
DIVISION OF HOUSING POLICY DEVELOPMENT
651 Bannon Street, Suite 400
Sacramento, CA 95811
(916) 263-2911 / FAX (916) 263-7453
www.hcd.ca.gov

May 8, 2026

Greg Tsujiuchi, Director
Community Development Department
City of Gardena
1700 West 162nd Street,
Gardena, CA 90247

Dear Greg Tsujiuchi:

RE: Review of Gardena's Accessory Dwelling Unit (ADU) Ordinance under State ADU Law (Gov. Code, §§ 66310 – 66342)

Thank you for submitting the City of Gardena's (City) ADU Ordinance No. 1883 (Ordinance), adopted June 10, 2025, to the California Department of Housing and Community Development (HCD). The Ordinance was received on June 17, 2025. HCD has reviewed the Ordinance and submits these written findings pursuant to Government Code section 66326, subdivision (a). HCD finds that the Ordinance fails to comply with State ADU Laws in the manner noted below. Pursuant to Government Code section 66326, subdivision (b)(1), the City has up to 30 days to respond to these findings. Accordingly, the City must provide a written response to these findings no later than June 7, 2026, with a plan to either amend the current Ordinance or adopt a resolution with findings.[1] Responses should be submitted formally on agency letterhead.

The Ordinance addresses many statutory requirements; however, HCD finds that the Ordinance does not comply with State ADU Law as follows:

1. *Statutory Numbering* - The Ordinance contains several references to code sections that were deleted by SB 477, effective March 25, 2024. These include Government Code sections 65852.2, 65852.22 and 65852.26. The contents of these sections were relocated to Government Code, Title 7, Division 1, Chapter 13. The County must amend the Ordinance to reference the correct Government Code sections.

2. Please note, there is recent legislation that amended State ADU Law. Language relevant to these changes should be incorporated into the Ordinance as it is updated. The bills referenced below are relevant to State ADU Law:

[1] Gov. Code, § 66326, subd. (b)(2)(B).

- Assembly Bill (AB) 130 – Effective June 30, 2025
- AB 462 – Effective October 10, 2025
- AB 1154 – Effective January 1, 2026
- Senate Bill (SB) 9 – Effective January 1, 2026
- SB 543 – Effective January 1, 2026

3. Section 18.13.020 A. – *Application Process* – The Ordinance states, "[a]pplications for junior and accessory dwelling units shall be ministerially approved or denied within sixty days of receipt of a complete application..." and further provides for denial comments within sixty days. However, Government Code sections 66317 and 66335 now require additional process streamlining.

   Government Code section 66317, subdivision (a)(2)(A) states, "A permitting agency shall determine whether an application to create or serve an accessory dwelling unit is complete and provide written notice of this determination to the applicant not later than **15** business days after the permitting agency received the application." If the permitting agency determines an application is incomplete, the permitting agency shall provide the applicant with a list of incomplete items.[2] Moreover, the Ordinance is missing additional protections under Section 66317 including: "(C) After receiving a notice that the application was incomplete, an applicant may cure and address the items that are deemed to be incomplete by the permitting agency. (D) In the review of an application submitted pursuant to subparagraph (C), the permitting agency shall not require the application to include an item that was not included in the list required by subparagraph (B). (E) If an applicant submits an application pursuant to subparagraph (C), the permitting agency shall determine whether the additional application has remedied all incomplete items listed in the determination issued pursuant to subparagraph (B). This additional application is subject to the timelines and requirements specified in subparagraph (A). (F) If a permitting agency does not make a timely determination as required by this paragraph, the application or resubmitted application shall be deemed to be complete for the purposes of this section."[3]

   State ADU Law also requires, "The permitting agency shall either approve or deny the application to create or serve an accessory dwelling unit within 60 days from the date the permitting agency receives a **completed** application..." (Emphasis added).[4] Similar timeframes are required for junior accessory dwelling units (JADUs).[5] The City must amend the application section of the Ordinance to incorporate the required timelines for both ADUs and JADUs pursuant to sections 66317 and 66335, respectively.

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[2] Gov. Code, § 66317, subd. (a)(2)(B)
[3] Gov. Code, § 66317, subd. (a)(2)(C) – (F)
[4] Gov. Code, § 66317, subd. (a)(3)
[5] Gov. Code, § 66335

The City must also provide for an appeals process under Government Code section 66317, subdivision (d): "(1) If a permit application is determined to be incomplete under paragraph (2) of subdivision (a) or denied under paragraph (3) of subdivision (a), the permitting agency shall provide a process for the applicant to appeal that decision in writing to the governing body of the agency or, if there is no governing body, to the director of the agency, as provided by that agency. A city or county shall provide that the right of appeal is to the governing body or, at their option, the planning commission, or both. (2) A permitting agency on the appeal shall provide a final written determination by not later than 60 business days after receipt of the applicant's written appeal. The fact that an appeal is permitted to both the planning commission and to the governing body does not extend the 60-business-day period."

Similarly, State JADU Law requires due process if a permit application is determined to be incomplete or denied consistent with Government Code section 66335, subdivision (e). Gardena's Ordinance omits required due process. The City must amend the Ordinance to include due process consistent with State ADU and JADU Law.

4. Section 18.13.025 E. – *Fees* – The Ordinance states, "No impact fees or connection or capacity charges shall be imposed on a homeowner applying for a permit for a previously unpermitted junior or accessory dwelling unit built before January 1, 2020, except when the utility infrastructure is required to comply with Health and Safety Code Section 17920.3 and authorized by Government Code Section 66324(e)." The Ordinance references an incorrect, nonexistent citation. In addition, Government Code section 66332, subdivision (e) has been re-chaptered to Government Code section 66311.5, subdivision (e). State ADU Law measures impact-fee exemptions by interior livable space, and provides that a local agency, special district, or water corporation shall not impose any impact fee on an ADU with 750 square feet of interior livable space or less or a JADU with 500 square feet of interior livable space or less.[6] The Ordinance does not reflect current State ADU Law. The City must amend the Ordinance to replace the erroneous reference and update all fee provisions to reflect interior-livable-space thresholds applicable to ADUs and JADUs.

5. Sections 18.13.050 E.1. and 18.13.060 A.2. – *Size* – The Ordinance states, "The floor area of an attached or detached accessory dwelling unit shall not exceed eight hundred fifty square feet for a studio or one bedroom or one thousand square feet for a unit that contains more than one bedroom." It also states, for the detached single-family unit in Section 18.13.060 A.2., that the unit "shall not be more than eight hundred square feet." However, Government Code section 66321, subdivision (b)(2), authorizes 850 square feet of interior livable space, or 1,000 square feet of interior livable space for an ADU with more than one bedroom, and Government Code section 66323, subdivision (a)(2)(A), authorizes

[6] Gov. Code, § 66311, subd. (c)

up to 800 square feet of interior livable space for a detached new construction ADU on a lot with a proposed or existing single-family dwelling. The Ordinance's use of "floor area" must be removed and the Ordinance amended to include interior livable space. Moreover, "eight hundred square feet" is more restrictive than State ADU Law; therefore, the Ordinance must be amended to precisely reflect state law.

6. Section 18.13.050 F.1. – *"Legally Existing" Accessory Structures* – The Ordinance states, "No setback shall be required for an existing living area, or a legally existing accessory structure, including a garage, that is converted to an accessory dwelling unit or a new accessory dwelling unit constructed in the same location and built to the same dimensions as the existing structure." However, Government Code section 66314, subdivision (d)(7) provides, "No setback shall be required for an existing living area or accessory structure or a structure constructed in the same location and to the same dimensions as an existing structure that is converted to an accessory dwelling unit or to a portion of an accessory dwelling unit, and a setback of no more than four feet from the side and rear lot lines shall be required for an accessory dwelling unit that is not converted from an existing structure or a new structure constructed in the same location and to the same dimensions as an existing structure." The Ordinance's limitation to "legally existing accessory structures" is more restrictive than State ADU Law and is therefore unlawful. The City must amend the Ordinance to reflect State ADU Law.

7. Section 18.13.050 F.4. – *Front Setbacks* – The Ordinance states, "An attached or detached accessory dwelling unit shall be located behind the front yard setback, unless the accessory dwelling unit is being constructed in the exact location and to the same dimensions as a previously existing approved accessory structure, including an attached or detached garage. This requirement shall be waived to the extent that it prohibits an accessory dwelling unit of eight hundred square feet from being built with four-foot side and rear yard setbacks in compliance with all other development standards." However, units authorized by Government Code section 66323 are not subject to any objective development or design standard that is not authorized by that section upon any unit that meets the requirements of any of paragraphs (1) to (4), inclusive, of subdivision (a) of section 66323.[7] The Ordinance must be amended to reflect State ADU Law.

8. Section 18.13.060 A. – *Mandatory Approval ADUs* – The Ordinance states, "Notwithstanding any other provision of this chapter, the city shall ministerially approve an application for any of the following accessory dwelling units within a residential or mixed-use zone," and then lists the categories of units the City will approve under that section, and additional standards applicable to such units. However, Government Code section 66323, subdivision (b), provides that "[a] local agency shall not impose any objective development or design standard that is not authorized by this section upon any accessory dwelling unit that meets the

[7] Gov. Code, § 66323, subd. (b)

requirements of any of paragraphs (1) to (4), inclusive, of subdivision (a)." Although the Ordinance correctly begins by stating that these units shall be approved notwithstanding other provisions of the chapter, the Ordinance references standards in Section 18.13.050 that are unauthorized by State ADU Law. Therefore, the City must amend Section 18.13.060 to include clarity that no local development or design standard shall be imposed on units approved under that section except those standards expressly authorized by Government Code section 66323.

9. Section 18.13.070 C. – *JADU Entrance Location* – The Ordinance states, "The junior accessory dwelling unit shall be required to have a separate entrance from the primary dwelling which shall be located on a different side of the home than the front door of the primary dwelling." However, Government Code section 66333, subdivision (e), requires only that "a JADU include a separate entrance from the main entrance to the proposed or existing single-family residence, and, if the JADU does not include a separate bathroom, the permitted JADU shall include a separate entrance from the main entrance to the structure, with an interior entry to the main living area.". State law does not authorize the City to require the JADU entrance to be located on a different side of the home from the front door. The City must amend the Ordinance to delete the entrance-location requirement.

10. Section 18.13.070 H.4. – *JADU Owner Occupancy* – The Ordinance requires a deed restriction stating "…that the owner resides in either the single-family dwelling or the junior accessory dwelling unit," subject only to the exception for a governmental agency, land trust, or housing organization. However, Government Code section 66333, subdivision (b), provides that owner-occupancy may be required only if the JADU has shared sanitation facilities with the existing structure. Owner-occupancy shall not be required if the JADU has separate sanitation facilities, or if the owner is another governmental agency, land trust, or housing organization. The Ordinance's owner-occupancy requirement is inconsistent with State law. The City must amend the Ordinance to specifically limit owner-occupancy to JADUs with shared sanitation facilities.

The City has two options in response to this letter.[8] The City can either 1) amend the Ordinance to comply with State ADU Law[9] or 2) adopt the Ordinance without changes and include findings in its resolution accompanying the Ordinance that explain the reasons the City believes that the Ordinance complies with State ADU Law despite HCD's findings.[10] If the City fails to take either course of action, or if HCD finds that the newly adopted Ordinance remains out of compliance with State ADU Law despite the City's findings and explanations, HCD must notify the City and may notify the California Office of the Attorney General that the City is in violation of State ADU Law.[11]

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[8] Gov. Code, § 66326, subd. (b)(2).
[9] Gov. Code, § 66326, subd. (b)(2)(A).
[10] Gov. Code, § 66326, subd. (b)(2)(B).
[11] Gov. Code, § 66326, subd. (c)(1).

HCD appreciates the City's efforts in the preparation and adoption of the Ordinance and welcomes the opportunity to assist the City in fully complying with State ADU Law. Please feel free to contact Mike McLaughlin, michael.mclaughlin@hcd.ca.gov, if you have any questions or wish to discuss any of HCD's findings.

Sincerely,

Jamie Candelaria

Jamie Candelaria
Section Chief, ADU Policy
Housing Accountability Unit

City of Gardena

Gardena City Council Meeting
AGENDA REPORT SUMMARY

Agenda Item No. 14C.
Section: DEPARTMENTAL ITEMS - COMMUNITY DEVELOPMENT
Meeting Date: August 25, 2026

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

AGENDA TITLE: Consideration of a contract with spcaLA for Animal Sheltering and Services

COUNCIL ACTION REQUIRED:

Staff Recommendation: Approve the contract between the City and spcaLA for a 12 month term beginning September 1, 2026 through August 31, 2027

RECOMMENDATION AND STAFF SUMMARY:

Since 2021, the City has utilized the services of the Los Angeles Society for the Prevention of Cruelty to Animals (spcaLA) for Animal Sheltering and Services. For the past 5 years, staff has been satisfied with the services provided. The spcaLA has been both accessible (shelter located in Hawthorne) and responsive in assisting our animal control division.

Under the proposed contract, the monthly service fee was adjusted from $23,900 to $22,040, and would include up to 70 animal intakes per month. Any intake exceeding the monthly limit of 70 animals would be subject to an additional fee of $310 per animal. The daily holding fee for animals housed beyond the initial 3-day holding period would remain the same at $100 per animal, per day.

Besides the Los Angeles County Carson Animal Shelter, other agencies with competitive rates such as SEAACA and the Humane Society either do not service the area of Gardena or do not have the capacity to take on new clients.

Staff recommends that the City Council approve the contract between the City and spcaLA for:

- A 12 month term beginning September 1, 2026 through August 31, 2027.

FISCAL IMPACT/COST:

General Fund Estimated Total Contract Amount of $311,800 for 10 Months in FY 2026-2027 and 2 Months in FY 2027-2028.

APPROVED:

_____
Clint Osorio, City Manager

Attachments

2026-2027 SPCALA City Animal Sheltering Svcs Contract.pdf

ANIMAL SHELTERING SERVICES CONTRACT

Per special request of the City - but no less than the minimum required by law, this AGREEMENT is entered into on this 1st day of September 2026 between the **CITY OF GARDENA** a general law city and municipal corporation, ("**CITY**") and **THE LOS ANGELES SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS** (spcaLA), a California Corporation ("**CONTRACTOR**").

In consideration of the mutual promises, covenants and conditions hereinafter set forth, **CITY** and **CONTRACTOR** hereby agree as follows:

1. **SCOPE OF SERVICES:**
   a) **CONTRACTOR** will serve as the Director of Animal Sheltering for **CITY** in accordance with holding periods required by applicable law. **CONTRACTOR** will accept animals from **CITY** including stray animals found in **CITY** turned in by any citizen. **CONTRACTOR** will also accept owned animals relinquished by citizens of the **CITY** **[upon payment of the CONTRACTOR'S fee for such services]**. To fulfill this responsibility **CONTRACTOR** will maintain an animal shelter located at 12910 Yukon Avenue in the City of Hawthorne during the term of this Agreement. **CONTRACTOR** may, in its sole discretion, move animals to another suitable sheltering facility for any reason, including but not limited to maintenance, business necessity, a natural disaster or a pandemic.
   b) **CITY** agrees to ensure that **ANY animal, regardless of age or species** requiring immediate medical attention receives emergency medical care as required by applicable law before depositing said animal with **CONTRACTOR**. **CITY** is requested to bring veterinary medical records from the hospital with the animal. If animals requiring medical attention are deposited with CONTRACTOR in violation of this contract, the City will be charged an additional one-thousand Dollars ($1,000.00) Admin fee per animal in addition to and including all medical expenses and transportation fees and service charges incurred within the holding period. These charges will be added to the monthly invoice from **CONTRACTOR** and billed to the **CITY**.
   c) **CITY** agrees no un-weaned animals will be deposited after normal business hours as they can die due to the lack of care. An additional One-thousand Dollars ($1,000.00) fee will be added to the monthly invoice from **CONTRACTOR** for each un-weaned animal deposited after normal business hours.
   d) **CITY** agrees to ensure to collect One Hundred and Fifty Dollars ($150.00) relinquishment fee for owner relinquished animals (live and dead), and remit to **CONTRACTOR** upon delivery of animal with checks to be made payable to spcaLA. If the **CITY** does not fulfill this requirement, **CITY** agrees to pay One Hundred and Fifty Dollars ($150.00) relinquishment fee to be added to the next month's invoice.
   e) **CONTRACTOR** agrees not to provide animals for scientific research.

2. **FEES.** **CITY** agrees to pay **CONTRACTOR** a sum equal to twenty-two-thousand-and-forty-dollars & 00/100 ($22,040.00) per month for **CONTRACTOR'S** services for receiving (**70**) seventy animal intake per month. Animal intake more than **70** each month will be billed at a rate of Three-hundred and ten Dollar ($310.00) per intake per month and added to the monthly invoice. A One-hundred Dollar ($100.00) fee will be charged per day per animal held in excess of the **CITY'S** mandated holding period of (3) three days. This includes confiscated animals or any animals being held for any legal or City requested reason, until they are released by the **CITY** or for legal reasons, to the **CONTRACTOR**. All holds for owned animals, as per the **CITY'S** request, are to be delivered in writing. Any requests by the **CITY** to release held animals must also be delivered in writing to **CONTRACTOR**.
   For a new contract, this monthly fee is based upon costs to the **CONTRACTOR** and upon initial estimates of animal intake activity provided by the **CITY**. For a renewal contract, the fee is based upon historical animal intake activity data and increased costs to run the Shelter. In either circumstance, the **CONTRACTOR'S** costs

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and the **CITY'S** animal intake activity will be reviewed periodically by the **CONTRACTOR** during the contract term to determine if an adjustment is needed. Should a fee adjustment be deemed necessary based on either costs or activity, it will take effect on the next invoice delivered to the **CITY. CONTRACTOR** will invoice **CITY** each month. **CITY** agrees to pay each invoice within fourteen (14) days after receipt of an invoice. If payment is not received from **CITY** by the 20th day of each month, a 10% late fee will be added to the following month's invoice. The late fee will be added each month until the invoice is paid. If payment is not received, then **CONTRACTOR** has the right to stop services until the payment is received. **CONTRACTOR reserves the right to charge additional fees for violations of SCOPE OF SERVICES up to $5,000.**

3. **TERM.** The term of this Agreement is from **September 1, 2026 to August 31, 2027**.

4. **TAXPAYER IDENTIFICATION NUMBER. CONTRACTOR** will provide **CITY** with a taxpayer identification number.

5. **PERMITS AND LICENSES. CONTRACTOR**, at its sole expense, will maintain during the term of this Agreement, all necessary permits, licenses, and certificates that may be required in connection with the performance of services under this Agreement.

6. **PROJECT COORDINATION AND SUPERVISION.**

(a) Denise Jakcsy will be assigned as **CONTRACTOR'S** Project Manager and will be responsible for coordination with **CITY'S** Project Manager for the services described herein.

(b) Garbriel Jiminez will be assigned as **CITY'S** Project Manager and will be personally in charge of and personally supervise the Project on a day-to-day basis on behalf of **CITY** and will maintain direct communication with **CONTRACTOR'S** Project Manager to facilitate **CONTRACTOR'S** provision of the services described herein.

7. **TERMINATION FOR CONVENIENCE**.

(a) Notwithstanding anything to the contrary set forth in Section 3, either party may terminate this Agreement for convenience at any time with or without cause upon a minimum (30) days' written notice. Termination will come into effect on the last day of the month following the (30) days' notice and will be billed for the full month of service the termination takes effect. Any remotes or keys to the facility are to be returned to **CONTRACTOR** by the **CITY** on the day the contract terminates. If not returned on the termination date, a fee of One Hundred Dollars ($100.00) per day will be incurred until they are returned.

(b) **CONTRACTOR** and **CITY** each waive any and all claims for damages that might otherwise arise from termination of this Agreement pursuant to this Section.

8. **INDEMNIFICATION.** To the fullest extent permitted by law, the parties agree to save, indemnify, defend, and hold harmless each other, and its affiliates, and their directors, officers, employees, agents, successors and assigns, from any and all liability, claims, suits, actions, arbitration proceedings, administrative proceedings, and regulatory

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proceedings, losses, expenses, or any injury or damage of any kind whatsoever, whether actual, alleged or threatened, attorney fees, expert fees, court costs, and any other costs of any nature without restriction incurred in relation to, as a consequence of, or arising out of, the performance of this Agreement, and attributable to the fault of the other. Following a determination of the percentage of fault and/or liability by agreement between the Parties or a court of competent jurisdiction, the party responsible for liability to the other will indemnify the other party to this Agreement for the percentage of liability determined. It is expressly understood and agreed that the foregoing will survive termination of this Agreement.

9. **ASSIGNABILITY.** This agreement is for **CONTRACTOR'S** unique services. **CONTRACTOR** may not assign the benefits or burdens of this Agreement without **CITY'S** prior written consent.

10. **INDEPENDENT CONTRACTOR. CITY** and **CONTRACTOR** agree that **CONTRACTOR** will act as an independent contractor and will have control of the method and manner in which the services are performed hereunder.

CONTRACTOR is free to contract for similar services to be performed for other entities while this Agreement is in effect with **CITY**. **CONTRACTOR** is not an agent or employee of **CITY** and is not entitled to participate in any pension plan, insurance, bonus or similar benefits **CITY** provides for its employees. Any provision in this Agreement that may appear to give **CITY** the right to direct **CONTRACTOR** as to the details of how the services are provided or to exercise a measure of control over the services means that **CONTRACTOR** will follow the direction of the **CITY** as to end results only.

11. **RECORDS RETENTION.**

(a) **CONTRACTOR** will maintain full and accurate records with respect to all services provided under this Agreement. **CONTRACTOR** will retain such records for at least three (3) years after termination or final payment under this Agreement.

(b) RECORDS, AUDIT AND RETENTION. The **CONTRACTOR** shall maintain accounts and records, including personnel, property, and financial records, adequate to identify and account for all costs incurred under this Agreement, and records related to the housing, medical care, treatment and adoption status of animals housed by **CONTRACTOR** pursuant to this Agreement, for a period of at least three (3) years after the expiration of this Agreement. Such aforementioned records relate solely to **CONTRACTOR'S** retention of an animal during the Holding Period.

12. **INSURANCE.**

(a) At all times during the term of this Agreement, **CONTRACTOR** will maintain the following types of insurance with coverage limits complying, at a minimum, with the limits set forth below.

Type of Insurance	Limits (Combined Single)
Commercial general liability:	$1,000,000
Business automobile liability:	$1,000,000
Workers' compensation:	Statutory limits

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(b) Commercial general liability insurance will meet or exceed the requirements of ISO-CGL Form No. CG 00 01 10 01. The amount of insurance set forth above will be $1,000,000 per occurrence -- $2,000,000 aggregate for bodily injury, personal injury, and property damage for the policy coverage. Liability policies will be endorsed to name **CITY,** its officials, and employees as "additional insured" under said insurance coverage and to state that such insurance will be deemed "primary" such that any other insurance that may be carried by **CITY** will be excess thereto. Such insurance will be on an "occurrence", not a "claims made," basis and will not be cancelable except upon thirty (30) days prior written notice to **CITY**.

(c) Automobile coverage will be written on ISO Business Auto Coverage Form CA 00 01 07 97, or similar form for **CONTRACTOR** owned autos.

(d) **CONTRACTOR** will furnish to **CITY** duly authenticated Certificates of Insurance and Endorsements evidencing the insurance required under this Agreement and such other evidence of insurance or copies of policies as may be reasonably required by **CITY** from time to time. Insurance must be placed with insurers with a current A.M. Best Company rating of "A:VII."

(e) Should **CONTRACTOR**, for any reason, fail to maintain the insurance required by this Agreement, **CITY** may, after providing reasonable written notice to **CONTRACTOR**, obtain such coverage at **CONTRACTOR'S** expense and deduct the cost of such insurance from payments due to **CONTRACTOR** under this Agreement or terminate this Agreement pursuant to Section 7.

13. **NOTICES.** All written communications can be sent by email to Madeline Bernstein MBernstein@spcala.com and others in communication with and followed up by mail from one party to the other sent as follows:

CITY	CONTRACTOR
City of Gardena 1700 W. 162nd St Gardena, CA 90247	Madeline Bernstein spcaLA 5026 W. Jefferson Blvd. Los Angeles, CA 90016

Any such written communications will be conclusively deemed to have been received by the addressee at the time of actual delivery of email or when sent by certified or registered mail, return receipt requested, postage prepaid. Changes may be made in the names or addresses of persons to whom notices are to be given by giving notices in the manner prescribed in this paragraph.

14. **INTERPRETATION.** This Agreement will be construed in accordance with the laws of the State of California, and exclusive venue for any dispute involving this Agreement will be in Los Angeles County.

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15. **ENTIRE AGREEMENT.** This Agreement sets forth the entire understanding of the parties. There are no other understandings, terms or other Agreements express or implied, oral or written. This Agreement will bind and inure to the benefit of the parties to this Agreement and any subsequent successors and assigns.

16. **EFFECT OF CONFLICT.** In the event of any conflict or inconsistency between any provision of this Agreement, and any other document or agreement, whether oral or written, the provisions of this Agreement will govern and control.

17. **RULES OF CONSTRUCTION.** Each Party had the opportunity to independently review this Agreement with legal counsel. Accordingly, this Agreement will be construed simply, as a whole, and in accordance with its fair meaning; it will not be interpreted strictly for or against either party.

18. **SEVERABILITY.** If any portion of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, then such portion will be deemed modified to the extent necessary in the opinion of the court to render such portion enforceable and, as so modified, such portion, and the balance of this Agreement will continue in full force and effect.

19. **AUTHORITY/MODIFICATION.** The Parties represent and warrant that all necessary action has been taken by the parties to authorize the undersigned to execute this Agreement and to engage in the actions described herein. This Agreement may be modified by written amendment executed by both parties. **CITY'S** city manager, or designee, may execute any such amendment on behalf of **CITY**.

20. **COVENANTS AND CONDITIONS.** The Parties agree that all of the provisions hereof will be construed as both covenants and conditions, the same as if the words importing such covenants and conditions had been used in each separate paragraph.

21. **CAPTIONS.** The captions of the paragraphs of this Agreement are for convenience of reference only and not affect the interpretation of this Agreement.

22. **FORCE MAJEURE.** Should performance of this Agreement be prevented due to acts of God, fire, flood, earthquake, explosion, hostilities, war, strikes, embargo, riots, government action, civil or military authority, the natural elements, pandemics, or other similar causes beyond the parties' control, then this Agreement will immediately terminate without obligation of either party to the other.

23. **TIME IS OF ESSENCE.** Time is of the essence for each and every provision of this Agreement.

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24. **COUNTERPARTS.** This Agreement may be executed in any number or counterparts, each of which will be an original, but all of which together will constitute one instrument executed on the same date.

[SIGNATURE PAGE FOLLOWS]

THE PARTIES HERETO AGREE TO THE FOREGOING AS EVIDENCED BY THEIR SIGNATURES BELOW.

spcaLA and CONTRACTOR

By: _____

Name: Madeline Berstein

Title: President

Date Signed: _____

By: _____

Name: Brenda James

Title: CFO

Date Signed: _____

By: _____

Name: Denise Jakcsy

Title: Senior Director

Date Signed: _____

City of Gardena

By: _____

Name: Clint Osorio

Title: City Manager

Date Signed: _____

APPROVED AS TO FORM:

By: _____

Name: Carmen Vasquez

Title: City Attorney

Date Signed: _____

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City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 16A.
Section: DEPARTMENTAL ITEMS - POLICE
Meeting Date: August 25, 2026

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

AGENDA TITLE: Notification of Eligibility for Funding in the Amount of $131,000 Under the Selective Traffic Enforcement Program Award for the 2026-2027 Grant Cycle

COUNCIL ACTION REQUIRED:

Staff Recommendation: Accept Grant Award and Authorize Expenditures

RECOMMENDATION AND STAFF SUMMARY:

Staff respectfully recommends that the City Council accept the $131,000 grant award from the State of California, Office of Traffic Safety, for expenditures to be funded under the Selective Traffic Enforcement Program (STEP) for 2026-2027 grant cycle. Utilizing these funds, it is the intent of the Gardena Police Department to conduct best practice strategies to reduce the number of persons killed and injured in crashes involving alcohol and other primary crash factors. The funded strategies may include impaired driving enforcement, enforcement operations focusing on primary crash factors & distracted driving, night-time seat belt enforcement, special enforcement operations encouraging motorcycle safety, enforcement and public awareness regarding bicycle and pedestrian crashes, and educational programs. In addition, the Police Department will participate in community collaboration and engagement activities to encourage ongoing conversations regarding traffic safety with community members.

FISCAL IMPACT/COST:

Selective Traffic Enforcement Program Award Amount: $131,000

APPROVED:

_____

Clint Osorio, City Manager

Attachments

STEP Grant Agreement -Gardena PD.pdf

1. GRANT TITLE
Selective Traffic Enforcement Program (STEP)

2. NAME OF AGENCY
Gardena

3. Grant Period
From: 10/01/2026
To: 09/30/2027

4. AGENCY UNIT TO ADMINISTER GRANT
Gardena Police Department

5. GRANT DESCRIPTION
Best practice strategies will be conducted to reduce the number of persons killed and injured in crashes involving alcohol and other primary crash factors. The funded strategies may include impaired driving enforcement, enforcement operations focusing on primary crash factors, distracted driving, night-time seat belt enforcement, special enforcement operations encouraging motorcycle safety, enforcement and public awareness in areas with a high number of bicycle and pedestrian crashes, and educational programs. These strategies are designed to earn media attention thus enhancing the overall deterrent effect. In addition, the department will participate in community collaboration and engagement activities to engage in conversations regarding traffic safety with community members.

6. Federal Funds Allocated Under This Agreement Shall Not Exceed: $131,000.00
Allocation is contingent upon availability of federal funds.

7. TERMS AND CONDITIONS: The parties agree to comply with the terms and conditions of the following which are by this reference made a part of the Agreement:

- Schedule A – Problem Statement, Goals and Objectives and Method of Procedure
- Schedule B – Detailed Budget Estimate and Sub-Budget Estimate (if applicable)
- Schedule B-1 – Budget Narrative and Sub-Budget Narrative (if applicable)
- Exhibit A – Certifications and Assurances
- Exhibit B* – OTS Grant Program Manual
- Exhibit C – Grant Electronic Management System (GEMS) Access

*The item shown with an asterisk (*), is hereby incorporated by reference and made a part of this agreement as if attached hereto. This document can be viewed at the OTS home web page under Grants: www.ots.ca.gov.

Use of OTS Grant Agreement template in lieu of the California Model Agreement (CMA)
The California Office of Traffic Safety (OTS) utilizes its standardized OTS Grant Agreement template for awards. The format, structure, and uniformity of the OTS Grant Agreement template allows for processing through Grant Electronic Management System (GEMS). OTS's approach to using the OTS Grant Agreement template is consistent with the California Model Agreement (CMA) developed by University of California Office of the President (UCOP) and directed by the Department of General Service (DGS). For more information, please review the OTS Grant Program Manual.

Pre-Agreement Work
No work shall commence and no costs shall be incurred prior to the grant start date or the grant agreement being fully signed and executed. Any such costs are incurred at the grantee's own risk and may not be reimbursed.

8. Approval Signatures

We, the officials named below, hereby swear under penalty of perjury under the laws of the State of California that we are duly authorized to legally bind the Grant recipient to the grant terms and conditions described herein.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

A. Grant Director

Name: Victor Gomez
Title: Sergeant
Email: vgomez@gardenapd.org
Phone: (310) 489-7462
Address: 1718 West 162nd Street
Gardena, CA 90247

(Signature) *(Date)*

B. Authorizing Official

Name: Todd Fox
Title: Chief of Police
Email: tfox@gardenapd.org
Phone: (310) 217-9651
Address: 1718 West 162nd Street
Gardena, CA 90247

(Signature) *(Date)*

C. Fiscal Official

Name: Raymond Beeman
Title: Director of Administrative Services
Email: rbeeman@cityofgardena.org
Phone: (310) 217-9502
Address: 1700 W. 162nd Street
Gardena, CA 90247

(Signature) *(Date)*

D. Authorizing Official of Office of Traffic Safety

Name: Stephanie Dougherty
Title: Director
Email: stephanie.dougherty@ots.ca.gov
Phone: (916) 509-3030
Address: 2208 Kausen Drive, Suite 300
Elk Grove, CA 95758

(Signature) *(Date)*

E. Accounting Officer of Office of Traffic Safety

Name: Mary Khang
Address: 2208 Kausen Drive Suite 300
Sacramento, CA 95758

9. SAM Information

SAM #: PC4ZN7VJMHP5
Registered Address: 1700 W. 162nd St.
City: Gardena
Zip+4: 90247-3732

10. PROJECTED EXPENDITURES

FUND	CFDA	ITEM/APPROPRIATION	F.Y.	CHAPTER	STATUTE	PROJECTED EXPENDITURES
				AGREEMENT TOTAL		**$131,000.00**

I CERTIFY upon my own personal knowledge that the budgeted funds for the current budget year are available for the period and purpose of the expenditure stated above, notwithstanding allocations contingent on availability of federal funds.

AMOUNT ENCUMBERED BY THIS DOCUMENT
$131,000.00

PRIOR AMOUNT ENCUMBERED FOR THIS AGREEMENT
$ 0.00

OTS ACCOUNTING OFFICER'S SIGNATURE	DATE SIGNED	TOTAL AMOUNT ENCUMBERED TO DATE
		$131,000.00

1. PROBLEM STATEMENT

Describe the city, county, or jurisdiction this grant will impact.
The City of Gardena is an urban city situated between several larger metropolitan cities such as the Cities of Los Angeles, Torrance, Hawthorne, the unincorporated City of Lennox and near Compton. Only 6 square miles, the city provides police services for a population of nearly 70,000 people. There are nine elementary schools, one middle school, and three high schools within the City of Gardena. There are several businesses in and around these residential communities and schools. Many of these businesses are manufacturing and retail type businesses that are primarily open during the daytime. As a result, there is a high volume of pedestrian and vehicular traffic in and around these areas.

There are also several businesses open during the evening hours, which provide evening entertainment. These establishments include several restaurant style bars, grills, and karaoke bars. Many of these establishments not only provide food for their customers but also provide alcohol and operate into the late evening hours. As a result, alcohol related incidents such as DUI's and DUI involved collisions tend to be higher in and around these locations.

City of Gardena also has two popular casinos, The Hustler Casino, and the Lucky Lady Club. These casinos are open twenty-four hours a day and seven days a week. The Hustler Casino is located at Redondo Beach Blvd. and Vermont Ave. The Lucky Lady Casino is located near Vermont Ave. and Rosecrans Ave. Each casino serves alcohol on a daily and nightly basis. In the past, they have hosted special events such as concerts and poker tournaments that draw motorists from all different cities. As a result, traffic conditions tend to increase in the area during these events.

The City of Gardena is also bordered by four large freeways: Interstate 91, Interstate 405, Interstate 110, and Interstate 105. Each of these freeways has freeway on-ramps and off-ramps in or near the City of Gardena. State route 91 starts/ends in the City of Gardena. Motorists can take Artesia Blvd. west and in a short amount of time, be in popular beach cities such as Manhattan Beach, Hermosa Beach and Redondo Beach. These cities are popular cities and well known for their nighttime activities. These cities have many drinking establishments that draw visitors from all different counties. At the end of the night, many patrons will drive back through Gardena to access one of these freeways.

Any difference of data contained in this report and any other data reported by OTS may be attributed late-reported collisions, officer-involved traffic collisions, and courtesy reports.

With grant funding provided by the California Office of Traffic Safety, the Gardena Police Department will deploy additional personnel to support current personnel in conducting various traffic enforcement operations. In doing so, it is the City of Gardena's intent to reduce the number of injuries resulting from collisions while striving towards zero traffic fatalities.

Significant progress has been made in reducing the frequency of fatal DUI collisions when law enforcement agencies coordinate awareness campaigns and enforcement efforts with local, regional, and national efforts. Nationwide, traffic deaths have declined dramatically; however, DUI deaths have not dropped at the same rate which indicates the need to continue to coordinate efforts between law enforcement, community-based-organizations, and media outreach.

An annual review of fatal driving under the influence (DUI) collisions reveals that DUI incidents are typically at their highest during the evening hours. Many of the DUI collisions were found to have occurred during significant time periods such as the winter holiday period (Christmas and New Year's), the end of summer vacation/Labor Day period. Statistics also suggest that a high frequency of DUI collisions occur during other holiday's periods throughout the year such as Memorial Day and Independence Day weekends. Other times with a high incident of DUI crimes and collisions include Halloween, Super Bowl, St. Patrick's Day weekend and Cinco de Mayo weekend. There is a growing problem with street takeovers within our city boarders.

Based on the high number of fatal collisions, fatality victims, alcohol involved injury collisions, and alcohol involved fatalities, the City of Gardena is requesting additional funding for DUI enforcement details and street take over details.

Describe the problem(s) to be addressed, supported by current and relevant crash data. (most recent calendar year data/stats).
All data represents Calander year in 2025.

DUI Arrests
In 2023, 129 DUI arrests were made.
In 2024, 157 DUI arrest were made.
This represents a 21% increase
In 2025, 243 DUI arrest were made.
This represents a 54% increase between 2024 & 2025.

Fatal Traffic Collisions
In 2023, there were 6 fatal traffic collisions.
In 2024, there were 8 fatal traffic collisions.
This represents a 33% increase between 2023 & 2024.
In 2025, there were 6 fatal traffic collisions.
This represents a 25% decrease in traffic fatal collisions between 2024 and 2025.

Injury Traffic Collisions
In 2023, there were 378 injury traffic collisions.
In 2024, there were 339.
This represents a 10% decrease between 2023 & 2024.
In 2025, there were 328.
This represents a 3.2% decrease between 2024 & 2025.

Collision Victims
In 2023, there were 607 victims injured in traffic collisions.
In 2024, there were 489 victims injured.
This represents a 19% decrease between 2023 & 2024.
In 2025, there were 476 victims injured.
This represents a 2.6% decrease between 2024 & 2025.

Alcohol Involved injury collisions.
In 2023, there were 39 alcohol-involved injury collisions.
In 2024, there were 36 injury traffic collisions.
This represents an 8% decrease between 2023 & 2024.
In 2025, there were 41 alcohol involved injury collisions.
This represents a 13% increase between 2024 & 2025.

Alcohol Involved Fatal Collisions
In 2023, there were 2 alcohol-involved fatal collisions.
In 2024, there was one fatal collision,
This represents a 50% decrease between 2023 & 2024.
In 2025, there were 2 alcohol involved fatal collisions.
This represents a 100% increase between 2024 & 2025.

Pedestrian Fatalities
In 2023, there were 2 pedestrian fatalities.
In 2024, there were 6 pedestrian fatalities,
This represents a 200% increase between 2023 & 2024.
In 2025, there were 4 pedestrian fatalities.
This represents a 33% decrease between 2024 & 2025.

Pedestrian Injuries
In 2023, there were 43 pedestrians injured in traffic collisions.
In 2024, there were 44 pedestrian injuries,
This represents a 2% increase between 2023 & 2024.
In 2025, there were 56 pedestrian injuries,
This represents a 27% increase between 2024 & 2025.

Bicyclists
In 2024, we had one bicyclist fatal, which is an increase of 50 % increase from last year. In 2024, we had 44 bicyclist injuries.
In 2025, we had zero bicyclist fatal and 20 bicyclist injuries.
This represents a 54% decrease in bicyclist injuries between 2024 & 2025.

Any difference of data contained in this report and any other data reported by OTS may be attributed late-reported collisions, officer-involved traffic collisions, and courtesy reports.

Define the target population the grant intends to serve and how they are affected by the problem(s).
The Gardena Police Department will deploy additional personnel to support current personnel in conducting various traffic enforcement operations. In doing so, it is the City of Gardena's intent to reduce the number of injuries resulting from crashes while striving towards zero traffic fatalities.

Significant progress has been made in reducing the frequency of fatal DUI crashes when law enforcement agencies coordinate awareness campaigns and enforcement efforts with local, regional, and national efforts. Nationwide, traffic deaths have declined dramatically; however, DUI deaths have not dropped at the same rate which indicates the need to continue to coordinate efforts between law enforcement, community-based-organizations, and media outreach.

The goal of the Gardena Police Department is to deploy additional personnel to support current personnel in conducting various traffic enforcement operations, based on the high number of fatal crashes, fatality victims, alcohol-involved injury crashes, and alcohol-involved fatalities. In doing so, it is the City of Gardena's intent to reduce the number of injuries resulting from crashes while striving towards zero traffic fatalities. The Gardena Police Department is also committed to keeping anyone traveling on our roadways safe through enforcement, education, and community collaboration.

2. PERFORMANCE MEASURES

A. Goals:

1. Reduce the number of persons killed in traffic crashes.
2. Reduce the number of persons injured in traffic crashes.
3. Reduce the number of pedestrians killed in traffic crashes.
4. Reduce the number of pedestrians injured in traffic crashes.
5. Reduce the number of bicyclists killed in traffic crashes.
6. Reduce the number of bicyclists injured in traffic crashes.
7. Reduce the number of persons killed in alcohol-involved crashes.
8. Reduce the number of persons injured in alcohol-involved crashes.
9. Reduce the number of persons killed in drug-involved crashes.
10. Reduce the number of persons injured in drug-involved crashes.
11. Reduce the number of persons killed in alcohol/drug combo-involved crashes.
12. Reduce the number of persons injured in alcohol/drug combo-involved crashes.
13. Reduce the number of motorcyclists killed in traffic crashes.
14. Reduce the number of motorcyclists injured in traffic crashes.
15. Reduce hit & run fatal crashes.
16. Reduce hit & run injury crashes.
17. Reduce nighttime (2100 - 0259 hours) fatal crashes.
18. Reduce nighttime (2100 - 0259 hours) injury crashes.

19. Implement a comprehensive, data-driven traffic safety approach to reduce traffic-related deaths and injuries in the City of Gardena.
20. Reduce alcohol- and drug-involved traffic crashes through enhanced enforcement and deterrence.
21. Improve pedestrian safety and reduce pedestrian-involved injuries and fatalities in Gardena.
22. Enhance bicycle safety through enforcement, education, and visibility strategies.
23. Reduce speed-related traffic collisions through focused enforcement and public awareness.
24. Reduce nighttime fatal and injury collisions through increased enforcement and visibility.
25. Reduce hit-and-run collisions and improve clearance rates.
26. Increase community awareness and engagement regarding traffic safety.
27. Strengthen traffic safety enforcement effectiveness through training and professional development.
28. Support the City of Gardena's long-term commitment to reducing severe and fatal traffic collisions.

B. Objectives:	**Target Number**
1. Issue a news release announcing the kick-off of the grant by December 31st. The kick-off news releases and media advisories, alerts, and materials must be emailed to the OTS Public Information Officer at pio@ots.ca.gov, and copied to your OTS Coordinator, for approval 7 days prior to the issuance date of the release.	1
2. Participate and report data (as required) in the following campaigns; Quarter 1: National Pedestrian Safety Month, National Walk to School Day, National Teen Driver Safety Week, NHTSA Winter Mobilization; Quarter 3: National Distracted Driving Awareness Month, National Motorcycle Safety Month, National Bicycle Safety Month, National Click it or Ticket Mobilization; Quarter 4: National Speed Prevention Campaigns, NHTSA Summer Mobilization, National Child Passenger Safety Week, and California's Pedestrian Safety Month.	12
3. Develop (by December 31) and/or maintain a "DUI BOLO" program to notify patrol and traffic officers to be on the lookout for identified repeat DUI offenders with a suspended or revoked license as a result of DUI convictions. Updated DUI BOLOs should be distributed to patrol and traffic officers monthly. Report on the outcomes of the "DUI BOLO" program.	12
4. Send law enforcement personnel to the NHTSA Standardized Field Sobriety Testing (SFST) (minimum 16 hours) POST-certified training.	2
5. Send law enforcement personnel to the NHTSA Advanced Roadside Impaired Driving Enforcement (ARIDE) 16 hour POST-certified training.	2
6. Send law enforcement personnel to the Drug Recognition Expert (DRE) training (classroom and field training must be completed).	1
7. Send law enforcement personnel to the DRE Recertification training.	1
8. Send law enforcement personnel to SFST Instructor training.	2
9. Conduct DUI/DL Checkpoints. A minimum of 1 checkpoint should be conducted during the NHTSA Winter Mobilization and 1 during the Summer Mobilization. To enhance the overall deterrent effect and promote high visibility, it is recommended the grantee issue an advance press release and conduct social media activity for each checkpoint. For combination DUI/DL checkpoints, departments should issue press releases that mention DL's will be checked at the DUI/DL checkpoint. Signs for DUI/DL checkpoints should read "DUI/Driver's License Checkpoint Ahead." OTS does not fund or support independent DL checkpoints. Only on an exception basis and with OTS pre-approval will OTS fund checkpoints that begin prior to 1800 hours. When possible, DUI/DL Checkpoint screeners should be DRE- or ARIDE-trained.	2
10. Conduct DUI Saturation Patrol operation(s).	21
11. Conduct Traffic Enforcement operation(s), including but not limited to, primary crash factor violations.	6
12. Conduct highly publicized Distracted Driving enforcement operation(s) targeting drivers using hand held cell phones and texting.	6
13. Conduct highly publicized Motorcycle Safety enforcement operation(s) in areas or during events with a high number of motorcycle incidents or crashes resulting from unsafe speed, DUI, following too closely, unsafe lane changes, improper turning, and other primary crash factor violations by motorcyclists and other drivers.	1

14. Conduct highly publicized pedestrian and/or bicycle enforcement operation(s) in areas or during events with a high number of pedestrian and/or bicycle crashes resulting from violations made by pedestrians, bicyclists, and drivers.	1
15. Conduct Traffic Safety educational presentation(s) with an effort to reach community members. Note: Presentation(s) may include topics such as distracted driving, DUI, speed, bicycle and pedestrian safety, seat belts and child passenger safety.	1
16. Participate in highly visible collaborative DUI Enforcement operations.	3
17. Participate in highly visible collaborative Traffic Enforcement operations.	2
18. Send law enforcement personnel to DUI Checkpoint Planning and Management training.	1
19. Conduct specialized enforcement operations focusing specifically on street racing and sideshow activities.	1
20. Participate in community collaboration and engagement activities to engage in conversations regarding traffic safety to both share information and receive input from the community members.	2

3. METHOD OF PROCEDURE

A. Phase 1 – Program Preparation (1st Quarter of Grant Year)

- The department will develop operational plans to implement the "best practice" strategies outlined in the objectives section.
- Conduct all training needed to implement the program, in the first quarter.
- Purchase all grant related supplies and materials to implement the program, in the first quarter.
- Items with a unit cost of $5,000 more (including tax and shipping) must comply with the Buy America Act.
- In order to develop/maintain the "DUI BOLOs," research will be conducted to identify repeat DUI offenders with a suspended or revoked license as a result of DUI convictions. The DUI BOLO may include the driver's name, last known address, DOB, description, current license status, and the number of times suspended or revoked for DUI. DUI BOLOs should be updated and distributed to traffic and patrol officers at least monthly.
- Implementation of the STEP grant activities will be accomplished by deploying personnel at high crash locations.

Media Requirements

Issue a news release approved by the OTS PIO announcing the kick-off of the grant by December 31 and after the grant is signed and executed, but no sooner than October 1, the start of the grant year. The kick-off release must be approved by the OTS PIO. If you are unable to meet the December 31 deadline to issue a kick-off press release, communicate the reasons to your OTS grant coordinator and OTS PIO.

B. Phase 2 – Program Operations (Throughout Grant Year)

Media Requirements

The following requirements are for all grant-related activities:

- Send all media advisories, alerts, videos, graphics, artwork, posters, radio/PSA/video scripts, storyboards, digital and/or print educational materials for grant-related activities to the OTS PIO at pio@ots.ca.gov for approval and copy your OTS grant coordinator. Optimum lead time would be 7 days before the scheduled release but at least 3 business days prior to the scheduled release date for review and approval is appreciated.
- Send all PowerPoint presentations, online presentations and trainings for grant-related activities to the OTS PIO at pio@ots.ca.gov for approval and copy your OTS grant coordinator. Certified training courses are EXEMPT from the approval process.
- The OTS PIO is responsible for the approval of the design and content of materials. The agency understands OTS PIO approval is not authorizing approval of budget expenditure or cost. Any cost approvals must come from the OTS grant coordinator.
- Pre-approval is not required when using any OTS-supplied template for media advisories, news releases, social media graphics, videos or posts, or any other OTS-supplied educational material. However, copy the OTS PIO at pio@ots.ca.gov and your OTS grant coordinator when any material is distributed to the media and public, such as a news release, educational material, or link to social media post.

- If an OTS-supplied template, educational material, social media graphic, post or video is substantially changed, the changes shall be sent to the OTS PIO at pio@ots.ca.gov for approval and copy your OTS grant coordinator.
- News releases, social media posts and alerts on platforms such as NextDoor and Nixle reporting immediate and time-sensitive grant activities (e.g. enforcement operations, day of event highlights or announcements, event invites) are EXEMPT from the OTS PIO approval process. The OTS PIO and your OTS grant coordinator should still be notified when the grant-related activity is happening (e.g. car seat checks, bicycle rodeos, community presentations, DUI checkpoints, etc.).
- Enforcement activities such as warrant and probation sweeps, court stings, etc. that are embargoed or could impact operations by publicizing in advance are EXEMPT from the PIO approval process. However, announcements and results of activities should still be copied to the OTS PIO at pio@ots.ca.gov and your OTS grant coordinator with the embargoed date and time or with "INTERNAL ONLY: DO NOT RELEASE" message in subject line of email.
- Any earned or paid media campaigns for TV, radio, digital or social media that are part of a specific grant objective, using OTS grant funds, or designed and developed using contractual services by a subgrantee, requires prior approval.
- Social media posts highlighting state or national traffic safety campaigns (Distracted Driving Month, Motorcycle Safety Awareness Month, etc.), enforcement operations (DUI checkpoints, etc.), or any other grant-related activity such as Bicycle rodeos, presentations, or events, are highly encouraged but do not require prior approval.
- Submit a draft or rough-cut of all digital, printed, recorded or video material (brochures, posters, scripts, artwork, trailer graphics, digital graphics, social posts connected to an earned or paid media campaign grant objective) to the OTS PIO at pio@ots.ca.gov and copy your OTS grant coordinator for approval prior to the production or duplication.
- Use the following standard language in all press, media, and printed materials, space permitting: Funding for this program was provided by a grant from the California Office of Traffic Safety, through the National Highway Traffic Safety Administration.
- Space permitting, include the OTS logo on all grant-funded print materials, graphics and paid or earned social media campaign grant objective; consult the OTS PIO and copy your OTS grant coordinator for specifics, format-appropriate logos, or if space does not permit the use of the OTS logo.
- Email the OTS PIO at pio@ots.ca.gov and copy your OTS grant coordinator at least 21 days in advance, or when first confirmed, a short description of any significant grant-related traffic safety event or program, particularly events that are highly publicized beforehand with anticipated media coverage so the OTS has sufficient notice to arrange for attendance and/or participation in the event. If unable to attend, email the OTS PIO at pio@ots.ca.gov and your OTS grant coordinator brief highlights and/or results, including any media coverage (broadcast, digital, print) of the event within 7 days following significant grant-related event or program. The OTS PIO and your OTS grant coordinator should still be notified in advance when the grant-related activity is happening (e.g. car seat checks, bicycle rodeos, community presentations, DUI checkpoints, etc.).
- Any news releases, work plans, scripts, storyboards, artwork, graphics, videos or any educational or informational materials that received OTS PIO approval in a prior grant year must be resubmitted for approval in the current grant year.
- For additional guidance, refer to the OTS Grants Materials Approval Process Guidelines and FAQs .
- Email the OTS PIO at pio@ots.ca.gov or your OTS grant coordinator for consultation when changes from any of the above requirements might be warranted.

C. Phase 3 – Data Collection & Reporting (Throughout Grant Year)

1. Prepare and submit grant claim invoices (due January 30, April 30, July 30, and October 30)
2. Prepare and submit Quarterly Performance Reports (QPR) (due January 30, April 30, July 30, and October 30)

- Collect and report quarterly, appropriate data that supports the progress of goals and objectives.

- Provide a brief list of activity conducted, procurement of grant-funded items, and significant media activities. Include status of grant-funded personnel, status of contracts, challenges, or special accomplishments.
- Provide a brief summary of quarterly accomplishments and explanations for objectives not completed or plans for upcoming activities.
- Collect, analyze and report statistical data relating to the grant goals and objectives.

4. METHOD OF EVALUATION

Using the data compiled during the grant, the Grant Director will complete the "Final Evaluation" section in the fourth/final Quarterly Performance Report (QPR). The Final Evaluation should provide a brief summary of the grant's accomplishments, challenges and significant activities. This narrative should also include whether goals and objectives were met, exceeded, or an explanation of why objectives were not completed.

5. ADMINISTRATIVE SUPPORT

This program has full administrative support, and every effort will be made to continue the grant activities after grant conclusion.

FUND NUMBER	CATALOG NUMBER (CFDA)	FUND DESCRIPTION	TOTAL AMOUNT
164ID-27	20.608	Minimum Penalties for Repeat Offenders for Driving While Intoxicated	$84,300.00
402PT-27	20.600	State and Community Highway Safety	$28,000.00
405e DDA-27	20.616	Distracted Driving Awareness	$13,700.00
1906-27	20.611	Racial Profiling Prohibition Grants	$5,000.00

COST CATEGORY	FUND NUMBER	UNIT COST OR RATE	UNITS	TOTAL COST TO GRANT
A. PERSONNEL COSTS				
Straight Time				$0.00
Overtime				
DUI/DL Checkpoints	164ID-27	$14,000.00	2	$28,000.00
DUI Saturation Patrols	164ID-27	$2,000.00	21	$42,000.00
Collaborative DUI Enforcement	164ID-27	$2,000.00	3	$6,000.00
Benefits for 164ID OT @ 8.29%	164ID-27	$76,000.00	1	$6,300.00
Traffic Enforcement	402PT-27	$2,000.00	6	$12,000.00
Motorcycle Safety Enforcement	402PT-27	$2,000.00	1	$2,000.00
Pedestrian and Bicycle Enforcement	402PT-27	$2,000.00	1	$2,000.00
Street Racing and Sideshow Enforcement Operations	402PT-27	$1,500.00	1	$1,500.00
Collaborative Traffic Enforcement	402PT-27	$2,000.00	2	$4,000.00
Traffic Safety Educational Presentations	402PT-27	$1,000.00	1	$1,000.00
Benefit for 402PT OT @8.29%	402PT-27	$22,500.00	1	$1,865.00
Distracted Driving Enforcement	405e DDA-27	$2,108.48	6	$12,651.00
Benefit for 405e DDA	405e DDA-27	$12,651.00	1	$1,049.00
Community Collaboration Engagement	1906-27	$2,308.50	2	$4,617.00
Benefits for 1906	1906-27	$4,617.00	1	$383.00
Category Sub-Total				$125,365.00
B. TRAVEL EXPENSES				
In State Travel	402PT-27	$3,000.00	1	$3,000.00
				$0.00
Category Sub-Total				$3,000.00
C. CONTRACTUAL SERVICES				
				$0.00
Category Sub-Total				$0.00
D. EQUIPMENT				
				$0.00
Category Sub-Total				$0.00
E. OTHER DIRECT COSTS				
DUI Checkpoint Supplies	164ID-27	$1,500.00	1	$1,500.00
PAS Device/Calibration Supplies	164ID-27	$500.00	1	$500.00

Educational Materials	402PT-27	$635.00	1	$635.00
Category Sub-Total				$2,635.00
F. INDIRECT COSTS				
				$0.00
Category Sub-Total				$0.00
GRANT TOTAL				**$131,000.00**

BUDGET NARRATIVE
PERSONNEL COSTS
DUI/DL Checkpoints - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.
DUI Saturation Patrols - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.
Collaborative DUI Enforcement - Overtime for grant funded Collaborative DUI Enforcement operations conducted by appropriate department personnel
Benefits for 164ID OT @ 8.29% - Claimed amounts must reflect actual benefit costs for overtime hours charged to the grant. Medicare 1.45%, worker's compensation 6.59%, unemployment insurance 0.25%
Traffic Enforcement - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.
Motorcycle Safety Enforcement - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.
Pedestrian and Bicycle Enforcement - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.
Street Racing and Sideshow Enforcement Operations - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.
Collaborative Traffic Enforcement - Overtime for grant funded Collaborative Traffic Enforcement operations conducted by appropriate department personnel
Traffic Safety Educational Presentations - Overtime for grant funded traffic safety educational presentations conducted by appropriate department personnel.
Benefit for 402PT OT @8.29% - Claimed amounts must reflect actual benefit costs for overtime hours charged to the grant. Medicare 1.45%, worker's compensation 6.59%, unemployment insurance 0.25%
Distracted Driving Enforcement - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.
Benefit for 405e DDA - Claimed amounts must reflect actual benefit costs for overtime hours charged to the grant. Medicare 1.45%, worker's compensation 6.59%, unemployment insurance 0.25%
Community Collaboration Engagement - Overtime for grant funded community collaborative engagement conducted by appropriate department personnel.
Benefits for 1906 - Claimed amounts must reflect actual benefit costs for overtime hours charged to the grant. Medicare 1.45%, worker's compensation 6.59%, unemployment insurance 0.25%
TRAVEL EXPENSES
In State Travel - Costs are included for appropriate staff to attend conferences and training events supporting the grant goals and objectives and/or traffic safety. Local mileage for grant activities and meetings is included. All conferences, seminars or training not specifically identified in the Budget Narrative must be approved by OTS. All travel claimed must be at the agency approved rate. Per Diem may not be claimed for meals provided at conferences when registration fees are paid with OTS grant funds.
CONTRACTUAL SERVICES
-
EQUIPMENT
-
OTHER DIRECT COSTS

DUI Checkpoint Supplies - On-scene supplies needed to conduct sobriety checkpoints. Costs may include 28" traffic cones, MUTCD compliant traffic signs, MUTCD compliant high visibility vests (maximum of 10), traffic counters (maximum of 2), generator, gas for generators, lighting, reflective banners, electronic flares, PAS Device Supplies, PAS Calibration Supplies, heater, propane for heaters, fan, anti-fatigue mats, and canopies. Additional items may be purchased if approved by OTS. The cost of food and beverages will not be reimbursed.

PAS Device/Calibration Supplies - Preliminary alcohol screening device to detect the presence of alcohol in a person's breath and calibration supplies to ensure accuracy. Costs may include mouth pieces, gas and accessories. Intoximeters Dry Gas and mouthpieces

Educational Materials - Costs of purchasing, developing, or printing brochures, pamphlets, fliers, coloring books, posters, signs, banners, and training materials associated with grant activities. Items shall include a traffic safety message and if space is available, the OTS logo. Draft materials must be submitted to OTS for approval. Additional items may be purchased if approved by OTS.

INDIRECT COSTS

-

STATEMENTS/DISCLAIMERS

There will be no program income generated from this grant.

Salaries may include wages, salaries, special compensations, or authorized absences such as annual leave and sick leave provided the cost for the individual employee is (a) reasonable for the services rendered, and (b) follows an appointment made in accordance with state or local laws and rules and meets federal requirements.

Any non-grant funded vacancies created by reassignment to a grant-funded position must be filled at the expense of the grantee agency.

Nothing in this agreement shall be interpreted as a requirement, formal or informal, that a particular law enforcement officer issue a specified or predetermined number of citations in pursuance of the goals and objectives here under.

The OTS grant funded activities must be separate from other grant funded program activities and maintained under separate accounting tracking codes (example: the same DUI checkpoint may not be funded by both the CHP Cannabis Tax Fund and the OTS).

Benefits for personnel costs can only be applied to straight time or overtime hours charged to the grant.

Appendix A to Part 1300—Certifications and Assurances for Highway Safety Grants (23 U.S.C. Chapter 4 or Section 1906, Public Law 109-59, as amended by Section 25024, Public Law 117-58)

The officials named on the grant agreement, certify by way of signature on the grant agreement signature page, that the Grantee Agency complies with all applicable Federal statutes, regulations, and directives and State rules, guidelines, policies, and laws in effect with respect to the periods for which it receives grant funding. Applicable provisions include, but are not limited to, the following:

GENERAL REQUIREMENTS

The State will comply with applicable statutes and regulations, including but not limited to:

- 23 U.S.C. Chapter 4—Highway Safety Act of 1966, as amended;
- Sec. 1906, Public Law 109-59, as amended by Sec. 25024, Public Law 117-58;
- 23 CFR part 1300—Uniform Procedures for State Highway Safety Grant Programs;
- 2 CFR part 200—Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards;
- 2 CFR part 1201—Department of Transportation, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

NONDISCRIMINATION
(applies to subrecipients as well as States)

The State highway safety agency [and its subrecipients] will comply with all Federal statutes and implementing regulations relating to nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

- *Title VI of the Civil Rights Act of 1964* (42 U.S.C. 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- *49 CFR part 21* (entitled *Non-discrimination in Federally-Assisted Programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964*);
- *28 CFR 50.3* (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);
- *The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970,* (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- *Federal-Aid Highway Act of 1973, (23 U.S.C. 324 et seq.), and Title IX of the Education Amendments of 1972,* as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);
- *Section 504 of the Rehabilitation Act of 1973,* (29 U.S.C. 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
- *The Age Discrimination Act of 1975,* as amended, (42 U.S.C. 6101 *et seq.*), (prohibits discrimination on the basis of age);
- *The Civil Rights Restoration Act of 1987*, (Pub. L. 100-209), (broadens scope, coverage, and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the
Federal aid recipients, subrecipients and contractors, whether such programs or activities are Federally-funded or not);
- *Titles II and III of the Americans with Disabilities Act* (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38

The preceding statutory and regulatory cites hereinafter are referred to as the “Acts” and “Regulations,” respectively.

GENERAL ASSURANCES

In accordance with the Acts, the Regulations, and other pertinent directives, circulars, policy, memoranda, and/or guidance, the Recipient hereby gives assurance that it will promptly take any measures necessary to ensure that:

“No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity, for which the Recipient receives Federal financial assistance from DOT, including NHTSA.”

The Civil Rights Restoration Act of 1987 clarified the original intent of Congress, with respect to Title VI of the Civil Rights Act of 1964 and other non-discrimination requirements (the Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973), by restoring the broad, institutional-wide scope and coverage of these nondiscrimination statutes and requirements to include all programs and activities of the Recipient, so long as any portion of the program is Federally assisted.

SPECIFIC ASSURANCES

More specifically, and without limiting the above general Assurance, the Recipient agrees with and gives the following Assurances with respect to its Federally assisted Highway Safety Grant Program:

1. The Recipient agrees that each “activity,” “facility,” or “program,” as defined in § 21.23(b) and (e) of 49 CFR part 21 will be (with regard to an “activity”) facilitated, or will be (with regard to a “facility”) operated, or will be (with regard to a “program”) conducted in compliance with all requirements imposed by, or pursuant to the Acts and the Regulations.
2. The Recipient will insert the following notification in all solicitations for bids, Requests For Proposals for work, or material subject to the Acts and the Regulations made in connection with all Highway Safety Grant Programs and, in adapted form, in all proposals for negotiated agreements regardless of funding source:
   “The [name of Recipient], in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.”
3. The Recipient will insert the clauses of appendix A and E of this Assurance (also referred to as DOT order 1050.2A) [1] in every contract or agreement subject to the Acts and the Regulations.
4. The Recipient will insert the clauses of appendix B of DOT Order 1050.2A, as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a Recipient.
5. That where the Recipient receives Federal financial assistance to construct a facility, or part of a facility, the Assurance will extend to the entire facility and facilities operated in connection therewith.
6. That where the Recipient receives Federal financial assistance in the form of, or for the acquisition of, real property or an interest in real property, the Assurance will extend to rights to space on, over, or under such property.
7. That the Recipient will include the clauses set forth in appendix C and appendix D of this DOT Order 1050.2A, as a covenant running with the land, in any future deeds, leases, licenses, permits, or similar instruments entered into by the Recipient with other parties:
   a. for the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
   b. for the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
8. That this Assurance obligates the Recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the

form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the Assurance obligates the Recipient, or any transferee for the longer of the following periods:
    a. the period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or
    b. the period during which the Recipient retains ownership or possession of the property.
9. The Recipient will provide for such methods of administration for the program as are found by the Secretary of Transportation or the official to whom he/she delegates specific authority to give reasonable guarantee that it, other recipients, sub-recipients, sub- grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the Acts, the Regulations, and this Assurance.
10. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Acts, the Regulations, and this Assurance.

By signing this ASSURANCE, the State highway safety agency also agrees to comply (and require any sub-recipients, sub-grantees, contractors, successors, transferees, and/or assignees to comply) with all applicable provisions governing NHTSA's access to records, accounts, documents, information, facilities, and staff. You also recognize that you must comply with any program or compliance reviews, and/or complaint investigations conducted by NHTSA. You must keep records, reports, and submit the material for review upon request to NHTSA, or its designee in a timely, complete, and accurate way. Additionally, you must comply with all other reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

The State highway safety agency gives this ASSURANCE in consideration of and for obtaining any Federal grants, loans, contracts, agreements, property, and/or discounts, or other Federal-aid and Federal financial assistance extended after the date hereof to the recipients by the U.S. Department of Transportation under the Highway Safety Grant Program. This ASSURANCE is binding on the State highway safety agency, other recipients, sub-recipients, sub-grantees, contractors, subcontractors and their subcontractors', transferees, successors in interest, and any other participants in the Highway Safety Grant Program. The person(s) signing below is/are authorized to sign this ASSURANCE on behalf of the Recipient.

THE DRUG-FREE WORKPLACE ACT OF 1988 (41 U.S.C. 8103)

The Subgrantee will provide a drug-free workplace by:
- a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace, and specifying the actions that will be taken against employees for violation of such prohibition;
- b. Establishing a drug-free awareness program to inform employees about:
    1. The dangers of drug abuse in the workplace;
    2. The grantee's policy of maintaining a drug-free workplace;
    3. Any available drug counseling, rehabilitation, and employee assistance programs;
    4. The penalties that may be imposed upon employees for drug violations occurring in the workplace;
    5. Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (a);
- c. Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will—
    1. Abide by the terms of the statement;
    2. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction;
- d. Notifying the agency within ten days after receiving notice under subparagraph (c)(2) from an employee or otherwise receiving actual notice of such conviction;
- e. Taking one of the following actions, within 30 days of receiving notice under subparagraph (c)(2), with respect to any employee who is so convicted—
    1. Taking appropriate personnel action against such an employee, up to and including termination;
    2. Requiring such employee to participate satisfactorily in a drug abuse assistance or

rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

f. Making a good faith effort to continue to maintain a drug-free workplace through implementation of all of the paragraphs above.

POLITICAL ACTIVITY (HATCH ACT)
(applies to subrecipients as well as States)

The State will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

CERTIFICATION REGARDING FEDERAL LOBBYING
(applies to subrecipients as well as States)

CERTIFICATION FOR CONTRACTS, GRANTS, LOANS, AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions;
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

   This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31,
   U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

RESTRICTION ON STATE LOBBYING
(applies to subrecipients as well as States)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (*e.g.,* “grassroots”) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION
(applies to subrecipients as well as States)

INSTRUCTIONS FOR PRIMARY TIER PARTICIPANT CERTIFICATION (STATES)

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms **covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded,** as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled “Instructions for Lower Tier Participant Certification” including the “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction,” provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website
(*https://www.sam.gov/*).
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate the transaction for cause or default.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS—PRIMARY TIER COVERED TRANSACTIONS

1. The prospective primary tier participant certifies to the best of its knowledge and belief, that it and

its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

2. Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

INSTRUCTIONS FOR LOWER TIER PARTICIPANT CERTIFICATION

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms **covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded,** as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled “Instructions for Lower Tier Participant Certification” including the “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction,” without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website
(*https://www.sam.gov/*).
8. Nothing contained in the foregoing shall be construed to require establishment of a system of

records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION—LOWER TIER COVERED TRANSACTIONS

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

BUY AMERICA
(applies to subrecipients as well as States)

The State and each subrecipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or subrecipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

CERTIFICATION ON CONFLICT OF INTEREST
(applies to subrecipients as well as States)

GENERAL REQUIREMENTS

No employee, officer, or agent of a State or its subrecipient who is authorized in an official capacity to negotiate, make, accept, or approve, or to take part in negotiating, making, accepting, or approving any subaward, including contracts or subcontracts, in connection with this grant shall have, directly or indirectly, any financial or personal interest in any such subaward. Such a financial or personal interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or personal interest in or a tangible personal benefit from an entity considered for a subaward. Based on this policy:

1. The recipient shall maintain a written code or standards of conduct that provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents.
    a. The code or standards shall provide that the recipient's officers, employees, or agents may neither solicit nor accept gratuities, favors, or anything of monetary value from present or potential subawardees, including contractors or parties to subcontracts.
    b. The code or standards shall establish penalties, sanctions, or other disciplinary actions for violations, as permitted by State or local law or regulations.
2. The recipient shall maintain responsibility to enforce the requirements of the written code or standards of conduct.

DISCLOSURE REQUIREMENTS

No State or its subrecipient, including its officers, employees, or agents, shall perform or continue to perform under a grant or cooperative agreement, whose objectivity may be impaired because of any related past, present, or currently planned interest, financial or otherwise, in
organizations regulated by NHTSA or in organizations whose interests may be substantially affected by NHTSA activities. Based on this policy:

1. The recipient shall disclose any conflict of interest identified as soon as reasonably possible, making an immediate and full disclosure in writing to NHTSA. The disclosure shall include a description of the action which the recipient has taken or proposes to take to avoid or mitigate such conflict.
2. NHTSA will review the disclosure and may require additional relevant information from the recipient. If a conflict of interest is found to exist, NHTSA may (a) terminate the award, or (b) determine that it is otherwise in the best interest of NHTSA to continue the award and include appropriate provisions to mitigate or avoid such conflict.
3. Conflicts of interest that require disclosure include all past, present, or currently planned organizational, financial, contractual, or other interest(s) with an organization regulated by NHTSA or with an organization whose interests may be substantially affected by NHTSA activities, and which are related to this award. The interest(s) that require disclosure include those of any recipient, affiliate, proposed consultant, proposed subcontractor, and key personnel of any of the above. Past interest shall be limited to within one year of the date of award. Key personnel shall include any person owning more than a 20 percent interest in a recipient, and the officers, employees or agents of a recipient who are responsible for making a decision or taking an action under an award where the decision or action can have an economic or other impact on the interests of a regulated or affected organization.

PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE
(applies to subrecipients as well as States)

The State and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

POLICY ON SEAT BELT USE

In accordance with Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, the Grantee is encouraged to adopt and enforce on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. For information and resources on traffic safety programs and policies for employers, please contact the Network of Employers for Traffic Safety (NETS), a public-private partnership dedicated to improving the traffic safety practices of employers and employees. You can download information on seat belt programs, costs of motor vehicle crashes to employers, and other traffic safety initiatives at *www.trafficsafety.org*. The NHTSA website (*www.nhtsa.gov*) also provides information on statistics, campaigns, and program evaluations and references.

POLICY ON BANNING TEXT MESSAGING WHILE DRIVING

In accordance with Executive Order 13513, Federal Leadership On Reducing Text Messaging While Driving, and DOT Order 3902.10, Text Messaging While Driving, States are encouraged to adopt and enforce workplace safety policies to decrease crashes caused by distracted driving, including policies to ban text messaging while driving company-owned or rented vehicles, Government-owned, leased or rented vehicles, or privately-owned vehicles when on official Government business or when performing any work on or behalf of the Government. States are also encouraged to conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 16B.
Section: DEPARTMENTAL ITEMS - POLICE
Meeting Date: August 25, 2026

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

AGENDA TITLE: PUBLIC HEARING: INTRODUCTION OF ORDIANCE NO. 1894, Adopting a Military Equipment Use Policy of the City of Gardena, California Governing the Use of Military Equipment Pursuant to Assembly Bill 481

COUNCIL ACTION REQUIRED:

Staff Recommendation: Conduct a Public Hearing, please allow three (3) minutes for each speaker, and introduce Ordinance No. 1894

RECOMMENDATION AND STAFF SUMMARY:

On September 30, 2021, Governor Newsom signed into law Assembly Bill 481, which requires a law enforcement agency to obtain approval from the applicable governing body, via adoption of a “military equipment” use policy by ordinance, prior to the law enforcement agency funding, acquiring, or using equipment deemed military equipment as defined in Assembly Bill 481.

Items deemed to be “military equipment” by AB 481 are used as a component of overall best practices for law enforcement agencies throughout the country. These tools have been tested in the field and are used by law enforcement agencies to enhance public and officer safety. None of the equipment in Gardena Police Department’s inventory has been obtained from the military, nor is it solely designated for military use.

Gardena Police Department’s Military Equipment Use Policy (Policy 706) was approved by the Gardena City Council in 2025. The updated proposed Policy includes updated quantities for projectiles, hand-thrown gas, and ammunition utilized for training purposes.

The proposed Ordinance (Attachment 1) is in compliance with AB 481 and is necessary to adopt in order to approve GPD’s Policy 706, which constitutes GPD’s updated Military Equipment Use Policy (Attachment 2). As required by AB 481, the draft Policy was posted on the Police Department’s website on June 19th, 2026, more than 30 days prior to the introduction of the Ordinance.

The proposed Policy 706 safeguards the public’s welfare, safety, civil rights, and civil liberties. Policy 706 ensures that there are safeguards, including transparency, oversight, and accountability measures in place.

The Gardena Department seeks City Council adoption of the attached Military Equipment Use Policy – 706 (Attachment 2) to allow GPD to continue to use the vital equipment specified therein and allow neighboring police agencies to use military equipment in this jurisdiction when providing mutual aid during exigent circumstances.

FISCAL IMPACT/COST:

There is no financial impact associated with introducing the Ordinance.

APPROVED:

_____
Clint Osorio, City Manager

Attachments

Proposed AB 481 Ordinance No. 1894 .pdf
Proposed Policy 706, Military Equipment Policy.pdf

ORDINANCE NO. 1894

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

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

WHEREAS, on September 30, 2021, Governor Gavin Newsom signed into law Assembly Bill 481 ("AB 481"), adding Chapter 12.8, "Funding, Acquisition and Use of Military Equipment", to Division 7 of Title 1 of the Government Code (sections 7070 – 7075), relating to the use of military equipment by California law enforcement agencies;

WHEREAS, AB 481 seeks to provide transparency, oversight, and an opportunity for meaningful public input on decisions regarding whether and how military equipment is funded, acquired, or used;

WHEREAS, the Gardena Police Department is in possession of certain items of equipment that qualify as "military equipment" under AB 481 and further intends to acquire other items of military equipment;

WHEREAS, AB 481 requires, inter alia, that a law enforcement agency possessing and using such qualifying equipment must prepare a publicly released, written, military equipment use policy document covering the inventory, description, quantity, purpose, capabilities, use, lifespan, acquisition, maintenance, authorized use, fiscal impacts, procedures, training, oversight, and complaint process, applicable to the Department's use of such equipment;

WHEREAS, the policy must be approved by the City Council by ordinance, and reviewed annually thereafter; and

WHEREAS, the military equipment inventoried and presented to the City Council is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety;

WHEREAS, the proposed Military Equipment Use Policy ("Policy"), attached hereto as Exhibit A and incorporated herein, will safeguard the public's health, welfare, safety, civil rights, and civil liberties;

WHEREAS, the equipment is reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety;

WHEREAS, prior military equipment use complied with the applicable equipment use policy (which included equipment now defined as military equipment) that was in effect at the time, or if prior uses did not comply with the accompanying military

equipment use policy, corrective action has been taken to remedy nonconforming uses and ensure future compliance;

WHEREAS, the Police Department has submitted the proposed Policy to the City Council and has made those documents available on the Police Department's website for at least 30 days prior to the public hearing concerning the military equipment at issue;

WHEREAS, the Policy satisfies the requirements of Government Code Section 7070(d);

WHEREAS, the City Council of the City of Gardena, having received the information required under AB 481 regarding the Gardena Police Department's use of military equipment as defined in said law, deems it to be in the best interest of the City to and hereby does approve the Military Equipment Policy; and

WHEREAS, all legal prerequisites prior to the adoption of this Ordinance have occurred.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF GARDENA HERBY ORDAINS AS FOLLOWS:

Section 1: Recitals. The City Council finds that all the recitals, facts, findings, and conclusions set forth above in the preamble of this Ordinance are true and correct.

Section 2: Approval of Military Equipment Policy.

Military Equipment Policy.
(a) The Military Equipment Policy shall govern the use of military equipment by the Gardena Police Department.

(b) The Policy shall be made publicly available on the Police Department's website for as long as the military equipment is available for use or as otherwise ordained by the City Council.

(c) The Police Department shall submit an annual military equipment report to the City Council containing the information required by Government Code Section 7072 and the City Council shall thereafter determine whether each type of military equipment identified therein complied with the standards for approval set forth in Government Code Section 7071(d).

(d) The City Council shall on an annual basis and at a regular meeting thereof review this ordinance and vote on whether to renew it pursuant to Government Code Section 7071(e)(2).

(e) The definitions set forth in Government Code section 7070 shall apply to this ordinance. Any provision of state law referred to herein shall mean and include any amended or successor provision thereof.

Section 3: Compliance with CEQA. Adoption of this Ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15061 (b)(3) (General Rule) of the CEQA Guidelines because it is not a “project” and because it can be seen with certainty that there is no possibility that the passage of this Ordinance will have a significant effect on the environment.

Section 4: Inconsistencies. Any provision of the Gardena Municipal Code or appendices thereto inconsistent with the provisions of this Ordinance, to the extent of such inconsistencies and no further, is hereby repealed or modified to that extent necessary to affect the provisions of this Ordinance.

Section 5: Uncodified Ordinance. This Ordinance shall not be codified in the Gardena Municipal Code unless and until the City Council so ordains.

Section 6: Severability. If any chapter, article, section, subsection, subdivision, sentence, clause, phrase, word, or portion of this Ordinance, or the application thereof to any person, is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portion of this Ordinance or its application to other persons. The City Council hereby declares that it would have adopted this Ordinance and each chapter, article, section, subsection, subdivision, sentence, clause, phrase, word, or portion thereof, irrespective of the fact that any one or more subsections, subdivisions, sentences, clauses, phrases, or portions of the application thereof to any person, be declared invalid or unconstitutional. No portion of this Ordinance shall supersede any local, state, or federal law, regulation, or codes dealing with life safety factors.

Section 7: Effective Date. This Ordinance shall become effective thirty (30) days following from its adoption.

Section 8: Execution. The Mayor shall sign and the City Clerk shall attest to the passage of this Ordinance. The City Clerk shall cause the same to be published once in the official newspaper within 15 days after its adoption. This Ordinance shall become effective 30 days from its adoption.

Passed and adopted this 8th day of September, 2026 by the following vote:

TASHA CERDA, Mayor

ATTEST:

Becky Romero, City Clerk

APPROVED AS TO FORM:

CARMEN VASQUEZ, City Attorney

Military Equipment

706.1 PURPOSE AND SCOPE

State

The purpose of this policy is to provide guidelines for the approval, acquisition, and reporting requirements of military equipment (Government Code § 7070; Government Code § 7071; Government Code § 7072).

706.1.1 DEFINITIONS

State

Definitions related to this policy include (Government Code § 7070):

Governing body – The elected or appointed body that oversees the Department.

Military equipment – Includes but is not limited to the following:

- Unmanned, remotely piloted, powered aerial or ground vehicles.
- Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers.
- High mobility multipurpose wheeled vehicles (HMMWV), two-and-one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached.
- Tracked armored vehicles that provide ballistic protection to their occupants.
- Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.
- Weaponized aircraft, vessels, or vehicles of any kind.
- Battering rams, slugs, and breaching apparatuses that are explosive in nature. This does not include a handheld, one-person ram.
- Firearms and ammunition of .50 caliber or greater, excluding standard-issue shotguns and standard-issue shotgun ammunition.
- Specialized firearms and ammunition of less than .50 caliber, including firearms and accessories identified as assault weapons in Penal Code § 30510 and Penal Code § 30515, with the exception of standard-issue firearms.
- Any firearm or firearm accessory that is designed to launch explosive projectiles.
- Noise-flash diversionary devices and explosive breaching tools.
- Munitions containing tear gas or OC, excluding standard, service-issued handheld pepper spray.
- Area denial electroshock devices, microwave weapons, water cannons, long-range acoustic devices (LRADs), acoustic hailing devices, and sound cannons.
- Kinetic energy weapons and munitions.
- Any other equipment as determined by a governing body or a state agency to require additional oversight.

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706.2 POLICY

State

It is the policy of the Gardena Police Department that members of this department comply with the provisions of Government Code § 7071 with respect to military equipment.

706.3 MILITARY EQUIPMENT COORDINATOR

Best Practice

The Chief of Police should designate a member of this department to act as the military equipment coordinator. The responsibilities of the military equipment coordinator include but are not limited to:

(a) Acting as liaison to the governing body for matters related to the requirements of this policy.

(b) Identifying department equipment that qualifies as military equipment in the current possession of the Department, or the equipment the Department intends to acquire that requires approval by the governing body.

(c) Conducting an inventory of all military equipment at least annually.

(d) Collaborating with any allied agency that may use military equipment within the jurisdiction of Gardena Police Department (Government Code § 7071).

(e) Preparing for, scheduling, and coordinating the annual community engagement meeting to include:

1. Publicizing the details of the meeting.
2. Preparing for public questions regarding the department's funding, acquisition, and use of equipment.

(f) Preparing the annual military equipment report for submission to the Chief of Police and ensuring that the report is made available on the department website (Government Code § 7072).

(g) Establishing the procedure for a person to register a complaint or concern, or how that person may submit a question about the use of a type of military equipment, and how the Department will respond in a timely manner.

706.4 MILITARY EQUIPMENT INVENTORY

State MODIFIED

The following constitutes a list of qualifying equipment for the Department:

706.5 APPROVAL

State

The Chief of Police or the authorized designee shall obtain approval from the governing body by way of an ordinance adopting the military equipment policy. As part of the approval process, the Chief of Police or the authorized designee shall ensure the proposed military equipment policy is submitted to the governing body and is available on the department website at least 30 days prior to any public hearing concerning the military equipment at issue (Government Code § 7071). The

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military equipment policy must be approved by the governing body prior to engaging in any of the following (Government Code § 7071):

(a) Requesting military equipment made available pursuant to 10 USC § 2576a.

(b) Seeking funds for military equipment, including but not limited to applying for a grant, soliciting or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.

(c) Acquiring military equipment either permanently or temporarily, including by borrowing or leasing.

(d) Collaborating with another law enforcement agency in the deployment or other use of military equipment within the jurisdiction of this department.

(e) Using any new or existing military equipment for a purpose, in a manner, or by a person not previously approved by the governing body.

(f) Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate in the use of military equipment.

(g) Acquiring military equipment through any means not provided above.

706.6 COORDINATION WITH OTHER JURISDICTIONS

State MODIFIED

Military equipment used by any member of this Department shall be approved for use and in accordance with this Department policy. Any military equipment that is deployed or used by other jurisdictions that are providing mutual aid to this Department shall comply with their respective military equipment use policies. Situations may arise where the Gardena Police Department may deploy or use military equipment owned by other law enforcement agencies, in these situations, Gardena Police Department is authorized to deploy or use a different agency's military equipment as authorized in this policy.

The Gardena Police Department hereby adopts the military equipment use policy as is approved, and may be amended from time to time, under Government Code section 7070 et seq., for jurisdictions that the Gardena Police Department may engage with to provide mutual aid. This section is in no way a limitation to the ability of the Gardena Police Department to deploy or use the military equipment of another jurisdiction.

706.7 ANNUAL REPORT

State

Upon approval of a military equipment policy, the Chief of Police or the authorized designee should submit a military equipment report to the governing body for each type of military equipment approved within one year of approval, and annually thereafter for as long as the military equipment is available for use (Government Code § 7072).

The Chief of Police or the authorized designee should also make each annual military equipment report publicly available on the department website for as long as the military equipment is

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available for use. The report shall include all information required by Government Code § 7072 for the preceding calendar year for each type of military equipment in department inventory.

706.8 COMMUNITY ENGAGEMENT

State

Within 30 days of submitting and publicly releasing the annual report, the Department shall hold at least one well-publicized and conveniently located community engagement meeting, at which the Department should discuss the report and respond to public questions regarding the funding, acquisition, or use of military equipment.

706.9 COMPLIANCE PROCEDURE

Agency Content

This procedure is to ensure compliance with the military equipment use policy. All complaints, concerns, or questions submitted regarding this policy will be handled pursuant to the Department's normal complaint process (Lexipol Policy 1010) and be handled in a timely manner.

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City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 17A.
Section: DEPARTMENTAL ITEMS - PUBLIC WORKS
Meeting Date: August 25, 2026

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

AGENDA TITLE: Authorize the City Manager to Execute a Funding Agreement Amendment with the Los Angeles County Metropolitan Transit Authority (LACMTA) in the Amount of $5,675,000 and Approve a Contract Change Order to the Professional Services Agreement with Cannon Corporation, in the Amount of $184,793 for the Redondo Beach Blvd Arterial Improvements, JN 945

COUNCIL ACTION REQUIRED:

Staff Recommendation:
-Authorize the City Manager to execute a Funding Agreement (FA) Amendment with the LACMTA
-Approve a Contract Change Order (CCO) for Professional Services with Cannon Corporation

RECOMMENDATION AND STAFF SUMMARY:

In December 2020, LACMTA approved $5,567,000 for the City of Gardena's Redondo Beach Blvd Arterial Improvements Project, JN 945 to improve traffic flow, reduce congestion and enhance safety. In 2023, Amendment No. 1 was approved by the LACMTA which increase the project budget by $5,675,000 to address refined project elements and escalating construction costs. The attached Funding Agreement Amendment #1 approves the additional funding, resulting in a total approved project budget of $11,242,000. On March 8, 2022 the City Council approved a Professional Services Agreement with Cannon Corporation in the amount of $520,985 to prepare project plans, specifications and a cost estimate for the project. Additionally in October 2025, the City Council approved an amendment to Cannon's agreement in the amount of $67,342 to include preparation of California Environmental Quality Act (CEQA) analysis to evaluate potential environmental impacts.

During the design and CEQA analysis phase, it was determined that additional services from Cannon Corporation were necessary. As outlined in the attached amendment proposal, these services include additional coordination and outreach with the Tribal community and the Roadium; further engineering analysis to address operational needs and CEQA requirements; additional ADA evaluations and redesign to address increasingly stringent accessibility requirements; and the incorporation of fiber optic conduit in anticipation of the future Fiber Optics Project, which can also be ustilized for traffic signal interconnection and communications.

Including this fiber optic/interconnect conduit as part of the current project will help preserve the new pavement on Redondo Beach Boulevard by reducing the need for future roadway cuts. Based on the additional scope of work, the attached contract change order in the amount of $184,793 to Cannon's original contract is appropriate and warranted.

Staff recommends that the City Council authorize the City Manager to execute a Funding Agreement Amendment with the LACMTA in the amount of $5,675,000 and approve a Contract Change Order to the Professional Services Agreement with Cannon in the amount of $184,793 for the Redondo Beach Blvd Arterial Improvements Project JN 945.

FISCAL IMPACT/COST:

Funding Source:

JN945 FY2025-2026 Original Adopted Budget: $11,242,000 Measure M Multi Year Sub Regional Program

Financial Impact: No impact to City's General Funds

APPROVED:

_____
Clint Osorio, City Manager

Attachments

LACMTA Funding Agreement Amendment.pdf
Cannon Corporation CCO Proposal
Project Location Map.pdf

AMENDMENT No.1 TO MEASURE M FUNDING AGREEMENT BETWEEN CITY OF GARDENA AND THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY

This Amendment No. 1 to the Funding Agreement (this "Amendment"), is dated March 9, 2026, for reference purposes only, by and between the City of Gardena ("Grantee") and the Los Angeles County Metropolitan Transportation Authority ("LACMTA").

RECITALS:

A. Grantee and LACMTA entered into that certain Funding Agreement No. 9200000000M550704 dated December 15, 2020, (the "Existing FA"), which Existing FA provides for the Redondo Beach Blvd Arterial Improvements (the "Project"); and

B. WHEREAS, the LACMTA Board on September 28, 2023 approved the increase to the Measure M Funds by $5,675,000, from $5,567,000 to $11,242,000, for Project Approval/Environmental Document (PAED), Plans, Specifications and Estimates (PS&E), and Construction. This amount is within the Board authorized budget increase for the Project; and

C. WHEREAS, the LACMTA Board on September 28, 2023, approved reprogramming of the Measure M Funds previously approved; and

D. WHEREAS, the Funds are currently programmed as follows: $104,000 in Measure M Funds in Fiscal Years (FY) 2020-21, $516,000 in FY 2021-22, $2,320,000 in FY 2022-23, $5,802,000 in FY 2023-24 and $2,500,000 in FY 2024-25. The total designated for PAED, PS&E, and Construction of the Redondo Beach Blvd Arterial Improvements is $11,242,000; and

E. WHEREAS, the LACMTA Board on March 25, 2021, delegated administrative authority to staff to extend the funding lapsing date of the Measure M Funds previously approved to meet environmental, design, right-of-way and construction time frames; and

F. WHEREAS, the GRANTEE and LACMTA desire to extend the lapse date of FY 2021-22, FY 2022-23, FY 2023-24, and FY 2024-25 funds to June 30, 2028; and

G. WHEREAS, the parties desire to delete Attachment E – Federal Transportation Improvement Program (FTIP) Sheet and all references thereto; and

H. GRANTEE and LACMTA desire to amend the Existing FA as provided herein.

AGREEMENT:

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties hereby agree as follows:

1. Part I, Paragraph 2.2 of the Existing FA is hereby amended by deleting it in its entirety and replacing it with the following: "To the extent the Measure M funds are available, LACMTA shall make to GRANTEE a grant of the Measure M funds in the amount of $11,242,000 (the "Funds") for the Project. LACMTA Board of Directors' actions on August 27, 2020 and September 28, 2023 granted the Measure M Funds for the Project. LACMTA Board of Directors' action on September 28, 2023 reprogrammed the Measure M Funds for the Project. The Funds are currently programmed over five (5) Fiscal Years: $104,000 in FY 2020-21, $516,000 in FY 2021-22, $2,320,000 in FY 2022-23, $5,802,000 in FY 2023-24 and $2,500,000 in FY 2024-25."

2. Part I, Paragraph 13 of the Existing FA is hereby amended to change LACMTA's project manager to Minji Kwon, mail stop 99-18-37A.

3. Part II, Section 9.1 (vi) of the Existing FA is hereby amended by deleting it in its entirety and replacing it with the following: "(vi) Expending the Funds granted under this FA for allowable costs by the lapsing date. All Funds programmed for FY 2020-21 have been expended and are no longer available. All Funds programmed for FY 2021-22, FY 2022-23, FY 2023-24, and FY 2024-25 are subject to lapse by June 30, 2028."

4. Attachment A of the Existing FA is hereby replaced by Attachment A-1, attached.

5. Attachment B-1 of the Existing FA is hereby replaced by Attachment B-1-1, attached.

6. Attachment C of the Existing FA is hereby replaced by Attachment C-1, attached.

7. The parties have agreed that the Federal Transportation Improvement Program (FTIP) Sheet is no longer required and therefore, Attachment E and all references thereto are hereby deleted.

8. Except as expressly amended hereby, the Existing FA remains in full force and effect as originally executed. All rights and obligations of the parties under the Existing FA that are not expressly amended by this Amendment shall remain unchanged.

IN WITNESS WHEREOF, the parties have caused this Amendment No. 1 to the FA to be executed by their duly authorized representatives as of the dates indicated below:

LACMTA:

LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY

By: _____ Date: _____

Stephanie Wiggins
Chief Executive Officer

APPROVED AS TO FORM:

DAWYN R. HARRISON
County Counsel

By: _____ Date: _____

Digitally signed by: 4dd8a4b6-a104-429a-9907-9b6d6de7c696
DN: CN = 4dd8a4b6-a104-429a-9907-9b6d6de7c696
Date: 2026.05.08 11:53:24 -08'00'

Deputy

GRANTEE:

CITY OF GARDENA

By: _____ Date: 8/07/26

Clint Osorio
City Manager

APPROVED AS TO FORM:

By: _____ Date: 8/18/26

Carmen Vasquez
City Attorney

ATTACHMENT A-1 - PROJECT FUNDING

Measure M MSP - South Bay Highway Operational Improvements Program - Funding Agreement Projects - FA#: 9200000000M550704

Project Title: Redondo Beach Blvd Arterial Improvement Project ID#: MM5507.04

PROGRAMMED BUDGET - SOURCES OF FUNDS

SOURCES OF FUNDS	Prior Years	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total Budget	% of Budget
LACMTA PROGRAMMED FUNDING								
MEASURE M MSP FUNDS		$ 104,000	$ 516,000	$ 2,320,000	$ 5,802,000	$ 2,500,000	$ 11,242,000	
SUM PROG LACMTA FUNDS	$ -	$ 104,000	$ 516,000	$ 2,320,000	$ 5,802,000	$ 2,500,000	$ 11,242,000	**100%**
OTHER NON LACMTA FUNDING:								
LOCAL:							$ -	0%
STATE:							$ -	0%
FEDERAL:							$ -	0%
PRIVATE OR OTHER:							$ -	0%
SUM NON-LACMTA FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0**
TOTAL PROJECT FUNDS	$ -	$ 104,000	$ 516,000	$ 2,320,000	$ 5,802,000	$ 2,500,000	$ 11,242,000	100%

ATTACHMENT B-1-1 - EXPENDITURE PLAN COST & CASH FLOW BUDGET

Measure M MSP - South Bay Highway Operational Improvements Program - Funding Agreement Projects - FA#: 9200000000M550704
Project Title: Redondo Beach Blvd Arterial Improvement Project ID#: MM5507.04

PROGRAMMED SOURCES OF FUNDS

SOURCES OF FUNDS	FY 2021-22 Qtr 1	FY 2021-22 Qtr 2	FY 2021-22 Qtr 3	FY 2021-22 Qtr 4	FY 2022-23 Qtr 1	FY 2022-23 Qtr 2	FY 2022-23 Qtr 3	FY 2022-23 Qtr 4	TOTAL BUDGET
LACMTA PROGRAMMED FUNDS:									
MEASURE M MSP FUNDS:									
Planning Activities/Prog Dev				$40,000					$40,000
Environmental				$1,772					$1,772
Design and PS&E							$113,447		$113,447
Right-of-Way Acquisition									$0
Construction									$0
Vehicle Purchase									$0
Others									$0
Total Measure M	$0	$0	$0	$41,772	$0	$0	$113,447	$0	$155,219
SUM PROG LACMTA FUNDS:	$0	$0	$0	$41,772	$0	$0	$113,447	$0	$155,219
PROJECT FUNDING FY2021-22 and FY2022-23	$0	$0	$0	$41,772	$0	$0	$113,447	$0	$155,219

SOURCES OF FUNDS	FY 2023-24 Qtr 1	FY 2023-24 Qtr 2	FY 2023-24 Qtr 3	FY 2023-24 Qtr 4	FY 2024-25 Qtr 1	FY 2024-25 Qtr 2	FY 2024-25 Qtr 3	FY 2024-25 Qtr 4	TOTAL BUDGET
LACMTA PROGRAMMED FUNDS:									
MEASURE M MSP FUNDS:									
Planning Activities/Prog Dev									$0
Environmental									$0
Design and PS&E	$116,403		$52,753	$40,000	$9,638	$4,836	$40,507	$6,058	$270,196
Right-of-Way Acquisition									$0
Construction									$0
Vehicle Purchase									$0
Others									$0
Total Measure M	$116,403	$0	$52,753	$40,000	$9,638	$4,836	$40,507	$6,058	$270,196
SUM PROG LACMTA FUNDS:	$116,403	$0	$52,753	$40,000	$9,638	$4,836	$40,507	$6,058	$270,196
PROJECT FUNDING FY2023-24 and FY2024-25	$116,403	$0	$52,753	$40,000	$9,638	$4,836	$40,507	$6,058	$270,196

SOURCES OF FUNDS	FY 2025-26 Qtr 1	FY 2025-26 Qtr 2	FY 2025-26 Qtr 3	FY 2025-26 Qtr 4	FY 2026-27 Qtr 1	FY 2026-27 Qtr 2	FY 2026-27 Qtr 3	FY 2026-27 Qtr 4	TOTAL BUDGET
LACMTA PROGRAMMED FUNDS:									
MEASURE M MSP FUNDS:									
Planning Activities/Prog Dev									$0
Environmental				$8,228					$8,228
Design and PS&E	$10,208	$5,000	$5,000	$10,000	$18,749	$25,000	$50,000	$50,000	$173,957
Right-of-Way Acquisition									$0
Construction						$1,500,000	$2,000,000	$2,000,000	$5,500,000
Vehicle Purchase									$0
Others									$0
Total MEASURE M	$10,208	$5,000	$5,000	$18,228	$18,749	$1,525,000	$2,050,000	$2,050,000	$5,682,185
SUM PROG LACMTA FUNDS:	$10,208	$5,000	$5,000	$18,228	$18,749	$1,525,000	$2,050,000	$2,050,000	$5,682,185
PROJECT FUNDING FY2025-26 and FY2026-27	$10,208	$5,000	$5,000	$18,228	$18,749	$1,525,000	$2,050,000	$2,050,000	$5,682,185

SOURCES OF FUNDS	FY2027-28 Qtr 1	FY2027-28 Qtr 2	FY2027-28 Qtr 3	FY2027-28 Qtr 4	FY2028-29 Qtr 1	FY2028-29 Qtr 2	FY2028-29 Qtr 3	FY2028-29 Qtr 4	TOTAL BUDGET
LACMTA PROGRAMMED FUNDS:									
MEASURE M MSP FUNDS:									
Planning Activities/Prog Dev									$0
Environmental									$0
Design and PS&E	$50,000	$50,000	$25,000	$7,400					$132,400
Right-of-Way Acquisition									$0
Construction	$2,000,000	$1,500,000	$1,200,000	$302,000					$5,002,000
Vehicle Purchase									$0
Others									$0
Total MEASURE M	$2,050,000	$1,550,000	$1,225,000	$309,400	$0	$0	$0	$0	$5,134,400
SUM PROG LACMTA FUNDS:	$2,050,000	$1,550,000	$1,225,000	$309,400	$0	$0	$0	$0	$5,134,400
PROJECT FUNDING FY2027-28 and FY2028-29	$2,050,000	$1,550,000	$1,225,000	$309,400	$0	$0	$0	$0	$5,134,400
TOTAL LACMTA FUNDS	$2,176,611	$1,555,000	$1,282,753	$409,400	$28,387	$1,529,836	$2,203,954	$2,056,058	$11,242,000
TOTAL NON-LACMTA FUNDS	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROJECT FUNDING	$2,176,611	$1,555,000	$1,282,753	$409,400	$28,387	$1,529,836	$2,203,954	$2,056,058	$11,242,000

ATTACHMENT C-1
SCOPE OF WORK
CAPITAL PROJECT

PROJECT TITLE:
Redondo Beach Boulevard Arterial Improvement Project

PROJECT LOCATION:
The project is located in the City of Gardena, along Redondo Beach Boulevard (RBB)

PROJECT LIMITS:
This project limits are from Crenshaw Boulevard to Normandie Avenue approximately 1.4 miles

NEXUS TO HIGHWAY OPERATION, DEFINITION/PROJECT PURPOSE:
The purpose of this project is to improve the flow of traffic and lessen the congestion along RBB and major intersections that feed into it. The project also aims to reduce, if not eliminate, the conflict between vehicles entering and exiting business/commercial areas and through traffic along RBB.

PROJECT BACKGROUND:
Redondo Beach Boulevard (RBB), a major arterial road in the City of Gardena, serves as one of the few roads being used by motorists to access the I-110 FWY. The other adjacent access to that freeway is Rosecrans Ave. (more than half a mile to the North) and Artesia Blvd. (approximately 1.4 miles South).

Traffic Counts for the past 9 years have shown a steady increase in the volume of traffic on RBB (AADT of 36,000+ in July of 2018). Contributing factors are the considerable increase in commercial development on properties along RBB in particular and the commercial and industrial growth in the city in general. These added volume and activities have also resulted in a greater number of vehicles going in and out of said developments. During peak hours, eastbound traffic is backed up from the Vermont Ave. intersection all the way to almost Budlong Ave. Similarly, on the Normandie Ave. intersection, the eastbound traffic is backed up past Nuanu Drive while the westbound traffic is backed up past Raymond Ave. These back-ups also occur during the noontime lunch hours.

There are 3 westbound lanes from Vermont Ave. and narrows down to 2 lanes after Normandie Ave., all the way to the west end on Crenshaw Blvd. While the eastbound lanes start at 2 lanes from Crenshaw Blvd until Normandie Ave. Then it's all 3 east bound lanes all the way to Vermont Ave. It can be noted that one of the significant backups occurs along the eastbound stretch from La Salle to Normandie Ave.

It has also become more common for queued left-turning vehicles to overflow in the number 1 lane, impeding traffic. This has been observed along the following intersections:

Intersection with Van Ness Ave.
Intersection with Western Ave.

Intersection with Denker Ave.
Apparently, the storage capacity of the left turn lanes leading to these intersections has been rendered insufficient by the congestion and increased traffic volume.

A temporary makeshift median comprised of closely spaced traffic delineators was installed on the portion of RBB between Gramercy Place and Crenshaw Blvd. This temporary median was put in place as a safety measure to prevent vehicles from making illegal turns into and out of a popular commercial establishment (swap meet). This situation has also caused traffic back up in both east and west directions. There are so many locations along RBB, similar to this area, where there is a high volume/frequency of vehicles turning in or out of commercial establishments, making it unsafe for both vehicles and pedestrian traffic. These vehicles turning in and out also impede through traffic.

There are a few existing medians along RBB; they are West of Vermont Ave. (400ft), East of Nuanu Drive (300ft), and on Gramercy Place (350ft). All 3 were constructed in various years without any consideration with each other.

The compounding effect of all of the above is a delay in vehicles going to and from the I-110 FWY

The City of Gardena has contracted the services of Iteris, a traffic engineering company, to conduct a conceptual study on the effect of this project on the amount of vehicle delay. There are a good number of commercial driveways and 5 intersections where counts need to be made and analyzed. The city should be able to submit the results of this study together with this fact sheet

PROJECT BUDGET:

COMPONENT	**Measure M**
PA/ED	50,000
PS and E	690,000
R/W Support	000,000
R/W Capital	000,000
Construction Support	582,000
Construction Capital	9,920,000
Total Budget	11,242,000

PROJECT FUNDING:

PHASE	LACMTA – MEASURE M FUNDS	LOCAL AGENCY (IF ANY)	TOTAL
Design Phase	740,000		740,000
Construction Phase	10,502,000		10,502,000
TOTAL BUDGET COST	**11,242,000**		**11,242,000**

SCOPE:

The proposed improvements include, but are not limited to, the following:

- Addition of a 3rd lane on stretches to relieve backup. Stretches where a 3rd lane is physically possible are as follows: La Salle to Normandie Ave. eastbound, Gramercy to Western Ave. eastbound, and Crenshaw Blvd. to Normandie Ave. westbound. However, the first 2 stretches have the observed back-up and would benefit from the project study. These 3rd lanes would require removal and or reassigning of some street parking, plus all the necessary restriping and readjusting of existing lanes. This should go hand in hand with the traffic signal upgrade on the Normandie Ave. intersection in reducing, if not eliminating, the backup
- Upgrade of all five (5) existing traffic signal system Along RBB and within the project area:
  1) Intersection with Van Ness Ave.
  2) Intersection with Gramercy Place
  3) Intersection with Western Ave.
  4) Intersection with Denker Ave.
  5) Intersection with Nuanu Drive.

  These upgrades will bring the traffic signal system to current standards and address timing changes to take into consideration all the added left turn storage and additional lanes. Battery backup will also be incorporated into the traffic signal system to keep the signals running hours after a power interruption.
- Construction of new medians with sufficient storage for left-turning vehicles on the intersections where overflowing of queued vehicles has been observed at the intersection and/or those that will be identified in the project study. The medians will also have left-turn pockets and openings leading into commercial driveways. The design/project study should balance the locations and number of these openings with safety, traffic flow, and convenience of the motoring public. Physically, the medians can be placed from Normandie to La Salle Ave. and from there all the way to Crenshaw Blvd.
- Cold mill and overlay. The new medians would necessitate cold milling and overlay of portions of RBB.
- Installation of ADA ramps and upgrade of existing ones.

DESIGN:

I. Preliminary Design – "Preliminary Design Report" as Final Work Product

Tasks to be performed include, but are not limited to, the following:

A. Account for field visits to the project area to identify design issues. Record existing site conditions in photographs and/or video.
B. Incorporate the provided layout plans to be incorporated into the final design.
C. Provide a complete survey of the project area, establishing horizontal and vertical control for the project. Mapping shall include topographic features within 50 feet of the project area.
D. Identify and coordinate with all utilities in the project area to facilitate the final design of the Project.
E. Identify street pavement structural sections for the project area.
F. Identify all drainage/BMP structure improvements, based upon hydrology, hydraulic calculations, and water quality issues. Structural BMPs shall be incorporated into the street design for stormwater quality improvements prior to entering natural waterways.
G. Prepare and submit a Report identifying the ultimate alignment of roadway improvements, as well as the recommended ultimate repair strategy for As part of the Report, the Consultant shall prepare and provide CAD drawings of the proposed alignment, which shall include vertical and horizontal alignment, improvements, and drainage/BMP structures.
H. Prepare and submit an engineer's construction cost estimate for all recommended improvements identified in the Report.

II. Environmental Analysis

Tasks to be performed include, but are not limited to, the following:

A. Coordinate with the City and prepare permit applications/notifications for the Project as applicable.

III. Final Design – Plans, Specifications, and Estimates

Tasks to be performed include, but are not limited to, the following:

A. Prepare civil roadway plans for the required improvements, consistent with City format. At a minimum, the plan set shall include Title Sheet, Site Plan, General Construction Notes, Horizontal Control, Typical Sections and Details, Plan and Profile, Drainage/BMP Structure(s) Details, Traffic Striping/Signage/Signal Plans, Street Lighting/Electrical, Bike Lane Plans, and Median/Landscaping Plans.

B. Submittal of plan set shall be delivered at 50% and 90% complete and final (five (5) sets per submittal). When project is complete, the Consultant shall provide AutoCAD files for all plan sheets.
C. Prepare construction specifications consistent with City format (SSPWC "Greenbook" APWA, current edition with updates.
D. Submittal of specifications shall be delivered to the City at 90% complete and final. When project is complete, the Consultant shall provide a digital file of specification package in Microsoft Word format for Windows.
E. Prepare an engineer's construction cost estimate based on the itemized quantity take-off from the contract documents.
F. Submittal of the engineer's construction cost estimate shall be delivered to the City at 90% complete and final in a spreadsheet format.

IV. Project Management and Preparation of Periodic Updated Schedule, Deliverables and Meetings

Tasks to be performed include, but are not limited to, the following:

A. Meet as needed with the City to accomplish Project tasks as outlined. Meetings expected between the Consultant and City, shall be and not be limited to: Project Kick-off Meeting, presentation of "Summary Letter Report", progress meetings and preparation for the Community Information Workshop at 90% design completion.
B. Provide periodic schedule updates on deliverables and meetings as changes to original schedule occur or as needed based on the needs of the project.

CONSTRUCTION:

Grantee expects to provide construction oversight, procure a consultant for construction management, award a contract for construction, and to perform the following tasks:

A. Contract with an engineering firm to provide Construction Management for the Project. This will be accomplished through an RFP.
B. Contract with a Contractor for construction.

The Design Consultant shall meet as needed with the Grantee to accomplish Project tasks as outlined. Meetings expected between the Consultant and Grantee shall include, but not be limited to, Pre-Construction Meeting, progress meetings, and preparation of responses to RFIs.

MILESTONES: The implementation schedule for this project will be as follows.

	START DATE	COMPLETION DATE

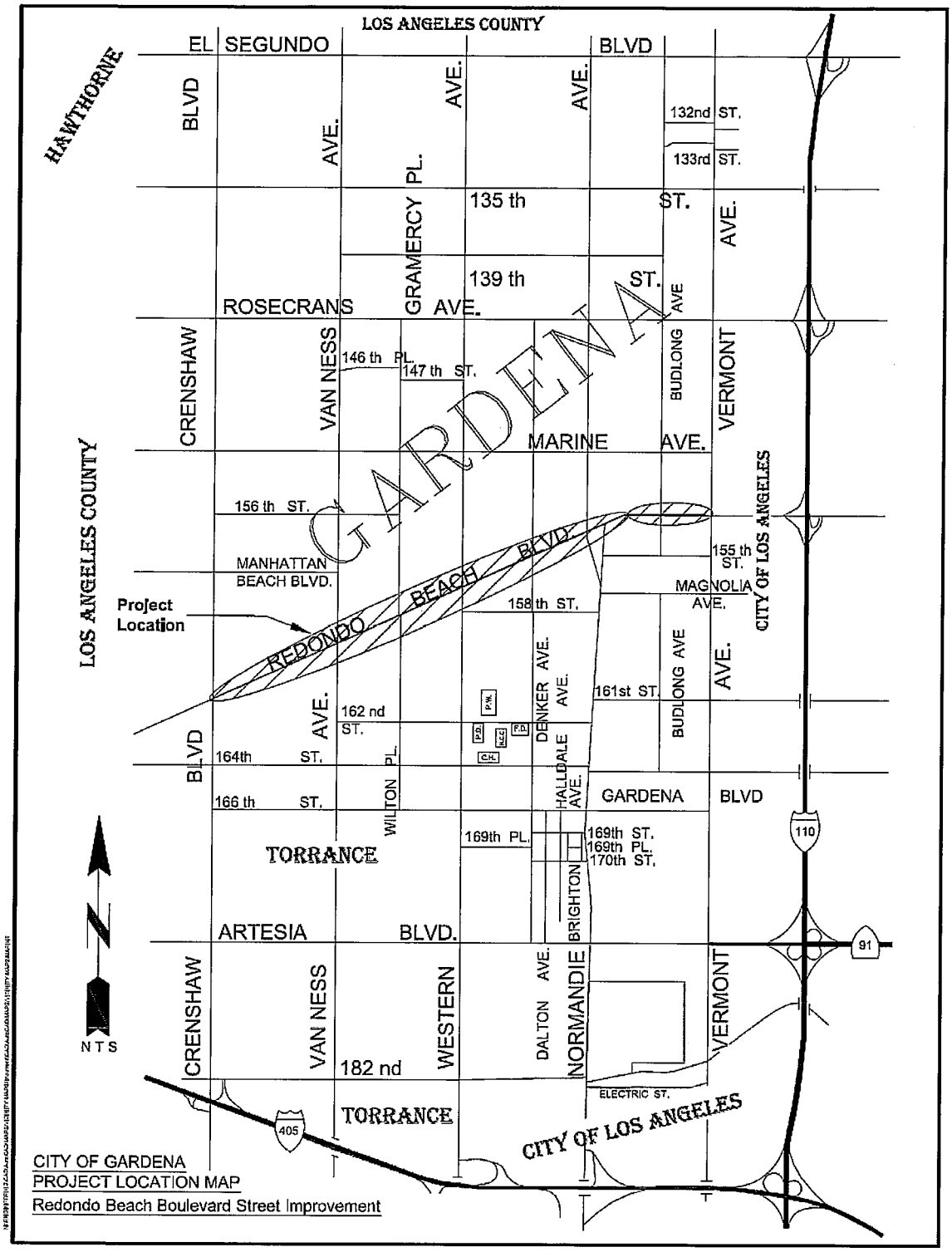
SOLICITATION (BID/PROPOSAL)		
Develop Solicitation Package		
Solicitation Response	8/2019	8/2019
Evaluations	9/2019	9/2019
Selection	9/2019	9/2019
Board Approval	10/2019	11/2019
Contract Award	11/2019	12/2019
Fully Executed Contract	12/2019	12/2019
PRELIMINARY DESIGN		
Prepare Detailed Design Plans	12/2019	3/2020
Prepare Detailed Construction Plans	2/2020	6/2020
Prepare Project Cost Estimate	7/2020	6/2022
PA&ED		
Prepare Environmental Document	1/2019	3/2020
PS&E		
35% PS&E	7/2020	6/2021
65% PS&E	7/2021	11/2024
95% PS&E	12/2024	6/2025
Submittals & Reviews	7/2025	12/2025
Submit Final PS&E	1/2026	4/2026

CONSTRUCTION MILESTONES: The implementation schedule for this project will be as follows.

	START DATE	**COMPLETION DATE**
Solicitation (Bid/Proposal)		
Develop Solicitation Package	4/2026	5/2026
Solicitation Response	5/2026	6/2026
Evaluations	6/2026	6/2026
Selection	7/2026	7/2026
Board Approval Process	7/2026	8/2026
Contract Award	8/2026	8/2026
Fully Executed Contract	9/2026	9/2026

Excavation	10/2026	12/2026
Environmental	10/2026	12/2027
Concrete	11/2026	6/2027
Traffic Control	10/2026	12/2027
Utilities	10/2026	12/2027
Materials	10/2026	12/2026
Electrical	5/2027	12/2027
Landscape	8/2027	12/2027
General Construction / Close Out	12/2027	5/2028
Change Orders	6/2027	4/2028

ATTACHMENT C - Location Map:



CITY OF GARDENA
PROJECT LOCATION MAP
Redondo Beach Boulevard Street Improvement

Revised August 17, 2026 (Original August 7, 2026)

Ms. Nicole Jules, P.E.
Project Manager
City of Gardena
1717 West 162nd Street
Gardena, CA 90247

Project: **Redondo Beach Boulevard Arterial Improvements Project, JN 945**
Scope Amendment #2 – Additional Design Services

Dear Ms. Jules:

We appreciate the opportunity to provide this proposal for a scope of work amendment for additional design services for the Redondo Beach Boulevard Arterial Improvements Project, Job Number (JN) 945.

The scope of services included in this Additional Services Agreement (ASA) proposal is detailed on the following page. The proposed services consist of both new project-related scope items and additional services that extend beyond the original contract-approved scope of work.

Attached is the Additional Services Agreement to cover the costs of these additional services. If this meets your approval, please sign, and return to me.

If you have any questions or comments, please do not hesitate to call me at 949-777-1580.

.E., QSD
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C 68420

ADDITIONAL SERVICES AGREEMENT

Project Client:	City of Gardena	Date:	Revised Aug 17, 2026
Project Name:	JN 945, Redondo Beach Blvd Improvements	Project Number:	210432

Description of Additional Services and/or Materials:

Task 6. ASA02 Project Management, Coordination, and Stakeholder Support

Task 6.1 Project Coordination and Meetings for Schedule Extension

The original professional services agreement anticipated completion of design services within a 12-month schedule. Since initiation of the project, several factors have extended the design schedule, such as additional stakeholder coordination (e.g. Roadium), public outreach efforts, technical analyses requested by outside agencies (e.g. City of Torrance), changes in City design standards, and refinement of project elements based on City direction. As a result, additional project administration services have been required beyond the original scope.

This task includes continued project management support through the extended design period, including project administration, schedule and budget monitoring, quality control, maintenance of project records, preparation of meeting agendas, attendance at project progress meetings and stakeholder coordination meetings, preparation of meeting minutes, and coordination among City staff, subconsultants, and project stakeholders through the anticipated completion of design in December 2026.

Task 6.2 Project Management Support for Assembly Bill 52 (AB 52) Consultation

The project required additional support to assist the City with AB 52 tribal consultation efforts associated with the environmental review process. Services included coordination with the environmental team, attendance at consultation meetings, and guidance regarding documentation of tribal outreach and consultation activities.

Additional effort included participation in the following consultation meetings:

- Meeting with the Morongo Band of Mission Indians (MBMI) on May 9, 2026.
    - *Note: includes preparation for and attending 1 hour meeting*
- Meeting with the Gabrieleño Band of Mission Indians (GBMI) on July 14, 2026.
    - *Note: meeting was cut short since GBMI did not attend*

Task 6.3 Project Management Support for City Council Presentation

As the project design evolved, several proposed bulb-out improvements generated discussion regarding their purpose, safety benefits, and ADA compliance requirements. City

requests additional services to prepare presentation-quality exhibits and graphics to assist City staff with communicating the design rationale to project stakeholders and decision makers.

Services include preparation of simple project exhibits, renderings, and visual simulations illustrating typical bulb-out conditions at commercial properties and attendance at one (1) City Council meeting, if requested, to assist in presenting and explaining the project design and ADA accessibility requirements.

Task 7. ASA02 Traffic Engineering Analyses and Technical Memorandums

Task 7.1 Technical Memorandums

City of Torrance Median Opening Analysis
In Fall 2023, the City of Torrance raised concerns regarding proposed median configurations affecting northbound left-turn movements at Atkinson Avenue and Ardath Avenue. In response, additional traffic engineering analyses and technical documentation were required.

Services included:

- Evaluation of the operational and safety implications associated with proposed median treatments
- Preparation of initial responses to Torrance's concerns
- Preparation of a formal Technical Memorandum evaluating the requested median openings
- Revision of the memorandum to address City comments and additional supporting research

The work culminated in preparation of the "Redondo Beach Boulevard – Atkinson and Ardath Median Openings" Technical Memorandum and subsequent revisions (originally submitted to the City on January 16, 2024 and final version submitted to City on January 23, 2024).

Roadium Access Analysis
Following review of the proposed raised median configuration, the City requested additional evaluation of access impacts to the Roadium and adjacent properties.

Additional services included:

- Analysis of parking lot access near the Redondo Beach Boulevard and Wilkie Avenue intersection
- Evaluation of ingress and egress operations east of Wilkie Avenue
- Assessment of operational impacts associated with the proposed raised median

- Preparation and revision of technical memorandums documenting findings and recommendations

Three (3) separate technical memorandum submittals were prepared to address comments and City requested refinements throughout the review process.

Submittals:

- First Memo: January 30, 2024
- Second Memo: April 9, 2025
- Third Memo: June 12, 2025

Bicycle Lane Assessment

Following public outreach meetings, concerns were raised by South Bay Bicycle Coalition Plus and South Bay Forward regarding bicycle accommodations within the project corridor.

Additional services included:

- Review of project bicycle facilities
- Evaluation of bicycle lane continuity and user safety
- Development of supporting graphics and exhibits
- Preparation and revision of the "Redondo Beach Boulevard Improvement Project – Gardena Bike Lane Assessment" Technical Memorandum, dated January 10, 2025

Task 7.2 Nuanu Drive Left-Turn Analysis and Signal Operations Evaluation

Additional traffic engineering analysis was performed at the intersection of Redondo Beach Boulevard and Nuanu Drive to evaluate geometric and operational alternatives.

Services included:

- Evaluation of removal of the north leg of the signalized intersection
- Assessment of operational feasibility of a signalized T-intersection
- Development of conceptual alternatives to assist the City in evaluating long-term operational improvements

Task 7.3 Vehicle Miles Traveled (VMT) Analysis Memorandum

In support of environmental documentation being prepared by ECORP, the project requires an evaluation of potential VMT impacts pursuant to CEQA Guidelines Section 15064.3.

Additional scope includes preparation of a memorandum documenting:

- Project purpose and objectives
- Existing transportation conditions
- Corridor improvements consisting of signal modifications, raised medians, left-turn pocket extensions, pavement rehabilitation, sidewalk improvements, curb ramp upgrades, and safety enhancements

- Basis for determining whether the project qualifies for screening from detailed VMT analysis
- Supporting justification for a less-than-significant transportation impact determination.

Task 8. ASA02 Design Revisions Resulting from Agency Comments, Public Outreach, and Updated Standards

Task 8.1 Re-Design of Proposed Striping

The 65% PS&E submittal dated September 11, 2023 proposed three westbound through lanes on Redondo Beach Boulevard west of Normandie Avenue, which removed on-street parking between Normandie Avenue and Crenshaw Boulevard.

Following public outreach efforts and City direction, the project was revised to maintain existing on-street parking. This required redesign of the roadway striping plans, transitioning from three westbound through lanes to two westbound through lanes along the affected segment.

Additional effort includes:

- Revision of signing and striping plans
- Updates to lane transitions and pavement markings
- Coordination with traffic analysis assumptions
- Plan production and quality control activities

Task 8.2 Re-Design Curb Ramps Due to Updated City Standard Plans

The 65% PS&E submittal dated September 11, 2023 was prepared based on City Standard Plan ST-18 (adopted April 10, 2008). Subsequently, the City adopted Standard Plan ST-14 on September 16, 2024, which references Caltrans Standard Plans A88A and A88B.

Under the updated standards, the maximum allowable curb ramp running slope was reduced from 8.33% max to 7.5% max.

As a result, substantial redesign of 46 curb ramps throughout the project corridor was required, including:

- Recalculation of ramp grades
- Development of revised ramp configurations
- Modification of adjacent sidewalk and grading layouts
- Verification of ADA compliance
- Revision of construction details and quantities

The estimated level of effort for redesign is approximately three (3) hours per curb ramp.

Task 8.3 Bulb-Out Evaluation and Redesign

Several intersections throughout the project corridor contain physical constraints that prevent installation of ADA-compliant curb ramps and landings within the existing sidewalk footprint in Public Right-of-Way. Our original proposal included evaluating potential solutions, such as relocating curb ramps or constructing curb extensions (bulb-outs) adjacent to business entrances; however, the proposal did not identify the number of bulb-outs that would ultimately be required to design.

To address these constraints, the design team prepared multiple bulb-out concepts at the following locations:

- NE Gramercy Place
- SE Gramercy Place
- SW St. Andrews Place
- NW Denker Avenue
- SW Nuanu Drive
- SW Berendo Avenue
- SW La Salle Avenue
- North side of Nuanu Drive near Enterprise Rent-A-Car

The bulb-outs were initially developed to:

- Achieve ADA-compliant ramp and landing geometry
- Improve pedestrian safety
- Reduce impacts to private property
- Avoid creating steps or tripping hazards near business entrances

Based on City direction received during the July 31, 2026 progress meeting, additional redesign efforts will focus on minimizing bulb-outs encroaching into Redondo Beach Boulevard (ok with encroaching into side street) and retaining bulb-outs only where necessary to achieve accessibility and safety objectives.

Task 8.4 Re-Design Landscaping and Irrigation Improvements

Based on accommodation of changes resulting from public outreach and City review comments, corresponding modifications were required to the landscape and irrigation improvements.

Additional services include:

- Revision of landscape plans
- Revision of irrigation plans
- Coordination with roadway and ADA improvements
- Preparation of updated landscaping and irrigation plans prior to the 95% PS&E submittal

Task 8.5 Field Review

A topographic survey of the project corridor was completed in July 2022, and six (6) field reviews were conducted between July and October 2022. Since that time, site conditions have changed due to ongoing development, maintenance activities, and other improvements within the corridor. We will coordinate with the City to obtain capital improvement and/or development and permit records/drawings to identify locations within the public right-of-way where site conditions have changed as a result of private development conditions of approval since the original topographic survey and may affect the project design. An updated photographic log will be prepared to document these changes. This scope is limited to reviewing and documenting specific locations where site conditions have changed and excludes a comprehensive field review of the entire project corridor or a reassessment of pavement distress identified in previous field reviews. Any documented changes will require updates to the CAD base mapping.

Task 9.0. ASA02 Fiber Optic Communication Improvements

The City has requested inclusion of infrastructure to support future fiber optic communication systems along approximately two miles of Redondo Beach Boulevard.

Additional scope includes preparing final design plans, specifications and cost estimate for:

- Underground communication conduits
- Pull boxes
- Supporting civil infrastructure required for future fiber installation

The design effort will include:

- Development of approximately six (6) communication plan sheets
- Evaluation of opportunities to utilize existing conduit systems
- Design of new conduit and pull box installations where necessary
- Preparation of technical specifications
- Preparation of an Engineer's Opinion of Probable Construction Cost
- Incorporation of communication improvements into the 95% and 100% PS&E submittals

This task is limited to civil infrastructure design and does not include fiber cable installation, communications equipment, splicing, switching equipment, or cabinet integration.

SCHEDULE

Milestone Description	Complete by	Weeks from NTP
• City issues NTP of amendment #2 proposal	8/26/26	0
• Submit 95% PS&E for City plan check review	9/30/26	5
• City Review of 95% PS&E	10/28/26	9
• Submit 100% / Final PS&E for City plan check review	11/18/26	12
• City Review of 100% PS&E	12/9/26	15
• Address minor changes and City approves	12/23/26	17
Final PS&E, ready for bidding		

Additional Fee: $ 184,793.00. (See attached fee breakdown on next page)

Reimbursable expenses are not included in this additional service agreement.

Authorization:
In witness whereof, the parties hereto have caused this agreement consisting of the Request for Additional Services, and the Consultant Agreement with Cannon Corporation dated March 8, 2022 and any other necessary and applicable documents to be executed and effective as of the date and year first above written.

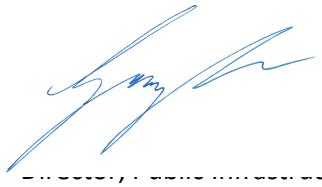
Any additions and/or corrections to this agreement will be addressed in a separate agreement.

Client: City of Gardena

x _____
Kevin Kwak, P.E.

Date: _____

Cannon



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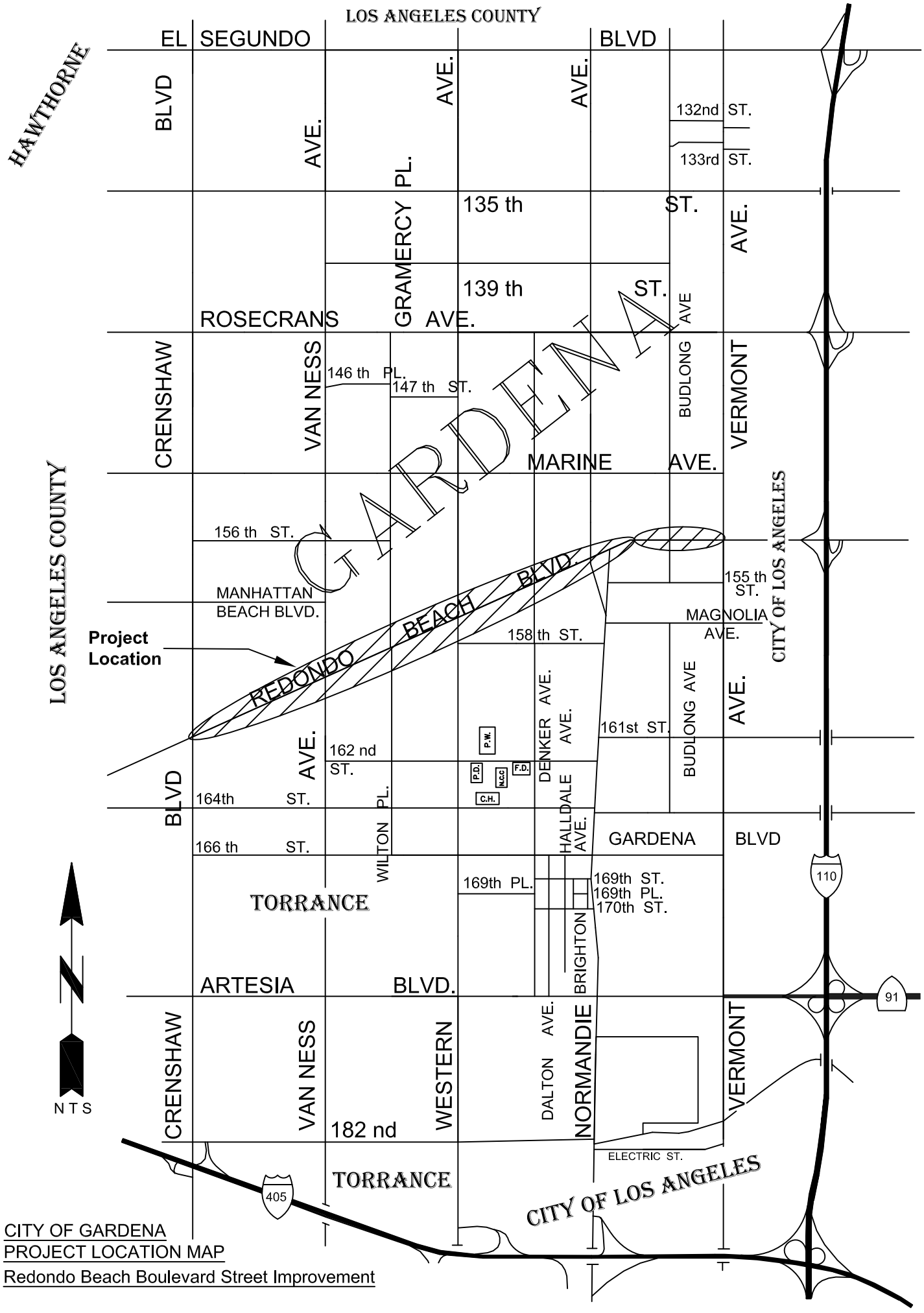
Date: 8/17/26

Cannon
19000 MacArthur Boulevard, Suite 400
Irvine, CA 92612
949.753.8111

City of Gardena
Redondo Beach Blvd Arterial Improvements Project
(JN 945)
Fee Proposal for Scope Amendment #2

Cannon Fee Schedule Classification	*Director*		*Principal Manager*		*Principal Engineer*		*Sr. Project Engineer*		*Design Engineer*		Sub-Consultant Iteris	Sub-Consultant BGB Design	Sub-Consultant C-Below	Estimated Hours (Cannon & Subs)	Estimated Cost
Project Role	Senior Project Manager		QA/QC		Senior Engineer (Technical Design)		Sr. Project Engineer		Design Engineer		Traffic	Landscaping	Potholing		
	$307		$298		$254		$208		$170						
Task	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Sub+10% markup	Sub+10% markup	Sub+10% markup		
Phase 6.0: ASA02 Project Management, Coordination, and Stakeholder Support															
6.1 Project Coordination and Meetings for Schedule Extension	28	$8,596		$0		$0	6	$1,248		$0				34	$9,844.00
6.2 Project Management Support for Assembly Bill 52 (AB 52) Consultation	4	$1,228		$0		$0		$0		$0				4	$1,228.00
6.3 Project Management Support for City Council Presentation	6	$1,842		$0		$0	2	$416	12	$2,040				20	$4,298.00
Phase 7.0: ASA02 Traffic Engineering Analyses and Technical Memorandums															
7.1 Technical Memorandums	6	$1,842		$0		$0		$0		$0	$23,100			116	$24,942.00
7.2 Nuanu Drive Left-Turn Analysis and Signal Operations Evaluation	2	$614		$0		$0	4	$832		$0	$12,900			69	$14,346.00
7.3 Vehicle Miles Traveled (VMT) Analysis Memorandum	2	$614		$0		$0		$0		$0	$7,205			39	$7,819.00
Phase 8.0: ASA02 Design Revisions Resulting from Agency Comments, Public Outreach, and Updated Standards															
8.1 Re-Design of Proposed Striping	2	$614	1	$298		$0	10	$2,080	16	$2,720				29	$5,712.00
8.2 Re-Design Curb Ramps Due to Updated City Standard Plans	12	$3,684		$0	20	$5,960	36	$7,488	80	$13,600				148	$30,732.00
8.3 Bulb-Out Evaluation and Redesign	12	$3,684	6	$1,788	56	$16,688	68	$14,144	120	$20,400				262	$56,704.00
8.4 Re-Design Landscaping and Irrigation Improvements	1	$307		$0		$0		$0		$0		$1,661		12	$1,968.00
8.5 Field Review	4	$1,228		$0		$0	12	$2,496	16	$2,720				32	$6,444.00
Phase 9.0: ASA02 Fiber Optic Communication Improvements															
Fiber 95% PS&E	6	$1,842	4	$1,192		$0		$0		$0	$11,341			68	$14,375
Fiber 100% PS&E	2	$614	2	$596		$0		$0		$0	$7,139			40	$8,349
Total Estimated Hours	*87*	*$ 26,402.00*	*13*	*$ 3,874.00*	*76*	*$ 22,648.00*	*138*	*$ 28,704.00*	*244*	*$ 41,480.00*	*$61,685*	*$0*	*$0*	*873*	*$184,793*
														GRAND TOTAL =	***$184,793***



CITY OF GARDENA
PROJECT LOCATION MAP
Redondo Beach Boulevard Street Improvement

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City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 17B.
Section: DEPARTMENTAL ITEMS - PUBLIC WORKS
Meeting Date: August 25, 2026

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

AGENDA TITLE: Award a Contract to F.M. Thomas for the City Hall HVAC Controller System Replacement in the amount of $78,362.00

COUNCIL ACTION REQUIRED:

Staff Recommendation: Award a Contract to F.M. Thomas for the City Hall HVAC Controller System

RECOMMENDATION AND STAFF SUMMARY:

City Hall has been experiencing issues with the heating and cooling controller system serving the west wing of City Hall. The building currently has a Honeywell HVAC control system that is more than 30 years old. The system is outdated, inefficient, and increasingly susceptible to failure due to its age. The HVAC controller systems serving the Nakaoka Community Center (NCC) and the east wing of City Hall were recently replaced due to similar issues.

The City's current On-Call HVAC Contractor, F.M. Thomas, will replace the existing Honeywell control system with an updated Carrier DDC control system. The existing control components will be removed and replaced with modern equipment to improve the reliability and efficiency of the HVAC control system. The work will include upgrades to the zone controls, thermostats, sensors, and controllers serving the affected areas. F.M. Thomas will also program and test the new system to ensure proper operation and establish remote access for system monitoring and control.

F.M. Thomas previously completed the HVAC controller replacements for the east wing of City Hall and NCC and is familiar with the City's facilities and existing systems. Utilizing the same Contractor for this phase will help maintain consistency with the previous upgrades and support ongoing maintenance of the system under the City's existing On-Call Maintenance Agreement.

Sufficient funds have been appropriated from Deferred Maintenance Funds to complete the replacement, as approved as part of the FY 2026-2027 adopted budget. Staff is requesting City Council award a contract to F.M. Thomas for the City Hall HVAC Controller System Replacement in the amount of $78,362.00.

FISCAL IMPACT/COST:

Amount of Expense: $78,362

Funding Source: Deferred Maintenance Fund

Included in the Adopted Budget for Fiscal Year 2026-2027

APPROVED:

_____
Clint Osorio, City Manager

Attachments

F.M. Thomas_HVAC Controller Quote City Hall West Side
FM Thomas HVAC Maintenace Services_Executed Contract 10-31-2022.pdf

F.M. THOMAS AIR CONDITIONING, INC.

YOUR COMMERCIAL SERVICE & CONTROLS SPECIALISTS . . . Since 1974

Contractor License #313574

Tel. 800.660.0891

Fax: 714.738.0886

www.fmthomas.com

DIR# 1000003383

PROPOSAL AND CONTRACT

City of Gardena	Proposal # GAGCW0726 **REVISION 2**
Public Works	Date: July 1, 2026
1700 W. 162nd Street	Location: City Of Gardena
Gardena, Ca 90247	
	Ref: City Hall West
Attn: Brandon Pastre	Telephone: 310-920-4115
	Email: bpastre@cityofgardena.org

DESCRIPTION OF WORK

This quote is for the upgrade of the existing Honeywell controls for the AHU servicing the building. The Honeywell controls are outdated, inefficient, and subject to failure due to their extreme age. (30+ years). We are proposing to install a current generation Carrier DDC controls system to manage the air handler. This will be upgrading the (11) zone dampers that are serviced by the (2) AHU's and Fan Coil for the West side city hall.

F.M. Thomas Air Conditioning, Inc. is please to submit our proposal to furnish labor and materials to complete the following scope of work:

1. F.M. Thomas Air Conditioning to provide and install the following:
    a. Demo and remove (11) existing pneumatic zone controllers
    b. Install (11) Carrier IVU OPNB3P2 programmable zone controllers
    c. Install (11) electronic thermostats.
        i. Wire thermostats into new actuators for direct zone control
    d. Install (17) duct temperature sensors.
    e. Install (2) AHU controller at air handler and (1) Fan Coil controller.
        i. Wire VAV communication bus from VAV controllers to AHU controller.
        ii. Install a new Belimo actuator for both hot water and chilled water valves.
    f. Programming and testing
    g. Install router for ethernet communications in the NCC center.
    h. Wire MS\TP BACnet wire from East side City Hall.
    i. Provide and install Carrier iVu server and software.
    j. Coordinate connections between buildings with the IT department.
    k. Staff training

l. **FMT Thomas will include the cost of monitoring and doing regular maintenance on the controls system as part of our existing maintenance contract.**
m. DIR prevailing wages and apprenticeship guidelines included.
n. All work quoted on straight time only.

2. Clarifications
3. Exclusions:

Base Bid, including tax……..**$78,362.00**

This quotation includes material, taxes, and labor for services described and listed above only.

This is a turn-key project. It is F.M. Thomas Air Conditioning's intention that this scope is all-inclusive and will not be added to. Additions to the price defined above will only be requested if one of the following occurs:

- Existing devices and components are found non-functional during system installation/startup and are required for proper system operation.
- Existing related equipment is found to not meet performance requirements necessary to achieve proper control sequence and/or system conformity to new factory specifications.
- Customer requested, mutually agreed upon change of scope.
- Delays occur during work not caused by F.M. Thomas Air Conditioning, Inc.
- See Integration of New and Old Equipment, article S, General Terms.

We thank you for the opportunity to serve you. Please let us know if we may be of assistance.

Sincerely,

George Anthony
George Anthony,
Controls Manager

ACCEPTANCE: Please sign and return one copy.

ACCEPTED THIS DAY OF , year.

PURCHASE ORDER_____ FIRM_____

BY_____ TITLE_____

_____

Countersignature of F.M.T. Corporate

Officer Required on contracts over $10,000.00

F.M. Thomas Air Conditioning, Inc.

NOTE: ***THE GENERAL CONDITIONS ARE A PART OF THIS AGREEMENT***

F.M. Thomas Air Conditioning, Inc. herein FMT

A. ALL SERVICES OUTLINED IN THIS PROPOSAL WILL BE PERFORMED DURING REGULAR WORKING HOURS, 8:00 A.M. TO 4:30 P.M., MONDAY THRU FRIDAY. IF THE CUSTOMER REQUIRES OVERTIME, FMT WILL BE REIMBURSED FOR THE PREMIUM PORTION OF WAGES PAID (INCLUDING PAYROLL TAXES AND INSURANCE), PLUS A REASONABLE ALLOWANCE FOR LOSS OF PRODUCTIVITY CAUSED BY THE OVERTIME.

B. ADDITIONAL WORK: F MT AGREES TO SUPPLY THE MATERIAL, LABOR, TRUCK CHARGES, AS SPECIFICALLY LISTED HEREIN. IF ADDITIONAL WORK IS REQUIRED BY THE CUSTOMER OR ADDITIONAL WORK IS REQUIRED TO MEET EQUIPMENT MANUFACTURER'S SPECIFICATION(S) OR CUSTOMER REQUIRED DESIGN AND/OR PREFERENCE CRITERIA, PREVENT DAMAGE TO THE STRUCTURE, PERSON(S) OR CONTENTS, INCLUDING THE WORK PROVIDED BY THIS PROPOSAL AND CONTRACT, SATISFY GOVERNMENTAL HEALTH, SAFETY AND BUILDING CODES, RULES AND LAWS OF A.Q.M.D. AND/OR EPA, OR OTHER GOVERNMENTAL AUTHORITY(S) SUCH WORK WILL BE AT ADDITIONAL COST.

C. WARRANTY: 1) F.M. THOMAS AIR CONDITIONING, INC., AGREES TO WARRANT THE LABOR FOR A PERIOD OF (1) YEAR AND MATERIALS FOR A PERIOD OF ONE YEAR FROM DATE OF LAST WORKORDER, AND THAT ALL PARTS REPLACED, MATERIALS FURNISHED, AND WORK ACCOMPLISHED, IS FREE FROM DEFECT IN MATERIAL AND WORKMANSHIP. 2) REFRIGERANT REPLACEMENT WARRANTY INCLUDING LABOR INVOLVING NEW EQUIPMENT SOLD, INSTALLED AND MAINTAINED BY FMT IS ONE YEAR. 3) REFRIGERANT REPLACEMENT WARRANTY INCLUDING LABOR INVOLVING SERVICE /REPAIR /MODIFICATIONS /RETROFIT AND MAINTENANCE WORK IS LIMITED TO 30 DAYS FROM LAST WORKORDER DATE.

D. ACCEPTANCE: THIS PROPOSAL IS SUBJECT TO ACCEPTANCE WITHIN 30 DAYS FROM QUOTATION OF ABOVE LISTED WORK.

E. TERMS: TIME IS OF THE ESSENCE, PAYMENT IN FULL, 10 DAYS FROM INVOICE DATE OF ABOVE LISTED WORK.

F. PAYMENTS: FOR WORK COMMENCED AND COMPLETED IN ANY ONE CALENDAR MONTH, CUSTOMER WILL PAY THE CONTRACT PRICE IN FULL IN CASH UPON COMPLETION OF THE WORK. OTHERWISE, CUSTOMER WILL PAY THE PRICE IN CASH IN PROGRESS PAYMENTS FOR WORK COMPLETED THRU THE END OF EACH MONTH.

G. ATTORNEY'S FEES: IF EITHER PARTY HERETO COMMENCES AN ACTION AGAINST THE OTHER ARISING OUT OF, OR IN CONNECTION WITH THIS PROPOSAL AND CONTRACT, THE PREVAILING PARTY SHALL BE ENTITLED TO RECOVER FROM THE LOSING PARTY, REASONABLE ATTORNEY'S FEES AND COSTS OF SUIT. THE VENUE FOR LEGAL ACTION(S) SHALL BE THE NORTH ORANGE COUNTY MUNICIPAL/SUPERIOR COURT, OR THE FEDERAL DISTRICT COURT OF LOS ANGELES.

H. INSURANCE: FMT WILL SUPPLY WORKER'S COMPENSATION INSURANCE IN THE FORMS AND AMOUNT REQUIRED BY LAW. IN ADDITION, FMT SHALL SUPPLY THE LIABILITY INSURANCE DESCRIBED IN A CERTIFICATE OF INSURANCE WHICH IS ATTACHED TO THIS PROPOSAL, OR WHICH IN THE ABSENCE OF SUCH ATTACHMENT WILL BE SUPPLIED THE CUSTOMER ON REQUEST.

I. RIGHT TO STOP WORK: FMT SHALL HAVE THE RIGHT TO STOP WORK IF PAYMENTS ARE NOT MADE WHEN DUE UNDER THIS CONTRACT AND MAY KEEP THE JOB IDLE UNTIL ALL PAYMENTS HAVE BEEN RECEIVED.

J. INTEGRATION: THIS AGREEMENT SUPERSEDES AL PRIOR CONTEMPORANEOUS AGREEMENTS, NEGOTIATIONS, REPRESENTATIONS, UNDERSTANDINGS AND DISCUSSIONS BETWEEN THE PARTIES AND/OR THEIR REPSECTIVE COUNSEL WITH RESPECT TO THE SUBJECT MATTER COVERED HEREBY.

K. CUSTOMER TO MAKE AVAILABLE TO CONTRACTOR'S PERSONNEL PERTINENT MATERIAL SAFETY DATA SHEETS (MSDS) AS SPECIFIED BY OSHA'S HAZARD COMMUNICATIONS STANDARD REGULATIONS.

L. HAZARDOUS SUBSTANCES: FMT'S IMPLIED OBLIGATION UNDER THIS PROPOSAL AND AGREEMENT DOES NOT INCLUDE IDENTIFICATION OF, REMOVAL/ABATEMENT/DISPOSAL/STUDIES OR TESTS OF ANY ASBESTOS PRODUCT(S) OR OTHER HAZARDOUS SUBSTANCE(S). UPON THE EVENT OR ENCOUNTER OF ANY SAID PRODUCT(S) AND/OR SUBSTANCE(S). FMT RESERVES THE RIGHT TO SUSPEND IT'S WORK UNTIL SAID SUBSTANCE(S) OR PRODUCT(S) ARE REMOVED.

M. DIFFERING SITE CONDITIONS: IF FMT ENCOUNTERS SUBSURFACE OR LATENT PHYSICAL CONDITIONS AT THE SITE, DIFFERING MATERIALLY FROM THOSE INDICATED IN THE BID DOCUMENTS, OR FOUND DURING THE SITE JOB WALK, OR UNKNOWN PHYSICAL CONDITIONS, OF AN UNUSUAL NATURE, DIFFERING MATERIALLY FROM THE CONDITION(S) RELIED UPON IN THIS PROPOSAL AND CONTRACT, FMT WILL PROMPTLY NOTIFY THE CUSTOMER IF SUCH CONDITIONS CAUSE AN INCREASE OR DECREASE IN THE COST OF, OR THE TIME REQUIRED FOR PERFORMANCE OF ANY PART OF THE WORK, AN EQUITABLE ADJUSTMENT IN PRICE SHALL BE MADE AND THE CONTRACT TIME MODIFIED ACCORDINGLY.

N. FORCE MAJEURE: FMT SHALL NOT BE DEEMED IN DEFAULT NOR BE LIABLE FOR DAMAGES FOR ANY FAILURE OR DELAY IN PERFORMANCE OF IT'S WORK WHICH ARISE OUT OF CAUSE BEYOND IT'S REASONABLE CONTROL. SUCH CAUSES MAY INCLUDE, WITHOUT LIMITATION, ACTS OF GOD OR OF THE PUBLIC ENEMY, ACTS OF THE GOVERNMENT EITHER IN IT'S SOVEREIGN OR CONTRACTUAL CAPACITY, FIRES, FLOODS, EPIDEMICS, QUARANTINE RESTRICTIONS, STRIKES, FREIGHT EMBARGOES, MATERIAL SHORTAGES, OR UNUSUALLY SEVERE WEATHER. IN THE EVENT THE WORK IS DELAYED BY SUCH CAUSES, THE TIME FOR PERFORMANCE WILL BE EXTENDED ACCORDINGLY.

O. SHOULD GOVERNMENTAL "PLAN CHECK" DEPARTMENT(S) REQUIRE ADDITIONAL WORK BEYOND THE SPECIFIED WORK DEFINED IN THIS PROPOSAL, SUCH WORK REQUIRED BY "PLAN CHECK" DEPARTMENT SHALL REQUIRE AN EQUITABLE PRICE ADJUSTMENT TO COVER FMT'S COSTS, LABOR, OVERHEAD, TIME ALLOWED AND PROFIT.

P. UNLESS SPECIFICALLY LISTED IN THIS PROPOSAL, INSTALLATION OR REPAIR OF VIEW SCREEN(S), STRUCTURAL ENGINEERING OR WORK, PATCH, REPAIR AND PAINTING, ACCESS LADDER(S) OR ROOF HATCH(S), ROOF PATH WAYS, REPAIRS TO LAWN AND(OR) LANDSCAPE SPRINKLERS OR DAMAGE TO SIDE WALKS, CURBS AND PARKING LOTS ARE EXCLUDED.

Q. THE WITHIN DESIGN IS EXCLUSIVELY OWNED BY F.M. THOMAS AIR CONDITIONING, INC. AND IS NOT INTENDED FOR PUBLICATION. EXHIBITION HEREIN IS SOLELY FOR THE PURPOSE OF EFFECTING A SALE, OR TRANSFER, OF THE DELINEATED AIR CONDITIONING, TEMPERATURE CONTROLS AND OR REFRIGERATION INSTALLATION.

R. CONTRACTORS ARE REQUIRED BY LAW TO BE LICENSED AND REGULATED BY THE CONTRACTOR'S STATE LICENSE BOARD. ANY QUESTIONS CONCERNING A CONTRACTOR MAY BE REFERRED TO THE REGISTRAR OF THE BOARD WHOSE ADDRESS IS: CONTRACTOR'S STATE LICENSE BOARD, 9835 GEOTHE ROAD, SACRAMENTO, CALIFORNIA 95821.

S. INTEGRATION OF OLD AND NEW EQUIPMENT: BUYER RECOGNIZES THAT THE OPERATION OF THE BUILDING SYSTEMS WILL NECESSARILY DEPEND UPON NEW EQUIPMENT INSTALLED BY F.M. THOMAS, OPERATING IN CONJUNCTION WITH EXISTING EQUIPMENT PART(S). SUCH OLDER EQUIPMENT/PART(S) MAY BE IN POOR CONDITION, AND IN NEED OF REPAIR, AND/OR LACKS STATE OF THE ART TECHNOLOGY. F.M. THOMAS HAS NOT BEEN REQUESTED, NOR PAID, TO REPLACE CERTAIN EXISTING EQUIPMENT, PIPING AND SIMILAR ITEMS. SOME OF THIS EQUIPMENT MAY SUFFER FROM DEFERRED MAINTENANCE PROBLEMS. BUYER AGREES TO ACCEPT THE WORK IN ACCORDANCE WITH F.M. THOMAS' PROPOSAL IN LIGHT OF THE FACT THAT THE BUILDING SYSTEMS WILL HAVE A MIXTURE OF OLD AND NEW EQUIPMENT AFTER F.M. THOMAS HAS COMPLETED ITS WORK.

T. FMT WILL NOT MAKE WARRANTY REPAIRS OR REPLACEMENT OF DAMAGES NECESSITATED BY REASON OF NEGLIGENCE OR MISUSE OF EQUIPMENT OR SYSTEM COMPONENT(S) BY OTHER PERSON(S) OR PARTY(S), INCLUDING OWNERS AGENTS AND EMPLOYEES OR OWNERS SUBCONTRACTOR(S).

CONTRACT DOCUMENTS (CD)

PREVENTATIVE MAINTENANCE AND REPAIR SERVICES FOR HEATING, VENTILATING, AND AIR CONDITIONING SYSTEMS

To be Submitted
within twenty-one (21) calendar days

AFTER
Award of Contract

CONTRACT DOCUMENT

PREVENTATIVE MAINTENANCE AND REPAIR SERVICES FOR HEATING, VENTILATING, AND AIR CONDITIONING SYSTEMS

AGREEMENT

THIS AGREEMENT, made and entered into this 31st day of Oct, 2022, by and between CITY OF GARDENA in the State of California, hereinafter referred to as "CITY" and Environmental AIC Inc, hereinafter referred to as "CONTRACTOR."

The City and the Contractor mutually agree as follows:

ARTICLE I.

THE PROJECT

For and in consideration of the mutual promises set forth herein, Contractor agrees to perform and complete in a good and workmanlike manner all work required by the Contract Documents for the Preventative Maintenance and Repair Services for Heating, Ventilating, and Air Conditioning Systems, which is described as follows:

Title: PREVENTATIVE MAINTENANCE AND REPAIR SERVICES FOR HEATING, VENTILATING, AND AIR CONDITIONING SYSTEMS

Said work shall be performed in accordance with the Plans, Specifications and other Contract Documents, all of which are referenced in Article III hereof and incorporated herein as though fully set forth. Contractor shall furnish at its own expense all labor, materials, equipment and services necessary therefor, except such labor, materials, equipment and services as are provided in the Contract Documents to be furnished by City.

ARTICLE II.

CONTRACT SUM AND PAYMENT

For performing and completing the work in accordance with the Contract Documents, City shall pay Contractor, in full compensation therefor, the contract sum set forth in the Bidding Schedule. Said sum shall constitute payment in full for all work performed hereunder, including, without limitation, all labor, materials, equipment, tools and services used or incorporated in the work, supervision, administration, overhead, expenses and any and all other things required, furnished or incurred for completion of the work as specified in the Contract Documents. City shall make payments to Contractor on account of the contract sum at the time, in the manner, and upon the conditions specified in the Contract Documents.

ARTICLE III.

CONTRACT DOCUMENTS

The Contract Documents, which constitute the entire agreement between the City and the Contractor, are enumerated as follows: Proposal Documents, including the Notice Inviting Bids, Instructions to Bidders, Bidding Schedule, Bidder's Declaration, Designation of Subcontractors, Bidder's Assurance, and Fair Employment Practices documents; this Agreement; Standard Specifications; Special Provisions; Technical Provisions; Drawings; Plans; and all addenda

issued prior to and all modifications issued after the execution of this Agreement. These form the Contract, and all are as fully a part of the Contract as if attached to this Agreement or repeated herein.

ARTICLE IV.

EFFECTIVE DATE

This Agreement shall become effective and commence as of the date set forth below on which the last of the parties, whether City or Contractor, executes said Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and attested by their proper officers thereunto duly authorized.

CITY

By: Tasha Cerda
MAYOR (Sign)

Date: 11/10/2022

SEAL

Attest:

By: Nina Semenza
CITY CLERK (Sign)

Date: 11/15/2022

CONTRACTOR

By: _____
Sign / Title

Date: 10/31/22

Attest: (Contractor)

By: Janis Kelby Asst-Off-Mgr-
Sign / Title

Date: 10/31/22

APPROVED AS TO FORM:

By: _____
CITY ATTORNEY (Sign)

Date: 11/09/2022

CONTRACT DOCUMENT

PREVENTATIVE MAINTENANCE AND REPAIR SERVICES FOR HEATING, VENTILATING, AND AIR CONDITIONING SYSTEMS

WORKER'S COMPENSATION INSURANCE CERTIFICATE

The Contractor shall execute the following form as required by the California Labor Code, Sections 1860 and 1861:

> I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the work of the Contract.

DATED: 10/31/22

F M Thomas AK Inc
CONTRACTOR

By _____
Signature

President
Title

ATTEST:

By _____
Signature

Asst. Office Mgr.
Title

CONTRACT DOCUMENT

INDEMNIFICATION AND HOLD HARMLESS AGREEMENT AND WAIVER OF SUBROGATION AND CONTRIBUTION

PREVENTATIVE MAINTENANCE AND REPAIR SERVICES FOR HEATING, VENTILATING, AND AIR CONDITIONING SYSTEMS

To the fullest extent permitted by law, Indemnitor hereby agrees, at its sole cost and expense, to defend, protect, indemnify, and hold harmless the City of Gardena and its respective elected officials, officers, attorneys, agents, employees, volunteers, successors, and assigns (collectively "Indemnitees") from and against any and all damages, costs, expenses, liabilities, claims, demands, causes of action, proceedings, expenses, judgments, penalties, liens, and losses of any nature whatsoever, including fees of accountants, attorneys, or other professionals and all costs associated therewith (collectively "Liabilities"), arising or claimed to arise, directly or indirectly, out of, in connection with, resulting from, or related to any act, failure to act, error, or omission of Indemnitor or any of its officers, agents, servants, employees, subcontractors, materialmen, suppliers or their officers, agents, servants or employees, arising or claimed to arise, directly or indirectly, out of, in connection with, resulting from, or related to the above-referenced contract, agreement, license, or permit (the "Agreement") or the performance or failure to perform any term, provision, covenant, or condition of the Agreement, including this indemnity provision. This indemnity provision is effective regardless of any prior, concurrent, or subsequent active or passive negligence by Indemnitees and shall operate to fully indemnify Indemnitees against any such negligence. This indemnity provision shall survive the termination of the Agreement and is in addition to any other rights or remedies which Indemnitees may have under the law. Payment is not required as a condition precedent to an Indemnitee's right to recover under this indemnity provision, and an entry of judgment against an Indemnitee shall be conclusive in favor of the Indemnitee's right to recover under this indemnity provision. Indemnitor shall pay Indemnitees for any attorney fees and costs incurred in enforcing this indemnification provision. Notwithstanding the foregoing, nothing in this instrument shall be construed to encompass (a) Indemnitees' sole negligence or willful misconduct to the limited extent that the underlying Agreement is subject to Civil Code 2782(a), or (b) the contracting public agency's active negligence to the limited extent that the underlying Agreement is subject to Civil Code 2782(b). This indemnity is effective without reference to the existence or applicability of any insurance coverages which may have been required under the Agreement or any additional insured endorsements which may extend to Indemnitees.

Indemnitor, on behalf of itself and all parties claiming under or through it, hereby waives all rights of subrogation and contribution against the Indemnitees, while acting within the scope of their duties, from all claims, losses and liabilities arising out of or incident to activities or operations performed by or on behalf of the Indemnitor regardless of any prior, concurrent, or subsequent active or passive negligence by the Indemnitees. Accountants, attorneys, or other professionals employed by Indemnitor to defend Indemnitees shall be selected by Indemnitees.

In the event there is more than one person or entity named in the Agreement as an Indemnitor, then all obligations, liabilities, covenants and conditions under this instrument shall be joint and several.

"Indemnitor"

Company/Contractor F.M. Thomas A/C Inc

Name & Title Thomas Pejka, President

Signature & Date 10/31/22

CONTRACT DOCUMENT

PREVENTATIVE MAINTENANCE AND REPAIR SERVICES FOR HEATING, VENTILATING, AND AIR CONDITIONING SYSTEMS

INSURANCE

CERTIFICATION OF INSURANCE (COI) SHALL BE SUBMITTED BY THE CONTRACTOR

1. **COMMENCEMENT OF WORK.** Contractor shall not be authorized to commence Work under this Contract until it has obtained approved insurance. Before beginning Work hereunder, during the entire period of this Contract, for any extensions hereto, and for periods after the end of this Contract as may be indicated below, Contractor must have and maintain in place not less than the insurance coverages required in this Section at his sole cost and expense. Contractor's insurance shall comply with all items specified by this Contract. Any subcontractors shall be subject to all of the requirements of this Section and Contractor shall be responsible to obtain evidence of insurance from each subcontractor and provide it to City before the subcontractor commences work. Alternatively, Contractor's insurance may cover all subcontractors. The insurance requirements are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Contractor under this Contract.

2. **INSURANCE COMPANY REQUIREMENTS.** All insurance policies used to satisfy the requirements imposed hereunder shall be issued by insurers admitted to do business in the State of California. Insurers shall have a current Best's rating of not less than A-:VII, unless otherwise approved by City.

3. **COVERAGES, LIMITS AND POLICY REQUIREMENTS.** Contractor shall maintain the types of coverages indicated below:

4. **COMPREHENSIVE GENERAL LIABILITY INSURANCE.** A policy of comprehensive general liability insurance written on a per occurrence basis in an amount not less than either one million dollars ($1,000,000) per occurrence or two million dollars ($2,000,000) aggregate.

5. **COMMERCIAL AUTO LIABILITY INSURANCE.** A policy including all coverages provided by and to the extent afforded by Insurance Services Office form CA 0001, ed. 12/93, including Symbol 1 (any auto) with no special limitations affecting City. The minimum auto insurance coverage shall be one million dollars ($1,000,000) combined single limit per accident.

6. **WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY INSURANCE.** A policy which meets all statutory benefit requirements of the Labor Code, or other applicable law, of the State of California. The minimum coverage limits for said insurance shall be no less than one million dollars ($1,000,000) per claim. The policy shall be issued by an insurance company which is admitted to do business in the State of California and shall contain a clause that the policy may not be canceled without thirty (30) days prior written notice, return receipt requested, is mailed to City.

   In accordance with the provisions of section 1860 of the California Labor Code,

Contractor's attention is directed to the requirement that in accordance with the provisions of section 3700 of the California Labor Code, Contractor and every subcontractor will be required to secure the payment of compensation of his or her employees, or obtain a certificate of consent to self-insurance by the Director of Industrial Relations in accordance with the requirements of Section 3700 of the California Labor Code.

In accordance with the provisions of section 1861 of the California Labor Code, Contractor shall sign and file with the awarding body the following certification prior to performing any work on the Project:

> "I am aware of the provisions of section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract."

7. POLICY REQUIREMENTS. The policies set forth above shall comply with the following, as evidenced by the policies or endorsements to the policies:

   (i) City and its appointed and elected officers, employees, agents and volunteers shall be added as additional insured to the policy as respects liabilities arising out of the performance of any work done under the Contract.

   (ii) The insurer shall agree to provide City with thirty (30) days prior written notice, return receipt requested, of any cancellation, non-renewal or material change in coverage.

   (iii) For any claims with respect to the Project covered by this Contract, Contractor's insurance coverage shall be primary insurance as respects City and its elected and appointed officers, employees, agents and volunteers. Any insurance or self-insurance maintained by City and its elected and appointed officers, employees, agents and volunteers shall be excess of Contractor's insurance and shall not contribute with it.

   (iv) The policy shall apply separately to each insured against whom claim is made or suit is brought except with respect to the limits of the company's liability.

8. **COURSE OF CONSTRUCTION INSURANCE.** Contractor shall provide course of construction insurance covering for "all risks" of loss in the amount of the completed value of the Work. The City shall be named as a loss payee and the insurer shall waive all rights of subrogation against the City. This policy shall be issued by an insurance company which is admitted to do business in the State of California and shall contain a clause that the policy may not be canceled until thirty (30) days written notice, return receipt requested, is mailed to the City. Course of Construction Insurance may be provided for each separate Phase.

9. **ADDITIONAL REQUIREMENTS.** The procuring of required insurance shall not be construed to limit Contractor's liability hereunder nor to fulfill the indemnification provisions and requirements of this Contract. City shall notify Contractor in writing of changes in the insurance requirements. If Contractor does not deposit copies of acceptable insurance policies or endorsements with City incorporating such changes

within sixty (60) days of receipt of such notice, Contractor shall be deemed in default hereunder.

10. **DEDUCTIBLES.** Any deductible or self-insured retentions must be declared to and approved by City. Contractor shall guarantee that, at the option of the City, either: the insurer shall eliminate or reduce such deductibles or self-insured retentions with respect to City, its officers, employees, agents and volunteers (with additional premium, if any, to be paid by Contractor); or Contractor shall provide satisfactory financial guarantee for payment of losses and related investigations, claim administration and defense expenses in the amount of any deductibles or self-insured retentions.

11. **VERIFICATION OF COMPLIANCE.** Contractor shall furnish City with the required endorsements attached hereto. All documents are to be received and approved by City before Work commences. Not less than fifteen (15) days prior to the expiration date of any policy of insurance required by this Contract, Contractor shall deliver to City a binder or certificate of insurance with respect to each renewal policy, bearing a notation evidencing payment of the premium therefore, or accompanied by other proof of payment satisfactory to City. Contractor shall provide full copies of any requested policies to City within three (3) days of any such request by City.

12. **TERMINATION FOR LACK OF REQUIRED COVERAGE.** If Contractor, for any reason, fails to have in place, at all times during the term of this Contract, including any extension hereto, all required insurance and coverage, City may immediately obtain such coverage at Contractor's expense and/or terminate this Contract. Contractor shall indemnify, defend and hold harmless City and its elected and appointed officers, employees, agents and volunteers from any claim resulting from failure of either Contractor or any subcontractor to take out or maintain any insurance required by this Contract.

13. **EQUIPMENT COVERAGE.** Any policy or policies of insurance Contractor or his subcontractors elect to carry as insurance against loss or damage to construction equipment and tools or other personal property shall include a provision waiving the insurer's right of subrogation against City.

City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 19A.
Section: DEPARTMENTAL ITEMS - TRANSPORTATION
Meeting Date: August 25, 2026

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

AGENDA TITLE: Approve Contract with MOEV Inc. for Microgrid Management Software at a Cost of $235,000 and a Project Total of $258,500

COUNCIL ACTION REQUIRED:

Staff Recommendation: Approve Contract and Project Total

RECOMMENDATION AND STAFF SUMMARY:

In 2020, GTrans partnered with MOEV, Inc., a Los Angeles-based software company focused on electrified fleet operations, energy optimization, and intelligent Electric Vehicle (EV) charging management to help manage the charging of our six electric buses. Under this partnership MOEV was awarded a grant from the California Energy Commission to test technology that would automatically manage the recharging of battery electric buses at GTrans, reducing utility bill costs, improving operational efficiency, and extending the battery life of the buses. Since that time, GTrans has continued its successful alliance with MOEV as we transitioned to 13 traditional electric buses, building on the knowledge and efficiencies gained through this emerging technology.

At its meeting on October 28, 2025, City Council approved a contract to design and construct infrastructure improvements that would bring a solar photovoltaic (PV), battery energy storage system (BESS) and EV charging to the facility to reduce reliance on the energy grid and offset energy costs during peak periods. As this infrastructure project is now underway, GTrans wishes to hire the necessary support to develop and manage this new microgrid network which can be controlled and operated while connected to, or disconnected from, the larger electric grid. This allows for operational flexibility and utility bill savings. Building upon this successful collaboration, GTrans is proposing to hire MOEV and its MOEV.AI™-Microgrid Management Software, which is a cloud-based platform that models, forecasts, and manages the GTrans microgrid. The proposed scope covers four modules: (1) microgrid modeling, digital twin, and forecasting; (2) EV charging and CNG fueling station analytics; (3) battery (BESS) and solar dispatch analytics; and (4) a supervisory microgrid integration layer that connects all modules with unified data flows, control, and Key Performance Indicator (KPI) reporting. Once installed, MOEV will provide necessary training to GTrans personnel. The effective use of this software to manage the microgrid has the potential to save approximately $225,000 per year in utility costs.

Over the past six years, MOEV has proven to be a trusted partner, learning about GTrans' specific operational and charging needs, and continuously improving its monitoring software to optimize our charging efforts. MOEV's expertise and knowledge gained about our operations and energy needs makes them the ideal firm to assist with this next phase of our electrification infrastructure optimization.

The proposed cost for the microgrid project is $175,000. The proposal also includes maintenance and software support at a cost of $30,000 per year, for two years - or $60,000. The total contract value is $235,000. GTrans has evaluated the costs and determined that they are fair and reasonable. GTrans wishes to include a 10 percent contingency, or an additional $23,500, to accommodate any unforeseen expenditures or additions that may be required. Such expenditures would not be allowed unless agreed upon in advance by GTrans management. The total project cost with recommended contingency is $258,500.

Therefore, staff respectfully requests that the City Council approve a contract with MOEV, Inc. for a total of $235,000 - which includes two years of maintenance and software support - and a project total of $258,500 which includes a 10 percent contingency.

FISCAL IMPACT/COST:

GTrans has allocated funding for this project in the FY27 capital budget, previously approved by City Council. There is no impact to the General Fund.

APPROVED:

_____

Clint Osorio, City Manager

Attachments

City of Gardena Agreement with MOEV, Inc with Redacted Proposal.pdf

Docusign Envelope ID: 8851AB0B-607C-8D50-8092-9A8F62F2588E

AGREEMENT BETWEEN
THE CITY OF GARDENA
AND
MOEV, INC.

This contract, hereinafter referred to as Agreement, is entered into by and between THE CITY OF GARDENA ("City") and MOEV, Inc. ("Consultant"). Based on the mutual promises and covenants contained herein, the Parties hereto agree as follows:

1. Recitals.

A. City is desirous of Microgrid Energy Management Software for Electric Vehicle Charging, Battery Storage, Solar, and CNG Station.

B. Consultant is qualified by virtue of experience, training, education and expertise to provide these services.

C. City has determined that the public interest, convenience and necessity require the execution of this Agreement.

2. Services.

A. The services to be performed by Consultant shall consist of the scope of services outlined in Consultant's proposal, and any associated addendum, incorporated herein by reference, unless otherwise instructed by City.

B. The Services shall be performed in accordance with the Project Schedule. Consultant shall not be liable for any failure or delay in furnishing proposed services resulting from fire, explosion, flood, storm, Act of God, governmental acts, orders or regulations, hostilities, civil disturbances, strikes, labor difficulties, difficulty in obtaining parts, supplies, or shipping facilities, inability to obtain or delays in obtaining suitable material or facilities required for performance, temporary unavailability of qualified personnel, failure by City to provide appropriate access to equipment or personnel, or other causes beyond Consultant's reasonable control.

3. Additional Services. If City determines that additional services are required to be provided by Consultant in addition to the Services set forth above, City shall authorize Consultant to perform such additional services in writing ("Additional Services"). Such Additional Services shall be specifically described and approved by City in writing prior to the performance thereof. Consultant shall be compensated for such Additional Services in accordance with the amount agreed upon in writing by the Parties. No compensation shall be paid to Consultant for Additional Services which are not specifically approved by City in writing.

4. Agreement Administrator. For purposes of this Agreement, City designates Rachel Yoo as the Agreement Administrator who shall monitor Consultant's performance under this Agreement. All notices, invoices or other documents shall be addressed to the Agreement Administrator, as well as all substantive issues relating to this contract. City reserves the right to change this designation upon written notice to Consultant.

5. Consultant's Proposal. This Agreement shall include and incorporate therein Consultant's proposal in response incorporated herein by reference. In the event of any inconsistency between the terms of the proposal and this Agreement, this Agreement shall govern.

6. Timing of Performance. Time is of the essence with respect to Consultant's performance of

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the Services required by this Agreement. Consultant shall diligently and timely pursue and complete the performance of the Services required of it by this Agreement City, in its sole discretion, may extend the time for performance of any Service.

7. Compensation. Compensation for the Services shall be billed as set forth in Attachment A, attached hereto. The Compensation is inclusive of all costs that may be incurred by Consultant in performance of the Services, including but not limited to such items as travel, copies, delivery charges, phone charges, and facsimile charges.

8. Term of Agreement/Termination.

A. This Agreement shall be effective as of the date of execution by the City and shall remain in effect until all Services are completed or until terminated as provided for herein.

B. City may terminate this Agreement without cause by providing written notice to Consultant not less than three days prior to an effective termination date. City's only obligation in the event of termination will be payment of fees and allowed expenses incurred up to and including the effective date of termination.

C. Unless for cause, Consultant may not terminate this Agreement.

D. Upon receipt of a termination notice, Consultant shall: (1) promptly discontinue all Services, unless the notice directs otherwise; and (2) within ten (10) days, deliver to City all files, data, reports, estimates, summaries, and such other information and materials as may have been accumulated or prepared to date by Consultant in performing the Services under this Agreement, whether completed or in progress. Consultant shall provide these documents by both hard copy and in electronic format if available. In the event of termination for other than cause attributable to Consultant, Consultant shall be entitled to reasonable compensation for the services it performs up to the date of termination and shall be deemed released from liability for any work assigned but not completed as of the effective date of termination.

9. Invoices and Payments.

A. Payment shall be made upon receipt and approval of invoices for Services rendered. In order for payment to be made, Consultant's invoice must include an itemization as to the services rendered, date(s) of service, direct and/or subcontract costs, and be submitted on an official letterhead or invoice with Consultant's name, address, and telephone number referenced.

B. The Agreement Administrator shall review the invoices to determine whether services performed and documents submitted are consistent with this Agreement. Payment shall be made within forty-five (45) days following receipt of the invoice or the Agreement Administrator shall provide Consultant with a written statement objecting to the charges and stating the reasons therefore.

C. Payment by City under this Agreement shall not be deemed a waiver of defects, even if such defects were known to City at the time of payment.

10. Records/Audit.

A. Consultant shall be responsible for ensuring accuracy and propriety of all billings and shall maintain all supporting documentation for a minimum of three (3) years from the completion date of the Services under this agreement the following records:

1. All accounts and records, including personnel, property and financial, adequate to identify and account for all costs pertaining to this Agreement and assure proper accounting for all funds.

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2. Records which establish that Consultant and any subconsultant who renders Services under this Agreement are in full compliance with the requirements of this Agreement and all federal, state and local laws and regulations.

3. Any additional records deemed necessary by City to assume verification of full compliance with this Agreement.

B. City shall have the right to audit Consultant's invoices and all supporting documentation for purposes of compliance with this Agreement for a period of three years following the completion of Services under this Agreement.

C. Upon reasonable notice from City or any other governmental agency, Consultant shall cooperate fully with any audit of its billings conducted by, or of, City and shall permit access to its books, records and accounts as may be necessary to conduct such audits.

11. Successors and Assignment. This Agreement covers professional services of a specific and unique nature. Except as otherwise provided herein, Consultant shall not assign or transfer its interest in this Agreement or subcontract any services to be performed without amending this Agreement. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.

12. Change in Name, Ownership or Control. Consultant shall notify the Agreement Administrator, in writing, of any change in name, ownership or control of Consultant's firm or subconsultant. Change of ownership or control of Consultant's firm may require an amendment to the Agreement.

13. Key Personnel. City has relied upon the professional training and ability of Consultant to perform the services hereunder as a material inducement to enter into this Agreement. Consultant shall provide properly skilled professional and technical personnel to perform all services under this Agreement. In the event that City, in its sole discretion, at any time during the Agreement, desires the removal of any person or persons assigned by Consultant to perform Services pursuant to this Agreement, Consultant shall remove any such person immediately upon receiving notice from City.

14. Use of Materials.

A. City shall make available to Consultant such materials from its files as may be required by Consultant to perform Services under this Agreement. Such materials shall remain the property of City while in Consultant's possession. Upon termination of this Agreement and payment of outstanding invoices of Consultant, or completion of work under this Agreement, Consultant shall return to City any property of City in its possession and any calculations, notes, reports, electronic files, or other materials prepared by Consultant in the course of performance of this Agreement.

B. City may utilize any material prepared or work performed by Consultant pursuant to this Agreement, including computer software, in any manner, which City deems proper without additional compensation to Consultant. Consultant shall have no responsibility or liability for any revisions, changes, or corrections made by City, or any use or reuse pursuant to this paragraph unless Consultant accepts such responsibility in writing.

15. Confidentiality. Consultant acknowledges that some of the material and information that may come into its possession or knowledge in connection with this Agreement or its performance may consist of information that is exempt from disclosure to the public or other unauthorized persons under either state or federal statutes ("Confidential Information"). Confidential Information includes, but is not limited to, names, addresses, Social Security numbers, e-mail addresses, telephone numbers, financial profiles, credit card information, driver's license numbers, medical data, law enforcement records, agency source code or object code, agency security data, or information identifiable to an

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individual that relates to any of these types of information. Consultant agrees to hold Confidential Information in strictest confidence and not to make use of Confidential Information for any purpose other than the performance of this Agreement, to release it only to authorized employees or Sub-consultants requiring such information for the purposes of carrying out this Agreement, and not to release, divulge, publish, transfer, sell, disclose, or otherwise make the information known to any other party without City's express written consent or as provided by law. Consultant agrees to release such information or material only to employees or Sub-consultants who have signed a nondisclosure agreement, the terms of which have been previously approved by City. Consultant agrees to implement physical, electronic, and managerial safeguards to prevent unauthorized access to Confidential Information.

"Personal information" including, but not limited to, "Protected Health Information" (PHI) under Health Insurance Portability And Accountability Act (HIPAA), individuals' names, addresses, phone numbers, birth dates, and social security numbers collected, used, or acquired in connection with this Agreement shall be protected against unauthorized use, disclosure, modification or loss.

HIPAA establishes national minimum standards for the use and disclosure of certain health information. The Consultant must comply with all HIPAA requirements and rules when determined applicable by the City. If City determines that (1) City is a "covered entity" under HIPAA, and that (2) Consultant will perform "business associate" services and activities covered under HIPAA, then at City's request, Consultant agrees to execute City's Agreement in compliance with HIPAA.

Consultant shall ensure its directors, officers, employees, Sub-consultants or agents use personal information solely for the purposes of accomplishing the services set forth herein. Consultant and its Sub-consultants agree not to release, divulge, publish, transfer, sell or otherwise make known to unauthorized persons personal information without the express written consent of the City or as otherwise required by law.

Any breach of this provision may result in termination of the Agreement and demand for return of all personal information. Moreover, Consultant will indemnify and hold the City harmless from and against all losses and damages resulting from any unauthorized or improper disclosure, dissemination or use of the information as a result, in whole or in part, of Consultant’s action or inaction.

16. Nonuse of Intellectual Property of Third Parties. Consultant shall not use, disclose or copy any intellectual property of any third parties in connection with work carried out under this Agreement, except for intellectual property for which Consultant has a license. Consultant shall indemnify and hold City harmless against all claims raised against City based upon allegations that Consultant has wrongfully used intellectual property of others in performing work for City, or that City has wrongfully used intellectual property developed by Consultant pursuant to this Agreement.

17. Ownership of Work Product. All documents or other information created, developed, or received by Consultant shall, for purposes of copyright law, be deemed worked made for hire for City by Consultant and shall be the sole property of City. Consultant shall provide City with copies of these items upon demand, and in any event, upon termination of this Agreement.

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18. Legal Requirements.

A. Consultant shall secure and maintain all licenses or permits required by law, including a City business license, and shall comply with all ordinances, laws, orders, rules, and regulations pertaining to the work.

B. Consultant warrants that it shall perform the services required by this Agreement in compliance with all applicable Federal and California employment laws, including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation; and all other Federal, State and local laws and ordinances applicable to the services required under this Agreements.

C. Consultant covenants that there shall be no discrimination based upon race, color, creed, religion, sex, marital status, age, handicap, national origin or ancestry, or any other category forbidden by law in performance of this Agreement.

19. Conflict of Interest and Reporting.

A. Consultant shall at all times avoid conflicts of interest or the appearance of a conflict of interest in the performance of this Agreement. If required, Consultant shall comply with the City's Conflict of Interest reporting requirements. Consultant understands that pursuant to Gardena Municipal Code sections 2.24.020H and 2.24.025G, it is forbidden to make any contribution to a candidate or committee of a candidate for a municipal office of the City, or to an officeholder, until the completion of services to be performed under this Agreement.

B. Consultant and its representatives shall refrain from lobbying City of Gardena officials, employees and representatives for the duration of this Agreement.

20. Guarantee and Warranty. Consultant warrants to City that the material, analysis, data, programs and SERVICES to be delivered or rendered hereunder will be of the kind and quality designated and will be performed by qualified personnel. Without waiver of City's other rights or remedies, City may require Consultant to re- perform any of said services, which were not performed in accordance with these standards. Consultant shall perform the remedial services at its sole expense.

21. Insurance.

A. Commencement of Work. Consultant shall not commence work under this Agreement until it has obtained City approved insurance. Before beginning work hereunder, during the entire period of this Agreement, for any extensions hereto, and for periods after the end of this Agreement as may be indicated below, Consultant must have and maintain in place all of the insurance coverage required in this Section. Consultant's insurance shall comply with all items specified by this Agreement. Any subcontractors shall be subject to all of the requirements of this Section and Consultant shall be responsible to obtain evidence of insurance from each subcontractor and provide it to City before the subcontractor commences work. Alternatively, Consultant's insurance may cover all subcontractors.

B. Insurance Company Requirements. All insurance policies used to satisfy the requirements imposed hereunder shall be issued by insurers admitted to do business in the State of California. Insurers shall have a current Best's rating of not less than A-: VII, unless otherwise approved by City.

C. Coverage, Limits and Policy Requirements. Consultant shall maintain the types of coverage and limits indicated below:

1. Commercial General Liability Insurance - a policy for occurrence coverage for

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bodily injury, personal injury and property damage, with coverage at least as broad as Insurance Services Office Form CG 00 01, with no special limitations affecting City. The limit for all coverage under this policy shall be no less than one million dollars ($1,000,000.00) per occurrence.

2. General Auto Liability Insurance - a policy including all coverage provided by and to the extent afforded by Insurance Services Office form CA 0001, including hired and non-owned autos with no special limitations affecting City. The limit for bodily injury and property damage liability shall be no less than one million dollars ($1,000,000.00) per accident.

3. Worker's Compensation and Employer's Liability Insurance - a policy which meets all statutory benefit requirements of the Labor Code, or other applicable law, of the State of California. The minimum coverage limits for said insurance shall be no less than one million dollars per claim. The policy shall be issued by an insurance company which is admitted to do business in the State of California and shall contain a clause that the policy may not be canceled without thirty (30) days prior written notice, return receipt requested, is mailed to City.

4. Professional Errors & Omissions - a policy with minimum limits of one million dollars ($1,000,000.00) per claim and aggregate. This policy shall be issued by an insurance company which is admitted to do business in the State of California and shall contain a clause that the policy may not be canceled until thirty (30) days written notice, unless cancelled for non-payment, then ten (10) calendar days notice shall be given, is mailed to City.

5. Policy Requirements. The policies set forth above shall comply with the following, as evidenced by the policies or endorsements to the policies:

a. The City, its appointed and elected officers, employees, agents and volunteers shall be added as additional insured to the policy.

b. The insurer shall agree to provide City with thirty (30) days prior written notice, of any cancellation, non-renewal or material change in coverage, unless cancelled for non-payment, then ten (10) calendar days notice shall be given.

c. For any claims with respect to the Services covered by this Agreement, Consultant's insurance coverage shall be primary insurance as respects the City, its elected and appointed officers, employees, agents and volunteers. Any insurance or self-insurance maintained by the City, its elected and appointed officers, employees, agents and volunteers shall be excess of Consultant's insurance and shall not contribute with it.

D. Additional Requirements. The procuring of such required policies of insurance shall not be construed to limit Consultant's liability hereunder or to fulfill the indemnification provisions and requirements of this Agreement. There shall be no recourse against City for payment of premiums or other amounts with respect thereto. City shall notify Consultant in writing of changes in the insurance requirements. If Consultant does not deposit copies of acceptable insurance policies or endorsements with City incorporating such changes within sixty (60) days of receipt of such notice, Consultant shall be deemed in default hereunder.

E. Deductibles. Any deductible or self-insured retention over $25,000 per occurrence must be declared to and approved by City. Any deductible exceeding an amount acceptable to City shall be subject to the following changes: either the insurer shall eliminate or reduce such deductibles or self-insured retentions with respect to City, its officers, employees, agents and volunteers (with additional premium, if any, to be paid by Consultant); or Consultant shall provide satisfactory financial guarantee for payment of losses and related investigations, claim administration and defense expenses.

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F. Verification of Compliance. Consultant shall furnish City with original policies or certificates and endorsements effecting coverage required by this Agreement. The endorsements are to be signed by a person authorized by the insurer to bind coverage on its behalf. All endorsements are to be received and approved by City before work commences. Not less than fifteen (15) days prior to the expiration date of any policy of insurance required by this Agreement, Consultant shall deliver to City a binder or certificate of insurance with respect to each renewal policy, bearing a notation evidencing payment of the premium therefore, or accompanied by other proof of payment satisfactory to City. Consultant shall provide full copies of any requested policies to City within three (3) days of any such request by City.

G. Termination for Lack of Required Coverage. If Consultant, for any reason, fails to have in place, at all times during the term of this Agreement, including any extension hereto, all required insurance and coverage, City may immediately obtain such coverage at Consultant's expense and/or terminate this Agreement.

22. Indemnity.

A. Consultant assumes all risk of injury to its employees, agents, and contractors, including loss or damage to property.

B. Consultant shall defend, indemnify, and hold harmless the City, including its officials, officers, employees, and agents from and against all claims, suits, or causes of action for injury to any person or damage to any property arising out of any intentional or negligent acts or errors or omissions to act by Consultant or its agents, officers, employees, subcontractors, or independent contractor, in the performance of its obligations pursuant to this Agreement. This indemnity shall apply to all claims and liability regardless of whether any insurance policies are applicable. The policy limits do not act as a limitation upon the amount of indemnification to be provided by Consultant. This indemnity shall not apply if the claim arises out of the sole negligence or willful misconduct of City, its officers, agents, employees or volunteers.

C. No official, employee, agent or volunteer of City shall be personally liable for any default or liability under this Agreement.

23. Independent Contractor. Consultant agrees to furnish consulting services in the capacity of an independent contractor and neither Consultant nor any of its employees shall be considered to be an employee or agent of City.

24. PERS Eligibility Indemnification. In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

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25. Notices. Any notice or communication given under this Agreement shall be effective when deposited, postage prepaid, with the United States Postal Service and addressed to the contracting parties. Name, address, telephone and facsimile numbers of the parties are as follows:

City of Gardena – GTrans
Attn: Rachel Yoo
13999 S. Western Avenue
Gardena, California 90249
Email: ryoo@gardenabus.com

MOEV, Inc.
Attn: Dr. Hemanshu Pota
907 Westwood Boulevard, Suite 420
Los Angeles, California 90024
Email: info@moev.ai

Either party may change the information to which notice or communication is to be sent by providing advance written notice to the other party.

26. Severability. If any provision of this Agreement shall be held illegal, invalid, or unenforceable, in whole or in part, such provision shall be modified to the minimum extent necessary to make it legal, valid, and enforceable, and the legality, validity, and enforceability of the remaining provisions shall not be affected thereby.

27. Jurisdiction and Venue. This Agreement shall be deemed a contract under the laws of the State of California and for all purposes shall be interpreted in accordance with such laws. Both parties hereby agree and consent to the exclusive jurisdiction of the courts of the State of California and that the venue of any action brought hereunder shall be Los Angeles County, California.

28. Waiver. No delay or failure by either Party to exercise or enforce at any time any right or provision of this Agreement shall be considered a waiver thereof or of such Party's right thereafter to exercise or enforce each and every right and provision of this Agreement. To be valid a waiver shall be in writing but need not be supported by consideration. No single waiver shall constitute a continuing or subsequent waiver.

29. Electronic Signatures. The parties hereby acknowledge and agree that electronic records and electronic signatures, as well as facsimile signatures, used in connection with the execution of this Agreement and electronic signatures, facsimile signatures or signatures transmitted by electronic mail in so-called pdf format shall be legal and binding and shall have the same full force and effect as if a paper original of this Agreement had been delivered and had been signed using a handwritten signature. City and Consultant (i) agree that an electronic signature, whether digital or encrypted, of a party to this Agreement is intended to authenticate this writing and to have the same force and effect as a manual signature, (ii) intend to be bound by the signatures (whether original, faxed or electronic) on any document sent or delivered by facsimile or, electronic mail, or other electronic means, (iii) are aware that the other party will reply on such signatures, and (iv) hereby waive any defenses to the enforcement of the terms of this Agreement based on the foregoing forms of signature. If this Agreement has been executed by electronic signature, all parties executing this document are expressly consenting under the United States Federal Electronic Signatures in Global and National Commerce Act of 2000 ("E-SIGN") and California Uniform Electronic Transactions Act ("UETA")(Cal. Civ. Code § 1633.1, et seq.), that a signature by fax, email or other electronic means shall constitute an Electronic Signature to an Electronic Record under both E-SIGN and UETA with respect to this specific transaction.

30. Joint Drafting. Each party acknowledges that it has had an adequate opportunity to review each and every provision in this Agreement and to submit the same to counsel and other consultants for

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review and comment and that the parties jointly drafted this Agreement. No provision of this Agreement or any Assignment shall be construed more strictly against one party than the other party by reason that one or the other party proposed, drafted or modified such provision or any other existing or proposed provision.

31. Public Records Act Disclosure. Consultant has been advised and is aware that this Agreement and all reports, documents, information and data, including, but not limited to, computer tapes, discs or files furnished or prepared by Consultant, or any of its subcontractors, pursuant to this Agreement and provided to City may be subject to public disclosure as required by the California Public Records Act (California Government Code section 7920.000 *et seq*.). Exceptions to public disclosure may be those documents or information that qualify as trade secrets, as that term is defined in the California Government Code section 7924.510, and of which Consultant informs City of such trade secret. The City will endeavor to maintain as confidential all information obtained by it that is designated as a trade secret. The City shall not, in any way, be liable or responsible for the disclosure of any trade secret including, without limitation, those records so marked if disclosure is deemed to be required by law or by order of the Court.

32. Authority to Execute. The persons executing this Agreement on behalf of the parties warrant that they are duly authorized to execute this Agreement.

33. Attorney's Fees. In the event that legal action is necessary to enforce the provisions of this Agreement, or to declare the rights of the parties hereunder, the parties agree that the prevailing party in the legal action shall be entitled to recover attorney's fees and court costs from the opposing party.

34. Entire Agreement. This Agreement contains the entire understanding between City and Consultant. Any prior agreement, promises, negotiations or representations not expressly set forth herein are of no force or effect. Subsequent modifications to this Agreement shall be effective only if in writing and signed by both parties. This Agreement may be signed by the parties hereto in separate counterparts, including both counterparts that are executed on paper and counterparts that are in the form of electronic signatures. Electronic signatures include facsimile or email electronic signatures. Each executed counterpart shall be deemed an original. All counterparts, taken together, constitute the executed Agreement. If any term, condition or covenant of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall be valid and binding.

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(Signature Page Follows)

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IN WITNESS WHEREOF, the parties have hereunto affixed their names as of the day and year written below.

CITY OF GARDENA

By _____ Date _____
Tasha Cerda
Mayor

ACCEPTED: MOEV, Inc.

By Hemanshu Pota Date 8/19/2026
Hemanshu Pota
CEO

By Vandana Mangal Date 8/19/2026
Vandana Mangal
President

APPROVED AS TO FORM:

_____ Date 8/19/2026
Carmen Vasquez
City Attorney

ATTEST:

_____ Date _____
Becky Romero
City Clerk

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MOEV.AI™

Microgrid Management Software Proposal / Qualifications Statement

Prepared for Gardena Transit

Date: July 27, 2026 Prepared by: MOEV Inc.
907 Westwood Boulevard, Suite 420, Los Angeles, CA 90024 info@moev.ai |
http://www.moev.ai | 657-206-6380

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July 6, 2

Letter of Transmittal

City of Gardena Transportation / Gardena Transit
13999 S. Western Avenue
Gardena, CA 90249.

Subject: MOEV Proposal for Microgrid Management Software

Dear Gardena Transit Team:

On behalf of MOEV Inc., we are pleased to provide this proposal and qualifications statement for Gardena Transit. MOEV is an AI software company, and our proposed approach emphasizes accountable leadership, direct access to senior technical staff, rapid implementation, and practical outcomes for electric bus operations.

For this project, MOEV proposes MOEV.AI™-Microgrid Management Software: a cloud-based platform that models, forecasts, and manages the GTrans microgrid. The proposed scope covers four modules: (1) microgrid modeling, digital twin, and forecasting; (2) EV charging and CNG fueling station analytics; (3) battery (BESS) and solar dispatch analytics; and (4) a supervisory microgrid integration layer that connects all modules with unified data flows, control, and KPI reporting.

MOEV is already a trusted software partner to Gardena Transit (GTrans), where MOEV.AI™-CMS (Charging Management System) manages battery-electric bus charging operations today. This proposal builds directly on that working relationship and extends MOEV's role into microgrid management software for the GTrans facility. MOEV's customer base continues to grow: LA Metro and the Alexandria Transit Company (DASH) were recently added as paid pilot customers, where MOEV.AI™ is being deployed for coordinated charging, yard operations, and dispatch readiness. They join GTrans, Solano County Transit (SolTrans) and Prince George's County Transit (PG County) as MOEV customers, along with an earlier SFMTA demonstration pilot.

MOEV understands Gardena Transit's operating environment and the need for simple, reliable tools that support daily operations decisions without requiring a large internal software team. Our proposed solution is hardware-agnostic and integrates with customer-approved vendor APIs and open interfaces for chargers, battery energy storage systems (BESS), solar PV, CNG fueling equipment, telematics, scheduling systems, and other fleet data sources.

This response includes MOEV's firm profile, project experience, key personnel, implementation plan, software capabilities, reports, security approach, and support model, for Gardena Transit's review.

Sincerely,
Hemanshu Pota, PhD
CEO MOEV Inc.

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Contact Block and Affirmations

Item	MOEV Response
Proposal Contact	Hemanshu Pota, CEO
Telephone	657-206-6380
Email	info@moev.ai
Corporate Address	MOEV Inc. 907 Westwood Boulevard, Suite 420Los Angeles, CA 90024
Mailing Address	MOEV Inc. 907 Westwood Boulevard, Suite 420Los Angeles, CA 90024
Socioeconomic Status	MOEV is a small business. MOEV has received the Minority Owned Business Certification from City of Los Angeles.
Subcontracting	No subcontractor is required for the base software scope. Specialized integrations may be coordinated with customer-approved third-party vendors when needed.
Federal Tax ID (EIN)	46-5435163
Established	April 2014, Los Angeles, California, USA
Primary Software	MOEV.AI™ - electric fleet charge management, management of solar-EV-battery microgrids, dispatch readiness, yard operations, reporting, and optimization.
Requirements Compliance Statement	MOEV has reviewed the customer's anticipated operational needs and will confirm final compliance against the issued procurement documents and attachments before final submission.
Relevant Past Performance	GTrans (Gardena Bus Transit) - current MOEV customer for electric bus charging; Prince George's County Transit (PG County); Solano County Transit (SolTrans), LA Metro pilot customer (coordinated charging, yard operations, and dispatch readiness);.[1]

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Section 1 - Executive Summary

Company and Proposal Overview

MOEV Inc. proposes MOEV.AI™ Microgrid Management Software for GTrans's microgrid project. The platform models and forecasts microgrid behavior through a calibrated digital twin; provides analytics and control for EV charging and CNG fueling stations; optimizes battery (BESS) and solar dispatch; and connects all modules through a supervisory integration layer with unified data flows, error handling, and KPI reporting. GTrans (Customer) already relies on MOEV.AI™ for electric bus charging management, and this proposal extends that proven deployment into microgrid management. At the core of the platform is MOEV's AI-driven optimization engine, which continuously learns from facility, fleet, charger, and energy data to meet microgrid KPIs at the lowest practical cost. MOEV's recently added paid pilot customers, LA Metro and the Alexandria Transit Company (DASH), are deploying MOEV.AI™ for coordinated charging, yard operations, and dispatch readiness.

Because MOEV is a local small business, Gardena Transit will receive a direct, accountable delivery model. Senior company leadership will remain involved during design, implementation, go-live, and post-launch support. The proposed project is not based on a large rotating implementation bench; it is based on a focused team all based locally in Los Angeles, California, that understands transit operations and EV charging.

What MOEV Will Provide

- Scope 1 - Microgrid Modeling & Forecasting: a calibrated microgrid model and digital twin of the GTrans facility, with forecasting and planning reports validated against defined microgrid KPIs and actual facility performance.
- Scope 2 - EV Charging and CNG Fueling Station Analytics: data schema definitions, analytics logic, integration and communication with EV chargers and CNG fueling equipment, and demonstrated equipment control and reporting.
- Scope 3 - Battery and Solar Dispatch Analytics: BESS and solar PV dispatch analytics, integration and communication with on-site storage and solar assets, and demonstrated equipment control and reporting.
- Scope 4 - Supervisory Microgrid Integration Layer: system architecture and data flows connecting all modules, integrated system build, functional testing with error handling and data validation, and KPI-based acceptance.
- A milestone-based delivery and payment model with GTrans review-and-approval gates at each stage of every scope.
- Training, documentation, go-live support, and ongoing customer support appropriate for a lean transit agency environment.

Small Business Value

MOEV's size is an advantage for this engagement. Gardena Transit will work with the people who design, configure, and support the software. Decisions can be made quickly, customer-specific changes can be discussed directly with technical leadership, and the platform can evolve with Gardena Transit's needs without forcing the agency through a heavy enterprise software process.

Moreover, MOEV is a small business and is certified as a Minority-owned Business Enterprise (MBE) by the City of Los Angeles.

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Summary of Fit

Fit Area	MOEV Value to Gardena Transit
Electric transit focus	MOEV focuses on the operational challenges that arise after electric vehicles and chargers are installed: ensuring readiness, controlling cost, and reducing operational surprises.
Hardware agnostic approach	MOEV can work across supported chargers, telematics sources, schedules, and utility rate structures through open interfaces and customer-approved integrations.
Operational usability	The system is designed for dispatchers, fleet managers, maintenance staff, and management users who need concise action-oriented views.
Implementation practicality	MOEV proposes a phased deployment with discovery, integration, configuration, testing, training, go-live, and stabilization.
Proven with GTrans	MOEV.AI™-CMS (MOEV's Charging Management Software for buses) is already deployed for GTrans electric bus charging, reducing implementation risk. The microgrid project extends an operating system and an established working relationship rather than starting from zero.
AI-driven optimization	MOEV.AI's machine-learning engine predicts route energy needs and end-of-block SOC, and optimizes charging against utility rates, demand limits, and microgrid constraints - capabilities that go beyond rule-based charge schedulers.

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Section 2 – MOEV Inc. Profile

Company Profile

MOEV Inc. is a Los Angeles-based software company focused on electrified fleet operations, energy optimization, and intelligent EV charging management. MOEV develops and supports MOEV.AI™, a cloud software platform that helps transit and fleet operators manage charging, dispatch readiness, yard decisions, data integration, and reporting for electric vehicles and charging infrastructure.

MOEV's work is rooted in practical fleet operations. The company's software is designed for the transition from diesel-based operations to battery-electric operations, where agencies must manage state of charge, charger capacity, utility costs, schedule requirements, route energy use, charging exceptions, and daily readiness. MOEV's team combines software engineering, transportation operations, EV charging, grid integration, optimization, AI/ML, and customer deployment experience.

What Makes MOEV.AI™ Unique

MOEV.AI™ differentiates itself from conventional charge management systems through the depth of its AI and optimization software. The platform was built by a team with deep roots in smart-grid and EV charging research, and its intelligence is applied to the daily problems transit agencies face.

- AI-driven charge optimization: mathematical optimization combined with machine learning generates charging plans that meet pull-out requirements while minimizing energy cost, demand charges, and time-of-use exposure.
- Microgrid and grid-aware intelligence: charging plans can account for site demand limits, utility rate structures, demand response signals, and coordination with on-site energy resources such as solar and storage, aligning fleet charging with GTrans' microgrid objectives.
- Hardware-agnostic AI: because the intelligence lives in software, the same optimization applies across charger brands and telematics providers, protecting GTrans' flexibility as infrastructure grows.
- Predictive energy analytics: machine-learning models learn real-world energy consumption and generation within the microgrid and predict energy needs through the day.
- Self-adjusting plans: the platform continuously re-plans as the day changes - charger faults, late pull-ins (for both CNG buses and EV cars/vans), schedule changes, or SOC deviations - rather than relying on static charging schedules.

Operating Model

MOEV proposes to serve as the primary software provider for the proposed scope. The base project will use MOEV personnel for project management, configuration, integration, testing, training, and support. MOEV will coordinate with Gardena Transit, all appropriate vendors, and customer IT contacts as needed.

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Section 3 - Key Personnel

MOEV will provide an executive-led team with direct access to leadership. The following key personnel are proposed for Gardena Transit. Final titles and responsibilities can be adjusted to match the procurement format. [2]

Name	Proposed Role	Primary Responsibilities
Dr. Hemanshu Pota	CEO / Executive Sponsor	Executive oversight, customer relationship, contract accountability, issue escalation, and strategic delivery alignment.
Dr. Peter Chu	Head of Engineering	Software architecture, engineering leadership, charger and telematics integration oversight, technical quality, and production readiness.
Apurva Chandra	Head of Sales & Marketing	Customer coordination, commercial support, project communications, user adoption, and stakeholder alignment.
Dr. Rajit Gadh	Co-founder and Chief Disruptor	Product vision, EV/smart grid strategy, transit electrification expertise, AI/ML direction, and senior technical/customer advisory support.

Unified Small-Team Delivery

MOEV's project delivery model is intentionally lean. The same core team that understands the customer requirements remains engaged through configuration, integration, testing, go-live, and stabilization. This reduces handoff risk and helps Gardena Transit avoid the overhead of a large implementation team with unclear accountability.

- Executive sponsor involvement for timely decisions and escalation.
- Engineering leadership involvement for complex charger, telematics, and data integration issues.
- Operations-oriented customer coordination for training, reports, and user adoption.
- Product leadership involvement for future roadmap, advanced analytics, and customer-specific enhancements.

Skills Coverage Matrix

Skill Area	Dr. Pota	Dr. Chu	A. Chandra	Dr. Gadh
Project governance and customer coordination	Lead	Support	Lead	Support

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System architecture and hardware integration	Support	Lead	Support	Support
AI/ML, optimization, and energy analytics	Support	Lead	Support	Lead
Microgrid operations and readiness	Support	Lead	Support	Lead
Training, adoption, and communications	Support	Support	Lead	Support
Executive escalation and contract accountability	Lead	Support	Lead	Support

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Section 4 - Relevant Project Experience

MOEV's relevant experience is concentrated in electric transit fleet operations, charger integration, power and energy management, yard management, dispatch readiness, and reporting. The following examples summarize relevant project experience that can support Gardena Transit's evaluation. [3]

Customer / Program	Relevant Experience
Gardena Bus Transit	Current MOEV customer. Battery-electric bus charging management; telematics and OCPP-based charger visibility; alerts; monthly reporting; operational support for electric bus charging.
Solano County Transit	Current MOEV customer. Charging optimization for Gillig and BYD electric buses and ABB and BYD chargers; off-peak charging; manual override; dispatch feasibility and reliability alerts for EV and non EV buses.
Prince George's County Transit	Current MOEV customer. Charging management for Gillig and Proterra bus; early-morning dispatch readiness; low-SOC and charger status visibility; energy and LCFS-related reporting support.
LA Metro Pilot	Recently added pilot customer – fully installed and operational at Division 8. Coordinated charging of Newflyer buses with ABB yard chargers, yard operations, and dispatch readiness for the Division 8 electric bus charging environment, including charger integration and field testing, schedule-aware charging plans, yard and parking visibility, pull-out readiness views, and pilot reporting and configuration support.

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Three references and scopes for these customer references are provided for GTrans as below.

Customer	Scope	Systems Integrated	Outcome	Contact
LA Metro	MOEV software installation for BEB pilot (Division 8), Yard Management, Dispatch Readiness, OCPP-based charging integration	Telematics, chargers/OCPP, utility bill, schedules, CAD/AVL, M3/EAMS maintenance management system	Readiness improvements, operational decision support, charger visibility, alerts	Jabbar Magruder, Title - Sr. Manager Maintenance Operations Email - MagruderJ@metro.net Phone - 8187013830
SolTrans	EV Fleet Operations, Depot/yard Management, Bus-to-Block Assignment Analysis	Telematics, Fuel management system – Fleetwatch, schedules, CAD/AVL, Bus router/GPS, maintenance systems (EAMS/MMS)	Operational decision support, dispatch readiness, cost tracking	Bisi Ibrahim, Title – Innovation and technology manager Email - bisi@soltransride.com Phone - 7077366985
PG County	MOEV.AI™ implementation, Charging/Yard Management, En-route Operations pilot	Telematics, OCPP chargers (Heliox/ABB), CAD/AVL (Clever Devices), EAMS/MMS, fueling systems	Operational decision support, charger availability visibility, alert responsiveness	James Turner Title – Section Chief, Transit Operations Email - jeturner1@co.pg.md.us Phone - 3017934114

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Section 5 - Work Plan and Professional Services

Implementation Approach

At a high level there will be two phases:

i. Integration Phase
ii. Deployment Phase.

Based on preference by GTrans, MOEV will utilize a scope-wise implementation for first phase - Integration of MOEV.AI™ platform with the on-site hardware. That reduces operational risk and allows Gardena Transit staff to validate the solution using real facility, fleet, and energy data before go-live leading to the second phase - Deployment.

The integration phase is organized into four scopes, each delivered against a milestone-based payment model with GTrans review-and-approval gates, as summarized below. After conclusion of the 4 scopes would result in a full system deployment.

Project Scopes and Milestone Payment Model

Each project scope has an assigned total amount. Each scope is divided into sub-scopes or milestones, and each sub-scope is assigned a payment amount based on a defined fraction of the total scope amount. Payments are made as the corresponding sub-scopes are completed, allowing progress and payment status to be tracked clearly throughout the project. [4]

There will be a single kick off meeting for all the Scopes (Scopes 1 through 4). Upon completion of the kickoff meeting addressed in Sub-scopes 1.i, 2.i, 3.i, and 4.i, MOEV may invoice for Sub-scopes 1.i, 2.i, 3.i, and 4.i - identified by an asterisk (*). For all remaining scopes and sub-scopes, MOEV may invoice only after the applicable KPIs have been developed and mutually agreed upon in accordance with Sub-scope 1.ii.

Each milestone shall be evaluated, accepted, and paid independently of all other milestones, whether within the same scope or another scope.

The Scopes and Sub-scopes/Milestones are as follows:

a. Scope 1: Microgrid Modeling & Forecasting
    i. 20% upon successful completion of the kick-off meeting to start work on modeling and forecasting. *
    ii. 15% upon MOEV's completion of data collection and validation and submission of documentation identifying the modeling inputs, including mutual agreement and approval of a microgrid KPI performance matrix.
    iii. 25% upon GTrans' acceptance of microgrid and digital twin and forecasting report draft with review and approval of forecasting logic.
    iv. 30% upon GTrans' acceptance of final microgrid and digital twin models with forecasting/planning report.

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v. 10% upon delivery and 30 days of successful deployment and calibration with facility performance report vs. model. Requires GTrans' sign-off confirming the completion of this milestone.

b. Scope 2: EV Charging and CNG fueling Station Analytics Module

i. 20% upon completion of kick-off meeting to start development of the project's data schema definitions. *

ii. 20% upon GTrans' review and approval of logic behind EV charging and CNG fueling station analytics logic.

iii. 30% upon GTrans' acceptance of demonstration of successful integration and communication with EV charging and CNG fueling station. Criteria for acceptance may be determined during the kick-off meeting (Scope 2-i).

iv. 20% upon GTrans' approval and acceptance of final analytics and report.

v. 10% upon delivery and 30 days of successful deployment and demonstration of successful equipment control and reporting. Requires GTrans' sign-off confirming the completion of this milestone.

c. Scope 3: Battery and Solar Dispatch Analytics Module

i. 20% upon completion of kick-off meeting to start development. *

ii. 20% upon GTrans' review and approval of logic behind BESS and Solar analytics logic.

iii. 30% upon GTrans' acceptance of MOEV's demonstration of successful integration and communication with BESS and solar PV. Criteria for acceptance may be determined during the kick-off meeting (Scope 3-i).

iv. 20% upon GTrans' approval and acceptance of final analytics and report.

v. 10% upon delivery and 30 days of successful deployment and demonstration of successful equipment control and reporting. Requires GTrans' sign-off confirming the completion of this milestone.

d. Scope 4: Supervisory microgrid integration layer

i. 10% upon completion of kick-off meeting to start development of microgrid integration layer. *

ii. 20% for GTrans' acceptance of MOEV's demonstration of integration design and system architecture including how all modules connect, data flows and system diagrams.

iii. 20% upon successful module integration and initial system build, with GTrans' acceptance of the milestone completion.

iv. 20% upon GTrans' acceptance of system testing and commissioning demonstrating functional testing of workflows, error handling and data consistency/validation.

v. 20% upon GTrans' acceptance of MOEV's demonstration of final system

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integration. Criteria for acceptance may be determined during the kick-off meeting (Scope 4-i).

vi. 10% upon completion of 30 days of successful deployment and demonstration of meeting microgrid KPIs. Requires GTrans' sign-off confirming the completion of this milestone.

Project Management

MOEV will assign a project lead to coordinate tasks, creating meeting agendas and track minutes, issue tracking, data requests, configuration decisions, training, and go-live readiness. Should GTrans or MOEV need a meeting to discuss an item, either of them would request such a meeting on an as needed basis.

Configuration and Testing

MOEV will configure the platform using customer-approved data. Testing will include data ingestion, charger session visibility, SOC values, charge plans, alerts, report outputs, user roles, and operational workflows.

Implementation Schedule

Following is the proposed schedule. Please note that Week N refers to the N^{th} week from start date when installation of all hardware is completed, and the relevant and actionable data is available for MOEV from the hardware. Also, the actual schedule would depend on timely access to charger data, telematics data, required vendor cooperation, user availability and timeliness of approvals of reports provided to MOEV by GTrans.

Timeline	Scope & Subtask Details
Weeks 1 to 2	• Scope 1.i: Start development and definition of Microgrid KPIs • Scope 2.i: start development and develop project and data schema definitions • Scope 3.i: start development of Battery and Solar dispatch Analytics Module • Scope 4.i: start development of microgrid integration layer
Week 3	• Scope 1.iii: draft review of microgrid and digital twin and forecasting report with review and approval of forecasting logic • Scope 4.ii: report on integration design and system architecture including how all modules connect, data flows and system diagrams
Week 4	• Scope 2.ii: review and approval of logic behind EV charging and CNG fueling station analytics logic
Weeks 5 to 6	• Scope 3.ii: review and approval of logic behind BESS and Solar analytics logic • Scope 4.iii: module integration and initial system build
Weeks 7 to 8	• Scope 2.iv: finalization of analytics and report with review and approval of GTRANS
Weeks 9 to 10	• Scope 1.iv: final microgrid and digital twin models w. forecasting/planning report
Weeks 11 to 12	• Scope 4.iv: system testing and commissioning demonstrating functional testing of workflows, error handling and data consistency/validation

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Timeline	Scope & Subtask Details
Weeks 13 to 14	• Scope 3.iv: finalization of analytics and report with review and approval of GTRANS
Week N+1	• Scope 1.ii: completed data collection and validation completion (demonstrating confirmation of all modeling inputs)
Week N+2	• Scope 3.iii: demonstration of successful integration and communication with BESS and solar PV
Weeks N+3 to N+4	• Scope 2.iii: demonstration of successful integration and communication with EV charging and integrating the schedule of CNG fueling station (MOEV has been informed that the CNG station does not have a communications interface for monitoring or controlling, and MOEV would need to send a weekly schedule to the vendor that manages CNG station)
Week N+5 to N+6	• Scope 4.v: demonstration of final system integration and GTRANS acceptance
Weeks N+7 to N+12	• Scope 1.v: delivery and 30 days of successful deployment and calibration with facility performance report vs. model • Scope 2.v: delivery and 30 days of successful deployment and demonstration of successful equipment scheduling/control and reporting • Scope 3.v: delivery and 30 days of successful deployment and demonstration of successful equipment control and reporting • Scope 4.vi: 30 days of successful deployment and demonstration of meeting microgrid KPIs.

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Section 6 - MOEV.AI™ Software Solution

Product to be deployed at GTrans

MOEV.AI™ Microgrid Management Software operating as an Internet-cloud hosted service will be deployed at GTrans. It is a single, intelligent platform to model, monitor, and manage its microgrid. The software builds a calibrated digital twin of the GTrans facility that forecasts energy loads, generation, and costs; provides analytics and control for the EV charging fleet along with a weekly fueling schedule delivered to the CNG station vendor (since the CNG equipment has no communications interface); optimizes when the on-site battery energy management system (BESS) charges and discharges in conjunction with the solar production; and ties all of these modules together through a supervisory integration layer with unified data flows, dashboards, alerts, and reporting.

Integration Capabilities

System Area	Integration Approach
Chargers	OCPP 1.6 / OCPP 2.0.1 where enabled by the charger provider; charger sessions, status, faults, and power control where allowed.
Battery / Solar (BESS, PV)	Integration and communication with battery energy storage and solar PV systems for monitoring, dispatch analytics, and control where enabled.
CNG fueling stations	MOEV is aware that the CNG station vendor does not provide the capability to integrate with a third-party software and so MOEV will provide periodic schedules as output via an email so that the equipment operator may conform to the recommended schedule.
Vehicle telematics	SOC, odometer, location, energy, voltage/current, battery temperature, and related data where available from the telematics provider.
Schedules	GTFS, GTFS-RT, CAD/AVL, route/block data, pull-out/pull-in times, and customer-provided schedules.
Maintenance / EAM	Integration can be scoped for fleet maintenance or asset systems when APIs, files, or customer-approved data exports are available.
Utility / energy	Rate structures, demand limits, TOU periods, DR/ADR signals where available, and customer-provided energy data and bill.

User Roles

Role	Typical Capabilities
A. Administrator	Configure users, roles, vehicles, chargers, alerts, and core system settings.
B. Operations	Operate the technical capabilities of the system and change allowable settings.

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C. View Only	Read-only access for stakeholders who need visibility but should not change settings.

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Section 7 - Reporting, Dashboards, and Data

Dashboard Philosophy

MOEV dashboards are intended to be action oriented. Operations users should quickly know what is ready, what is not ready, what needs attention, and what is driving exceptions.
Management users should see trends, costs, energy, charger availability, and reliability without having to assemble data manually.

Recommended Reports

Report	Purpose	Frequency
Charger Availability Report	Availability, downtime, charger offline periods, and uptime summaries.	Daily/ Weekly
Charging Transaction Report	Sessions, kWh, start/end times, charger, vehicle, and anomalies.	Monthly
Charging Behavior Report	Charging patterns, power levels, TOU timing, and deviations from expected behavior.	Monthly
Fault / Exception Report	Charger faults, low charging power and open issues.	Daily/Weekly
GHG / Sustainability Report	Electric miles, energy use, avoided fuel/emissions estimates, and sustainability summaries.	Monthly
Microgrid Performance	Energy used, electricity cost savings, outage report.	Monthly
BESS / Solar Dispatch Report	Battery and solar dispatch activity, energy shifted.	Monthly

Data Access

Gtrans will have 24/7 access to the dashboard and additional reports provided above.

Alerts

Alert	Description
Charger Offline	Alert when charger communication or status indicates unavailable charging. #
Low Charging Power	Alert when the charger is connected but charging power is unexpectedly low. #
Demand Limit / Site Constraint	Alert or dashboard indicator when total site power approaches a configured limit. *
PV Low Production	Alert during peak sunlight but inverter output is near zero. *
BESS target SOC	Alert when BESS target SOC is achieved *

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PV Clipping	Alert when PV potential is being wasted (curtailed) because the BESS is full and site loads are too low to absorb the power. *
BESS Depleted	Alert when the BESS runs out of energy before the expensive utility peak-pricing window ends, leaving you exposed to high rates. *
Predictive BESS Warning	Alert when current operating conditions indicate that the BESS may reach its minimum SOC before the peak-pricing period ends. *
Islanding grid alert	Alert when grid power is down and microgrid is operating in islanding mode and when grid power is restored. *

This capability requires continuous charger monitoring and assumes that the charger's full monitoring capabilities are available to MOEV through the charger's OCPP interface.

** This capability requires GTrans, or its microgrid system vendor, to provide the MOEV software with the necessary real-time operating data for the site, PV system, BESS, and grid. This data includes site load, grid power, PV output, available PV power, BESS state of charge (SOC), BESS charging and discharging power, and grid-connected/islanded status.

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Section 8 - Security, Hosting, Support, and Training

Hosting and Security

MOEV.AI™ is delivered as a cloud software platform. MOEV expects to support encrypted data in transit and at rest, role-based access, and customer-approved authentication methods.

Area	Approach
Cloud hosting	Cloud-based SaaS environment configured for customer use. Specific hosting architecture and controls to be confirmed in final security review.
Encryption	Encrypted data in transit and at rest where supported by the production architecture and connected systems.
User access	Role-based user permissions.
Data ownership	Gardena Transit retains ownership of its customer data. MOEV will use the data for its operational and systems model.

Support:
If GTrans wishes to receive support, GTrans may select one of the following two support options:

1. Standard Support - $30,000 per year, paid upfront.
- Available with two business days turnaround
- Hours during which MOEV will respond: Monday through Friday, 8:00 a.m. to 5:00 p.m. (excluding weekends and company-observed holidays).
- Support requests submitted outside of standard business hours will begin processing at the start of the next applicable response window based on the applicable service level. For example, a request submitted at 6:00 p.m. on a Friday would begin receiving a response until the next business response window (e.g., the following Wednesday at 8:00 a.m.
- Email, Web-based ticketing and phone-based support will be provided

2. Premium Support - $60,000 per year, paid upfront.
- Available 24 hours a day, 7 days a week, 365 days a year (24×7×365) with a 4-hour response time
- For example, a request submitted at 6:00 p.m. on a Friday would receive an initial response by 10:00 p.m. that same Friday.
- Premium Support requests receive priority review and faster escalation to senior technical staff.
- Email, Web-based ticketing and phone-based support will be provided

Support covers the following:
- Application availability and performance monitoring
- Software troubleshooting and bug fixes

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- Dashboard, alerts and report support
- User accounts, access roles and password assistance
- Monitoring and troubleshooting data/API integrations
- OCPP communication diagnostics within MOEV.AI™
- Data correction and recovery, where feasible
- Remote user guidance and training subject to a mutually acceptable agreement

Training

MOEV recommends comprehensive training for the GTrans team. Training should cover administrator settings, operations dashboards, charging exceptions, reports, alerts, and support procedures.

Up to four hours of training that can be conducted either in person or virtually, is included at no additional cost. The training will be delivered by two MOEV trainers.

Additional training may be scheduled at a mutually agreed-upon date and time for a fee of $600 per in-person hour or $500 per hour virtually.

There is no limit to the number of persons that can attend the above-mentioned half-day training session.

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Section 9 – Pricing and Payments

Setup Fee - $175,000. Payment shall be made according to the schedule outlined in Section 5 and tied to the activities associated with each individual Scope.

Software Subscription Licensing Fee:

- $0/year for two years starting on the “Project Acceptance Date,” as confirmed by a Notice of Completion signed by both parties.
- The subscription covers one site, up to 10 user accounts, and up to 30 Level 2 charging stations.

Additional services:

Additional services may be purchased at MOEV’s rates as follows:

Title	Hourly Rate
Junior Engineer	$140/hour
Senior Engineer I	$150/hour
Senior Engineer II	$175/hour
Associate Principal Engineer	$200/hour
Senior Vice President	$250/hour
Principal Engineer	$275/hour
President	$300/hour
AI Technologist	$350/hour
CEO	$400/hour

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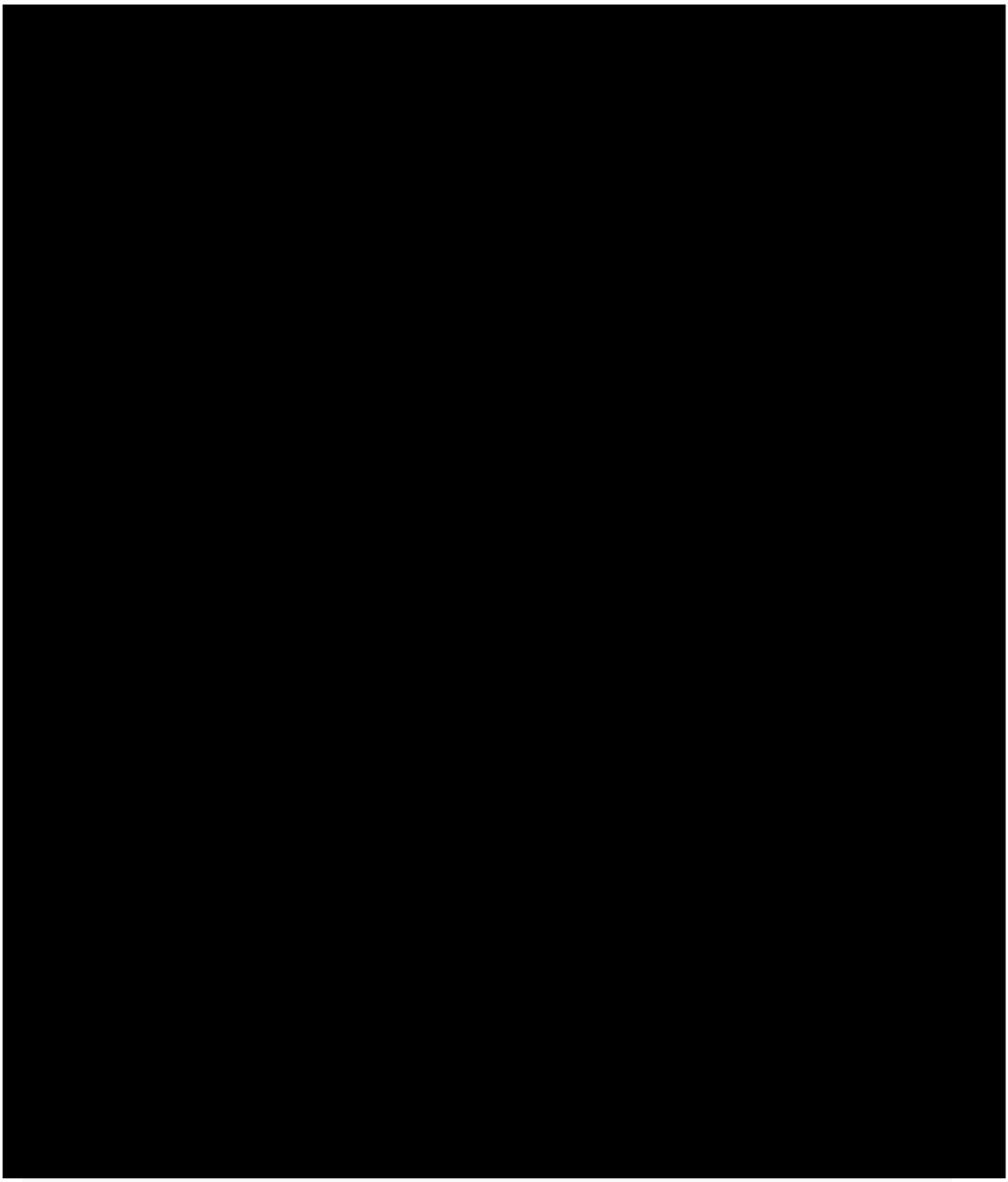
Appendix A - MOEV.AI™

Attached below is a two-page flyer describing MOEV's transit bus charging, operations, and yard management system, which has been deployed at several of our customer sites, as noted above. The flyer illustrates the breadth and depth of our company's capabilities.



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MOEV.AI™

Two-sided brochure | Side 2: operating capabilities

Operational AI for transit bus fleet teams

[redacted]

www.moev.ai | info@moev.ai | (657) 206-6380

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MOEV MICROGRID PROJECT

ATTACHMENT A - COST PROPOSAL FORM

Completed Cost Proposal - Labor by Task and Milestone

FIRM NAME **MOEV Inc.**

No.	Task / Milestone	Milestone %	Milestone Budget	Sr VP Engg Hours	Sr VP Rate	Sr VP Cost	Senior Engr - II Hours	Senior Engr - II, Rate	Senior Engr - II, Cost	Total Hours	Total Cost
TASK 1: Microgrid modeling, forecasting, and digital twin development			**$45,000.00**								**$45,000.00**
1	Upfront payment to start development and define Microgrid KPIs	20%	$9,000.00	7.20	$250.00	$1,800.00	41.14	$175.00	$7,200.00	48.34	$9,000.00
2	Completed data collection and validation confirming all modeling inputs, with GTrans acceptance, including mutual agreement and approval of a microgrid KPI performance matrix	15%	$6,750.00	5.40	$250.00	$1,350.00	30.86	$175.00	$5,400.00	36.26	$6,750.00
3	Draft microgrid, digital twin and forecasting report; review/approval of forecasting logic	25%	$11,250.00	9.00	$250.00	$2,250.00	51.43	$175.00	$9,000.00	60.43	$11,250.00
4	Final microgrid and digital twin models with forecasting/planning report	30%	$13,500.00	10.80	$250.00	$2,700.00	61.71	$175.00	$10,800.00	72.51	$13,500.00
5	Delivery plus 30 days successful deployment/calibration and facility performance report vs. model	10%	$4,500.00	3.60	$250.00	$900.00	20.57	$175.00	$3,600.00	24.17	$4,500.00
	Subtotal for Task 1		**$45,000.00**	**36.00**		**$9,000.00**	**205.71**		**$36,000.00**	**241.71**	**$45,000.00**
TASK 2: EV charging and CNG fueling station analytics module			**$45,000.00**								**$45,000.00**
1	Upfront payment to start development and develop project/data schema definitions	20%	$9,000.00	7.20	$250.00	$1,800.00	41.14	$175.00	$7,200.00	48.34	$9,000.00
2	Review/approval of EV charging and CNG fueling station analytics logic	20%	$9,000.00	7.20	$250.00	$1,800.00	41.14	$175.00	$7,200.00	48.34	$9,000.00
3	Demonstrate integration/communication with EV charging and CNG fueling station	30%	$13,500.00	10.80	$250.00	$2,700.00	61.71	$175.00	$10,800.00	72.51	$13,500.00
4	Final analytics and report with review/approval of GTrans	20%	$9,000.00	7.20	$250.00	$1,800.00	41.14	$175.00	$7,200.00	48.34	$9,000.00
5	Delivery plus 30 days successful deployment and equipment scheduling/control/reporting	10%	$4,500.00	3.60	$250.00	$900.00	20.57	$175.00	$3,600.00	24.17	$4,500.00
	Subtotal for Task 2		**$45,000.00**	**36.00**		**$9,000.00**	**205.71**		**$36,000.00**	**241.71**	**$45,000.00**
TASK 3: Battery and solar dispatch analytics module			**$45,000.00**								**$45,000.00**
1	Upfront payment to start development	20%	$9,000.00	7.20	$250.00	$1,800.00	41.14	$175.00	$7,200.00	48.34	$9,000.00
2	Review/approval of BESS and Solar analytics logic	20%	$9,000.00	7.20	$250.00	$1,800.00	41.14	$175.00	$7,200.00	48.34	$9,000.00
3	Demonstrate successful integration and communication with BESS and solar PV	30%	$13,500.00	10.80	$250.00	$2,700.00	61.71	$175.00	$10,800.00	72.51	$13,500.00
4	Final analytics and report with review/approval of GTrans	20%	$9,000.00	7.20	$250.00	$1,800.00	41.14	$175.00	$7,200.00	48.34	$9,000.00
5	Delivery plus 30 days successful deployment and equipment control/reporting	10%	$4,500.00	3.60	$250.00	$900.00	20.57	$175.00	$3,600.00	24.17	$4,500.00
	Subtotal for Task 3		**$45,000.00**	**36.00**		**$9,000.00**	**205.71**		**$36,000.00**	**241.71**	**$45,000.00**
TASK 4: Supervisory microgrid integration layer			**$40,000.00**								**$40,000.00**
1	Upfront payment to start development of microgrid integration layer	10%	$4,000.00	3.20	$250.00	$800.00	18.29	$175.00	$3,200.00	21.49	$4,000.00
2	Integration design/system architecture demonstration: how all modules connect, data flows, and system diagrams, with GTrans acceptance	20%	$8,000.00	6.40	$250.00	$1,600.00	36.57	$175.00	$6,400.00	42.97	$8,000.00
3	Successful module integration and initial system build, with GTrans acceptance	20%	$8,000.00	6.40	$250.00	$1,600.00	36.57	$175.00	$6,400.00	42.97	$8,000.00
4	System testing and commissioning: workflows, error handling, data consistency/validation	20%	$8,000.00	6.40	$250.00	$1,600.00	36.57	$175.00	$6,400.00	42.97	$8,000.00
5	Demonstration of final system integration and GTrans acceptance	20%	$8,000.00	6.40	$250.00	$1,600.00	36.57	$175.00	$6,400.00	42.97	$8,000.00
6	30 days successful deployment and demonstration of meeting microgrid KPIs	10%	$4,000.00	3.20	$250.00	$800.00	18.29	$175.00	$3,200.00	21.49	$4,000.00
	Subtotal for Task 4		**$40,000.00**	**32.00**		**$8,000.00**	**182.86**		**$32,000.00**	**214.86**	**$40,000.00**

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Other Costs (Description Required)		$60,000.00
1	Software Licensing - Year 1	$0.00
2	Maintenance & Support - Year 1	$30,000.00
3	Software Licensing - Year 2	$0.00
4	Maintenance & Support - Year 2	$30,000.00

**proposal shall be valid for 120 days from proposal due date*

SUMMARY	HOURS	COST
Sub Total for TASK 1	241.71	$45,000.00
Sub Total for TASK 2	241.71	$45,000.00
Sub Total for TASK 3	241.71	$45,000.00
Sub Total for TASK 4	214.86	$40,000.00
OTHER COSTS		$60,000.00
TOTAL CONTRACT COST	**940.00**	**$235,000.00**

AUTHORIZED OFFICIAL PRINT NAME: Hemanshu Pota

AUTHORIZED OFFICIAL SIGNATURE

TITLE: CEO

DATE: July 27, 2026

City of Gardena

Gardena City Council Meeting
AGENDA REPORT SUMMARY

Agenda Item No. 19B.
Section: DEPARTMENTAL ITEMS - TRANSPORTATION
Meeting Date: August 25, 2026

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

AGENDA TITLE: Approve Proposed Modification of GTrans Line 7X From All Sundays to Game Day Sundays Only

COUNCIL ACTION REQUIRED:

Staff Recommendation: Approve Service Modification

RECOMMENDATION AND STAFF SUMMARY:

GTrans introduced Line 7X in 2021 as a pilot service in response to the continued development of Inglewood's entertainment district and the growing demand for public transportation to destinations such as SoFi Stadium, the Intuit Dome, and the YouTube Theater. To comply with Federal Transit Administration (FTA) charter service regulations and accommodate anticipated growth in ridership, GTrans initially structured Line 7X as regularly scheduled Sunday service. In 2022, the City Council approved Line 7X as a permanent service.

Line 7X currently operates year-round on Sundays between the Harbor Gateway Transit Center and SoFi Stadium, generally from 8:30 a.m. to 8:07 p.m. Service is provided approximately every 30 minutes on non-game Sundays and increases to approximately every 10 minutes on NFL game-day Sundays. Line 7X is published, open to the general public, and operated in accordance with GTrans' adopted fare structure of a $1 base fare plus a $1 zone fare, for a total one-way fare of $2. Roundtrip fares of $4 are collected upon boarding at the Harbor Gateway Transit Center.

Based on analysis and community input, staff determined that Line 7X demand is concentrated on NFL game days and that ridership on non-game Sundays does not support the cost of operating all-day service. Based on this evaluation**,** the proposed service change would align operations with demonstrated demand and improve the use of available resources.

Proposed Service Change
Beginning with the 2026–2027 NFL season, GTrans proposes to operate Line 7X exclusively on Sunday NFL game days at SoFi Stadium, generally from September through February, with service beginning approximately three hours before kickoff and continuing for 1.5 hours after each game.

	Current Hours	Proposed Hours
Start	8:30 AM	3 Hours Before Game
End	8:07 PM	1.5 Hours After Game

The route would remain published, open to the general public, and subject to GTrans' adopted fare structure. In accordance with Title VI and public participation requirements, GTrans solicited public input from June 30 through July 27 through virtual and in-person meetings, formal public hearing, online and email comment opportunities, and notices published in local and multilingual newspapers with public comments reflecting an overall support for the proposal. The proposed Sunday game-day-only schedule would reduce annual vehicle service hours from 2,300 to 660 and annual operating costs from approximately $657,317 to $188,621 resulting in estimated annual savings of $468,695. Further details of the proposed service changes can be found in the staff report.

Conclusion

In conclusion, the proposed modification to discontinue non-game Sundays and operate only on game day Sundays would align Line 7X service more closely with its primary passenger market while improving operational and financial efficiency. Operating the line only on game day Sundays would allow GTrans to continue providing convenient public transportation to SoFi Stadium when demand is highest while avoiding the cost of operating underutilized service on non-game Sundays. Therefore, staff recommend that the City Council authorize GTrans to modify Line 7X to operate exclusively on Sunday NFL game days.

FISCAL IMPACT/COST:

The service as it is currently operated is included in the FY27 budget previously approved by City Council, and the proposed changes generate an annual savings of $468,695 in fiscal year 2027.

APPROVED:

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Clint Osorio, City Manager

Attachments

Staff Report - Proposed Line 7X Modifications

City of Gardena
City Council Meeting

Agenda Item No.: 19B
Department: Transportation
Meeting Date: August 25, 2026

AGENDA STAFF REPORT

AGENDA TITLE: APPROVE PROPOSED MODIFICATION TO GTRANS LINE 7X FROM ALL SUNDAYS TO GAME DAY SUNDAYS ONLY

RECOMMENDATION:

Staff recommend that the City Council authorize GTrans to modify Line 7X service from regularly scheduled Sunday service to service operating only on game day Sundays at SoFi Stadium during the regular NFL season.

BACKGROUND:

GTrans introduced Line 7X in 2021 as a pilot service in response to the continued development of Inglewood's entertainment district and the growing demand for public transportation to destinations such as SoFi Stadium, the Intuit Dome, and the YouTube Theater. To comply with Federal Transit Administration (FTA) charter service regulations and accommodate anticipated growth in ridership, GTrans initially structured Line 7X as regularly scheduled Sunday service. In 2022, the City Council approved Line 7X as a permanent service.

Line 7X currently operates year-round on Sundays between the Harbor Gateway Transit Center and SoFi Stadium, generally from 8:30 a.m. to 8:07 p.m. Service is provided approximately every 30 minutes on non-game Sundays and increases to approximately every 10 minutes on NFL game-day Sundays. Line 7X is published, open to the general public, and operated in accordance with GTrans' adopted fare structure of a $1 base fare plus a $1 zone fare, for a total one-way fare of $2. Roundtrip fares of $4 are collected upon boarding at the Harbor Gateway Transit Center.

Since 2021, GTrans Line 7X has served nearly 95,000 customers, averaging approximately 947 boardings per NFL game-day Sunday and consistently maintaining a customer satisfaction rating of 85 percent or higher. Line 7X serves a regional market, with customers traveling from across Southern California to access service to SoFi Stadium. The strongest concentration of riders comes from the South Bay and Harbor Area, including Gardena, Carson, Torrance, San Pedro, Wilmington, Harbor City, and surrounding communities. Additional demand originates from Orange County, the Inland Empire, San Diego County, central Los Angeles, and other parts of the region, demonstrating the service's broad appeal as a transportation option for major stadium events. However, on Sundays when there is no NFL game at SoFi Stadium, GTrans has experienced limited ridership on Line 7X. The low number of boardings results in relatively high

operating costs on a per-passenger basis and reduces the overall efficiency of providing all-day service.

Staff evaluated the current operating model and determined that demand for Line 7X is closely tied to NFL game activity at SoFi Stadium. On Sundays when no game is scheduled, passenger demand is significantly lower and does not warrant maintaining the same level of service throughout the day. Adjusting the Line 7X schedule on non-game Sundays would allow GTrans to better align service levels with demonstrated ridership demand and improve operational efficiency, reduce the use of resources on low-demand service, and allow GTrans to deploy available operating resources more effectively while continuing to support the public transit needs associated with NFL game days.

Proposed Service Change

Beginning with the 2026–2027 NFL season, GTrans proposes to operate Line 7X exclusively on Sundays when NFL games are scheduled at SoFi Stadium. The anticipated operating period would run from September through February and include applicable Sunday games during the regular season. Building upon the successful game-day operating model implemented during the 2026 FIFA World Cup and subsequent guidance from the Federal Transit Administration clarifying charter service regulations, GTrans proposes to restructure Line 7X service to better align resources with periods of highest demand. Under the proposed model, service would begin approximately three (3) hours before game time and continue for 1.5 hours after each game concludes, replacing the current fixed operating schedule of 8:30 a.m. to 8:07 p.m. Exact service hours may vary depending on game schedules, anticipated attendance, traffic conditions, and operational requirements.

The proposed modification would not change the public nature of the service, and the route would remain published, open to the general public, and operated under GTrans' adopted fare structure. Service information for each game day would be made available through GTrans schedules, website, social media, customer information channels, and other applicable public notices.

Public Outreach/Public Comment

In accordance with GTrans' adopted Title VI and public participation policies, staff solicited public input between June 30 and July 27 through a series of virtual and in-person community meetings held at various day and times, as well as a formal public hearing in the Nakaoka Community Center and an opportunity to submit comments through the GTrans website at www.ridegtrans.com or through proposedchanges@cityofgardena.org. In addition to the GTrans website, meeting dates and times were published in the Gardena Valley News, Daily Breeze, Korea Times and La Opinion.

Public comments generally supported transitioning Line 7X from year-round Sunday service to an event-based operating model, recognizing that service on non-event Sundays may not represent

the most efficient use of agency resources. One commenter recommended operating nonstop between the Harbor Gateway Transit Center and SoFi Stadium to reduce travel time. Another comment expressed concern that reducing the pre-event service window could affect accessibility, passenger convenience, and crowd distribution. Commenters also requested consideration of service for Monday and Thursday NFL games, as well as concerts and other major events at the Inglewood Entertainment District.

After further review of the service and consideration of public comments, staff determined that weekday game-day service will not be included in the proposed service change. Unfortunately, weekday games would coincide with GTrans' peak service periods, which include school-related service during the regular season. Given existing staffing constraints, operating additional Line 7X service during weekday periods would impact delivery of regularly scheduled service.

Financial Impact

The current year-round Line 7X service is estimated to cost approximately $657,317 annually, based on 2,300 annual vehicle service hours. Under the proposed game-day Sunday-only schedule, service would operate on approximately 12 Sunday NFL game days for an average of 55 vehicle service hours per day, reducing annual vehicle service hours to 660. The proposed service is estimated to cost $188,621 annually, or $15,718 per game day, resulting in estimated annual savings of $468,695, or approximately 71 percent.

Based on an average of 1,196 boardings and a $2, one way passenger fare, the proposed schedule is estimated to have an operating cost of $11.06 per passenger and a subsidy of $9.06 per passenger. By comparison, the current year-round Line 7X service has an estimated operating cost of $38.56 per passenger and a subsidy of $36.56 per passenger. The proposed subsidy is also comparable to Line 2, GTrans' most cost-efficient fixed-route service, which operates at an estimated subsidy of $9.26 per passenger. Accordingly, the proposed schedule would bring Line 7X's cost efficiency in line with the agency's most efficient fixed-route service.

Line 7X Financial Impact				Fixed Route Comparison		
	Current 7X	Proposed 7X	Savings	Line 2	Line 3	Line 5
Annual Operating Cost	$657,317	$188,621	$468,695			
Cost Per Passenger	$38.56	$11.06	$27.50			
Subsidy Per Passenger	$36.56	$9.06	$27.50	*$9.26*	*$13.07*	*$15.85*

Conclusion

In conclusion, the proposed modification of eliminating non-game Sundays and running game day Sundays only would align Line 7X service more closely with its primary passenger market while improving operational and financial efficiency. Operating the line only on game day Sundays

would allow GTrans to continue providing convenient public transportation to SoFi Stadium when demand is highest while avoiding the cost of operating underutilized service on non-game Sundays. Therefore, staff recommends that the City Council authorize GTrans to proceed with adjusting Line 7X to operating service only on game day Sundays.

FISCAL IMPACT:

The current operated delivery of this service is included in the budget, and the proposed changes generate an annual savings of $468,695 in fiscal year 2027.

Submitted by: **Ernie Crespo** **Date:** **August 25, 2026**

City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 20A.
Section: COUNCIL ITEMS
Meeting Date: August 25, 2026

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

AGENDA TITLE: Designation of Voting Delegate / Representative for the League of California Cities Annual Conference and Expo - September 23-25, 2026

COUNCIL ACTION REQUIRED:

Staff Recommendation: Designate Voting Delegate / Representative

RECOMMENDATION AND STAFF SUMMARY:

Staff respectfully recommends that the City Council designate a member of the City Council to serve as the City of Gardena's Voting Delegate during the September 23-25, 2026, League of California Cities Annual Conference and Expo being held at the Anaheim Convention Center. Consistent with League bylaws, a city's voting delegate must be designated by its City Council.

As Gardena's Delegate to the Los Angeles County League of California Cities, Mayor Pro Tem Rodney G. Tanaka is registered to attend and represent the City of Gardena at the Annual Conference and Expo and will be available to serve in this capacity. In the event that Mayor Pro Tem Tanaka cannot attend, Mayor Tasha Cerda, the Alternate to the Los Angeles County League of California Cities, can represent the City of Gardena.

Therefore, staff recommends that the City Council designate Mayor Pro Tem Tanaka to represent the City of Gardena as its official Voting Delegate and Mayor Cerda as the official Voting Delegate - Alternate during the League's Annual Conference and Expo in September.

Council action regarding selection of Voting Delegate is advised by September 01, 2026. The Selection information, attested by the City Clerk, will be submitted to the League of California Cities Office by the required 2026 deadline.

FISCAL IMPACT/COST:

N/A

APPROVED:

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Clint Osorio, City Manager

Attachments

League of CA Cities - 2026-voting-delegate-information-packet.pdf

LEAGUE OF CALIFORNIA CITIES

Council Action Advised by September 1, 2026

DATE: Wednesday, May 13, 2026

TO: Mayors, Council Members, City Clerks, and City Managers

RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference and Expo, Sept. 23-25, 2026
Anaheim Convention Center

Every year, the League of California Cities convenes a member-driven General Assembly at the Cal Cities Annual Conference and Expo. The General Assembly is an important opportunity where city officials can directly participate in the development of Cal Cities policy.

Taking place on Friday, Sept. 25, 2026 the General Assembly is comprised of voting delegates appointed by each member city; every city has one voting delegate. Your appointed voting delegate plays an important role during the General Assembly by representing your city and voting on resolutions.

To cast a vote during the General Assembly, your city must designate a voting delegate and up to two alternate voting delegates, one of whom may vote if the designated voting delegate is unable to serve in that capacity. Voting delegates may either be an elected or appointed official.

Action by Council Required. Consistent with Cal Cities bylaws, a city's voting delegate and up to two alternates must be designated by the city council. Please note that designating the voting delegate and alternates **must** be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.

Following council action, please submit your city's delegates through the online submission portal by Tuesday, Sept. 1, 2026. When completing the Voting Delegate submission form, you will be asked to attest that council action was taken. You will need to be signed in to your My Cal Cities account when submitting the form.

Submitting your voting delegate form by the deadline will allow us time to establish voting delegate/alternate records prior to the conference and provide pre-conference communications with voting delegates.

Conference Registration Required. The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. Conference registration opens June 2.

For a city to cast a vote, one voter must be present at the General Assembly and in possession of the voting delegate card and voting tool. Voting delegates and

alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the voting delegate desk. This will enable them to receive the special sticker on their name badges that will admit the voting delegate into the voting area during the General Assembly.

Please view Cal Cities' event and meeting policy in advance of the conference.

Transferring Voting Card to Non-Designated Individuals Not Allowed. The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the General Assembly, they may *not* transfer the voting card to another city official.

Seating Protocol during General Assembly. At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.

The voting delegate desk, located in the conference registration area of the Anaheim Convention Center, will be open at the following times: Wednesday, Sept. 23, 8:00 a.m.-6:00 p.m. and Thursday, Sept. 24, 7:30 a.m.-4:00 p.m. On Friday, Sept. 25, the voting delegate desk will be open at the General Assembly, starting at 7:30 a.m., but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for submitting your voting delegate and alternates by Tuesday, Sept. 1. If you have questions, please contact Zach Seals at zseals@calcities.org.

Attachments:

- General Assembly Voting Guidelines
- Information Sheet: Cal Cities Resolutions and the General Assembly

LEAGUE OF CALIFORNIA CITIES

General Assembly Voting Guidelines

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to Cal Cities policy.

2. **Designating a City Voting Representative.** Prior to the Cal Cities Annual Conference and Expo, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the voting delegate form provided to the Cal Cities Credentials Committee.

3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the voting delegate desk in the conference registration area. Voting delegates and alternates must sign in at the voting delegate desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the General Assembly.

4. **Signing Initiated Resolution Petitions**. Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the credentials committee at the voting delegate desk, may sign petitions to initiate a resolution.

5. **Voting.** To cast the city's vote, a city official must have in their possession the city's voting card and voting tool; and be registered with the credentials committee. The voting card may be transferred freely between the voting delegate and alternates but may not be transferred to another city official who is neither a voting delegate nor alternate.

6. **Voting Area at General Assembly.** At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.

7. **Resolving Disputes**. In case of dispute, the credentials committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the General Assembly.

LEAGUE OF CALIFORNIA CITIES

How it works: Cal Cities Resolutions and the General Assembly

Developing League of California Cities policy is a dynamic process that engages a wide range of members to ensure Cal Cities represents cities with one voice. These policies directly guide Cal Cities' advocacy to promote local decision-making, and lobby against statewide policies that erode local control.

The resolutions process and General Assembly is one way that city officials can directly participate in the development of Cal Cities policy. If a resolution is approved at the General Assembly, it becomes official Cal Cities policy. Here's how resolutions and the General Assembly work.

Prior to the Annual Conference and Expo

General Resolutions

Sixty days before the Annual Conference and Expo, Cal Cities members may submit policy proposals on issues of importance to cities. The resolution must have the concurrence of at least five additional member cities or individual members.

Policy Committees

The Cal Cities President assigns general resolutions to policy committees where members review, debate, and recommend positions for each policy proposal. Recommendations are forwarded to the Resolutions Committee.

During the Annual Conference and Expo

Petitioned Resolutions

The petitioned resolution is an alternate method to introduce policy proposals during the annual conference. The petition must be signed by voting delegates from 10% of member cities, and submitted to the Cal Cities President at least 24 hours before the beginning of the General Assembly.

Resolutions Committee

The Resolutions Committee considers all resolutions. General Resolutions approved[1] by either a policy committee or the Resolutions Committee are next considered by the General Assembly. General resolutions not approved, or referred for further study by both a policy committee and the Resolutions Committee do not go to the General Assembly. All Petitioned Resolutions are considered by the General Assembly, unless disqualified.[2]

General Assembly

During the General Assembly, voting delegates debate and consider general and petitioned resolutions forwarded by the Resolutions Committee. Potential Cal Cities bylaws amendments are also considered at this meeting.

Who's who

Cal Cities policy development is a member-informed process, grounded in the voices and experiences of city officials throughout the state.

The **Resolutions Committee** includes representatives from each Cal Cities diversity caucus, regional division, municipal department, and policy committee, as well as individuals appointed by the Cal Cities president.

Voting delegates are appointed by each member city; every city has one voting delegate.

The **General Assembly** is a meeting of the collective body of all voting delegates —one from every member city.

Seven **policy committees** meet throughout the year to review and recommend positions to take on bills and regulatory proposals. Policy committees include members from each Cal Cities diversity caucus, regional division, and municipal department, as well as individuals appointed by the Cal Cities president.

[1] The Resolution Committee can amend a general resolution prior to sending it to the General Assembly.
[2] Petitioned Resolutions may be disqualified by the Resolutions Committee according to Cal Cities Bylaws Article VI. Sec. 5(f).

For more information visit www.calcities.org/general-assembly