

AGENDA

REGULAR MEETINGS OF THE HOUSING SUCCESSOR SUCCESSOR AGENCY AND CITY COUNCIL

> August 8, 2019 6:00 P.M.

Council Chambers 11710 Telegraph Road Santa Fe Springs, CA 90670

John Mora, Councilmember Annette Rodriguez, Councilmember Joe Angel Zamora, Councilmember William K. Rounds, Mayor Pro Tem Juanita Trujillo, Mayor

<u>Public Comment:</u> The public is encouraged to address City Council on any matter listed on the agenda or on any other matter within its jurisdiction. If you wish to address the City Council, please complete the card that is provided at the rear entrance to the Council Chambers and hand the card to the City Clerk or a member of staff. City Council will hear public comment on items listed on the agenda during discussion of the matter and prior to a vote. City Council will hear public comment on matters not listed on the agenda during the Oral Communications period.

Pursuant to provisions of the Brown Act, no action may be taken on a matter unless it is listed on the agenda, or unless certain emergency or special circumstances exist. The City Council may direct staff to investigate and/or schedule certain matters for consideration at a future City Council meeting. Americans with Disabilities Act: In compliance with the ADA, if you need special assistance to participate in a City meeting or other services offered by this City, please contact the City Clerk's Office. Notification of at least 48 hours prior to the meeting or time when services are needed will assist the City staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

Please Note: Staff reports, and supplemental attachments, are available for inspection at the office of the City Clerk, City Hall, 11710 E. Telegraph Road during regular business hours 7:30 a.m.-5:30 p.m., Monday-Thursday and every other Friday. Telephone: (562) 868-0511.

1. CALL TO ORDER

2. ROLL CALL

John Mora, Councilmember Annette Rodriguez, Councilmember Joe Angel Zamora, Councilmember William K. Rounds, Mayor Pro Tem Juanita Trujillo, Mayor

HOUSING SUCCESSOR

There are no Housing Successor items to be considered

SUCCESSOR AGENCY

There are no Successor Agency items to be considered

CITY COUNCIL

3. CONSENT AGENDA

Consent Agenda items are considered routine matters which may be enacted by one motion and vote. Any item may be removed from the Consent Agenda and considered separately by the City Council.

- a. Minutes of the July 9, 2019 Special City Council Meeting (City Clerk)
 - Recommendation:
 - Approve the minutes as submitted.
- b. General Motion to Waive Full Reading and Approve Ordinance by Title Only Pursuant to California Government Code Section 36934 (City Clerk)

Recommendation:

- Approve a general motion to waive full reading and approve Ordinance by title only pursuant to California Government Code Section 36934.
- c. Ordinance No. 1103 An Ordinance of the City Council of the City of Santa Fe Springs, amending Sections 155.480 (Parking Spaces Required) and 155.481 (Required Parking) within Chapter 155 (Zoning) of Title 15 (Land Use) of the Santa Fe Springs Municipal Code relating to garage conversions in the A-1, Light Agricultural, and R-1, Single-Family Residential, Zones (Planning)

Recommendation:

- Find that the proposed amendments to the text of the City's Zoning Regulations are consistent with the City's General Plan; and
- Find that pursuant to Section 15061(b)(3) of the California Environmental Quality Act (CEQA), this project is Categorically Exempt; and
- Adopt Ordinance No. 1103.

d. Ordinance No. 1104 – An Ordinance of the City of Santa Fe Springs Amending the Abandonment and Desertion Section of Chapter 117 (Oil & Gas) of the Santa Fe Springs Municipal Code to Update the Procedures Regarding the Abandonment of Oil Wells (Fire)

Recommendation:

- Adopt Ordinance No. 1104 Amending the abandonment and desertion section of Chapter 117 (Oil & Gas) of the Santa Fe Springs Municipal Code.
- e. Quarterly Treasurer's Report of Investments for the Quarter Ended June 30, 2019 (Finance)

Recommendation:

- · Receive and file the report.
- f. <u>City Hall Public Counters and Accessibility Improvements Project Final Payment</u> (Public Works)

Recommendation:

- Approve the Final Payment (less 5% Retention) to RS Construction and Development Inc. of Upland, California in the amount of \$37,857.50 for the subject project.
- Appropriate \$9,000.00 from the Bond Capital Improvement Funds to Account PW18CD02 to cover all project expenditures.

NEW BUSINESS

4. Appropriation of funds from City's Art in Public Places fund for City's Art Education Grant Program for Fiscal Year 2019-2020 (Community Services)

Recommendation:

- Approve the appropriation of funds from the City's Art in Public Places Fund (Activity 6350-6100)
- Authorize the distribution of monies as recommended by the Heritage Arts Advisory Committee to fund the City's Art Education Grant Program for Fiscal Year 2019-2020.
- 5. Approval of Volunteer Services Agreement with Cole Vocational Services for Fiscal Year 2019-2020 (Community Services)

Recommendation:

- Approve a 1-year volunteer services agreement between the City of Santa Fe Springs and Cole Vocational Services.
- Adoption of Resolution No. 9644 Authorization to Accept and Administer the California State Library Competitive Grant for the "SFS Innovates" Program (Community Services)

 Recommendation:
 - Adopt Resolution No. 9644 authorizing the Library Services Division Director to accept and administer the California State Library Competitive Grant for the "SFS Innovates" Program.

Regular Meetings

August 8, 2019

7. Approval of Salary Schedule Modifications Pursuant to the Fiscal Year 2019-20 Labor Agreement between the City of Santa Fe Springs and the Santa Fe Springs Firefighters Association (Finance)

Recommendation:

 Approve the attached salary schedule modifications for the following positions: Firefighter, Firefighter/Paramedic Trainee, Firefighter/Paramedic I, and Firefighter Paramedic II.

Please note: Item Nos. 8 – 17, will commence at the 7:00 p.m. hour.

- 8. INVOCATION
- 9. PLEDGE OF ALLEGIANCE
- 10. INTRODUCTIONS
 - Representatives from the Chamber of Commerce
- 11. ANNOUNCEMENTS
- 12. CITY MANAGER'S AND EXECUTIVE TEAM REPORTS
- 13. PRESENTATIONS
 - Proclaiming August 21, 2019 as "National Senior Citizen's Day" in the City of Santa Fe Springs
 - b. Recognition of Sponsors for 2019 Children's Back to School Backpack Program
- 14. APPOINTMENTS TO BOARDS, COMMITTEES, COMMISSIONS
 - a. Advisory Committee Appointments
- 15. ORAL COMMUNICATIONS This is the time when comments may be made by interested persons on matters not on the agenda having to do with City business.
- 16. COUNCIL COMMENTS
- 17. ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California, that the foregoing agenda was posted at the following locations; Santa Fe Springs City Hall, 11710 Telegraph Road; Santa Fe Springs City Library, 11700 Telegraph Road; and the Town Center Plaza (Kiosk), 11740 Telegraph Road, not less than 24 hours prior to the meeting.

Janet Martinez, CMC, City Clerk

August 2, 2019
Date



August 8, 2019

CONSENT AGENDA

Minutes of the July 9, 2019 Special City Council Meeting

RECOMMENDATION

Staff recommends that the City Council:

• Approve the minutes as submitted.

BACKGROUND

Staff has prepared minutes for the following meetings:

• July 9, 2019

Staff hereby submits the minutes for Council's approval.

Raymond R. Cruz City Manager

Attachment:

1. Minutes for July 9, 2019



MINUTES OF THE SPECIAL MEETING OF THE CITY COUNCIL

July 9, 2019

- CALL TO ORDER 1. Mayor Pro Tem Rounds called the meeting to order at 6:01 p.m.
- 2. **ROLL CALL**

Members present: Councilmembers: Mora, Rodriguez, Zamora and Mayor Pro Tem Rounds

Members absent: Mayor Trujillo (Excused)

CITY COUNCIL

ORAL COMMUNICATIONS 3.

There was no one present to speak during public comment.

NEW BUSINESS

Approval of Agreement Between the City of Santa Fe Springs and the Santa Fe Springs 4. Firefighters Association (SFSFFA) and Approval of Related Salary Schedule

Recommendation:

- Approve the FY 2019-20 labor agreement with the SFSFFA and authorize the Mayor to execute said agreement.
- Approve an updated salary schedule reflecting the changes included in the labor agreement.

It was moved by Council Member Mora, seconded by Council Member Rodriguez, to approve the FY 2019-20 labor agreement with SFSFFA and authorize the Mayor to execute said agreement and approve an updated salary schedule reflecting the changes included in the labor agreement, by the following vote:

Ayes:

Mora, Rodriguez, Zamora, Rounds

Nayes:

None

Absent:

Trujillo (Excused)

ADJOURNMENT 5.

Mayor Pro Tem Rounds adjourned the meeting at 6:02 p.m.

	Juanita Trujillo Mayor
ATTEST:	
Janet Martinez	Date
City Clerk	



City Council Meeting

August 8, 2019

CONSENT AGENDA

General Motion to Waive Full Reading and Read Ordinance by Title Only Pursuant to California Government Code Section 36934

RECOMMENDATION

 Approve a general motion to waive full reading and read Ordinance titles only, pursuant to California Government Code Section 36934.

BACKGROUND

In order to expedite the conduct of business at City Council meetings, California State Law (California Government Code Section 36934) allows Ordinances to be read by title if a majority of the legislative body supports the motion to waive the full reading.

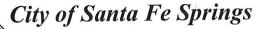
Raymond R. Cruz
City Manager

Attachments:

None

Report Submitted By:

Janet Martinez City Clerk



City Council Meeting

August 8, 2019

CONSENT AGENDA/ORDINANCE FOR ADOPTION

Ordinance No. 1103 - An Ordinance of the City Council of the City of Santa Fe Springs, amending Sections 155.480 (Parking Spaces Required) and 155.481 (Required Parking) within Chapter 155 (Zoning) of Title 15 (Land Use) of the Santa Fe Springs Municipal Code relating to garage conversions in the A-1, Light Agricultural, and R-1, Single-Family Residential, Zones. (City of Santa Fe Springs)

RECOMMENDATIONS

- Find that the proposed amendments to the text of the City's Zoning Regulations are consistent with the City's General Plan; and
- Find that pursuant to Section 15061(b)(3) of the California Environmental Quality Act (CEQA), this project is Categorically Exempt; and
- Adopt Ordinance No. 1103.

BACKGROUND

Ordinance No. 1103 was introduced and passed its first reading at the July 25, 2019 City Council meeting. Below is the substance of the agenda report for the proposed ordinance as it appeared at that meeting:

The City of Santa Fe Springs was incorporated on May 15, 1957. Four years later on September 14, 1961, Ordinance No. 172, the City's first Zoning Ordinance was adopted. Ordinance No. 172 regulated and restricted the use of land and the locations of buildings and structures, restricted the height and bulk of buildings and structures, determined the area of yards, courts, and other places surrounded them, regulated and restricted the density of population, divided the City into districts, and adopted a map of the City showing the boundaries and classification of such districts. Within said ordinance were regulations establishing parking standards for various uses.

Since 1961, there have been five (5) amendments to the parking standards: Ordinance No. 358 in 1969, Ordinance No. 501 in 1976, Ordinance No. 700 in 1986, Ordinance No. 884 in 1998, and Ordinance No. 1063 in 2015. Although several amendments have occurred since 1961, the changes were mainly to update the parking requirements for industrial uses and introduce requirements for new land uses not yet recognized by the existing Zoning Regulations.

Concerns

Approximately 17.4% of Santa Fe Springs homes with a zoning designation of R-1, Single-Family Residential, are currently constructed as 1-2 bedroom homes. For these residents, it becomes difficult to expand their household size with limited livable space. Although adding additional square footage is often permissible through the Zoning

Regulations, it's not always financially practical for all homeowners. In Los Angeles County, approximately 75% of homes are currently using their garages to store old furniture, household goods, and not vehicles. With rising home prices in California, homeowners have found it more cost efficient to convert their existing garage from an area once used for storage and transform it into a habitable space.

Since the City's incorporation, replacement parking has been required for all garage conversions. Currently, replacement parking is accepted in the form of a new garage or carport. Although many carports have been selected as replacement parking, it has been increasingly difficult for homeowners to construct a carport that is architecturally compatible with the main dwelling, yet stay within their budget. Staff agrees that carports, if not well-designed, create a negative focal point to the property. In addition, a flat roof proposes several challenges from the Building Code requirements. For these reasons, a flat roof carport is no longer permissible. An owner who decides to construct a carport as replacement parking must now integrate the roof pitch with the existing home which adds significant cost to the overall project.

The rules for replacement parking is entirely different when a garage is converted to an Accessory Dwelling Unit (ADU). If a property owner proposes an ADU, however, replacement parking is accepted in the aforementioned forms, as well as, uncovered side-by-side or tandem spaces within an existing driveway. The main features that classifies a conversion as an ADU include: permanent provisions for living, sleeping, eating, cooking and sanitation. If such features are not proposed, then a standard garage conversion must provide covered spaces in the form of another garage or carport.

Recommendation

Staff continues to receive numerous inquiries from interested residents looking to convert their garage to habitable living space. While we understand the need for residents with smaller, 1-2 bedroom, homes to find a more economical way to expand their livable area to accommodate a growing household. Staff, however, is trying to be mindful to not create standards that would affectively negate the State of California's efforts to gain additional housing units through ADU's.

After reviewing our existing standards and also looking through existing ADU files, staff believes a viable solution would be to only allow single-family homes, with either one (1) or two (2) bedrooms, to convert their garage to provide an additional bedroom. It would also be limited to homes in the A-1 and R-1 zones. Replacement parking for such conversions could be met by providing covered parking in a garage or otherwise uncovered parking as either tandem or side-by-side configuration on an existing driveway. It is staff's opinion that said changes to the required parking for garage conversions provide the desired flexibility to smaller sized homes without impacting the overall potential for ADUs since most ADUs are generally proposed for three (3) bedroom homes or larger.

Report Submitted By: Vince Velasco

June 10, 2019 Planning Commission Meeting

At the June 10, 2019 Planning Commission meeting, the subject Zone Text Amendment (ZTA) was presented by staff for the commissioners' consideration. After opening the public hearing, the audience had an opportunity to express their concerns towards the subject entitlement; however, no audience member spoke on this matter. After closing the public hearing, each Commissioner had an opportunity to ask questions and present their concerns regarding the proposal, in which, staff answered all questions and concerns to the best of their ability. Commissioner Ybarra then made an initial motion to recommend that the City Council deny the proposed ZTA as presented, but the motion did not receive a second vote. After a brief follow-up discussion, Commissioner Carbajal made a motion to second Commissioner Ybarra's recommendation of denial. Although the motion did receive a second vote, it had failed to receive the majority vote from all present Commissioners. As a result, staff recommended that the Commissioners continue the item until the next meeting and staff would provide statistical information and a more in-depth response to their questions and concerns. Therefore, it was determined that all related items would be continued to the next scheduled Planning Commission Meeting on July 8, 2019 at 6:00 p.m.

July 8, 2019 Planning Commission Meeting

At the July 8, 2019 Planning Commission meeting, staff provided the commissioners with the requested information related to existing garage conversions throughout Santa Fe Springs. Since the item was continued, the Public Hearing was still open, in which, staff answered all questions and concerns by the Commission. Following staff's presentation and a brief discussion by the commissioners, Commissioner Aranda made a motion to recommend approval of the subject ZTA with additional language to limit the proposed changes to single-family residential dwelling units that consist of not only 1-2 bedrooms, but must also be currently developed with an attached one-car garage. By a 3-1 vote, the Planning Commission adopted Resolution 126-2019 to memorialize their decision to recommend that the City Council approve the proposed ZTA, including the required changes by Commissioner Aranda.

PROPOSED CHANGES

The main purpose of the proposed Zone Text Amendment is to accomplish the following:

Allow residents with 1-2 bedroom homes to convert their existing attached 1. one-car garage to a habitable living space (not an ADU), yet allow replacement parking similar to ADU's.

Having new standards will address the challenges to expand existing households with the limited livable space provided by 1-2 bedroom dwelling units. Households that are currently greater than two (2) bedrooms will still be required to provide covered parking in the form of a garage.

Report Submitted By: Vince Velasco

Planning and Development Department

PROPOSED ZONING TEXT AMENDMENT

The changes to the Santa Fe Springs Municipal Code, as described in the previous sections, involves amending Sections 155.480 (Parking Spaces Required) and 155.481 (Required Parking) within Chapter 155 (Zoning) of Title 15 (Land Use) relating to garage conversions in the A-1, Light Agricultural and R-1, Single-Family Residential, Zones.

NOTE: Proposed changes are shown as strikethrough and underlined text. All other requirements related to required parking will remain unchanged.

SANTA FE SPRINGS MUNICIPAL CODE Chapter 155 – Zoning

§ 155.480 PARKING SPACES REQUIRED.

The number of off-street parking spaces required for each use shall be no less than the number set forth in this subchapter. Where so specified, the required space shall be in a garage or carport. No tandem parking shall be provided, except as allowed per §155.644 and §155.481(B)(1)(a).

§ 155.481 REQUIRED PARKING.

(A) Agricultural uses.

(1) Dwellings. One Two parking spaces in a garage for each dwelling unit.

(B) Residential uses.

(1) Dwelling, single-family. Two parking spaces in a garage for each dwelling unit.

(a) In the event that a property owner with a one or two bedroom dwelling unit transforms their attached one-car garage to create one additional bedroom, the two required parking spaces may be provided as either uncovered side-by-side or tandem parking on an existing driveway.

GENERAL PLAN CONSISTENCY

The amendments are consistent with the objectives, principles, and standards of the General Plan. The following table (Table 1) illustrates how the proposed Zone Text Amendment will be consistent with the goals and policies of the General Plan.

Report Submitted By: Vince Velasco

Planning and Development Department

Table 1 General Plan Consistency Analysis

	General Fall Colloid (Colloy 7 that yet)					
Element	<u>Policy</u>	Project Consistency/Comment				
Land Use	Goal 1: Provide for attractive, efficient, and productive use of land in Santa Fe Springs by maintaining a balance within the City to emphasize local identity, preserve the single family nature of the community, maintain a high quality of life, and create an efficient yet pleasing environment.	Amendment will help preserve the single-family nature of the community by limiting carports to multi-family residential areas and limit garage conversions to smaller homes and Accessory Dwelling Units.				
	Goal 17: Improve the appearance and attractiveness of the residential areas of the community.	unattractive. The removal of carports as a acceptable form of covered parking will increase the overall appearance of the A-1 and R-1 Zones				
	Policy 18.1: Appropriate ordinances, codes and other regulations should be enforced to maintain and improve the quality of land use.	, Consistent: If approved, the proposed Zonir E Text Amendment will be adopted by Ordinance				

LEGAL NOTICE OF PUBLIC HEARING

Planning Commission

This matter was set for Public Hearing in accordance with the requirements of Sections 65090 and 65091 of the State Planning, Zoning, and Development Laws and the requirements of Sections 155.860 through 155.864 of the City's Municipal Code. The legal notice was posted in Santa Fe Springs City Hall, the City Library, and the City's Town Center kiosk on May 30, 2019 and published in a newspaper of general circulation (Whittier Daily News) May 30, 2019 as required by the State Zoning and Development Laws and by the City's Zoning Regulations.

City Council

This matter was set for Public Hearing in accordance with the requirements of Sections 65090 and 65091 of the State Planning, Zoning, and Development Laws and the requirements of Sections 155.860 through 155.864 of the City's Municipal Code. The legal notice was posted in Santa Fe Springs City Hall, the City Library, and the City's Town Center kiosk on July 19, 2019 and published in a newspaper of general circulation (Whittier Daily News) July 12, 2019 as required by the State Zoning and Development Laws and by the City's Zoning Regulations.

ENVIRONMENTAL DOCUMENT

After staff review and analysis, staff intends to file a Notice of Exemption (NOE) with the Los Angeles County Clerk within five (5) days of project approval (if the Planning Commission agrees), specifically Section 15061(b)(3) "Common Sense Rule" of the California Environmental Quality Act (CEQA). This exemption is covered by the

Report Submitted By: Vince Velasco

common sense exemption that CEQA applies only to projects which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question will have a significant effect on the environment, the activity is not subject to CEQA.

Raymond R. Cruz City Manager

Attachments:

1. Ordinance No. 1103

CITY OF SANTA FE SPRINGS

ORDINANCE NO. 1103

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANTA FE SPRINGS, AMENDING SECTIONS 155.480 (PARKING SPACES REQUIRED) AND 155.481 (REQUIRED PARKING) WITHIN CHAPTER 155 (ZONING) OF TITLE 15 (LAND USE) OF THE SANTA FE SPRINGS MUNICIPAL CODE RELATING TO GARAGE CONVERSIONS IN THE A-1, LIGHT AGRICULTURAL, AND R-1, SINGLE-FAMILY RESIDENTIAL, ZONES.

THE CITY COUNCIL OF THE CITY OF SANTA FE SPRINGS DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. The City Council hereby finds that pursuant to Section 15061 (b)(3) of the California Environmental Quality Act (CEQA), it can be seen with certainty that there is no possibility that the proposed amendments to the text of the City's Zoning Regulations may have a significant effect on the environment, and therefore, the activity is not subject to CEQA.

<u>Section 2.</u> Section 155.480 of Title 15, Chapter 155 of the Santa Fe Springs Municipal Code is hereby amended so that said section reads as follows:

§ 155.480 PARKING SPACES REQUIRED.

The number of off-street parking spaces required for each use shall be no less than the number set forth in this subchapter. Where so specified, the required space shall be in a garage or carport. No tandem parking shall be provided, except as allowed per §155.644 and §155.481(B)(1)(a).

<u>Section 3.</u> Section 155.481 (A) within Chapter 155 (Zoning) of Title 15 (Land Use) of the Santa Fe Springs Municipal Code is hereby amended to provide a change to subsection (1) so that said section reads as follows:

§ 155.481 REQUIRED PARKING.

- (A) Agricultural uses.
 - (1) Dwellings. Two parking spaces in a garage or carport for each dwelling unit.

Section 4. Section 155.481 (B) within Chapter 155 (Zoning) of Title 15 (Land Use) of the Santa Fe Springs Municipal Code is hereby amended with various changes to read as follows:

§ 155.481 REQUIRED PARKING.

- (B) Residential uses.
- (1) Dwelling, single-family. Two parking spaces in a garage or carport for each dwelling unit.

additional bedroom	unit transforms their	attached one-car rking spaces may	ner with a one or two garage to create one be provided as either riveway.
or phrase in this Ord such decision shall this Ordinance or o declares that it we paragraph, sentence that any one or	dinance, or any part the not affect the validity f Chapter 155, or an ould have adopted e, clause or phrase in	nereof, is held inva of the remaining y part thereof. The each section, su this Ordinance irrubsections, subd	livisions, paragraphs,
shall cause the san	ne to be posted in at	least three (3) pu	of this Ordinance, and blic places in the City, i) days after passage
Except as amended City Code shall rem	d above, all other pro ain in full force and e	visions of the Zor ffect.	iing Regulations in the
PASSED and ADO vote:	PTED this 8 th day of	FAugust, 2019, by	the following roll call
AYES:	Councilmembers:		
NOES:	Councilmembers:		
ABSENT:	Councilmembers:		
		Juanita Tru	ijillo, Mayor
ATTEST:			
Janet Martinez.	CMC. City Clerk		

City Council Meeting

August 8, 2019

CONSENT AGENDA/ORDINANCE FOR ADOPTION

Ordinance No. 1104 - An ordinance of the City of Santa Fe Springs amending the abandonment and desertion section of Chapter 117 (Oil & Gas) of the Santa Fe Springs Municipal Code to update the procedures regarding the abandonment of oil wells

RECOMMENDATION

Adopt Ordinance No. 1104 amending the abandonment and desertion section of Chapter 117 (Oil & Gas) of the Santa Fe Springs Municipal Code.

BACKGROUND

The Santa Fe Springs Department of Fire – Rescue (SFSFR) and Planning Department conducted a comprehensive review of Abandonment and Desertion section of Municipal Code, Chapter 117 (Oil & Gas) to ensure that the City would not be held liable for permitting development on properties with abandoned oil wells. This was also used as an opportunity to update the process for monitoring and preventing methane gas intrusion at future developments within the City's Methane Zone.

PROPOSED CHANGES

Exhibit "A" identifies the proposed amendments to §117.120, §117.121, §117.125, §117.127, §117.128 and §117.129. Exhibit "A" also list the repeal and replacement of §117.130 and §117.131. Both the SFSFR and the Planning Department, in conjunction with an Environmental Attorney and the City Attorney have been involved in drafting these amendments to the Abandonment and Desertion section of Chapter 117.

It is at the discretion of the City Council to review these recommendation by both the SFSFR and Planning Department and act accordingly.

FISCAL IMPACT

There is no negative fiscal impact to the City. The proposed changes in Chapter 117 will establish procedures that indemnify the City from long-term liability associated with developing sites that have abandoned oil wells.

PUBLIC NOTICE PROCESS

This item has been noticed through the regular agenda notification process at City Hall, the City Library, and on the City's website

Report Submitted By: Thomas Hall

Director of Environmental & Fire Prevention

Raymond R. Cruz

Raymond R. Cruz City Manager

Attachment(s)

- 1. Ordinance No. 1104
- 2. Exhibit "A"

Report Submitted By: Thomas Hall

Director of Environmental & Fire Prevention

ORDINANCE NO. 1104

AN ORDINANCE OF THE CITY OF SANTA FE SPRINGS AMENDING THE ABANDONMENT AND DESERTION SECTION OF CHAPTER 117 (OIL & GAS) OF THE SANTA FE MUNICIPAL CODE TO UPDATE THE PROCEDURES REGARDING THE ABANDONMENT OF OIL WELLS

THE CITY COUNCIL OF THE CITY OF SANTA FE SPRINGS DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. In compliance with the California Environmental Quality Act (CEQA), the City Council in its independent judgment has determined that the herein Municipal Code Amendment is exempt from environmental review pursuant to Section 15061(b)(3) of CEQA, in that it can be seen with certainty that there is no possibility that Amendment would have a significant effect on the environment.

SECTION 2. The City Council hereby amends Sections 117.120 (Idle Well; Regulation and Permitted Number Per Operator), 117.121(Appeal to Retain an Excess Idle Well), 117.125 (Application for Decision or Exception), 117.127 (Criteria for Abandonment), 117.128 (Procedure for Abandonment by City of Deserted Well) and 117.129 (Requirements Prior to New Construction) of the Santa Fe Municipal Code as set forth in Exhibit "A," attached hereto.

SECTION 3. The City Council hereby repeals in their entirety Section 117.130 (Requirements For Venting of Abandoned Wells Over Which There will be Construction) and Section 117.131 (Requirement for a Soils Gas Study) of the Santa Fe Springs Municipal Code.

SECTION 4. The City Council hereby amends the Santa Fe Municipal Code with the adoption of a new Section 117.130 (Abandoned Wells That Do Not Meet Current DOGGR Standards) and a new Section 117.131 (Requirement for a Soils Gas Study or Methane Mitigation System) which are set forth in the attached Exhibit "A."

SECTION 5. The City Clerk shall certify to the adoption of this Ordinance, including the vote for and against and shall post a certified copy of this ordinance, within 15 days after its passage to be posted in at least three (3) public places within the City as established by ordinance, and, in compliance with Section 36933 of the Government Code.

[SIGNATURES AND VOTE ON NEXT PAGE]

APPROVED: ITEM NO.:

PASSED and ADOPTED thisday of	, 2019, by the following roll call vote:
AYES:	
NOES:	
ABSENT:	
ATTEST:	Juanita Trujillo, Mayor
Janet Martinez, CMC, City Clerk	

EXHIBIT "A" ABANDONMENT AND DESERTION

AMENDED SECTIONS

(ORDINANCE SECTION 2)

§ 117.120 IDLE WELL; REGULATION AND PERMITTED NUMBER PER OPERATOR.

- (A) An *IDLE WELL* is one that is not being used for production of oil, gas, or waste water or for injection or disposal. An owner or operator shall be allowed to maintain one idle well for each two active wells owned or operated by the operator within a given lease provided that:
- (1) The well is listed on the Department of Conservation, Division of Oil, Gas and Geothermal Resources' (DOGGR) most recent annual list of idle wells; and
 - (2) The required annual permit fee has been paid and permit issued by the city.
- (3) No well drilled or redrilled after January 1, 1987 shall be eligible for inclusion in the count of active wells used to determine the number of idle wells an owner or operator is allowed to have.
- (B) A well that remains idle for three years commencing July 1, 1988 shall be subject to a review by the city and DOGGR based on a report submitted by the operator to determine whether it has a legitimate future use or should be abandoned as a public nuisance. If the well is not abandoned, the operator of the well shall submit a report on the status and mechanical condition of the well every third year thereafter to the City's Department of Fire-Rescue (Fire Department) and Director of Planning and Development (Director) or on demand by the Fire Department or Director for a new determination of status.
- (C) The Fire Department may require that the well be inspected and tested under the direction of a registered petroleum engineer or other qualified persons if there are grounds to believe that the certification is faulty or inaccurate.

Cross-reference:

Misdemeanor offenses, see § 117.004

§ 117.121 APPEAL TO RETAIN AN EXCESS IDLE WELL.

- (A) Should an operator wish to retain an idle well in excess of the permitted ratio of one idle well for each two active wells owned or operated by the operator within a given lease, said operator may apply to the City Manager for a three year waiver of abandonment on behalf of that well. The burden of proof shall be on the applicant seeking such a waiver.
- (B) The City Manager shall state in writing his reason for the decision and shall duly notify the operator. If the operator is aggrieved by the City Manager's decision, an appeal may be made to the City Council as provided in §§ 117.160 et seq. Appeal to the City Council must be filed within 30 days of receipt of the City Manager's written decision.

§ 117.125 APPLICATION FOR DECISION OR EXCEPTION.

- (A) Within 30 days after notice of a public nuisance well is sent pursuant to § 117.123, the owner or the operator thereof may apply to the City Manager for a decision that the well is not a public nuisance as defined in § 117.122, or for an exception to the required abandonment. The burden of proof shall be on the applicant in seeking such an exception.
- (B) The City Manager shall state in writing his reasons for the decision and shall duly notify the owner or operator. If the owner or operator is aggrieved by the City Manager's decision, an appeal may be made to the City Council as provided in §§ 117.160 et seq. Appeal to the City Council must be filed within 30 days of receipt of the City Manager's written decision.

§ 117.127 CRITERIA FOR ABANDONMENT.

A well shall be considered properly abandoned for the purpose of this section when all of the following events have occurred:

- (A) If applicable, any holes associated with a well have been filled with native earth and compacted to a 90% compaction factor (ATES).
- (B) The derrick and all appurtenant equipment thereto have been removed from the drill site. All drilling and production equipment, tanks, towers and other surface installations used in connection with the well shall have been removed from the drill site or tank farm site. The cleaning of the site shall comply with the regulations of DOGGR.
- (C) All buried pipelines shall have been excavated and removed or, if approved by the Fire Chief, purged of all hydrocarbon substances and filled with water-base drilling mud or other inert materials. The surface of the land, insofar as practicable, has been left in a neat and orderly condition.
- (D) The depth from ground level to the top of the well casing shall be a minimum of five feet and a maximum of 10 feet unless a different cut-off depth is approved by DOGGR.
- (E) A permit to abandon the well shall be obtained from the Fire Department prior to abandonment. The Fire Chief or his designee shall witness the pouring of the last 25-feet of the cement well plug and the welding of a plate across the top of the well. The plate on the top of the abandoned well shall conform to current DOGGR requirements and include the date of abandonment. The Fire Chief or his designee shall inspect and certify in writing that the well has been properly abandoned in accordance with provisions of this section.
- (F) A copy of the DOGGR Report of Well Abandonment or other final determination has been provided to the Fire Chief and the Director.

Cross-reference:

Misdemeanor offenses, see § 117.004

§ 117.128 PROCEDURE FOR ABANDONMENT BY CITY OF DESERTED WELL.

Upon receipt of a report and recommendation from the City Manager, the Fire Chief may make a determination that an idle well has been deserted by an owner or operator. The Fire Chief shall follow the procedures set forth in Public Resources Code § 3237 (and as amended in the future) in making a determination that an idle well has been deserted and shall provide the owner or operator the requisite notice of its determination. The City may, in addition to any other proceeding provided for by law, proceed against and collect from the bond filed by the owner or the operator and, with the proceeds thereof, the City may perform whatever work or services as are necessary to abandon properly any such well and restore the premises in accordance with the provisions of this chapter.

§ 117.129 REQUIREMENTS PRIOR TO NEW CONSTRUCTION.

Prior to the issuance by the City of a building or grading permit for property upon which there are any active or abandoned wells, the applicant shall complete all of the following:

- (A) Obtain a Construction Site Well Review from DOGGR.
- (B) Conduct a Soils Gas Study in accordance with §117.131.
- (C) Obtain a permit from the Fire Department to expose all former wells, survey their location and test each well for gas or fluid leaks under the supervision of an oil and gas professional authorized by the Fire Department. Conduct this leak test and submit results to the Fire Department.
- (D) Provide a well access site map to the Planning Department for approval. The site map shall include all of the following:

- 1. Detailed location of each well including the depth from ground level to the top of the well casing of each abandoned well in relation to finished grade.
- 2. Demonstrate how vehicles and abandonment equipment will access each well from the public right-of-way.
- 3. Demonstrate that adequate setbacks will be provided for setting up abandonment equipment around each well.
- (E) Obtain a permit from the Fire Department for the installation of a vent cone and related equipment for all abandoned wells located below or in close proximity to the proposed new construction.
- (F) Agree to implement all mitigation measures required by the Fire Chief including, but not limited to, installation and maintenance of methane barriers, vents/blowers, alarms and the like (collectively, "Methane Mitigation Systems").
- (G) If applicant performs a leak test pursuant to Section 117.129(C) and the test indicates the well is leaking, applicant shall abandon or reabandon the well pursuant to Section 117.127.
- (H) File an indemnity bond pursuant to Public Resources Code § 3204 or 3205.
- (I) Execute and record against the property an Environmental Release and Indemnity Agreement providing that the property owner and his assignees, release, indemnify and hold harmless the City against any and all claims, obligations, and causes of action of any kind or nature whatsoever, known or unknown, for personal injury or death, property damage, economic loss, and fines and penalties. The City Attorney shall approve the form of the disclosure and indemnity agreement.

Cross-reference:

Misdemeanor offenses, see § 117.004

NEW SECTIONS TO REPLACE REPEALED SECTIONS

(ORDINANCE SECTION 3)

§ 117.130 ABANDONED WELLS THAT DO NOT MEET CURRENT DOGGR STANDARDS

If DOGGR determines that a well has not been abandoned to its current standards, the Director, in consultation with the Fire Chief, may conditionally authorize issuance of a building and/or grading permit for a property if the following conditions are met:

- (A) The applicant meets the requirements of §117.129(A)-(I). For construction over an abandoned well, §117.129(D) may be waived by the Director in consultation with the Fire Chief.
- (B) The applicant shall obtain, at his sole cost, a certified report from a California licensed professional engineer or geologist qualified and experienced with oil well abandonment indicating that it is not reasonable or feasible for the applicant to do additional well abandonment work in order to meet current DOGGR abandonment standards. The engineer's or geologist's report shall:
 - 1. Demonstrate that, as abandoned, the well will not pose any significant risk to public health, safety, welfare or the environment.
 - 2. Demonstrate that (1) the well is a safe distance from any existing or proposed structures or improvements; and (2) in the event the Fire Department or DOGGR orders reabandonment of the well, the applicant has adequate access to the well. This requirement does not apply to construction over an abandoned well.
 - 3. Provide abandonment or mitigation measures that would be necessary to mitigate any long-term significant risks once the site is developed.

(C) The applicant agrees to implement all Methane Mitigation Systems required by the Fire Chief. The Fire Chief, in conjunction with the Director, is authorized to obtain expert analysis in order to determine whether the conditions identified in § 117.130 have been met. The cost of such expert analysis shall be paid by the applicant.

Cross-reference:

Misdemeanor offenses, see § 117.004

§ 117.131 REQUIREMENT FOR A SOILS GAS STUDY OR METHANE MITIGATION SYSTEM.

- (A) A soil gas investigation to identify the concentration of methane gas in the subsurface is required if any of the following situations apply:
 - (1) Construction within the City's methane zone which meets either of the following (subsequently referred to "regulated construction"):
 - a. New commercial/industrial construction.
 - b. Modification to existing structures when the valuation of the modification is equal to or greater than 25% of the assessed value of the existing structures.
 - (2) The granting of a subdivision map, conditional use permits necessitating ground disturbance, or development plan approval, when the property falls within the City's methane zone.
 - (3) Existing conditions at the site warrant a soil gas investigation in the opinion of the Fire Chief or his designee.
- (B) The methane zone is that area depicted on the City's methane zone map. The methane zone encompasses land in the city which is within 1,000 feet of a landfill or within 500 feet of an existing or abandoned oil well. The City's methane zone map is adopted by reference as if set forth in full in this section. A copy of the City's methane zone map is available for public inspection on the city's website or at city offices during regular business hours.
- (C) A minimum of two soil gas monitoring wells are required for all regulated construction. Additional monitoring wells are required based on the size of the proposed project. One additional monitoring well is required per 10,000 square feet of building area for buildings exceeding 20,000 square feet. An alternative proposal as to the number of monitoring wells may be considered at the discretion of the Fire Chief.
- (D) General monitoring and mitigation requirements for regulated construction within the Methane Zone:
 - (1) Prior to construction, obtain approval from the Fire Department for a soil gas investigation showing the proposed location(s) and design of the monitoring wells, in accordance with 117.131(C).
 - a. Monitoring wells shall initially be sampled at least two times within a period of seven days.
 - b. The initial sampling shall not occur within 2 days of precipitation for first sampling event or at any time between the first and second sampling event.
 - (2) Soil gas shall be monitored quarterly after construction is complete. All soil gas monitoring reports required by this section shall be sent to the Fire Chief. If the permanent monitoring well locations are different than the location of the initial monitoring wells, approval from the Fire

Department is required prior to installation of the permanent monitoring wells. If the quarterly monitoring reveals methane levels less than 25% of the Lower Explosive Limit (i.e., 1.25% by volume in air or 12,500 ppm/v) during the first year, the system shall be monitored annually thereafter. In cases where methane levels are less than 2.5% of the Lower Explosive Limit (i.e., .125% by volume in air

or 1,250 ppm/v) the Fire Chief may waive the annual monitoring requirement upon written request. The granting of the waiver shall be at the discretion of the Fire Chief.

- (E) Based on the results of the soils gas monitoring or on information available on surrounding properties, property owners shall implement any other mitigation measures as required by the Fire Chief.
- (F) In lieu of the initial soil gas investigation, a Methane Mitigation System approved by the Fire Department may be installed.
- (G) Methane Mitigation Systems shall be required for any regulated construction if any of the following apply:
 - a. The initial monitoring reveals methane levels in excess of 25% of the Lower Explosive Limit (i.e., 1.25% by volume in air or 12,500 ppm/v).
 - b. The regulated construction will impede access to an abandoned oil well.
 - c. Quarterly or annual monitoring reveals methane levels greater than 25% of the Lower Explosive Limit (i.e., 1.25% by volume in air or 12,500 ppm/v).
- (H) Where regulated construction takes place in the methane zone and which incorporates sensitive land uses (e.g., residential developments, places of public assembly, hospitals, restaurants, schools, and the like), a Methane Mitigation System may be required regardless of the methane levels detected at the discretion of the Fire Chief.
- (I) The design of a Methane Mitigation System for property within the methane zone shall be in accordance with the requirements of the Los Angeles County Department of Public Works and City Fire Department.
- (J) If required by the Fire Department, the building owner shall be responsible for ensuring that annual inspections of the Methane Mitigation Systems are completed. Reports of these inspections shall be conducted under the oversight of a registered petroleum engineer or other qualified persons and submitted to the Fire Department. A fine shall be charged, as established by resolution of the City Council, for each Methane Mitigation System found to be inoperative or improperly maintained.
- (K) Methane barrier systems shall include permanent monitoring vapor probes above and below the barrier unless an alternative design is approved by the Fire Chief.
- (L) In extraordinary cases, e.g., where methane in excess of 25% of the Lower Explosive Limit (i.e., 1.25% by volume in air or 12,500 ppm/v) can be demonstrated to be a non-repetitive incident, a registered petroleum engineer or other qualified persons may request a waiver by the Fire Chief for the installation of a Methane Mitigation System. The granting of the waiver shall be at the discretion of the Fire Chief.

- (M) Where gas detection systems are used, they shall be designed by and installed under the supervision of registered engineers. The design and installation shall be inspected and approved by the Fire Department.
 - a. Following installation, a readily visible sign shall be posted which reads:

"Gas Detection Alarm. In the event of an alarm, evacuate the building and call the Fire Department, 911. Do not disconnect under penalty of law."

b. The property owner shall provide Fire Department access to the alarm panel and the building in which it is installed as well as the alarm reset code by means of an approved key box system. Keys shall be clearly and permanently identified.

Penalty, see § 10.97

Cross-reference:

Misdemeanor offenses, see § 117.004

City Council Meeting

August 8, 2019

CONSENT AGENDA

Quarterly Treasurer's Report of Investments for the Quarter Ended June 30, 2019.

RECOMMENDATION

That the City Council receive and file the report.

BACKGROUND

Beginning January 2016, the City retained PFM Asset Management LLC ("PFMAM") to manage \$20.8 million of the City's reserve funds ("managed portfolio").

Based on a cash flow analysis and discussion with PFMAM and the Council Finance Subcommittee, an additional \$10.0 million of the City's reserve funds were added to the portfolio in May 2017 bringing the total principal invested to \$30.8 million.

At the end of each calendar quarter, PFMAM provides a detailed written report covering general market conditions as well as the balances and transactions of the City's portfolio for the previous quarter. PFMAM's detailed report is attached to this Treasurer's Report. The Treasurer's Report for the Quarter Ended June 30, 2019 was also provided to each Councilmember on July 30, 2019.

Ms. Sarah Meacham, a Director with PFMAM, along with her staff, have regularly provided an update to the Council Finance Subcommittee, including a detailed review of the results of the portfolio for the quarter, a discussion of the investment strategies and policies which govern the City's portfolio, and general market conditions. Staff will coordinate a meeting with the PFMAM to perform a detailed review of the portfolio and answer any questions that may arise.

CITY INVESTMENT PORTFOLIO

The City's managed portfolio generated interest income in the amount of \$186,739 for the most recent quarter. The interest income represents actual cash receipts received by the City plus the amortization of any discounts or premiums. The figure does not include unrealized gains or losses.

The overall performance of the City's managed portfolio account is expressed in a "yield" and "total return". The yield is a forward-looking measurement which shows the income and dividends on the investments to be expected in the future based on current holdings, expressed as an annual rate of return. The City's yield (at cost value) at June 30, 2019 was 2.46%, up from 2.43% the previous quarter.

Total return on the other hand, is a backward-looking measurement focused on not only interest earned, but also realized and unrealized gains/losses. Realized

Report Submitted By: Travis Hickey, City Treasurer Lana Dich, Asst. City Treasurer

Date of Report: August 2, 2019

City Council Meeting

August 8, 2019

gains/losses result from selling a security at a price higher or lower than was actually paid to purchase it. Unrealized gains/losses result from market value increases and decreases in security values for securities which are still held in the portfolio.

Of particular importance to the City's portfolio is the inverse relationship between yield and market value. In general, when yields go up, market values go down, and vice versa. For example, if the City is holding a bond which pays 1.0% and the market yield increases to 1.1% the market value of the City's 1.0% security will decline so that an investor purchasing the security would pay a price below face value which would cause the security to yield 1.1% even though it only pays 1.0%. If held until maturity, the security would pay the full face value along with the 1.0% stated interest throughout the term. In other words, "unrealized" gains/losses are not "realized" unless the security is actually sold prior to maturity.

The City generally experienced a rising yield market since July 2016. The yield at June 30, 2016 was 1.25% and rose to 2.46% as of June 30, 2019. This has resulted in unrealized losses, however, it is important to point out that the investments continue to pay the stated interest on the security. The unrealized losses simply represent the amount that the City would lose, if the security was sold in the current market conditions. It is not an actual loss of the City's principal value invested. It is also important to remember that rising yield markets are good in the sense that as securities mature, they are replaced with higher rate securities, increasing the overall interest income of the portfolio.

Because the total return (as opposed to the yield) takes into account realized and unrealized gains/losses, it is generally compared against a target benchmark to evaluate portfolio performance. The City's benchmark is the 1-5 Year U.S. Treasury Index. The total return for the City's portfolio for the quarter ended June 30, 2019 was 1.81% while the benchmark total return was 1.82%. The City's portfolio was more heavily weighted with securities with maturities between two and three years. As the interest rates rise, the City's overall portfolio outperformed the benchmark. However, interest rates on two to five years fell in the second quarter by about fifty basis points (0.50%). The Rates fell in response to slowing global expectations, low inflation and expectations for Fed rate cuts coming up. This is negatively impacting the portfolio performance verses the benchmark.

Aside from the PFMAM managed portfolio, the City's other investments are the Local Agency Investment Fund ("LAIF"), a pooled investment fund managed by the California State Treasurer, and the First American Treasury Obligations Fund, a U.S. Treasury money market fund ("MMF") used by the City's bond trustee. LAIF returned an annualized rate of 2.57% for the quarter while the MMF returned 1.79%. The LAIF accounts returned a total of \$293,817 in interest income.

Report Submitted By: Travis Hickey, City Treasurer
Lana Dich, Asst. City Treasurer

City Council Meeting

August 8, 2019

The attached Treasurer's Report contains all investments under the control of the City. The investments at market value are summarized as follows:

Pooled Cash and Investments \$68.3 million 17.7 million Successor Agency Unspent Bonds Bonds Reserves and Debt Service 12.0 million Total Investments \$98.0 million

Pooled cash and investments consist of the PFMAM managed account and LAIF. The Successor Agency unspent bonds are held in LAIF and are the source of funds for ongoing capital improvement projects.

The bond reserves and debt service funds consist of the MMF accounts held, as required, by the City's third party trustee, U.S. Bank. These funds are held for debt service payments and reserves for bond issuances of the water utility, the Successor Agency, and the Heritage Springs Assessment District.

The investments at market value are summarized by type as follows:

\$32.4 million PFMAM Managed Portfolio 53.6 million LAIF **MMF** 12.0 million \$98.0 million **Total Investments**

PFMAM and Staff will continue to work with the Council Finance Subcommittee to review any proposed changes to the portfolio make up.

> Raymond R. Cruz City Manager

Attachments:

- 1. Treasurer's Report of Investments (Quarter Ended June 30, 2019)
- 2. PFMAM Investment Performance Review (Quarter Ended June 30, 2019)

Report Submitted By: Travis Hickey, City Treasurer

Lana Dich, Asst. City Treasurer

CITY OF SANTA FE SPRINGS TREASURER'S REPORT OF INVESTMENTS QUARTER ENDED JUNE 30, 2019

DESCRIPTION	BEGINNING BALANCE	DEPOSITS/ PURCHASES	WITHDRAWALS/ SALES	ENDING BALANCE	MARKET VALUE	QUARTERLY INVESTMENT EARNING	ANNUAL YIELD
POOLED INVESTMENTS:							- 1
PFM MANAGED PORTFOLIO (1)	\$ 31,728,313.37	\$ 3,231,268.74	\$ 3,091,176.49	\$ 31,868,405.62	\$ 32,347,086.16	\$ 186,739.11	2.46%
LOCAL AGENCY INVESTMENT FUND	22,737,415.22	17,135,124.38	4,000,000.00	35,872,539.60	35,933,945.85	181,140.20	2.57%
SUBTOTAL POOLED INVESTMENTS	54,465,728.59	20,366,393.12	7,091,176.49	67,740,945.22	68,281,032.01	367,879.31	6
SUCCESSOR AGENCY BOND FUNDS (2):							
LOCAL AGENCY INVESTMENT FUND	17,523,211.14	109,920.01		17,633,131.15	17,663,315.37	112,677.22	2.57%
SUCCESSOR AGENCY FUNDS:							
LOCAL AGENCY INVESTMENT FUND	0.92			0.92	0.92		2.57%
INVESTMENTS HELD BY FISCAL AGENT (3):							
U.S. BANK CORPORATE TRUST MONEY MARKET FUNDS:							
First American Treasury Obligations Fund Class D: City of Santa Fe Springs	659,817.70	247,877.22	349,510.87	558,184.05	558,184.05	3,027.85	1.79%
Successor Agency	4,605,579.87	6,712,804.02		11,318,383.89	11,318,383.89	21,735.22	1.79%
Heritage Springs Assessment District	170,567.33	811.98		171,379.31	171,379.31	811.98	1.79%
Subtotal First American Treasury Obligations Fund Class D	5,435,964.90	6,961,493.22	349,510.87	12,047,947.25	12,047,947.25	25,575.05	
SUBTOTAL INVESTMENTS HELD BY FISCAL AGENT (U.S. BANK)	5,435,964.90	6,961,493.22	349,510.87	12,047,947.25	12,047,947.25	25,575.05	.
TOTAL INVESTMENTS	\$ 77,424,905.55	\$ 27,437,806.35	\$ 7,440,687.36	\$ 97,422,024.54	\$ 97,992,295.55	\$ 506,131.58	

Notes:

- (1) See attached report prepared by PFM, the City's investment manager, for detailed analysis of the managed portfolio. All information except for the market value is reported on the amortized cost basis. Investment earnings on the amortized cost basis do not include unrealized gains and losses.
- (2) Unspent bond proceeds of the former redevelopment agency to be used for ongoing capital improvement projects.
- (3) Fiscal agent accounts are held by U.S. Bank as Trustee for debt service reserves and payment of bond principal and interest.

CERTIFICATION:

The investment transactions are in compliance with the investment policy approved by the City Council. There is sufficient liquidity within the portfolio to meet all anticipated expenditures for the next six months. Sundinty

TRAVIS HICKEY, CITY TREASURER



CITY OF SANTA FE SPRINGS

Investment Performance Review For the Quarter Ended June 30, 2019

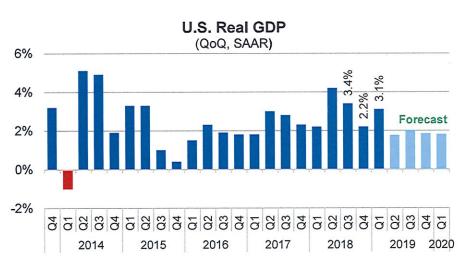
Client Management Team

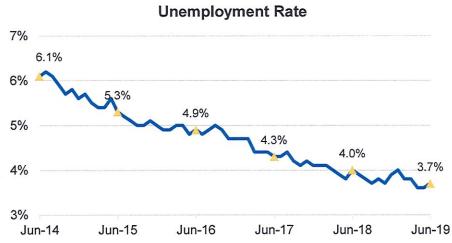
PFM Asset Management LLC

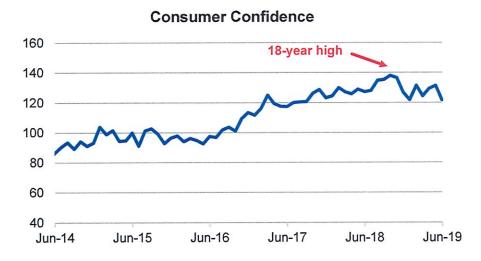
Sarah Meacham, Managing Director Richard Babbe, CCM, Senior Managing Consultant 601 South Figueroa, Suite 4500 Los Angeles, CA 90017 213-489-4075 213 Market Street Harrisburg, PA 17101-2141 717-232-2723

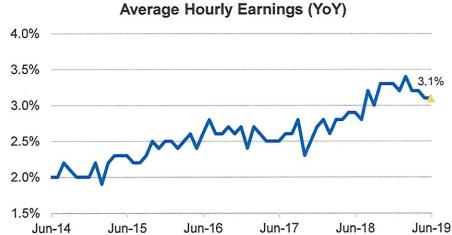
Market Update

U.S. Economic Conditions Remain Strong



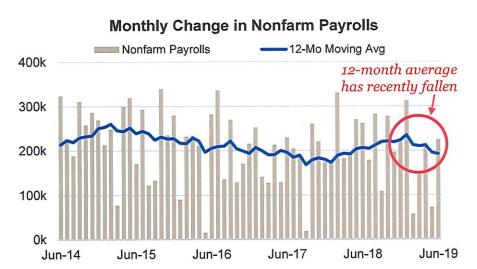




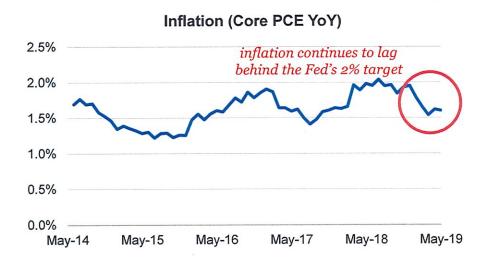


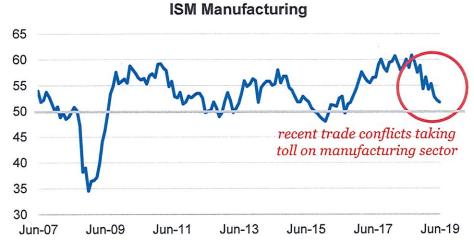
Source: Bloomberg, latest data available as of 6/28/19. SAAR is seasonally adjusted annualized rate.

However, Economic Data Showing Cracks



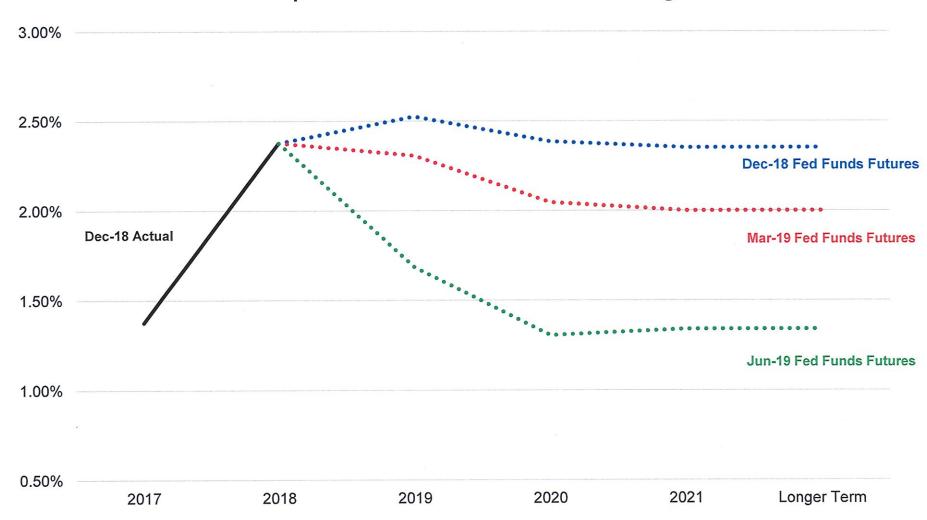






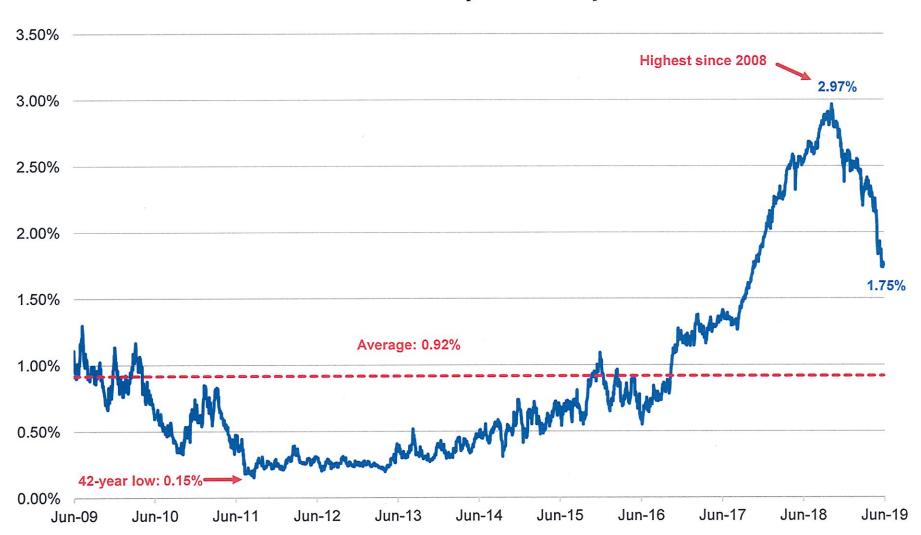
Source: Bloomberg as of 6/28/19.

Expectations For a Rate Cut Are Increasing



Source: Federal Reserve and Bloomberg. Fed funds futures, as of each respective meeting date: 12/19/19, 3/20/19, and 6/19/19.

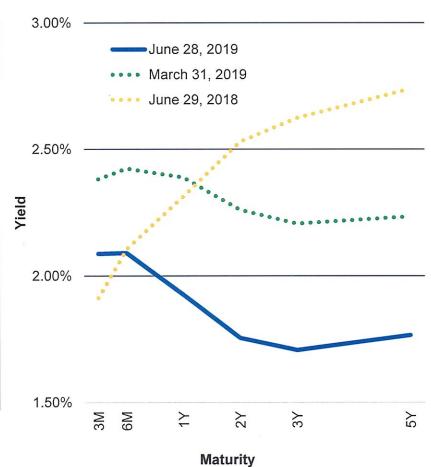
2-Year Treasury Yield History



Source: Bloomberg as of 6/28/19.

U.S. Treasury Yields Have Fallen; Inversion Deepens

	2Q2019 6/28/19	1Q2019 3/29/19	2Q2018 6/29/18
3-month	2.09%	2.38%	1.91%
6-month	2.09%	2.42%	2.10%
1-year	1.93%	2.39%	2.31%
2-year	1.75%	2.26%	2.53%
3-year	1.71%	2.20%	2.62%
5-year	1.77%	2.23%	2.74%



Source: Bloomberg as of 6/28/19.

Investment Strategy & Portfolio Review

Portfolio Recap

- Interest rates plummeted in the second quarter, with yields on 2- to 5-year Treasury securities falling around 50 basis points (0.50%) to the lowest levels since 2017. Rates fell in response to slowing global growth expectations, weakness in manufacturing due to renewed trade disputes, low inflation, and expectations for multiple Fed rate cuts in the second half of the year. Much of the yield curve remains inverted, where longer-term yields are lower than short-term yields.
- U.S. equity markets reached new all-time highs in the quarter and credit-sensitive fixed income assets performed well despite
 elevated geopolitical risks and yield spreads on corporate bonds widening modestly over the quarter.
- Our strategy throughout the quarter included the following elements:
 - Broad diversification, generally including the widest range of permitted investments, which reduces the overall risk in the portfolio and provides the opportunity for better returns over the long term.
 - We maintained a portfolio duration in line with the benchmark. Maintaining a neutral duration—despite the inverted yield curve—drove strong market-value returns across most fixed-income sectors as market prices on fixed-income securities tend to rise as yields fall.
 - We continued to reduce federal agency and supranational allocations as their yields did not offer much value compared to treasury alternatives. This has been driven mainly by a lack of new supply, particularly in supranationals. Non-callable agencies generated small out-performance due to their modestly higher yields, but callable agencies underperformed as lower rates increased the likelihood of a call before maturity.
 - Corporate yield spreads remain tight by historical standards but widened briefly amid trade tensions. Corporates generated
 excess returns for the second consecutive quarter. We focused allocations on high quality issuers with relatively less
 exposure to international trade risks. We also had a slight preference for industrials over financials in the quarter.
 - We continued to maintain agency MBS allocations, specifically agency Commercial MBS (CMBS). Performance in the
 agency MBS sector was mixed for the second quarter, with agency CMBS outperforming pass-through securities. Assetbacked securities (ABS), while still a core holding, were modestly reduced as spreads declined to 10-year lows throughout
 the first half of the quarter, providing incremental returns relative to Treasuries. By June, ABS spreads began to widen
 slightly but still remained low by historical standards.
 - Short-term commercial paper and negotiable bank CD yield spreads narrowed in the second quarter, reducing their overall attractiveness. By quarter-end, the money market yield curve was also inverted.

Portfolio Compliance

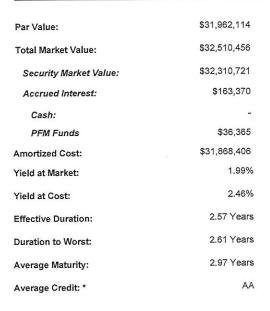
Sector Allocation and Compliance

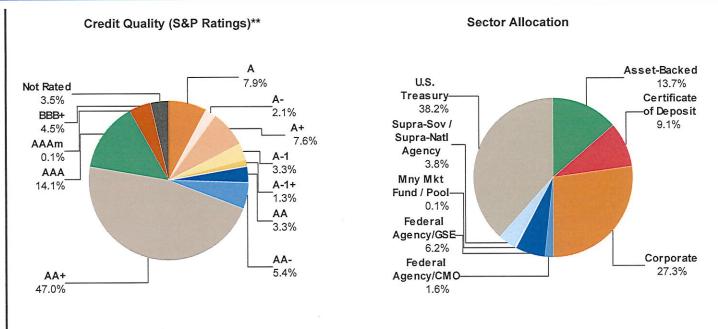
The portfolio is in compliance with the City's Investment Policy and the California Government Code.

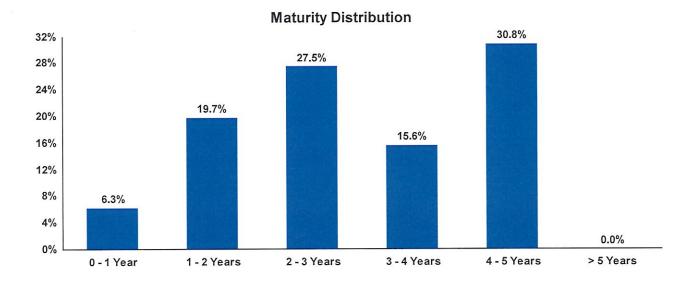
Security Type	Market Value as of 6/30/19	% of Portfolio	% Change vs. 3/31/19	Permitted by Policy	In Compliance
U.S. Treasury	\$12,372,319	38.2%	1.2%	100%	✓
Federal Agency	\$2,010,539	6.2%	-1.3%	100%	✓
Agency CMOs	\$514,043	1.6%	-0.2%	100%	✓
Supranationals	\$1,213,642	3.8%	-	30%	✓
Asset-Backed Securities	\$4,419,977	13.7%	-0.6%	20%	✓
Negotiable CDs	\$2,935,498	9.1%	-0.1%	30%	\checkmark
Corporate Notes	\$8,844,703	27.3%	1.1%	25%	✓
Securities Sub-Total	\$32,310,721	99.9%			
Accrued Interest	\$163,370				
Securities Total	\$32,474,091				
PFM Funds	\$36,365	0.1%		100%	<i>y</i> ✓
Total Investments	\$32,510,456	100.0%			

Portfolio Statistics

As of June 30, 2019







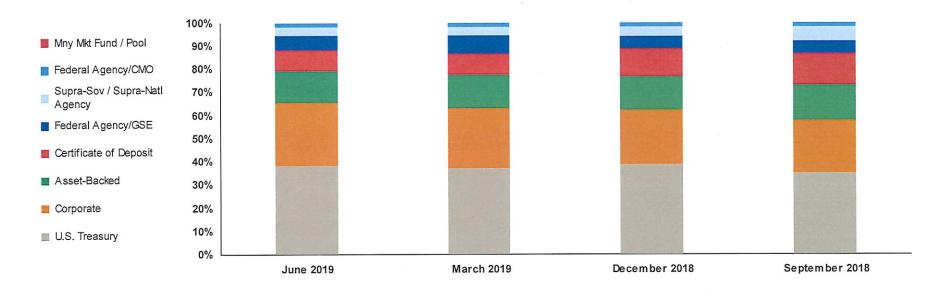
^{*}An average of each security's credit rating assigned a numeric value and adjusted for its relative weighting in the portfolio.

**Securities held in the City's portfolio are in compliance with California Government Code and the City's investment policy dated June 25, 2015.

PFM Asset Management LLC

Sector Allocation

	June 30,	June 30, 2019		March 31, 2019		December 31, 2018		September 30, 2018	
Sector	MV (\$MM)	% of Total	MV (\$MM)	% of Total	MV (\$MM)	% of Total	M∨ (\$MM)	% of Total	
U.S. Treasury	12.4	38.2%	11.8	37.0%	12.2	38.8%	10.9	35.2%	
Corporate	8.8	27.3%	8.4	26.2%	7.4	23.5%	7.0	22.7%	
Asset-Backed	4.4	13.7%	4.5	14.3%	4.5	14.3%	4.7	15.1%	
Certificate of Deposit	2.9	9.1%	2.9	9.2%	3.8	12.1%	4.2	13.6%	
Federal Agency/GSE	2.0	6.2%	2.4	7.6%	1.7	5.5%	1.7	5.5%	
Supra-Sov / Supra-Natl Agency	1.2	3.8%	1.2	3.8%	1.2	3.8%	1.9	6.1%	
Federal Agency/CMO	0.5	1.6%	0.6	1.8%	0.6	1.9%	0.5	1.6%	
Mny Mkt Fund / Pool	0.0	0.1%	0.0	0.1%	0.0	0.1%	0.1	0.2%	
Total	\$32.3	100.0%	\$31.8	100.0%	\$31.4	100.0%	\$31.0	100.0%	

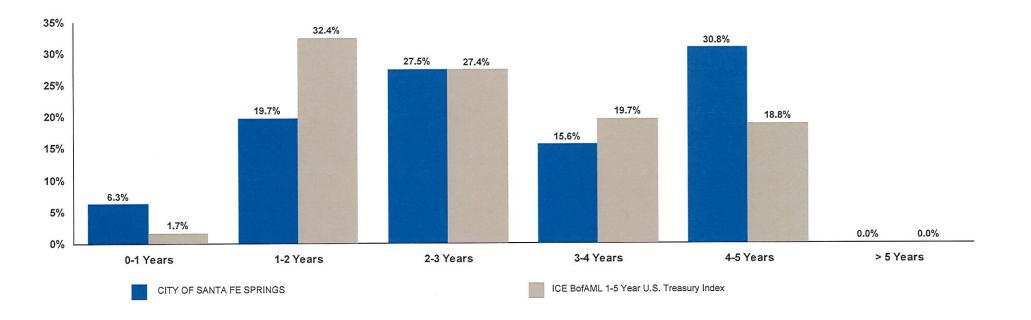


Detail may not add to total due to rounding.

Maturity Distribution

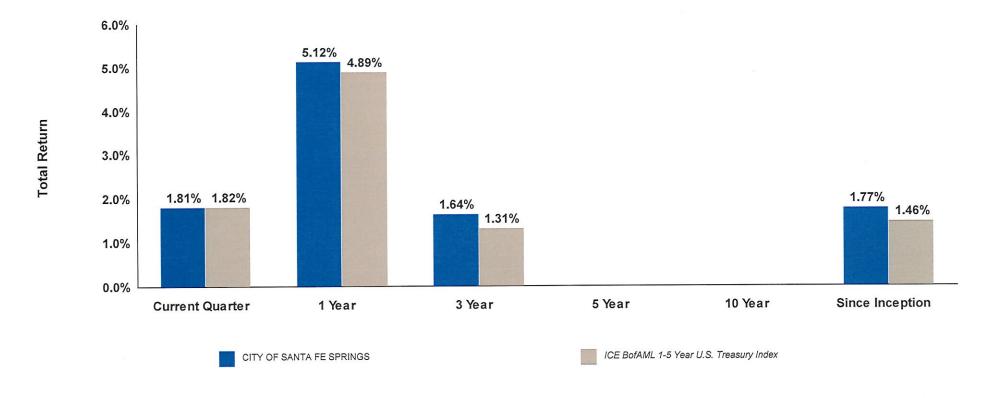
As of June 30, 2019

Portfolio/Benchmark	Yield at Market	Average Maturity	0-1 Years	1-2 Years	2-3 Years	3-4 Years	4-5 Years	>5 Years
CITY OF SANTA FE SPRINGS	1.99%	2.97 yrs	6.3%	19.7%	27.5%	15.6%	30.8%	0.0%
ICE BofAML 1-5 Year U.S. Treasury Index	1.77%	2.75 yrs	1.7%	32.4%	27.4%	19.7%	18.8%	0.0%



Portfolio Performance (Total Return)

				Annualized Return				
Portfolio/Benchmark	Effective Duration	Current Quarter	1 Year	3 Year	5 Year	10 Year	Since Inception (03/31/16) **	
CITY OF SANTA FE SPRINGS	2.57	1.81%	5.12%	1.64%	.	-	1.77%	
ICE BofAML 1-5 Year U.S. Treasury Index	2.56	1.82%	4.89%	1.31%	12	-	1.46%	
Difference		-0.01%	0.23%	0.33%	Will	-	0.31%	



Portfolio performance is gross of fees unless otherwise indicated. **Since Inception performance is not shown for periods less than one year.

Portfolio Earnings

Quarter-Ended June 30, 2019

	Market Value Basis	Accrual (Amortized Cost) Basis
Beginning Value (03/31/2019)	\$31,815,122.37	\$31,728,313.37
Net Purchases/Sales	\$141,798.07	\$141,798.07
Change in Value	\$390,165.72	(\$1,705.82)
Ending Value (06/30/2019)	\$32,347,086.16	\$31,868,405.62
Interest Earned	\$188,444.93	\$188,444.93
Portfolio Earnings	\$578,610.65	\$186,739.11

Investment Strategy Outlook

- While we expect U.S. and global economic growth to moderate in the second half of the year amid elevated risks to the economy,
 we do not believe a recession is imminent.
- The Fed has officially shifted its stance on monetary policy from "patient" to "appropriate," and rates have continued to move lower. As such, our view is to continue to maintain a portfolio duration in line with the benchmark in order to minimize risk and optimize performance relative to the benchmark in the event yields continue to decline. While market-implied probabilities and economist surveys strongly suggest that the Fed will cut rates as early as July, the key questions of "when" and "how much" will drive our strategy over the rest of the year.
- Our outlook for each of the major investment-grade fixed-income sectors are as follows:
 - Federal agency spreads are very tight and we expect them to remain so. Although callable agency spreads are wider than they have been in a while, the sharp downward move in rates has reduced the likelihood of outperformance.
 - In supranationals, supply constraints have led us to recalibrate our strategy to account for lower allocations. We will still seek to add supranationals to the portfolio as attractive issues become available.
 - As a result of the Fed's more accommodative stance and our positive view of the corporate sector, we will maintain corporate allocations and seek to modestly extend the duration of our allocations, while remaining diligent in our issuer and security selection process.
 - ABS spreads have recently widened back to levels that offer attractive incremental income compared to government and credit alternatives. We will seek to maintain allocations.
 - The decline in mortgage rates, increase in paydowns, and the Fed's ongoing reduction in the holdings of agency MBS on their balance sheet are expected to continue. Our focus will be on specific structures, like agency CMBS, that offer incremental income and prepayment stability.
 - Historically tight spreads have also reduced the range of high-quality, short-term credit issues that offer adequate
 incremental income to warrant purchase. Careful maturity selection around Fed meeting expectations will be an important
 consideration going forward, particularly with both the Treasury and credit yield curves inverted.

PFM Asset Management LLC

Issuer Distribution

Issuer Distribution

As of June 30, 2019

Issuer	Market Value (\$)	% of Portfolio		•
UNITED STATES TREASURY	12,372,319	38.3%		
FANNIE MAE	1,836,838	5.7%	%8.0	
TOYOTA MOTOR CORP	788,014	2.4%	Top 5 = 50.8%	9
HONDA AUTO RECEIVABLES	740,981	2.3%	Тор	: 59.2%
CITIGROUP INC	679,392	2.1%		Top 10 = 59.2%
NISSAN AUTO RECEIVABLES	605,123	1.9%		P 10
ALLY AUTO RECEIVABLES TRUST	555,846	1.7%		
WESTPAC BANKING CORP	539,246	1.7%		
INTERNATIONAL FINANCE CORPORATION	533,337	1.7%		
PFIZER INC	500,545	1.6%		
UNITED PARCEL SERVICE INC	486,579	1.5%		
UBS AG	451,991	1.4%		
DEERE & COMPANY	437,127	1.4%		
NORDEA BANK AB	416,491	1.3%		
FORD CREDIT AUTO OWNER TRUST	411,634	1.3%		
INTER-AMERICAN DEVELOPMENT BANK	384,945	1.2%		
FREDDIE MAC	363,263	1.1%		
PACCAR FINANCIAL CORP	362,764	1.1%		

CITY OF SANTA FE SPRINGS

AMERICAN EXPRESS CO 3M COMPANY	330,303 326,850 324,481 323,234	1.0% 1.0% 1.0%
	324,481	
		1.0%
FEDERAL HOME LOAN BANKS	323,234	
CREDIT AGRICOLE SA		1.0%
GENERAL DYNAMICS CORP	313,544	1.0%
WAL-MART STORES INC	309,443	1.0%
GOLDMAN SACHS GROUP INC	307,916	1.0%
US BANCORP	306,772	1.0%
AMERICAN HONDA FINANCE	306,437	1.0%
BANK OF NOVA SCOTIA	302,516	0.9%
BANK OF MONTREAL	302,086	0.9%
STATE STREET CORPORATION	301,333	0.9%
CREDIT SUISSE GROUP	300,819	0.9%
MORGAN STANLEY	300,562	0.9%
IBM CORP	300,519	0.9%
APPLE INC	299,840	0.9%
SWEDBANK AB	299,116	0.9%
INTL BANK OF RECONSTRUCTION AND DEV	295,360	0.9%
HYUNDAI AUTO RECEIVABLES	292,326	0.9%
BANK OF AMERICA CO	266,168	0.8%
UNILEVER PLC	262,639	0.8%

PFM Asset Management LLC

CITY OF SANTA FE SPRINGS

Issuer	Market Value (\$)	% of Portfolio
MERCK & CO INC	258,286	0.8%
CATERPILLAR INC	255,606	0.8%
CARMAX AUTO OWNER TRUST	212,481	0.7%
BB&T CORPORATION	210,711	0.7%
JP MORGAN CHASE & CO	204,118	0.6%
VOLKSWAGEN OF AMERICA	203,727	0.6%
CHARLES SCHWAB	193,679	0.6%
HOME DEPOT INC	177,055	0.6%
MERCEDES-BENZ AUTO RECEIVABLES	162,146	0.5%
THE BANK OF NEW YORK MELLON CORPORATION	151,216	0.5%
JOHN DEERE OWNER TRUST	151,165	0.5%
VISA INC	150,235	0.5%
GENERAL ELECTRIC CO	127,551	0.4%
HERSHEY COMPANY	127,141	0.4%
GM FINANCIAL SECURITIZED TERM	126,923	0.4%
NATIONAL RURAL UTILITIES CO FINANCE CORP	126,480	0.4%
TEXAS INSTRUMENTS INC	101,116	0.3%
FORD CREDIT AUTO LEASE TRUST	85,905	0.3%
PROCTER & GAMBLE CO	84,959	0.3%
HONEYWELL INTERNATIONAL	84,851	0.3%
JOHNSON & JOHNSON	65,056	0.2%

PFM Asset Management LLC

For the Quarter Ended June 30, 2019

CITY OF SANTA FE SPRINGS

Portfolio Composition

Issuer	Market Value (\$)	% of Portfolio)
NISSAN AUTO LEASE TRUST	60,513	0.2%	
GM FINANCIAL AUTO LEASING TRUST	60,489	0.2%	
BOEING COMPANY	50,720	0.2%	
THE WALT DISNEY CORPORATION	39,895	0.1%	
PFM FUNDS - GOVT SELECT, INSTL CL	36,365	0.1%	
Grand Total:	32,347,086	100.0%	

Portfolio Transactions

Quarterly Portfolio Transactions

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	4/1/19	4/1/19	65,000.00	06051GGS2	BANK OF AMERICA CORP (CALLABLE)	2.32%	10/1/21	756.60		
INTEREST	4/1/19	4/1/19	175,000.00	911312BP0	UNITED PARCEL SERVICE CORPORATE BOND	2.05%	4/1/21	1,793.75		
BUY	4/1/19	4/3/19	650,000.00	912828W71	US TREASURY N/B	2.12%	3/31/24	(644,451.11)	2.31%	
SELL	4/1/19	4/3/19	15,000.00	912828D72	US TREASURY NOTES	2.00%	8/31/21	14,916.98	2.32%	(177.34)
SELL	4/1/19	4/3/19	585,000.00	912828D72	US TREASURY NOTES	2.00%	8/31/21	581,762.03	2.32%	(5,313.13)
INTEREST	4/1/19	4/25/19	160,000.00	3137BM6P6	FHLMC SERIES K721 A2	3.09%	8/25/22	412.00		
INTEREST	4/1/19	4/25/19	89,390.67	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/25/23	198.82		
INTEREST	4/1/19	4/25/19	153,454.72	3136B1XP4	FNA 2018-M5 A2	3.56%	9/25/21	463.45		
INTEREST	4/1/19	4/25/19	111,617.33	3137FKK39	FHMS KP05 A	3.20%	7/1/23	297.93		
INTEREST	4/1/19	4/25/19	41,531.73	3137BNN26	FHLMC SERIES KP03 A2	1.78%	7/1/19	61.61		
PAYDOWNS	4/1/19	4/25/19	19,595.41	3137BNN26	FHLMC SERIES KP03 A2	1.78%	7/1/19	19,595.41		0.00
PAYDOWNS	4/1/19	4/25/19	176.14	3137FKK39	FHMS KP05 A	3.20%	7/1/23	176.14		0.00
PAYDOWNS	4/1/19	4/25/19	1,744.66	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/25/23	1,744.66		0.00
PAYDOWNS	4/1/19	4/25/19	2,937.94	3136B1XP4	FNA 2018-M5 A2	3.56%	9/25/21	2,937.94		0.00
BUY	4/3/19	4/4/19	320,000.00	22535CDV0	CREDIT AGRICOLE CIB NY CERT DEPOS	2.83%	4/1/22	(320,000.00)	2.86%	
SELL	4/3/19	4/4/19	310,000.00	22532XHT8	CREDIT AGRICOLE CIB NY FLT CERT DEPOS	2.80%	4/10/20	313,391.67	2.97%	1,039.03
SELL	4/4/19	4/4/19	5,000.00	912828D72	US TREASURY NOTES	2.00%	8/31/21	4,972.79	2.32%	(58.89)
INTEREST	4/5/19	4/5/19	400,000.00	3135G0T45	FANNIE MAE NOTES	1.87%	4/5/22	3,750.00		
BUY	4/9/19	4/15/19	60,000.00	65479PAD1	NALT 2019-A A3	2.76%	3/15/22	(59,995.64)	2.89%	
BUY	4/9/19	4/17/19	100,000.00	14316LAC7	CARMX 2019-2 A3	2.68%	3/15/24	(99,989.78)	2.90%	

CITY OF SANTA FE SPRINGS

Portfolio Activity

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
SELL	4/12/19	4/15/19	150,000.00	3135G0U35	FANNIE MAE NOTES	2.75%	6/22/21	152,362.79	2.41%	1,093.65
INTEREST	4/13/19	4/13/19	180,000.00	89236TEU5	TOYOTA MOTOR CREDIT CORP NOTES	2.95%	4/13/21	2,655.00		
INTEREST	4/15/19	4/15/19	240,000.00	34531HAD1	FORD ABS 2017-B A3	1.69%	11/15/21	338.00		
INTEREST	4/15/19	4/15/19	280,000.00	02007FAC9	ALLY ABS 2017-4 A3	1.75%	12/15/21	408.33		
INTEREST	4/15/19	4/15/19	35,169.43	14314WAC5	CARMAX ABS 2017-3 A2A	1.64%	9/15/20	48.07		
INTEREST	4/15/19	4/15/19	205,000.00	65478DAD9	NAROT 2018-A A3	2.65%	5/15/22	452.71		
INTEREST	4/15/19	4/15/19	200,000.00	34533FAD3	FORDO 2019-A A3	2.78%	9/15/23	355.22		
INTEREST	4/15/19	4/15/19	62,511.72	44891EAC3	HYUNDAI ABS 2016-B A3	1.29%	4/15/21	67.20		
INTEREST	4/15/19	4/15/19	100,000.00	47788BAD6	JOHN DEERE ABS 2017-B A3	1.82%	10/15/21	151.67		
INTEREST	4/15/19	4/15/19	250,000.00	89237RAD0	TOYOTA ABS 2017-C A3	1.78%	11/15/21	370.83		
INTEREST	4/15/19	4/15/19	275,307.43	43811BAC8	HONDA ABS 2017-2 A3	1.68%	8/15/21	385.43		
INTEREST	4/15/19	4/15/19	250,000.00	44932GAD7	HYUNDAI ABS 2017-B A3	1.77%	1/15/22	368.75		
INTEREST	4/15/19	4/15/19	260,000.00	43814UAC3	HAROT 2018-1 A3	2.64%	2/15/22	572.00		
INTEREST	4/15/19	4/15/19	95,000.00	02007MAE0	ALLYA 2018-1 A3	2.35%	6/15/22	186.04		
INTEREST	4/15/19	4/15/19	200,000.00	89238KAD4	TAOT 2017-D A3	1.93%	1/15/22	321.67		
INTEREST	4/15/19	4/15/19	70,000.00	47788CAC6	JDOT 2018-A A3	2.66%	4/15/22	155.17		
INTEREST	4/15/19	4/15/19	300,000.00	65478GAD2	NISSAN ABS 2017-B A3	1.75%	10/15/21	437.50		
INTEREST	4/15/19	4/15/19	13,225.45	44930UAD8	HYUNDAI ABS 2016-A A3	1.56%	9/15/20	17.19		
INTEREST	4/15/19	4/15/19	100,000.00	65478HAD0	NAROT 2017-C A3	2.12%	4/15/22	176.67		
INTEREST	4/15/19	4/15/19	250,000.00	02007YAC8	ALLYA 2017-5 A3	1.99%	3/15/22	414.58		
INTEREST	4/15/19	4/15/19	160,000.00	58772RAD6	MBART 2018-1 A3	3.03%	1/15/23	404.00		
INTEREST	4/15/19	4/15/19	75,000.00	14313FAD1	CARMAX AUTO OWNER TRUST	3.13%	6/15/23	195.62		

For the Quarter Ended June 30, 2019

CITY OF SANTA FE SPRINGS Portfolio Activity

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	4/15/19	4/15/19	85,000.00	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	225.96		
INTEREST	4/15/19	4/15/19	69,857.31	14314RAH5	CARMX 2017-4 A2A	1.80%	4/15/21	104.79		
PAYDOWNS	4/15/19	4/15/19	3,500.26	44930UAD8	HYUNDAI ABS 2016-A A3	1.56%	9/15/20	3,500.26		0.00
PAYDOWNS	4/15/19	4/15/19	19,038.77	43811BAC8	HONDA ABS 2017-2 A3	1.68%	8/15/21	19,038.77		0.00
PAYDOWNS	4/15/19	4/15/19	12,094.01	14314RAH5	CARMX 2017-4 A2A	1.80%	4/15/21	12,094.01		0.00
PAYDOWNS	4/15/19	4/15/19	6,651.14	44891EAC3	HYUNDAI ABS 2016-B A3	1.29%	4/15/21	6,651.14		0.00
PAYDOWNS	4/15/19	4/15/19	2,522.47	47788BAD6	JOHN DEERE ABS 2017-B A3	1.82%	10/15/21	2,522.47		0.00
PAYDOWNS	4/15/19	4/15/19	15,652.27	14314WAC5	CARMAX ABS 2017-3 A2A	1.64%	9/15/20	15,652.27		0.00
PAYDOWNS	4/15/19	4/15/19	14,896.31	02007FAC9	ALLY ABS 2017-4 A3	1.75%	12/15/21	14,896.31		0.00
INTEREST	4/16/19	4/16/19	125,000.00	36255JAD6	GMCAR 2018-3 A3	3.02%	5/16/23	314.58		
INTEREST	4/18/19	4/18/19	300,000.00	43814PAC4	HAROT 2017-3 A3	1.79%	9/18/21	447.50		
BUY	4/18/19	4/22/19	50,000.00	9128284P2	US TREASURY NOTES	2.62%	5/15/21	(50,822.86)	2.37%	
SELL	4/18/19	4/22/19	55,000.00	3135G0K69	FNMA BENCHMARK NOTE	1.25%	5/6/21	54,102.06	2.37%	(1,316.70)
INTEREST	4/19/19	4/19/19	200,000.00	06051GFW4	BANK OF AMERICA CORP NOTE	2.62%	4/19/21	2,625.00		
INTEREST	4/19/19	4/19/19	380,000.00	4581X0DB1	INTER-AMERICAN DEVELOPMENT BANK NOTE	2.62%	4/19/21	4,987.50		
INTEREST	4/20/19	4/20/19	60,000.00	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	159.00		
INTEREST	4/20/19	4/20/19	200,000.00	92869BAD4	VALET 2018-2 A3	3.25%	4/20/23	541.67		
INTEREST	4/21/19	4/21/19	100,000.00	61746BEA0	MORGAN STANLEY CORP NOTES	2.50%	4/21/21	1,250.00		
INTEREST	4/21/19	4/21/19	200,000.00	61746BEA0	MORGAN STANLEY CORP NOTES	2.50%	4/21/21	2,500.00		
INTEREST	4/23/19	4/23/19	85,000.00	742718FA2	THE PROCTER & GAMBLE CO CORP NOTES	1.90%	10/23/20	807.50		
INTEREST	4/26/19	4/26/19	305,000.00	38141GWC4	GOLDMAN SACHS GROUP INC (CALLABLE) NOTE	3.00%	4/26/22	4,575.00		
INTEREST	4/27/19	4/27/19	275,000.00	172967LQ2	CITIGROUP INC CORP NOTES	2.70%	10/27/22	3,712.50		

CITY OF SANTA FE SPRINGS

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	4/30/19	4/30/19	85,000.00	438516BQ8	HONEYWELL INTERNATIONAL CORP NOTES	1.80%	10/30/19	765.00		
INTEREST	4/30/19	4/30/19	1,000,000.00	912828T67	US TREASURY NOTES	1.25%	10/31/21	6,250.00		
BUY	4/30/19	5/2/19	50,000.00	097023CG8	BOEING CO CORP NOTE	2.70%	5/1/22	(49,911.50)	2.76%	
BUY	5/1/19	5/3/19	300,000.00	912828X70	US TREASURY N/B NOTES	2.00%	4/30/24	(296,216.88)	2.27%	
SELL	5/1/19	5/3/19	220,000.00	3135G0U35	FANNIE MAE NOTES	2.75%	6/22/21	224,291.53	2.29%	2,126.78
INTEREST	5/1/19	5/25/19	160,000.00	3137BM6P6	FHLMC SERIES K721 A2	3.09%	8/25/22	412.00		
INTEREST	5/1/19	5/25/19	21,936.32	3137BNN26	FHLMC SERIES KP03 A2	1.78%	7/1/19	32.54		
INTEREST	5/1/19	5/25/19	150,516.77	3136B1XP4	FNA 2018-M5 A2	3.56%	9/25/21	454.14		
INTEREST	5/1/19	5/25/19	87,646.01	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/25/23	194.94		
INTEREST	5/1/19	5/25/19	111,441.19	3137FKK39	FHMS KP05 A	3.20%	7/1/23	297.46		
PAYDOWNS	5/1/19	5/25/19	188.25	3137FKK39	FHMS KP05 A	3.20%	7/1/23	188.25		0.00
PAYDOWNS	5/1/19	5/25/19	20,103.36	3137BNN26	FHLMC SERIES KP03 A2	1.78%	7/1/19	20,103.36		0.00
PAYDOWNS	5/1/19	5/25/19	2,108.85	3136B1XP4	FNA 2018-M5 A2	3.56%	9/25/21	2,108.85		0.00
PAYDOWNS	5/1/19	5/25/19	1,862.36	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/25/23	1,862.36		0.00
BUY	5/3/19	5/10/19	100,000.00	69371RP83	PACCAR FINANCIAL CORP CORP NOTES	2.65%	5/10/22	(99,946.00)	2.67%	
SELL	5/3/19	5/10/19	35,000.00	912828D72	US TREASURY NOTES	2.00%	8/31/21	34,882.12	2.32%	(401.95)
SELL	5/3/19	5/10/19	50,000.00	9128284P2	US TREASURY NOTES	2.62%	5/15/21	50,919.37	2.34%	36.81
INTEREST	5/10/19	5/10/19	65,000.00	478160CH5	JOHNSON & JOHNSON CORP NOTE	1.95%	11/10/20	633.75		
INTEREST	5/13/19	5/13/19	300,000.00	037833DJ6	APPLE INC	2.00%	11/13/20	3,000.00		
INTEREST	5/13/19	5/13/19	85,000.00	69371RN85	PACCAR FINANCIAL CORP NOTES	2.05%	11/13/20	871.25		
INTEREST	5/15/19	5/15/19	19,517.16	14314WAC5	CARMAX ABS 2017-3 A2A	1.64%	9/15/20	26.67		
INTEREST	5/15/19	5/15/19	125,000.00	427866BA5	HERSHEY COMPANY CORP NOTES	3.10%	5/15/21	1,937.50		

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	5/15/19	5/15/19	97,477.53	47788BAD6	JOHN DEERE ABS 2017-B A3	1.82%	10/15/21	147.84		
INTEREST	5/15/19	5/15/19	200,000.00	89238KAD4	TAOT 2017-D A3	1.93%	1/15/22	321.67		
INTEREST	5/15/19	5/15/19	85,000.00	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	225.96		
INTEREST	5/15/19	5/15/19	250,000.00	44932GAD7	HYUNDAI ABS 2017-B A3	1.77%	1/15/22	368.75		
INTEREST	5/15/19	5/15/19	250,000.00	02007YAC8	ALLYA 2017-5 A3	1.99%	3/15/22	414.58		
INTEREST	5/15/19	5/15/19	100,000.00	65478HAD0	NAROT 2017-C A3	2.12%	4/15/22	176.67		
INTEREST	5/15/19	5/15/19	265,103.69	02007FAC9	ALLY ABS 2017-4 A3	1.75%	12/15/21	386.61		
INTEREST	5/15/19	5/15/19	160,000.00	58772RAD6	MBART 2018-1 A3	3.03%	1/15/23	404.00		
INTEREST	5/15/19	5/15/19	100,000.00	14316LAC7	CARMX 2019-2 A3	2.68%	3/15/24	208.44		
INTEREST	5/15/19	5/15/19	256,268.66	43811BAC8	HONDA ABS 2017-2 A3	1.68%	8/15/21	358.78		
INTEREST	5/15/19	5/15/19	9,725.19	44930UAD8	HYUNDAI ABS 2016-A A3	1.56%	9/15/20	12.64		
INTEREST	5/15/19	5/15/19	57,763.30	14314RAH5	CARMX 2017-4 A2A	1.80%	4/15/21	86.65		
INTEREST	5/15/19	5/15/19	70,000.00	47788CAC6	JDOT 2018-A A3	2.66%	4/15/22	155.17		
INTEREST	5/15/19	5/15/19	60,000.00	65479PAD1	NALT 2019-A A3	2.76%	3/15/22	138.00		
INTEREST	5/15/19	5/15/19	200,000.00	34533FAD3	FORDO 2019-A A3	2.78%	9/15/23	463.33		
INTEREST	5/15/19	5/15/19	205,000.00	65478DAD9	NAROT 2018-A A3	2.65%	5/15/22	452.71		
INTEREST	5/15/19	5/15/19	55,860.58	44891EAC3	HYUNDAI ABS 2016-B A3	1.29%	4/15/21	60.05		
INTEREST	5/15/19	5/15/19	240,000.00	34531HAD1	FORD ABS 2017-B A3	1.69%	11/15/21	338.00		
INTEREST	5/15/19	5/15/19	95,000.00	02007MAE0	ALLYA 2018-1 A3	2.35%	6/15/22	186.04		
INTEREST	5/15/19	5/15/19	300,000.00	65478GAD2	NISSAN ABS 2017-B A3	1.75%	10/15/21	437.50		
INTEREST	5/15/19	5/15/19	250,000.00	89237RAD0	TOYOTA ABS 2017-C A3	1.78%	11/15/21	370.83		
INTEREST	5/15/19	5/15/19	260,000.00	43814UAC3	HAROT 2018-1 A3	2.64%	2/15/22	572.00		

CITY OF SANTA FE SPRINGS Portfolio Activity

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	5/15/19	5/15/19	300,000.00	369550BD9	GENERAL DYNAMICS CORP NOTES	3.37%	5/15/23	5,062.50		
PAYDOWNS	5/15/19	5/15/19	11,627.35	14314RAH5	CARMX 2017-4 A2A	1.80%	4/15/21	11,627.35		0.00
PAYDOWNS	5/15/19	5/15/19	14,443.95	14314WAC5	CARMAX ABS 2017-3 A2A	1.64%	9/15/20	14,443.95		0.00
PAYDOWNS	5/15/19	5/15/19	20,154.77	02007FAC9	ALLY ABS 2017-4 A3	1.75%	12/15/21	20,154.77		0.00
PAYDOWNS	5/15/19	5/15/19	6,103.76	44891EAC3	HYUNDAI ABS 2016-B A3	1.29%	4/15/21	6,103.76		0.00
PAYDOWNS	5/15/19	5/15/19	18,444.00	43811BAC8	HONDA ABS 2017-2 A3	1.68%	8/15/21	18,444.00		0.00
PAYDOWNS	5/15/19	5/15/19	14,372.55	34531HAD1	FORD ABS 2017-B A3	1.69%	11/15/21	14,372.55		0.00
PAYDOWNS	5/15/19	5/15/19	3,180.88	44930UAD8	HYUNDAI ABS 2016-A A3	1.56%	9/15/20	3,180.88		0.00
PAYDOWNS	5/15/19	5/15/19	9,817.36	47788BAD6	JOHN DEERE ABS 2017-B A3	1.82%	10/15/21	9,817.36		0.00
INTEREST	5/15/19	5/17/19	75,000.00	14313FAD1	CARMAX AUTO OWNER TRUST	3.13%	6/15/23	195.62		
BUY	5/15/19	5/20/19	125,000.00	025816CD9	AMERICAN EXPRESS CO	2.75%	5/20/22	(124,850.00)	2.79%	
INTEREST	5/16/19	5/16/19	150,000.00	06406RAC1	BANK OF NY MELLON CORP NOTES	2.66%	5/16/23	1,995.75		
INTEREST	5/16/19	5/16/19	310,000.00	911312BC9	UNITED PARCEL SERVICE (CALLABLE) NOTES	2.35%	5/16/22	3,642.50		
INTEREST	5/16/19	5/16/19	300,000.00	87019U6D6	SWEDBANK (NEW YORK) CERT DEPOS	2.27%	11/16/20	3,423.92		
INTEREST	5/16/19	5/16/19	125,000.00	36255JAD6	GMCAR 2018-3 A3	3.02%	5/16/23	314.58		
INTEREST	5/17/19	5/17/19	200,000.00	025816BU2	AMERICAN EXPRESS CO	3.37%	5/17/21	3,375.00		
INTEREST	5/18/19	5/18/19	300,000.00	43814PAC4	HAROT 2017-3 A3	1.79%	9/18/21	447.50		
PAYDOWNS	5/18/19	5/18/19	18,492.02	43814PAC4	HAROT 2017-3 A3	1.79%	9/18/21	18,492.02		0.00
INTEREST	5/20/19	5/20/19	60,000.00	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	159.00		
INTEREST	5/20/19	5/20/19	200,000.00	92869BAD4	VALET 2018-2 A3	3.25%	4/20/23	541.67		
INTEREST	5/21/19	5/21/19	190,000.00	808513AW5	CHARLES SCHWAB CORP NOTES	3.25%	5/21/21	3,087.50		
INTEREST	5/31/19	5/31/19	525,000.00	912828G53	US TREASURY NOTES	1.87%	11/30/21	4,921.88		

CITY OF SANTA FE SPRINGS

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	5/31/19	5/31/19	550,000.00	912828U57	US TREASURY NOTES	2.12%	11/30/23	5,843.75		
INTEREST	6/1/19	6/25/19	1,832.98	3137BNN26	FHLMC SERIES KP03 A2	1.78%	7/1/19	2.72		
INTEREST	6/1/19	6/25/19	85,783.65	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/25/23	190.80		
INTEREST	6/1/19	6/25/19	148,407.92	3136B1XP4	FNA 2018-M5 A2	3.56%	9/25/21	440.88		
INTEREST	6/1/19	6/25/19	160,000.00	3137BM6P6	FHLMC SERIES K721 A2	3.09%	8/25/22	412.00		
INTEREST	6/1/19	6/25/19	111,252.94	3137FKK39	FHMS KP05 A	3.20%	7/1/23	296.95		
PAYDOWNS	6/1/19	6/25/19	1,756.74	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/25/23	1,756.74		0.00
PAYDOWNS	6/1/19	6/25/19	6.09	3137BNN26	FHLMC SERIES KP03 A2	1.78%	7/1/19	6.09		0.00
PAYDOWNS	6/1/19	6/25/19	641.06	3137FKK39	FHMS KP05 A	3.20%	7/1/23	641.06		0.00
PAYDOWNS	6/1/19	6/25/19	533.89	3136B1XP4	FNA 2018-M5 A2	3.56%	9/25/21	533.89		0.00
BUY	6/3/19	6/5/19	1,225,000.00	912828XT2	US TREASURY N/B NOTES	2.00%	5/31/24	(1,231,651.11)	1.89%	
SELL	6/3/19	6/5/19	150,000.00	912828D72	US TREASURY NOTES	2.00%	8/31/21	151,200.92	1.87%	(194.42)
SELL	6/3/19	6/5/19	545,000.00	912828D72	US TREASURY NOTES	2.00%	8/31/21	549,363.33	1.87%	(760.60)
SELL	6/3/19	6/5/19	500,000.00	912828T67	US TREASURY NOTES	1.25%	10/31/21	493,384.85	1.87%	(2,656.12)
BUY	6/4/19	6/7/19	130,000.00	24422EUX5	JOHN DEERE CAPITAL CORP CORP NOTES	2.60%	3/7/24	(129,777.70)	2.64%	
SELL	6/4/19	6/7/19	120,000.00	912828T67	US TREASURY NOTES	1.25%	10/31/21	118,439.27	1.86%	(621.15)
INTEREST	6/5/19	6/5/19	100,000.00	437076BQ4	HOME DEPOT INC CORP NOTES	1.80%	6/5/20	900.00		
INTEREST	6/5/19	6/5/19	300,000.00	06417GU22	BANK OF NOVA SCOTIA HOUSTON CD	3.08%	6/5/20	4,620.00		
INTEREST	6/8/19	6/8/19	305,000.00	3130A0F70	FEDERAL HOME LOAN BANKS NOTES	3.37%	12/8/23	5,146.88		
INTEREST	6/14/19	6/14/19	150,000.00	92826CAB8	VISA INC (CALLABLE) CORP NOTES	2.20%	12/14/20	1,650.00		
INTEREST	6/15/19	6/15/19	250,000.00	89237RAD0	TOYOTA ABS 2017-C A3	1.78%	11/15/21	370.83		
INTEREST	6/15/19	6/15/19	5,073.21	14314WAC5	CARMAX ABS 2017-3 A2A	1.64%	9/15/20	6.93		

CITY OF SANTA FE SPRINGS

Portfolio Activity

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	6/15/19	6/15/19	300,000.00	65478GAD2	NISSAN ABS 2017-B A3	1.75%	10/15/21	437.50		
INTEREST	6/15/19	6/15/19	70,000.00	47788CAC6	JDOT 2018-A A3	2.66%	4/15/22	155.17		
INTEREST	6/15/19	6/15/19	6,544.31	44930UAD8	HYUNDAI ABS 2016-A A3	1.56%	9/15/20	8.51		
INTEREST	6/15/19	6/15/19	200,000.00	34533FAD3	FORDO 2019-A A3	2.78%	9/15/23	463.33		
INTEREST	6/15/19	6/15/19	750,000.00	14313FAD1	CARMAX AUTO OWNER TRUST	3.13%	6/15/23	195.62		
INTEREST	6/15/19	6/15/19	100,000.00	65478HAD0	NAROT 2017-C A3	2.12%	4/15/22	176.67		
INTEREST	6/15/19	6/15/19	244,948.92	02007FAC9	ALLY ABS 2017-4 A3	1.75%	12/15/21	357.22		
INTEREST	6/15/19	6/15/19	49,756.82	44891EAC3	HYUNDAI ABS 2016-B A3	1.29%	4/15/21	53.49		
INTEREST	6/15/19	6/15/19	100,000.00	14316LAC7	CARMX 2019-2 A3	2.68%	3/15/24	223.33		
INTEREST	6/15/19	6/15/19	160,000.00	58772RAD6	MBART 2018-1 A3	3.03%	1/15/23	404.00		
INTEREST	6/15/19	6/15/19	85,000.00	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	225.96		
INTEREST	6/15/19	6/15/19	250,000.00	44932GAD7	HYUNDAI ABS 2017-B A3	1.77%	1/15/22	368.75		
INTEREST	6/15/19	6/15/19	260,000.00	43814UAC3	HAROT 2018-1 A3	2.64%	2/15/22	572.00		
INTEREST	6/15/19	6/15/19	205,000.00	65478DAD9	NAROT 2018-A A3	2.65%	5/15/22	452.71		
INTEREST	6/15/19	6/15/19	200,000.00	89238KAD4	TAOT 2017-D A3	1.93%	1/15/22	321.67		
INTEREST	6/15/19	6/15/19	95,000.00	02007MAE0	ALLYA 2018-1 A3	2.35%	6/15/22	186.04		
INTEREST	6/15/19	6/15/19	250,000.00	02007YAC8	ALLYA 2017-5 A3	1.99%	3/15/22	414.58		
INTEREST	6/15/19	6/15/19	60,000.00	65479PAD1	NALT 2019-A A3	2.76%	3/15/22	138.00		
INTEREST	6/15/19	6/15/19	87,660.17	47788BAD6	JOHN DEERE ABS 2017-B A3	1.82%	10/15/21	132.95		
INTEREST	6/15/19	6/15/19	310,000.00	931142EA7	WAL-MART STORES INC CORP NOTE	1.90%	12/15/20	2,945.00		
INTEREST	6/15/19	6/15/19	46,135.95	14314RAH5	CARMX 2017-4 A2A	1.80%	4/15/21	69.20		
INTEREST	6/15/19	6/15/19	225,627.45	34531HAD1	FORD ABS 2017-B A3	1.69%	11/15/21	317.76		

For the Quarter Ended June 30, 2019

Portfolio Activity

CITY OF SANTA FE SPRINGS

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	6/15/19	6/15/19	237,824.66	43811BAC8	HONDA ABS 2017-2 A3	1.68%	8/15/21	332.95		
PAYDOWNS	6/15/19	6/15/19	3,100.39	44930UAD8	HYUNDAI ABS 2016-A A3	1.56%	9/15/20	3,100.39		0.00
PAYDOWNS	6/15/19	6/15/19	13,717.60	02007YAC8	ALLYA 2017-5 A3	1.99%	3/15/22	13,717.60		0.00
PAYDOWNS	6/15/19	6/15/19	4,023.73	44932GAD7	HYUNDAI ABS 2017-B A3	1.77%	1/15/22	4,023.73		0.00
PAYDOWNS	6/15/19	6/15/19	5,073.21	14314WAC5	CARMAX ABS 2017-3 A2A	1.64%	9/15/20	5,073.21		0.00
PAYDOWNS	6/15/19	6/15/19	6,607.74	47788BAD6	JOHN DEERE ABS 2017-B A3	1.82%	10/15/21	6,607.74		0.00
PAYDOWNS	6/15/19	6/15/19	17,995.75	43811BAC8	HONDA ABS 2017-2 A3	1.68%	8/15/21	17,995.75		0.00
PAYDOWNS	6/15/19	6/15/19	6,020.10	44891EAC3	HYUNDAI ABS 2016-B A3	1.29%	4/15/21	6,020.10		0.00
PAYDOWNS	6/15/19	6/15/19	19,404.99	02007FAC9	ALLY ABS 2017-4 A3	1.75%	12/15/21	19,404.99		0.00
PAYDOWNS	6/15/19	6/15/19	11,232.01	14314RAH5	CARMX 2017-4 A2A	1.80%	4/15/21	11,232.01		0.00
PAYDOWNS	6/15/19	6/15/19	16,356.50	34531HAD1	FORD ABS 2017-B A3	1.69%	11/15/21	16,356.50		0.00
INTEREST	6/16/19	6/16/19	125,000.00	36255JAD6	GMCAR 2018-3 A3	3.02%	5/16/23	314.58		
INTEREST	6/18/19	6/18/19	281,507.97	43814PAC4	HAROT 2017-3 A3	1.79%	9/18/21	419.92		
PAYDOWNS	6/18/19	6/18/19	20,138.06	43814PAC4	HAROT 2017-3 A3	1.79%	9/18/21	20,138.06		0.00
INTEREST	6/20/19	6/20/19	60,000.00	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	159.00		
INTEREST	6/20/19	6/20/19	200,000.00	92869BAD4	VALET 2018-2 A3	3.25%	4/20/23	541.67		
INTEREST	6/22/19	6/22/19	120,000.00	24422ETS8	JOHN DEERE CAPITAL CORP NOTES	1.95%	6/22/20	1,170.00		
BUY	6/28/19	6/28/19	125,000.00	9128282D1	US TREASURY NOTES	1.37%	8/31/23	(123,656.16)	1.75%	
INTEREST	6/30/19	6/30/19	1,600,000.00	9128285U0	US TREASURY N/B	2.62%	12/31/23	21,000.00		
INTEREST	6/30/19	6/30/19	600,000.00	912828XG0	US TREASURY N/B NOTES	2.12%	6/30/22	6,375.00		
INTEREST	6/30/19	6/30/19	1,050,000.00	912828V23	US TREASURY NOTES	2.25%	12/31/23	11,812.50		
INTEREST	6/30/19	6/30/19	500,000.00	9128284U1	US TREASURY N/B NOTES	2.62%	6/30/23	6,562.50		

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Portfolio Activity

TOTALS (7,204.03)

PFM Asset Management LLC

Portfolio Holdings

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	380,000.00	AA+	Aaa	8/31/2017	9/1/2017	374,062.50	1.64	800.27	376,626.90	375,769.46
US TREASURY NOTES DTD 12/01/2014 1.875% 11/30/2021	912828G53	525,000.00	AA+	Aaa	8/1/2017	8/3/2017	528,219.73	1.73	833.76	526,829.99	526,661.10
US TREASURY NOTES DTD 03/31/2017 1.875% 03/31/2022	912828W89	250,000.00	AA+	Aaa	12/7/2017	12/8/2017	247,734.38	2.10	1,178.28	248,534.06	251,103.50
US TREASURY NOTES DTD 03/31/2017 1.875% 03/31/2022	912828W89	600,000.00	AA+	Aaa	12/1/2017	12/5/2017	595,148.44	2.07	2,827.87	596,867.51	602,648.40
US TREASURY N/B NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	600,000.00	AA+	Aaa	5/21/2018	5/22/2018	583,335.94	2.85	34.65	587,657.45	607,078.20
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	500,000.00	AA+	Aaa	11/1/2017	11/3/2017	497,207.03	2.00	3,910.57	498,158.41	502,246.00
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	625,000.00	AA+	Aaa	1/2/2018	1/3/2018	611,596.68	2.23	2,749.32	615,668.33	625,439.38
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	1,000,000.00	AA+	Aaa	6/4/2018	6/6/2018	956,171.88	2.76	7,299.72	965,769.41	1,000,703.00
US TREASURY N/B NOTES DTD 07/02/2018 2.625% 06/30/2023	9128284U1	500,000.00	AA+	Aaa	7/3/2018	7/6/2018	496,816.41	2.76	35.67	497,413.62	517,168.00
US TREASURY NOTES DTD 08/31/2016 1.375% 08/31/2023	9128282D1	125,000.00	AA+	Aaa	6/28/2019	6/28/2019	123,095.70	1.75	574.47	123,099.33	123,183.63
UNITED STATES TREASURY NOTES DTD 08/31/2018 2.750% 08/31/2023	9128284X5	125,000.00	AA+	Aaa	9/5/2018	9/7/2018	124,887.70	2.77	1,148.95	124,905.42	130,048.88
UNITED STATES TREASURY NOTES DTD 08/31/2018 2.750% 08/31/2023	9128284X5	220,000.00	AA+	Aaa	9/20/2018	9/21/2018	217,989.06	2.95	2,022.15	218,288.22	228,886.02
UNITED STATES TREASURY NOTES DTD 08/31/2018 2.750% 08/31/2023	9128284X5	230,000.00	AA+	Aaa	9/12/2018	9/14/2018	228,867.97	2.86	2,114.06	229,040.47	239,289.93
UNITED STATES TREASURY NOTES DTD 10/01/2018 2.875% 09/30/2023	9128285D8	400,000.00	AA+	Aaa	10/31/2018	10/31/2018	398,046.88	2.98	2,890.71	398,300.86	418,453.20
UNITED STATES TREASURY NOTES DTD 10/01/2018 2.875% 09/30/2023	9128285D8	150,000.00	AA+	Aaa	11/2/2018	11/6/2018	148,863.28	3.04	1,084.02	149,007.07	156,919.95

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note										II .	
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023	912828U57	550,000.00	AA+	Aaa	12/10/2018	12/11/2018	534,359.38	2.74	989.92	536,004.83	558,787.35
US TREASURY NOTES DTD 01/03/2017 2.250% 12/31/2023	912828V23	1,050,000.00	AA+	Aaa	1/30/2019	1/31/2019	1,034,906.25	2.56	64.20	1,036,125.04	1,072,640.10
US TREASURY N/B DTD 12/31/2018 2.625% 12/31/2023	9128285U0	1,600,000.00	AA+	Aaa	1/29/2019	1/31/2019	1,605,500.00	2.55	114.13	1,605,076.67	1,660,249.60
US TREASURY N/B NOTES DTD 01/31/2017 2.250% 01/31/2024	912828V80	125,000.00	AA+	Aaa	2/7/2019	2/11/2019	123,720.70	2.47	1,173.17	123,815.22	127,710.00
US TREASURY NOTES DTD 02/15/2014 2.750% 02/15/2024	912828B66	425,000.00	AA+	Aaa	3/1/2019	3/6/2019	428,303.71	2.58	4,390.88	428,102.45	443,793.08
US TREASURY N/B DTD 03/31/2017 2.125% 03/31/2024	912828W71	650,000.00	AA+	Aaa	4/1/2019	4/3/2019	644,337.89	2.31	3,471.99	644,599.96	660,867.35
US TREASURY N/B NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	300,000.00	AA+	Aaa	5/1/2019	5/3/2019	296,167.97	2.27	1,010.87	296,284.96	303,269.40
US TREASURY N/B NOTES DTD 05/31/2017 2.000% 05/31/2024	912828XT2	1,225,000.00	AA+	Aaa	6/3/2019	6/5/2019	1,231,316.41	1.89	2,075.14	1,231,230.39	1,239,403.55
Security Type Sub-Total		12,155,000.00					12,030,655.89	2.41	42,794.77	12,057,406.57	12,372,319.08
Supra-National Agency Bond / Note											
INTERNATIONAL FINANCE CORPORATION NOTE DTD 01/25/2018 2.250% 01/25/2021	45950KCM0	230,000.00	AAA	Aaa	1/18/2018	1/25/2018	229,323.80	2.35	2,242.50	229,641.03	231,216.70
INTERNATIONAL FINANCE CORPORATION NOTE DTD 03/16/2018 2.635% 03/09/2021	45950VLQ7	300,000.00	AAA	Aaa	3/9/2018	3/16/2018	299,775.00	2.66	2,459.33	299,869.84	302,120.10
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	380,000.00	AAA	Aaa	4/12/2018	4/19/2018	379,164.00	2.70	1,995.00	379,490.57	384,945.32

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Supra-National Agency Bond / Note											
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 07/25/2018 2.750% 07/23/2021	459058GH0	290,000.00	AAA	Aaa	7/18/2018	7/25/2018	289,321.40	2.83	3,500.14	289,526.69	295,359.78
Security Type Sub-Total		1,200,000.00					1,197,584.20	2.66	10,196.97	1,198,528.13	1,213,641.90
Federal Agency Collateralized Mortgage O	bligation										
FHLMC SERIES KP03 A2 DTD 04/01/2016 1.780% 07/01/2019	3137BNN26	1,826.87	AA+	Aaa	4/15/2016	4/28/2016	1,845.10	1.10	2.71	1,826.87	1,823.75
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	147,874.04	AA+	Aaa	4/11/2018	4/30/2018	150,815.39	2.27	438.69	149,785.22	150,779.66
FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/25/2022	3137BM6P6	160,000.00	AA+	Aaa	4/4/2018	4/9/2018	161,362.50	2.61	412.00	160,915.33	164,187.79
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/25/2023	3137B5JL8	84,026.92	AA+	Aaa	6/13/2018	6/18/2018	83,596.93	2.81	186.89	83,654.10	84,777.15
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	110,611.88	AA+	Aaa	12/7/2018	12/17/2018	110,611.55	3.11	295.24	110,611.55	112,474.43
Security Type Sub-Total		504,339.71					508,231.47	2.65	1,335.53	506,793.07	514,042.78
Federal Agency Bond / Note					*						
FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	120,000.00	AA+	Aaa	8/17/2016	8/19/2016	119,589.48	1.32	558.33	119,821.82	118,637.76
FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	300,000.00	AA+	Aaa	9/1/2016	9/2/2016	298,164.00	1.38	1,395.83	299,197.06	296,594.40
FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	380,000.00	AA+	Aaa	8/17/2016	8/19/2016	378,461.00	1.33	1,768.06	379,331.89	375,686.24
FANNIE MAE NOTES DTD 04/10/2017 1.875% 04/05/2022	3135G0T45	400,000.00	AA+	Aaa	4/6/2017	4/10/2017	398,204.00	1.97	1,791.67	398,983.74	400,716.80
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	305,000.00	AA+	Aaa	1/30/2019	1/31/2019	313,989.54	2.72	657.66	313,269.10	324,480.66

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FANNIE MAE NOTES DTD 02/08/2019 2.500% 02/05/2024	3135G0V34	480,000.00	AA+	Aaa	2/7/2019	2/8/2019	478,214.40	2.58	4,766.67	478,347.98	494,423.52
Security Type Sub-Total		1,985,000.00					1,986,622.42	2.00	10,938.22	1,988,951.59	2,010,539.38
Corporate Note		<u> </u>									
HONEYWELL INTERNATIONAL CORP NOTES DTD 10/30/2017 1.800% 10/30/2019	438516BQ8	85,000.00	Α	A2	10/23/2017	10/30/2017	84,933.70	1.84	259.25	84,988.89	84,850.57
CITIGROUP INC (CALLABLE) CORP NOTE DTD 01/10/2017 2.450% 01/10/2020	172967LF6	100,000.00	BBB+	A3	1/4/2017	1/10/2017	99,960.00	2.46	1,163.75	99,992.79	100,017.40
WALT DISNEY COMPANY CORP NOTES DTD 03/06/2017 1.950% 03/04/2020	25468PDP8	40,000.00	А	A2	3/1/2017	3/6/2017	39,989.60	1.96	253.50	39,997.60	39,894.68
JOHN DEERE CAPITAL CORP NOTES DTD 03/15/2017 2.200% 03/13/2020	24422ETQ2	85,000.00	Α	A2	3/10/2017	3/15/2017	84,933.70	2.23	561.00	84,984.11	84,952.91
HOME DEPOT INC CORP NOTES DTD 06/05/2017 1.800% 06/05/2020	437076BQ4	100,000.00	Α	A2	5/24/2017	6/5/2017	99,942.00	1.82	130.00	99,981.73	99,652.80
JOHN DEERE CAPITAL CORP NOTES DTD 06/22/2017 1.950% 06/22/2020	24422ETS8	120,000.00	Α	A2	6/19/2017	6/22/2017	119,926.80	1.97	58.50	119,975.74	119,692.08
STATE STREET CORP NOTES DTD 08/18/2015 2.550% 08/18/2020	857477AS2	300,000.00	А	A1	6/8/2017	6/13/2017	305,550.00	1.95	2,826.25	302,012.81	301,333.20
CATERPILLAR FINL SERVICE NOTE DTD 09/07/2017 1.850% 09/04/2020	14913Q2A6	155,000.00	Α	A3	9/5/2017	9/7/2017	154,869.80	1.88	931.94	154,947.97	154,454.09
GENERAL ELECTRIC CAPITAL CORP CORP NOTE DTD 09/16/2010 4.375% 09/16/2020	36962G4R2	125,000.00	BBB+	Baa1	8/30/2017	8/31/2017	134,350.00	1.84	1,595.05	128,775.36	127,550.88
THE PROCTER & GAMBLE CO CORP NOTES DTD 10/25/2017 1.900% 10/23/2020	742718FA2	85,000.00	AA-	Aa3	10/23/2017	10/25/2017	84,869.95	1.95	305.06	84,942.13	84,958.95

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
JOHNSON & JOHNSON CORP NOTE DTD 11/10/2017 1.950% 11/10/2020	478160CH5	65,000.00	AAA	Aaa	11/8/2017	11/10/2017	64,930.45	1.99	179.56	64,968.01	65,056.16
APPLE INC DTD 11/13/2017 2.000% 11/13/2020	037833DJ6	300,000.00	AA+	Aa1	11/6/2017	11/13/2017	299,748.00	2.03	800.00	299,883.35	299,839.80
PACCAR FINANCIAL CORP NOTES DTD 11/13/2017 2.050% 11/13/2020	69371RN85	85,000.00	A+	A1	11/6/2017	11/13/2017	84,992.35	2.05	232.33	84,996.46	84,935.15
VISA INC (CALLABLE) CORP NOTES DTD 12/14/2015 2.200% 12/14/2020	92826CAB8	150,000.00	AA-	Aa3	8/25/2017	8/30/2017	151,650.00	1.85	155.83	150,718.09	150,235.35
WAL-MART STORES INC CORP NOTE DTD 10/20/2017 1.900% 12/15/2020	931142EA7	310,000.00	AA	Aa2	10/11/2017	10/20/2017	309,550.50	1.95	261.78	309,787.67	309,443.24
BRANCH BANKING & TRUST (CALLABLE) NOTES DTD 10/26/2017 2.150% 02/01/2021	05531FAZ6	155,000.00	A-	A2	10/23/2017	10/26/2017	154,928.70	2.17	1,388.54	154,963.70	154,726.58
IBM CORP CORP NOTES DTD 02/06/2018 2.650% 02/05/2021	44932HAG8	100,000.00	Α	A1	2/1/2018	2/6/2018	99,951.00	2.67	1,074.72	99,973.43	100,552.60
IBM CORP NOTES DTD 02/19/2016 2.250% 02/19/2021	459200JF9	200,000.00	Α	A1	6/8/2017	6/13/2017	202,028.00	1.96	1,650.00	200,918.21	199,966.00
PACCAR FINANCIAL CORP NOTES DTD 02/27/2018 2.800% 03/01/2021	69371RN93	175,000.00	A+	A1	2/22/2018	2/27/2018	174,914.25	2.82	1,633.33	174,951.46	176,606.50
TEXAS INSTRUMENTS INC (CALLABLE) NOTE DTD 03/12/2014 2.750% 03/12/2021	882508AY0	100,000.00	A+	A1	4/27/2017	5/4/2017	102,279.00	2.13	832.64	100,998.08	101,116.40
NATIONAL RURAL UTIL COOP NOTE DTD 02/26/2018 2.900% 03/15/2021	63743HER9	125,000.00	A	A2	2/21/2018	2/26/2018	124,861.25	2.94	1,067.36	124,920.29	126,480.00
CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 03/15/2018 2.900% 03/15/2021	14913Q2G3	100,000.00	Α	A3	3/12/2018	3/15/2018	99,946.00	2.92	853.89	99,968.74	101,152.20
UNILEVER CAPITAL CORP NOTES DTD 03/22/2018 2.750% 03/22/2021	904764AZ0	260,000.00	A+	A1	3/19/2018	3/22/2018	258,671.40	2.93	1,966.25	259,222.32	262,639.00

PFM Asset Management LLC

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
UNITED PARCEL SERVICE CORPORATE BOND DTD 11/14/2017 2.050% 04/01/2021	911312BP0	175,000.00	A+	A1	11/9/2017	11/14/2017	174,723.50	2.10	896.88	174,853.59	174,710.20
TOYOTA MOTOR CREDIT CORP NOTES DTD 04/13/2018 2.950% 04/13/2021	89236TEU5	180,000.00	AA-	Aa3	4/10/2018	4/13/2018	179,928.00	2.96	1,150.50	179,956.46	182,477.34
BANK OF AMERICA CORP NOTE DTD 04/19/2016 2.625% 04/19/2021	06051GFW4	200,000.00	A-	A2	6/8/2017	6/13/2017	201,422.00	2.43	1,050.00	200,682.63	201,246.60
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	200,000.00	BBB+	A3	6/8/2017	6/13/2017	200,510.00	2.43	972.22	200,246.14	200,374.80
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	100,000.00	BBB+	А3	2/13/2018	2/15/2018	98,320.00	3.06	486.11	99,029.00	100,187.40
HERSHEY COMPANY CORP NOTES DTD 05/10/2018 3.100% 05/15/2021	427866BA5	125,000.00	Α	A1	5/3/2018	5/10/2018	124,913.75	3.12	495.14	124,945.24	127,140.75
AMERICAN EXPRESS CO DTD 05/17/2018 3.375% 05/17/2021	025816BU2	200,000.00	BBB+	A3	5/14/2018	5/17/2018	199,966.00	3.38	825.00	199,978.33	203,776.80
CHARLES SCHWAB CORP NOTES DTD 05/22/2018 3.250% 05/21/2021	808513AW5	190,000.00	А	A2	5/17/2018	5/22/2018	189,994.30	3.25	686.11	189,996.26	193,679.16
BRANCH BANKING & TRUST CORP NOTES DTD 06/05/2018 3.200% 09/03/2021	05531FBD4	55,000.00	A-	A2	5/31/2018	6/5/2018	54,934.55	3.24	576.89	54,954.25	55,984.06
AMERICAN HONDA FINANCE CORP NOTES DTD 09/09/2016 1.700% 09/09/2021	02665WBG5	310,000.00	A	A2	9/9/2016	9/14/2016	307,882.70	1.84	1,639.56	309,046.99	306,436.86
3M COMPANY DTD 09/14/2018 3.000% 09/14/2021	88579YBA8	75,000.00	AA-	A1	9/11/2018	9/14/2018	74,846.25	3.07	668.75	74,885.79	76,421.63
PFIZER INC CORP NOTE DTD 09/07/2018 3.000% 09/15/2021	717081EM1	185,000.00	AA	A1	9/4/2018	9/7/2018	184,750.25	3.05	1,634.17	184,814.92	188,701.85
BANK OF AMERICA CORP (CALLABLE) DTD 09/18/2017 2.328% 10/01/2021	06051GGS2	65,000.00	A-	A2	9/13/2017	9/18/2017	65,000.00	2.33	378.30	65,000.00	64,921.35

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
JOHN DEERE CAPITAL CORP NOTES DTD 01/06/2017 2.650% 01/06/2022	24422ETL3	100,000.00	А	A2	3/10/2017	3/15/2017	99,559.00	2.75	1,288.19	99,763.39	101,073.90
HOME DEPOT INC DTD 12/06/2018 3.250% 03/01/2022	437076BV3	75,000.00	Α	A2	11/27/2018	12/6/2018	74,794.50	3.34	812.50	74,827.06	77,401.88
US BANCORP (CALLABLE) NOTE DTD 03/02/2012 3.000% 03/15/2022	91159HHC7	300,000.00	A+	A1	6/8/2017	6/13/2017	309,087.00	2.32	2,650.00	305,223.74	306,772.20
GOLDMAN SACHS GROUP INC (CALLABLE) NOTE DTD 01/26/2017 3.000% 04/26/2022	38141GWC4	305,000.00	BBB+	A3	6/8/2017	6/13/2017	308,412.95	2.75	1,652.08	306,651.00	307,916.41
BOEING CO CORP NOTE DTD 05/02/2019 2.700% 05/01/2022	097023CG8	50,000.00	Α	A2	4/30/2019	5/2/2019	49,911.50	2.76	221.25	49,916.17	50,719.60
PACCAR FINANCIAL CORP CORP NOTES DTD 05/10/2019 2.650% 05/10/2022	69371RP83	100,000.00	A+	A1	5/3/2019	5/10/2019	99,946.00	2.67	375.42	99,948.47	101,222.60
UNITED PARCEL SERVICE (CALLABLE) NOTES DTD 05/16/2017 2.350% 05/16/2022	911312BC9	310,000.00	A+	A1	6/8/2017	6/13/2017	312,979.10	2.14	910.63	311,757.35	311,868.99
AMERICAN EXPRESS CO DTD 05/20/2019 2.750% 05/20/2022	025816CD9	125,000.00	BBB+	А3	5/15/2019	5/20/2019	124,850.00	2.79	391.49	124,855.50	126,526.38
CITIGROUP INC CORP NOTES DTD 10/27/2017 2.700% 10/27/2022	172967LQ2	275,000.00	BBB+	А3	12/31/2018	12/31/2018	265,102.75	3.72	1,320.00	266,329.07	277,323.75
3M COMPANY CORP NOTES DTD 10/02/2017 2.250% 03/15/2023	88579YAX9	250,000.00	AA-	A1	1/14/2019	1/16/2019	241,772.50	3.10	1,656.25	242,633.43	250,428.75
JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	46647PBB1	200,000.00	A-	A2	3/15/2019	3/22/2019	200,000.00	3.21	1,763.85	200,000.00	204,117.60
GENERAL DYNAMICS CORP NOTES DTD 05/11/2018 3.375% 05/15/2023	369550BD9	300,000.00	A+	A2	1/11/2019	1/15/2019	302,661.00	3.15	1,293.75	302,402.17	313,544.40
BANK OF NY MELLON CORP NOTES DTD 05/16/2017 2.661% 05/16/2023	06406RAC1	150,000.00	Α	A1	1/11/2019	1/15/2019	147,006.00	3.16	498.94	147,308.99	151,215.75
PFIZER INC CORP NOTES DTD 09/07/2018 3.200% 09/15/2023	717081EN9	300,000.00	AA	A1	1/11/2019	1/15/2019	301,983.00	3.05	2,826.67	301,806.23	311,843.40

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 01/08/2019 3.350% 01/08/2024	89236TFS9	150,000.00	AA-	Aa3	1/11/2019	1/15/2019	149,883.00	3.37	2,414.79	149,893.72	156,867.90
MERCK & CO INC DTD 03/07/2019 2.900% 03/07/2024	58933YAU9	250,000.00	AA	A1	3/13/2019	3/15/2019	251,002.50	2.81	2,295.83	250,947.46	258,286.00
JOHN DEERE CAPITAL CORP CORP NOTES DTD 06/07/2019 2.600% 03/07/2024	24422EUX5	130,000.00	Α	A2	6/4/2019	6/7/2019	129,777.70	2.64	225.33	129,779.94	131,407.90
Security Type Sub-Total		8,750,000.00					8,763,696.25	2.59	54,237.13	8,749,302.23	8,844,702.75
Certificate of Deposit											
CREDIT SUISSE NEW YORK CERT DEPOS DTD 02/08/2018 2.670% 02/07/2020	22549LFR1	300,000.00	A-1	P-1	2/7/2018	2/8/2018	300,000.00	2.67	11,191.75	300,000.00	300,818.70
NORDEA BANK AB NY CD DTD 02/22/2018 2.720% 02/20/2020	65590ASN7	415,000.00	A-1+	P-1	2/20/2018	2/22/2018	415,000.00	2.72	4,107.58	415,000.00	416,491.10
UBS AG STAMFORD CT LT CD DTD 03/06/2018 2.900% 03/02/2020	90275DHG8	450,000.00	A-1	P-1	3/2/2018	3/6/2018	450,000.00	2.93	4,313.75	450,000.00	451,991.25
BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020	06417GU22	300,000.00	A-1	P-1	6/5/2018	6/7/2018	299,886.00	3.10	667.33	299,945.94	302,516.40
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 08/03/2018 3.190% 08/03/2020	06370REU9	300,000.00	A+	Aa2	8/1/2018	8/3/2018	300,000.00	3.23	8,825.67	300,000.00	302,086.20
WESTPAC BANKING CORP NY CD DTD 08/07/2017 2.050% 08/03/2020	96121T4A3	540,000.00	AA-	Aa3	8/3/2017	8/7/2017	540,000.00	2.05	4,428.00	540,000.00	539,245.62
SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	300,000.00	AA-	Aa2	11/16/2017	11/17/2017	300,000.00	2.30	870.17	300,000.00	299,115.60

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Certificate of Deposit											
CREDIT AGRICOLE CIB NY CERT DEPOS DTD 04/04/2019 2.830% 04/01/2022	22535CDV0	320,000.00	A+	A1	4/3/2019	4/4/2019	320,000.00	2.86	2,213.69	320,000.00	323,233.60
Security Type Sub-Total		2,925,000.00					2,924,886.00	2.69	36,617.94	2,924,945.94	2,935,498.47
Asset-Backed Security											
HYUNDAI ABS 2016-A A3 DTD 03/30/2016 1.560% 09/15/2020	44930UAD8	3,443.92	AAA	Aaa	3/22/2016	3/30/2016	3,443.25	1.57	2.39	3,443.77	3,442.48
CARMX 2017-4 A2A DTD 10/25/2017 1.800% 04/15/2021	14314RAH5	34,903.94	AAA	NR	10/17/2017	10/25/2017	34,901.38	1.79	27.92	34,902.58	34,869.93
HYUNDAI ABS 2016-B A3 DTD 09/21/2016 1.290% 04/15/2021	44891EAC3	43,736.73	AAA	Aaa	9/14/2016	9/21/2016	43,730.84	1.30	25.08	43,734.74	43,588.63
GMALT 2018-3 A3 DTD 09/26/2018 3.180% 06/20/2021	36256GAD1	60,000.00	AAA	Aaa	9/18/2018	9/26/2018	59,995.26	3.19	58.30	59,996.54	60,488.75
HONDA ABS 2017-2 A3 DTD 06/27/2017 1.680% 08/15/2021	43811BAC8	219,828.91	AAA	Aaa	6/20/2017	6/27/2017	219,809.90	1.68	164.14	219,818.86	219,198.95
HAROT 2017-3 A3 DTD 09/29/2017 1.790% 09/18/2021	43814PAC4	261,369.92	AAA	NR	9/25/2017	9/29/2017	261,341.61	1.94	168.95	261,353.71	260,668.14
JOHN DEERE ABS 2017-B A3 DTD 07/15/2017 1.820% 10/15/2021	47788BAD6	81,052.43	NR	Aaa	7/11/2017	7/18/2017	81,046.49	1.82	65.56	81,048.95	80,844.04
NISSAN ABS 2017-B A3 DTD 08/23/2017 1.750% 10/15/2021	65478GAD2	300,000.00	NR	Aaa	8/16/2017	8/23/2017	299,983.23	1.75	233.33	299,990.53	299,080.47
TOYOTA ABS 2017-C A3 DTD 08/02/2017 1.780% 11/15/2021	89237RAD0	250,000.00	AAA	Aaa	7/25/2017	8/2/2017	249,980.08	2.00	197.78	249,988.87	249,118.58
FORD ABS 2017-B A3 DTD 06/27/2017 1.690% 11/15/2021	34531HAD1	209,270.95	AAA	Aaa	6/20/2017	6/27/2017	209,261.64	1.69	157.19	209,265.79	208,495.25
ALLY ABS 2017-4 A3 DTD 08/23/2017 1.750% 12/15/2021	02007FAC9	225,543.93	AAA	NR	8/15/2017	8/23/2017	225,541.02	1.75	175.42	225,542.26	224,865.65
FORDL 2018-B A3 DTD 09/21/2018 3.190% 12/15/2021	34531LAD2	85,000.00	NR	Aaa	9/18/2018	9/21/2018	84,992.82	3.41	120.51	84,994.49	85,904.63

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
TAOT 2017-D A3 DTD 11/15/2017 1.930% 01/15/2022	89238KAD4	200,000.00	AAA	Aaa	11/7/2017	11/15/2017	199,981.56	2.26	171.56	199,988.56	199,550.38
HYUNDAI ABS 2017-B A3 DTD 08/16/2017 1.770% 01/15/2022	44932GAD7	245,976.27	AAA	Aaa	8/9/2017	8/16/2017	245,933.65	1.78	193.50	245,951.26	245,295.04
HAROT 2018-1 A3 DTD 02/28/2018 2.640% 02/15/2022	43814UAC3	260,000.00	AAA	Aaa	2/22/2018	2/28/2018	259,966.38	2.65	305.07	259,977.30	261,113.79
NALT 2019-A A3 DTD 04/15/2019 2.760% 03/15/2022	65479PAD1	60,000.00	AAA	Aaa	4/9/2019	4/15/2019	59,995.64	2.89	73.60	59,995.95	60,512.63
ALLYA 2017-5 A3 DTD 11/22/2017 1.990% 03/15/2022	02007YAC8	236,282.40	AAA	Aaa	11/14/2017	11/22/2017	236,264.06	1.99	208.98	236,270.70	235,934.52
NAROT 2017-C A3 DTD 12/13/2017 2.120% 04/15/2022	65478HAD0	100,000.00	NR	Aaa	12/6/2017	12/13/2017	99,983.09	2.13	94.22	99,991.10	99,971.95
JDOT 2018-A A3 DTD 02/28/2018 2.660% 04/15/2022	47788CAC6	70,000.00	NR	Aaa	2/21/2018	2/28/2018	69,994.97	2.66	82.76	69,996.43	70,320.62
NAROT 2018-A A3 DTD 02/28/2018 2.650% 05/15/2022	65478DAD9	205,000.00	AAA	Aaa	2/21/2018	2/28/2018	204,976.57	2.66	241.44	204,983.74	206,070.76
ALLYA 2018-1 A3 DTD 01/31/2018 2.350% 06/15/2022	02007MAE0	95,000.00	AAA	NR	1/23/2018	1/31/2018	94,989.02	2.32	99.22	94,992.43	95,046.04
MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	160,000.00	AAA	Aaa	7/17/2018	7/25/2018	159,993.86	3.03	215.47	159,995.15	162,145.73
CCCIT 2018-A1 A1 DTD 01/31/2018 2.490% 01/20/2023	17305EGK5	300,000.00	NR	Aaa	1/25/2018	1/31/2018	299,958.48	2.54	3,340.75	299,969.88	302,050.44
VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	200,000.00	AAA	Aaa	11/15/2018	11/21/2018	199,991.60	3.25	198.61	199,992.73	203,726.98
GMCAR 2018-3 A3 DTD 07/18/2018 3.020% 05/16/2023	36255JAD6	125,000.00	AAA	NR	7/11/2018	7/18/2018	124,970.85	3.03	157.29	124,976.39	126,922.74
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	75,000.00	AAA	NR	7/18/2018	7/25/2018	74,989.78	3.36	104.33	74,991.66	76,273.27
FORDO 2019-A A3 DTD 03/22/2019 2.780% 09/15/2023	34533FAD3	200,000.00	NR	Aaa	3/19/2019	3/22/2019	199,966.34	2.79	247.11	199,968.29	203,138.62

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	100,000.00	AAA	NR	4/9/2019	4/17/2019	99,989.78	2.90	119.11	99,990.20	101,337.56
Security Type Sub-Total		4,406,409.40					4,405,973.15	2.31	7,249.59	4,406,112.86	4,419,976.57
Managed Account Sub Total		31,925,749.11					31,817,649.38	2.46	163,370.15	31,832,040.39	32,310,720.93
Money Market Mutual Fund											
PFM Funds - Govt Select, Instl CI		36,365.23	AAAm	NR			36,365.23		0.00	36,365.23	36,365.23
Money Market Sub Total		36,365.23					36,365.23		0.00	36,365.23	36,365.23
Securities Sub-Total	\$	31,962,114.34					\$31,854,014.61	2.46%	\$163,370.15	\$31,868,405.62	\$32,347,086.16
Accrued Interest											\$163,370.15
Total Investments							20.000				\$32,510,456.31

Bolded items are forward settling trades.

PFM Asset Management LLC

Appendix

IMPORTANT DISCLOSURES

This material is based on information obtained from sources generally believed to be reliable and available to the public; however, PFM Asset Management LLC cannot guarantee its accuracy, completeness or suitability. This material is for general information purposes only and is not intended to provide specific advice or a specific recommendation. All statements as to what will or may happen under certain circumstances are based on assumptions, some, but not all of which, are noted in the presentation. Assumptions may or may not be proven correct as actual events occur, and results may depend on events outside of your or our control. Changes in assumptions may have a material effect on results. Past performance does not necessarily reflect and is not a guaranty of future results. The information contained in this presentation is not an offer to purchase or sell any securities.

- Market values that include accrued interest are derived from closing bid prices as of the last business day of the month as supplied by Interactive Data, Bloomberg, or Telerate. Where prices are not available from generally recognized sources, the securities are priced using a yield based matrix system to arrive at an estimated market value.
- In accordance with generally accepted accounting principles, information is presented on a trade date basis; forward settling purchases are included in the monthly balances, and forward settling sales are excluded.
- Performance is presented in accordance with the CFA Institute's Global Investment Performance Standards (GIPS). Unless otherwise noted, performance is shown gross of fees. Quarterly returns are presented on an unannualized basis. Returns for periods greater than one year are presented on an annualized basis. Past performance is not indicative of future returns.
- Bank of America/Merrill Lynch Indices provided by Bloomberg Financial Markets.
- Money market fund/cash balances are included in performance and duration computations.
- Standard & Poor's is the source of the credit ratings. Distribution of credit rating is exclusive of money market fund/LGIP holdings.
- Callable securities in the portfolio are included in the maturity distribution analysis to their stated maturity date, although, they may be called prior to maturity.
- MBS maturities are represented by expected average life.

PFM Asset Management LLC

GLOSSARY

- ACCRUED INTEREST: Interest that is due on a bond or other fixed income security since the last interest payment was made.
- AGENCIES: Federal agency securities and/or Government-sponsored enterprises.
- AMORTIZED COST: The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short-term securities (those with less than one year to maturity at time of issuance) is amortized on a straight line basis. Such discount or premium with respect to longer-term securities is amortized using the constant yield basis.
- BANKERS' ACCEPTANCE: A draft or bill or exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill as well as the insurer.
- COMMERCIAL PAPER: An unsecured obligation issued by a corporation or bank to finance its short-term credit needs, such as accounts receivable and inventory.
- CONTRIBUTION TO DURATION: Represents each sector or maturity range's relative contribution to the overall duration of the portfolio measured as a percentage weighting. Since duration is a key measure of interest rate sensitivity, the contribution to duration measures the relative amount or contribution of that sector or maturity range to the total rate sensitivity of the portfolio.
- DURATION TO WORST: A measure of the sensitivity of a security's price to a change in interest rates, stated in years, computed from cash flows to the maturity date or to the put date, whichever results in the highest yield to the investor.
- EFFECTIVE DURATION: A measure of the sensitivity of a security's price to a change in interest rates, stated in years.
- EFFECTIVE YIELD: The total yield an investor receives in relation to the nominal yield or coupon of a bond. Effective yield takes into account the power of compounding on investment returns, while nominal yield does not.
- FDIC: Federal Deposit Insurance Corporation. A federal agency that insures bank deposits to a specified amount.
- INTEREST RATE: Interest per year divided by principal amount and expressed as a percentage.
- MARKET VALUE: The value that would be received or paid for an investment in an orderly transaction between market participants at the measurement date.
- MATURITY: The date upon which the principal or stated value of an investment becomes due and payable.
- NEGOTIABLE CERTIFICATES OF DEPOSIT: A CD with a very large denomination, usually \$1 million or more, that can be traded in secondary markets.
- PAR VALUE: The nominal dollar face amount of a security.

GLOSSARY

- PASS THROUGH SECURITY: A security representing pooled debt obligations that passes income from debtors to its shareholders. The most common type is the mortgage-backed security.
- REPURCHASE AGREEMENTS: A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date.
- SETTLE DATE: The date on which the transaction is settled and monies/securities are exchanged. If the settle date of the transaction (i.e., coupon payments and maturity proceeds) occurs on a non-business day, the funds are exchanged on the next business day.
- TRADE DATE: The date on which the transaction occurred; however, the final consummation of the security transaction and payment has not yet taken place.
- UNSETTLED TRADE: A trade which has been executed; however, the final consummation of the security transaction and payment has not yet taken place.
- U.S. TREASURY: The department of the U.S. government that issues Treasury securities.
- YIELD: The rate of return based on the current market value, the annual interest receipts, maturity value, and the time period remaining until maturity, stated as a percentage on an annualized basis.
- YTM AT COST: The yield to maturity at cost is the expected rate of return based on the original cost, the annual interest receipts, maturity value, and the time period from purchase date to maturity, stated as a percentage on an annualized basis.
- YTM AT MARKET: The yield to maturity at market is the rate of return based on the current market value, the annual interest receipts, maturity value, and the time period remaining until maturity, stated as a percentage on an annualized basis.

PFM Asset Management LLC

City Council Meeting

August 8, 2019

CONSENT AGENDA

<u>City Hall Public Counters and Accessibility Improvements Project – Final Payment</u>

RECOMMENDATION

- Approve the Final Payment (less 5% Retention) to RS Construction and Development Inc. of Upland, California in the amount of \$37,857.50 for the subject project.
- Appropriate \$9,000.00 from the Bond Capital Improvement Funds to Account PW18CD02 to cover all project expenditures.

BACKGROUND

The City Council, at their meeting on April 11, 2019, awarded a contract to RS Construction and Development Inc. of Upland, California in the amount of \$78,400 for the above-referenced project. The City Hall Public Counters and Accessibility Improvements project consists of the installation of an automatic entry door to the public counter area (west entry), and modifications to the Community Development/Planning Services, Public Works services, and Building and Safety Services public counter. The City's Cashier Counter was also modified. The City Hall Counters and Accessibility Improvements project removed applicable barriers identified in the City's Americans with Disabilities Act (ADA) self-evaluation process.

The following payment detail represents the Final Payment (less 5% Retention) due per the terms of the contract for the work completed and found to be satisfactory.

FISCAL IMPACT

The City Hall Public Counters and Accessibility Improvements project is an approved Capital Improvement Project with an original budget of \$91,230 from approved Fiscal Year 2017/18 Community Development Block Grant (CDBG) funds.

The final construction cost of \$86,600.00 includes a change order in the amount of \$8,800 due to unforeseen site conditions. The change order was necessary to address the existing wall consisting of 3 sheets of drywall with no structural support for the upper cabinets in the Cashier's area. The final project cost including construction, engineering, inspection, and contingency exceeded the budgeted amount of \$91,230. Staff is recommending an appropriation of \$9,000 from the Bond Capital Improvement Funds to the City Hall Public Counters and Accessibility Improvements project (Account Number: PW18CD02) to cover the budget shortfall.

Raymond R. Cruz City Manager

Attachment:

Report Submitted By:

Exhibit A - Final Payment Detail

Noe Negrete

Director of Public Works

Date of Report: August 2, 2019

Payment Detail City Hall Public Counters and Accessibility Improvements

Contractor: RS Construction and Development Inc. 1042 North Mountain Avenue, Suite B #552 Upland, CA 91786

Item				Cor	ntract			Complete	d This	s Period	Completed To Date		
No.	Description	Quantity	Units	L	nit Price		Total	Quantity		Amount	Quantity		Amount
Contrac	et Work								,				
do by	emolition: Remove and dispose existing aluminum glass swing for; portion of existing built-in counters; portion of carpet affected renovation works as indicated in the Plans and Specification.	1	L.S	\$	9,500.00	\$	9,500.00	100%	\$	9,500.00	100%	\$	9,500.00
Au Te eg ad sto	umish and install one (1) 108" W x 92" H Dura-Glide 3000 utomatic Sliding Glass Door, manufactured by Stanley Access echnologies, with overhead sensors and 99-inch break out for gress, and equip with electromagnetic lock; power hook-up to diacent electrical J-box; complete with 1-3/4" x 4" aluminum orefront section with 1/4" tempered glass transom and 4" square uminum tube on both sides of the sliding door, as indicated in the lans and Specifications.		L.S.	\$	15,500.00	\$	15,500.00	96.129%	\$	14,900.00	96.129%	\$	14,900.00
3. Fu	urnish and install new Building, Planning, and Public Works ecals to match existing decals located above east entry doors.	1	L.S.	\$	1,500.00	\$	1,500.00	1	\$	1,500.00	1	\$	1,500.00
wi	urnish, fabricate and install new accessible reception counters ith plastic laminated finish on a 3/4" thick plywood countertop and abinets as indicated in the Plans and Specifications.	1	L.S	\$	28,500.00	\$	28,500.00	0%	\$	-	100%	\$	28,500.00
co	urnish and install new carpet tiles under the new reception ounters; cashier's office and at the new automatic sliding door, ffected by the renovation works.	150	S.F.	\$	20.00	\$	3,000.00	75	\$	1,500.00	150	\$	3,000.00
	urnish and install 4" rubber cove base under the new reception ounters, as indicated in the Plans and Specifications.	70	L.F.	\$	10.00	\$	700.00	0	\$	-	70	\$	700.00
7. P	atch and paint walls and ceiling affected by the renovation.	1	L.S.	\$	2,500.00	\$	2,500.00	50%	\$	1,250.00	100%	\$	2,500.00
8. F	urnish and install circuit breaker 201A-1P in existing panel "A", ocated in the next room (See Appendix, Electrical Layout Plan)	2	EA.	\$	1,200.00	\$	2,400.00	2	\$	2,400.00	2	\$	2,400.00
9. F	urnish and install double convenience outlet, 3/4" conduit, 4 - #12 .WG, include homerun to panel "A".	9	EA.	\$	750.00		6,750.00	0	\$	-	9	\$	6,750.00
	urnish and install data outlets with face cover, 3/4" conduit.	9	EA.	\$	650.00		5,850.00	0	\$.=	9	\$	5,850.00
11. P	Pull existing data wire to four (4) new data outlets.	4	EA.	\$	550.00		2,200.00	0	\$	-	4	\$	2,200.00
×2000 12		1		(Contract Total	: \$	78,400.00		\$	31,050.00		\$	77,800.00

Payment Detail

City Hall Public Counters and Accessibility Improvements

Contractor: RS Construction and Development Inc. 1042 North Mountain Avenue, Suite B #552

Completed This Period

Upland, CA 91786

\$ 37,857.50

Completed To Date

Item	Providen			Contract		Completed	d This Period	Complet	ted To	Date
No. Description		Quantity	Units	Unit Price	Total	Quantity	Amount	Quantity		Amount
Cont	ract Change Order No. 1							3		
1.	Wood frame construction - Cashier's cabinet support.	1	L.S.	\$ 8,800.00	\$ 8,800.00	1	\$ 8,800.00	1	\$	8,800.00
				Contract Total:	\$ 8,800.00		\$ 8,800.00		\$	8,800.00
			Total Com	pleted This Period:	\$ 39,850.00		Total Completed	Items to Date:	\$	86,600.00
						Warrant E	Billing Period			
CON	TRACT PAYMENTS:			Invoice Date	Invoice No.	Invoice Due Date	Invoice Pay Date	Amount	_	ention Amount
Total	Items Completed to Date:	\$	86,600.00	06/24/2019	Prog. Pmt No. 1	07/01/2019	07/11/2019		_	2,337.50
Less	5% Retention	\$	(1,992.50)		Final Payment	07/30/2019	08/08/2019	\$ 39,850.00	\$	1,992.50
Less	Progress Payment No. 1	\$	(46,750.00)						=	
Final	Payment	\$	37,857.50			Amount	Acco	unt		
					Finance Please Pay:	\$ 37,857.50	PW180	CD02		
				5% Retention C	ompleted this Period:	\$ 1,992.50	20	5		
				Recommende	d by Project Manager:	Robert Garcia	K			
				App	roved by PW Director:	Noe Negrete	& The	# 2955		
				Parameter and the second secon			-			

City of Santa Fe Springs

Cresson Elementary School

City Council Meeting

August 8, 2019

NEW BUSINESS

Appropriation of funds from City's Art in Public Places fund for City's Art Education Grant Program for Fiscal Year 2019-2020

RECOMMENDATION

- Approve the appropriation of funds from the City's Art in Public Places Fund (Activity 6350-6100)
- Authorize the distribution of monies as recommended by the Heritage Arts Advisory Committee to fund the City's Art Education Grant Program for Fiscal Year 2019-2020.

BACKGROUND

The Heritage Arts in Public Places Program has been funding art education programs for K – 12 students in the City of Santa Fe Springs for over 25 years. At their July 30, 2019 meeting, the Heritage Arts in Public Places Committee reviewed a total of twenty six (26) applications from local schools and community groups. The Committee is recommending the funding of the following grants totaling \$40,331.43:

\$3,365.83

Meet the Masters Art Program	
Jersey Elementary School Vybration – Rocking A Cappella	\$2,200.00
Lakeview Elementary School "Popapalla" by Vybration	\$2,200.00
Lake Center Middle School Meet the Masters Art Lessons	\$2,823.27
Los Nietos Middle School STEAM Academy Fieldtrip to 3 Art Museums	\$2,520.00
Santa Fe Springs High School Happy Trees and Secret Gardens Building your Peaceful Place Happy Little Trees Art & Fashion Show	\$5,881.53
Santa Fe Springs Christian School Kindergarten Classroom Art Patriotic Caps Masks & Dinosaurs 3 rd Grade Social Studies/Mother's Day Projects 4 th Grade Art Projects/Year-round Sketching 5 th Grade Revolutionary War Project Cultural Quilting Art Masters Legacy	\$3,987.64

City of Santa Fe Springs

City Council Meeting

August 8, 2019

Santa Fe Springs City Library Dig Deeper Bookmark Contest \$320.00

St. Paul High School

\$6,701.16

Choral Program
Band for All
Theater/Drama
Heritage Art Educational Grant
Field Trip to Los Angeles County Museum of Art
Young Americans Production Fieldtrip

St. Pius X Parish School
Art Education Program

\$3,712.00

9

Whittier Regional Symphony

\$6,620.00

Children's Concert Music Education Program

FISCAL IMPACT

There are sufficient funds available in the Public Art Fund, which has been established through developers' fees. No general fund monies are used to provide these grants.

Raymond R. Cruz City Manager

Attachment

1. Spreadsheet detailing Art Grant recommendations

School / Institution Name	Applicant Name	Title of Grant (Purpose)	Grades/ No. of Children	Amount Requested	Grant Amount Approved	Comments
Crossen Flomontamy Cohool Linda Digg		TK- 5th/275	\$3,365.83	\$3,365.83		
Jersey Avenue Elementary School	Denisse Frenes-Gomez	Vybration - Rocking A Cappella Performance by Vybration which highlights community through a cappella music.	PK-5/500	\$2,200.00	\$2,200.00	ÿ
Lakeview Elementary School	Michael Williams	"Popapella" by Vybration Performance by Vybration which highlights community k-5 through a cappella music.		\$2,200.00	\$2,200.00	
Lake Center Middle School	r Middle School Sabrina LaRosa Meet the Masters Art Lessons Arts supplies & curriculum costs for art lesson for 6th grade students to enhance their learning and appreciation of art.		6th/180	\$4,995.71	\$2,823.27	
Los Nietos Middle School STEAM Academy	Arturo Urista	Fieldtrips to three Art Museums (Getty Museum, Norton Simon Museum, & Huntington Library) Cost of buses and substitute teachers.	7th- 8th/400	\$3,780.00	\$2,520.00	Approved for 2 fieldtrips instead of 3.
Santa Fe High School	Jessica Guiragossian	Happy Trees and Secret Gardens Students will explore nature themes via 2 & 3-dimensional art using a variety of mediums, including textile design and installations.	9th- 12th/200	\$2,805.55	\$2,805.55	
Santa Fe High School	Building your Peaceful Place		9th- 12th/160	\$1,817.58	\$1,630.00	Excludes LED lights (per guidelines, equipment not approved).
-t- F- High Cahaal lanny Codo		9th- 12th/170	\$1,445.98	\$1,445.98		
				\$6,069.11	\$5,881.53	

School / Institution Name	Applicant Name	Title of Grant (Purpose)		Amount Requested	Grant Amount Approved	Comments
Santa Fe Springs Christian School	Andrea Neely	Kindergarten Classroom Art Supplies for 7 Holiday themed student art projects.	k/24	\$206.74	\$206.74	
Santa Fe Springs Christian School	Andrea Vallejos	Patriotic Caps This Social Studies lesson will be tied to art of patriotism. Students will learn about various symbols associated with our country and will then decorate baseball caps with their understanding of American symbols and traditions.	1st/24	\$95.95	\$95.95	
Santa Fe Springs Christian School	Shinar Lumahan	Masks & Dinos Supplies for Science and Social Studies lesson about Dinosaurs tied into art.	2nd/20	\$269.33	\$269.33	
Santa Fe Springs Christian School	Lori Chronister	3rd Grade Social Studies/Mother's Day Projects Social Studies lesson of Native Americans. Students will learn the art of weaving and will learn to weave blankets/rugs as Native Americans did. This will then turn into a aift for mom on Mother's Day.		\$135.10	\$135.10	
Santa Fe Springs Christian School	Stephanie Gyanor	4th Grade Art Projects/Year-round Sketching Students will draw out their understanding of a lesson. They will also create art projects during holidays.	4th/16	\$281.98	\$281.98	
Santa Fe Springs Christian School	Michelle Cota	5th Grade Revolutionary War Project 5th grade students will use feather pens, ink, and aged paper to craft fictonal letters.	5th/14	\$331.83	\$326.31	Excludes knife (per guidelines, this is considered equipment and equipment not approved)
Santa Fe Springs Christian School	Jennifer Senglaub	Cultural Quilting Art project where students will collaborate to create a quilt that will explore & highlight their culture.	6-8th/50	\$473.61	\$422.23	Excludes scissors & punch (equipment not approved).
Art Masters Legacy Artists and lecture presentation to introduce students to various art techniques and mediums and enhance classroom projects.		k-8/150	\$4,140.00	\$2,250.00	Portion of program only.	
		•		\$5,934.54	\$3,987.64	
Santa Fe Springs City Library	Joyce Ryan	Dig Deeper Bookmark Contest The theme Dig Deeper: Read, Investigate, Discover is part of the annual Summer Reading Program. A contest will be held and winning bookmarks will be printed.		\$320.00	\$320.00	

School / Institution Name	Applicant Name	Title of Grant (Purpose)	Grades/ No. of Children	Amount Requested	Grant Amount Approved	Comments
St. Paul High School	Christian Cayetano	Choral Program Art Grant will be used to purchase the accompanying music to be used at choir peformances throughout the vear.	9-12th/25	\$166.00	\$166.00	
St. Paul High School	Luigi Cilloniz	Band for All Art Grant to be used to acquire the necessary sheet music for all musc programs/peformances.	9th- 12th/50	\$1,455.00	\$1,455.00	
St. Paul High School	David D'Auito	Theatre/Drama Art grant to be used for the expenses associated with the production and enhancements of theater performance, specifically for backdrops.	9th- 12th/650	\$4,379.00	\$2,189.50	
St. Paul High School	Enriquez Guizar	Heritage Art Educational Grant Program designed to enhance students' understanding of the principles and elements of design through a variety of mediums.		\$2,961.32	\$1,480.66	Half of supplies.
St. Paul High School	Br. Dennis O'Sullivan	Fieldtrip to LACMA Cost of buses and substitute teachers.	10th- 11th/40	\$660.00	\$660.00	
St. Paul High School	Tiffany Villegas	Young Americans Production Fieldtrip Students in Dance Class will be attending the production		\$1,310.00	\$750.00	\$25 per student ticket (handling fees not approved, per guidelines) and excludes bus.
	'			\$10,931.32	\$6,701.16	

School / Institution Name	Applicant Name	Title of Grant (Purpose)	Grades/ No. of Children	Amount Requested	Grant Amount Approved	Comments
St. Pius X Parish School	Cynthia Herrera	Art Education Program Arts supplies & curriculum costs. Multi-faceted art program structured for k-5th grade students to enhance their learning and appreciation of art.	k-8th/186	\$4,489.04	\$3,712.00	For instructors only.
Whittier Regional Symphony	Charles Barth	Children's Concert Concert for students of Cresson, Jersey, Lakeland, Lakeview, Rancho Santa Gertrudes, Santa Fe Springs Christian, and St. Pius schools. Performance at Vic Lopez Auditorium Whittier H.S.	4th- 6th/850	\$5,000.00	\$5,000.00	
Whittier Regional Symphony	Sue Walker	Music Education Program Students from Cresson, Jersey, Lakeland, Lakeview, and Rancho Santa Gertrudes schools engage in various activities to enhance their appreciation for music.	3rd- 5th/1300	\$1,620.00	\$1,620.00	
				\$6,620.00	\$6,620.00	
				\$50,905.55	\$40,331.43]

City Council Meeting

August 8, 2019

NEW BUSINESS

Approval of Volunteer Services Agreement with Cole Vocational Services for Fiscal Year 2019-2020

RECOMMENDATION

 Approve a 1-year volunteer services agreement between the City of Santa Fe Springs and Cole Vocational Services.

BACKGROUND

The City of Santa Fe Springs has a long standing volunteer partnership with Horrigan Vole Enterprises DBA Cole Vocational Services, an agency that provides independent living day programs and employment services to adults with intellectual and developmental disabilities. Through a range of partnerships with other community-based organizations, businesses, and local municipalities, Cole Vocational Services helps individuals build employment-related skills so they may achieve personal successes.

Cole Vocational Services has been a part of the City's volunteer program since 2014. We have a consistent group of volunteers help in the pantry (Gus' Kitchen), assisting with different tasks from sorting cans and clothing, to organizing the pantry, and labeling, amongst other tasks.

The City of Santa Fe Springs formalized the partnership with Cole Vocational Services in 2018 by adopting a Volunteer Services Agreement. The agreement was intended to set forth the responsibilities of Cole Vocational Services in providing volunteer services to the City of Santa Fe Springs. The term of the 2018-2019 agreement has now ended; therefore, we are requesting a new agreement be approved for fiscal year 2019-2020.

LEGAL REVIEW

The City Attorney has reviewed the revised Volunteer Services Agreement.

FISCAL IMPACT

Under the terms of this agreement, the City will continue to pay for the volunteers' livescan. All volunteer background checks have already been budgeted in the Volunteer Program Budget. There will not be any additional fiscal impact.

City of Santa Fe Springs

City Council Meeting

August 8, 2019

The Council may wish to call upon Maritza Sosa-Nieves, Management Analyst, to answer questions the Council may have.

Raymond R. Cruz City Manager

Attachment:

1. Volunteer Services Agreement between Horrigan Cole Enterprises and City of Santa Fe Springs for fiscal year 2019-2020.

VOLUNTEER SERVICES AGREEMENT HORRIGAN COLE ENTERPRISES, INC. AND CITY OF SANTA FE SPRINGS

This Volunteer Services Agreement (Agreement) is entered into by and between Horrigan Cole Enterprises, Inc., DBA Cole Vocational Services (CVS) and the City of Santa Fe Springs, a municipal corporation (City).

RECITALS

CVS is a non-profit organization focused on helping adults with intellectual and developmental disabilities build increasing rich and independent lives, and providing day programs and employment services to adults with intellectual and developmental disabilities.

The City, through its Family & Human Service Division (SFSFHS), serves City residents with a wide variety of programs and services, including the Food Pantry and Gus' Kitchen, which would benefit from the efforts of volunteers.

CVS seek City assistance and the City desires to allow for placement of CVS clients in such volunteer positions as would benefit all parties.

This agreement is intended to sets forth the responsibilities of CVS in providing volunteer services to the City of Santa Fe Springs.

AGREEMENT

NOW THEREFORE, the parties agree as follows:

- 1. **TERM:** The term of this Agreement shall begin July 1, 2019 and will end June 30, 2020.
- CVS RESPONSIBILITES: CVS agrees to the following:
 - A. CVS shall provide one (1) or two (2) staff/designees who will work collaboratively with SFSFHS staff in providing volunteer opportunities assigned.
 - B. CVS staff shall work collaboratively with SFSFHS Division staff on the completion of volunteer applications which includes obtaining waivers and releases and a release of information from guardianships (if applicable) to enhance the coordination of services through exchange of information. The exchange of information will be governed by all applicable County, State, and Federal laws, HIPAA privacy, policies, and procedures.

- C. CVS staff shall provide ongoing supervision to CVS clients during clients' volunteer hours of service.
- D. CVS shall certify that it has completed the criminal background check of all staff and volunteers required by CA Civil Code 1786.18. Staff and volunteers must have cleared their LiveScan prior to commencing volunteer service.
- E. CVS shall certify that all staff and volunteers have cleared their TB test prior to commencing volunteer service.
- F. CVS staff and volunteers shall follow existing SFSFHS policies and procedures that are not in conflict with legal and ethical standards.
- G. CVS shall not provide any clients for volunteer work without first having acquired appropriate waivers and releases for volunteer work on a form substantially similar to the form set forth in Exhibit A.

3. CITY OF SANTA FE SPRINGS FAMILY AND HUMAN SERVICES DIVISION RESPONSIBILITES: City agrees to the following:

- A. SFSFHS staff will assist in the completion of volunteer applications and other required documents.
- B. SFSFHS staff will make a strong commitment to support the services provided by CVS for the benefit of their clients.
- C. SFSFHS will work collaboratively with CVS in introducing and implementing the policy and procedures set forth of Gus' Kitchen.
- D. SFSFHS will provide the necessary training, supplies, and equipment as follows:
 - a. Volunteer ID badge
 - b. Volunteer t-shirt
 - c. Access to Gus' Kitchen based on the time agreed to provide volunteer service or other locations within the City (if applicable)
 - d. Phone for emergency use only
 - e. Provide proper training on lifting, storing, and use of equipment
 - f. Provide the necessary equipment needed (i.e. step ladders, back braces, brooms, etc.)

4. INDEMNIFICATION AND INSURANCE:

- A. CVS agrees to defend, indemnify, hold free and harmless the City, its elected and appointed officials, officers, agents and employees, at CVS's sole expense, from and against any and all claims, demands, actions, suits or other legal proceedings brought against the City, its elected and appointed officials, officers, agents and employees arising out of the performance of CVS, its employees, and/or authorized subcontractors, agents, or volunteers of the work undertaken by CVS related to this Agreement, the placement of volunteers with the City, and acts or omissions of CVS client placed with the City as volunteers. The defense obligation provided for hereunder shall apply without any advance showing of negligence or wrongdoing by CVS, its employees, and/or authorized subcontractors, agents, or volunteers, but shall be required whenever any claim, action, complaint, or suit asserts as its basis the negligence, errors, omissions or misconduct of CVS, its employees, and/or authorized subcontractors, agents, or volunteers, and/or whenever any claim, action, complaint or suit asserts liability against the City, its elected and appointed officials, officers, agents and employees based upon the work performed by CVS, its employees, and/or authorized subcontractors, agents, or volunteers related to this Agreement, whether or not CVS, its employees, and/or authorized subcontractors, agents, or volunteers are specifically named or otherwise asserted to be liable. Notwithstanding the foregoing, CVS shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole active negligence or willful misconduct of the City.
- B. During the term of this Agreement, CVS shall purchase and maintain, at its sole cost and expense, (1) Workers' Compensation Insurance with statutory limits (2) Employers Liability Insurance with limits of not less than\$ 1,000,000.00 for each accident, (3) General and Auto Liability Insurance, including bodily injury and property damage coverage, with limits of not less than \$ 1,000,000.00 per occurrence and \$ 2,000.000.00 in the aggregate, and (4) Professional Liability Insurance covering errors and omissions with limits of not less than \$ 1,000.000.00 per occurrence. Concurrent with the execution of this Agreement, CVS shall provide to SFSFHS certificates of insurance for the above insurance coverage The General Liability Insurance and Auto Liability requirements. Insurance policies shall be endorsed to name the City of Santa Fe Springs as an additional insured and to be primary as respects the City with any insurance maintained by the City as excess and not contributing with the insurance provided by CVS.

5. CONSIDERATION:

The Parties agree that no monetary compensation is being exchanged pursuant to this agreement. Due to the availability of volunteer opportunities, CVS gains valuable work experience opportunities for CVS client's which the clients may not otherwise have and City is able to extend much needed services to its residents that it would otherwise not be able of fund.

6. MISCELLANEOUS:

- A. <u>Amendment</u>. This Agreement may be modified, revised, amended, or renewed by the mutual written consent of CVS and City. During this agreement, CVS or City may, with sole discretion, have the right to cancel the Agreement and terminate the service and agreement within thirty days written notice.
- B. <u>Non-discrimination</u>. In performing this Agreement, CVS shall not engage in, nor permit its agents to engage in, discrimination in employment of persons because of their race, religion, color, national origin, ancestry, age, physical or intellectual disability, medical condition, genetic information, pregnancy, marital status, sex, gender, gender identity, gender expression, or sexual orientation, except as permitted pursuant to Section 12940 of the Government Code.
- C. Independent Contractor. CVS is and shall be acting at all times as an independent contractor and not as an employee of City. CVS shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of CVS or any of Consultant's employees, except as set forth in this Agreement. CVS shall not, at any time, or in any manner, represent that it or any of its or employees are in any manner agents or employees of City. CVS shall secure, at its sole expense, and be responsible for any and all payment of Income Tax, Social Security, State Disability Insurance Compensation, Unemployment Compensation, and other payroll deductions for CVS and its officers, agents, and employees, and all business licenses, if any are required, in connection with the services to be performed hereunder. CVS shall indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. CVS further agrees to indemnify and hold City harmless from any failure of CVS to comply with the applicable worker's compensation laws. City shall have the right to offset against the amount of any fees due to CVS under this Agreement any amount due to City from CVS as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this paragraph.

- D. PERS Eligibility Indemnification. In the event that CVS or any employee, agent, or subcontractor of CVS 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, CVS shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of CVS 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.
- E. <u>No Third Party Beneficiary Rights</u>. This Agreement is entered into for the sole benefit of City and Consultant and no other parties are intended to be direct or incidental beneficiaries of this Agreement and no third party shall have any right in, under or to this Agreement.
- F. <u>Headings</u>. Paragraphs and subparagraph headings contained in this Agreement are included solely for convenience and are not intended to modify, explain or to be a full or accurate description of the content thereof and shall not in any way affect the meaning or interpretation of this Agreement.
- G. <u>Severability</u>. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable in any circumstance, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof or of the offending provision in any other circumstance. Notwithstanding the foregoing, if the value of this Agreement, based upon the substantial benefit of the bargain for any party, is materially impaired, which determination made by the presiding court or arbitrator of competent jurisdiction shall be binding, then both parties agree to substitute such provision(s) through good faith negotiations.
- H. <u>Governing Law</u>. This Agreement shall be governed by and construed under the laws of the State of California without giving effect to that body of laws pertaining to conflict of laws. In the event of any legal action to enforce or interpret this Agreement, the parties hereto agree that the sole and exclusive venue shall be a court of competent jurisdiction located in Los Angeles County, California.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

FOR HORRIGAN COLE

City of Santa Fe Springs

Exhibit A

VOLUNTEERS Release of Liability and Assumption of Risk

The purpose of this agreement is to exempt, waive and relieve the Released Parties from any and all liability for wrongful death, personal injury, and property damage, including, but not limited to, liability arising from the negligence of Released Parties. "Released Parties" include The City of Santa Fe Springs ("City"), and its affiliate and subsidiary agencies, authorities, committees, and commissions and their officials, officers, agents, employees, and other volunteers and, if applicable, the owners, operators, and lessors of premises on which the activities or events take place ("Released Parties"). In consideration of the undersigned Participant being allowed to participate in any way in volunteer activities in the City of Santa Fe Springs events and activities, the Undersigned ("Undersigned" means the Participant or the Participant's parent, legal guardian, or legal representative when the Participant is under the age of 18 or legally incapacitated) agrees and acknowledges as follows:

- 1. Release and Indemnification. Undersigned (a) unconditionally releases, forever discharges, and agrees not to sue the Released Parties for any claims or causes of action for any liability or loss of any nature, including personal injury, death, and property damage, arising out of or relating to Participant's participation in the activities, including, but not limited to claims of negligence, breach of warranty, and/or breach of contract the Undersigned may or will have against the Released Parties; and (b) agrees to indemnify, defend, and hold harmless the Released Parties from and against any liability or damage of any kind and from any suits, claims or demands, including legal fees and expenses whether or not in litigation, arising out of, or related to, Participant's participation in the activities.
- **2. Medical Authorization.** I further expressly authorize the provision of emergency medical aid to me and/or Participant if needed during the volunteer activities.
- 3. No Insurance. I acknowledge that the Released Parties have not arranged and does not carry any insurance of any kind for my benefit or of Participant, my parents, guardians, trustees, heirs, executors, administrators, successors and assigns. I represent that, to my knowledge, I am in good health and suffer no physical impairment that would or should prevent my participation in Volunteer Activities.
- 4. Photo Release. I hereby grant permission to City, its legal representatives and assigns, and those acting with their authority copyright and use, re-use, and publish, and re-publish photographic portraits or pictures, television/video, web and radio/audio recordings of Participant without further consideration, and I acknowledge City may crop or treat the photographs at its discretion. I hereby waive any right that I may have to inspect or approve the finished product or products or the advertising copy, printed or recorded.

I AM SIGNING THIS DOCUMENT WITH THE INTENT TO RELEASE AND HOLD HARMLESS IN ADVANCE THE CITY OF SANTA FE SPRINGS, AND ITS ELECTED OFFICIALS, OFFICERS, EMPLOYEES AND VOLUNTEERS FROM ALL LIABILITY FOR PERSONAL INJURY, PROPERTY DAMAGE AND/OR WRONGFUL DEATH CAUSED BY THE ACTIVE OR PASSIVE NEGLIGENCE OF ANY OF THE FOREGOING, TO THE MAXIMUM EXTENT PERMITTED BY LAW. I HAVE READ THIS DOCUMENT AND UNDERSTAND AND ACKNOWLEDGE THAT I AM GIVING UP IMPORTANT LEGAL RIGHTS BY SIGNING THIS DOCUMENT.

Printed Name of Adult or Child I	Participant		
Signature of Participant or Pare	nt/Guardian	Date	
Emergency contact(s):			
Name	Relationship	Phone	_
Name	Relationship	Phone	

City of Santa Fe Springs

City Council Meeting

August 8, 2019

NEW BUSINESS

Adoption of Resolution No. 9644 – Authorization to Accept and Administer the California State Library Competitive Grant for the "SFS Innovates" Program

RECOMMENDATION

 Adopt Resolution No. 9644 authorizing the Library Services Division Director to accept and administer the California State Library Competitive Grant for the "SFS Innovates" Program.

BACKGROUND

The Santa Fe Springs City Library strives to be at the forefront by offering programs and services that can profoundly affect residents' lives in a positive way. As part of the strategic planning process, Library staff heard from parents in the community that they wanted to see more hands-on STEM (science, technology, engineering, and mathematics) programs for their children.

Previously, the Library had created a well-attended robotics program and STEM fair that increased residents' interest in the STEM fields. As a result of this, Library staff worked on creating a grant application to the California State Library that would allow us to offer more STEM programs to our community's children. The grant funds will purchase supplies for programming offered to students from pre-school to high school, and will include robotics, virtual reality technology, animation, coding and electronics. The cost of the project is \$26,000 which the California State Library agreed to fund.

The grant project year is from July 1, 2019 to August 31, 2020. Final reports are due to the State Library by September 30, 2020. The payment structure is as follows:

\$11,700.00 upon execution of agreement

\$11,700.00 on or about October 30, 2019

\$ 2,600.00 on the submission of all reporting

FISCAL IMPACT

There is no fiscal impact to the General Fund. All costs associated with this project are funded by the California State Library Competitive Grant program.

Raymond R. Cruz City Manager

Attachments:

- 1. Resolution No. 9644
- 2. Grant Award Letter

APPROVED: ITEM NO.:

RESOLUTION NO. 9644

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA FE SPRINGS ACCEPTING GRANT FUNDING FROM THE CALIFORNIA STATE LIBRARY COMPETITIVE GRANT PROGRAM

WHEREAS, the California State Library and California Library Services Board has made \$26,000 in California Library Services Act (CLSA) grant funds available for the City of Santa Fe Springs; and

WHEREAS, the City of Santa Fe Springs supports the grant goals and wishes to participate in the California State Library Competitive Grant Program; and

WHEREAS, the City of Santa Fe Springs City Library staff will provide new and engaging STEAM programming for the community's youth;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF SANTA FE SPRINGS DECLARES AS FOLLOWS:

Section 7. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 8th day of August, 2019.

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
	Juanita Trujillo, Mayor
Attest:	
Janet Martinez, City Clerk	



June 26, 2019

Joyce Ryan, Library Services Division Director Santa Fe Springs City Library 11700 Telegraph Road Santa Fe Springs, CA 90670-3658

Dear Ms. Ryan:

We are pleased to approve the grant application for the SFS Innovates project for a total of \$26,000 in federal Library Services and Technology Act (LSTA) funds.

Note that availability of grant funds is subject to enactment of the State of California's budget for the 2019-2020 fiscal year.

Processing of grant payments may take from six to eight weeks before delivery. If you still haven't received payment after eight weeks, please contact your grant monitor.

Best wishes for a successful project. Your grant monitor is available to assist you throughout the year.

Respectfully yours,

Greg Lucas \
California State Librarian

Enclosures

cc: Colette Moody Loretta McKinney



City Council Meeting

August 8, 2019

NEW BUSINESS

Approval of Salary Schedule Modifications Pursuant to the Fiscal Year 2019-20 Labor Agreement between the City of Santa Fe Springs and the Santa Fe Springs Firefighters Association.

RECOMMENDATION(S)

Approve the attached salary schedule modifications for the following positions: Firefighter, Firefighter/Paramedic I, and Firefighter Paramedic II.

BACKGROUND

At the July 9, 2019 special meeting of the City Council, the Fiscal Year ("FY") 2019-20 labor agreement between the City of Santa Fe Springs and Santa Fe Springs Firefighters Association ("SFSFFA") was approved. The agreement includes a provision to collapse the number of steps for certain positions from the current ten steps (steps A-J) to five steps (steps A-E). The positions include: Firefighter, Firefighter/Paramedic Trainee, Firefighter/Paramedic I, and Firefighter Paramedic II. At five steps, the change will make these positions consistent with all other full-time positions within the City.

In order to implement these changes, staff has worked with SFSFA leadership to propose the five steps and the placement of existing personnel within the new steps. If approved, the current top step (step J) will remain unchanged and become the new top step (step E). The new steps A-D were calculated by creating a 5.5% spread between each step, consistent with other full-time positions in the City. Existing personnel will be placed into the new step closest to their existing salary level without being lower in salary.

FISCAL IMPACT

The FY 2019-20 cost associated with the salary schedule modifications are approximately \$37,000 and are included within the FY 2019-20 approved budget.

Raymond R. Cruz City Manager

Attachment(s):

1. Current and proposed salary tables for affected positions

Position: Firefighter

Ex	kisting
Step	Monthly
Α	\$ 5,507.389
В	\$ 5,697.413
С	\$ 5,887.436
D	\$ 6,078.558
E	\$ 6,266.386
F	\$ 6,457.507
G	\$ 6,649.727
Н	\$ 6,839.752
	\$ 7,028.676
J	\$ 7,220.896

Proposed						
Step	Monthly					
Α	\$ 5,828.827					
В	\$ 6,149.413					
С	\$ 6,487.631					
D	\$ 6,844.451					
E	\$ 7,220.896					

Position: Firefighter/Paramedic Trainee

Existing		
Step	Monthly	
Α	\$ 5,809.450	
В	\$ 6,011.555	
С	\$ 6,211.465	
D	\$ 6,469.589	
E	\$ 6,611.283	
F	\$ 6,812.291	
G	\$ 7,015.495	
Н	\$ 7,216.503	
1	\$ 7,414.216	
J	\$ 7,617.420	

Proposed		
Step	Monthly	
Α	\$ 6,148.909	
В	\$ 6,487.099	
С	\$ 6,843.889	
D	\$ 7,220.303	
E	\$ 7,617.420	

Position: Firefighter/Paramedic I

Existing	
Step	Monthly
Α	\$ 6,129.085
В	\$ 6,342.174
С	\$ 6,551.970
D	\$ 6,765.060
E	\$ 6,975.953
F	\$ 7,185.747
G	\$ 7,402.134
Н	\$ 7,613.026
I	\$ 7,822.821
J	\$ 8,035.911

Proposed		
Step	Monthly	
Α	\$ 6,486.721	
В	\$ 6,843.491	
С	\$ 7,219.883	
D	\$ 7,616.977	
E	\$ 8,035.911	

Position: Firefighter/Paramedic II

Existing		
Step	Monthly	
Α	\$ 6,466.294	
В	\$ 6,691.467	
С	\$ 6,913.344	
D	\$ 7,137.417	
Е	\$ 7,358.197	
F	\$ 7,580.074	
G	\$ 7,808.542	
H	\$ 8,031.517	
l	\$ 8,252.297	
J	\$ 8,478.567	

Proposed		
Step	Monthly	
Α	\$ 6,844.042	
В	\$ 7,220.464	
С	\$ 7,617.589	
D	\$ 8,036.556	
E	\$ 8,478.567	

City Council Meeting

August 8, 2019

PRESENTATION

<u>Proclaiming August 21, 2019 as "National Senior Citizen's Day" in the City of Santa Fe Springs</u>

RECOMMENDATION

 For the Mayor to call upon Ed Ramirez, Family and Human Services Division Manager, to assist with the presentation.

BACKGROUND

National Senior Citizen's Day was established in 1935 as a day to recognize, support, and honor senior citizens in our communities. On August 21, 2019, communities across the United States will host various events and activities to show appreciation to seniors, and recognize their achievements and the valuable contributions they make every day in the communities they live in.

This day of observance focuses on demonstrating gratitude to seniors by ensuring that communities offer the necessary resources needed as they grow older, to participate to their fullest, and find encouragement, acceptance, and assistance. This is also a day to bring awareness to communities of the social, physical and mental health, and economic issues that affect senior citizens every day.

The Family & Human Services Division of the Department of Community Services will celebrate our seniors at the Gus Velasco Neighborhood Center on National Senior Citizen's Day with entertainment, refreshments, and by providing them with community resources. Join us on August 21st as we show our senior community how much we appreciate and value them.

Members of the Senior Citizens Advisory Committee will be present to accept the proclamation on behalf of seniors in the Santa Fe Springs community.

Raymond R. Cruz City Manager

Attachment:

1. Proclamation for National Senior Citizen's Day

Report Submitted By: Maricela Balderas/ Ed Ramirez

Department of Community Services

Date of Report: July 26, 2019

WHEREAS, the City of Santa Fe Springs recognizes the older Americans within our community and their active participation in society and,

WHEREAS, the City of Santa Fe Springs will be joining cities nationwide on **Wednesday**, **August 21, 2019** to celebrate older Americans and,

WHEREAS, the Family and Human Services Division extends its gratitude to all older Americans who make the Gus Velasco Neighborhood Center a special place for all seniors who participate in its programming; and,

NOW THEREFORE, I, Juanita Trujillo, Mayor of the City of Santa Fe Springs, on behalf of the entire City Council, proclaim August 21, 2019 as

"National Senior Citizen's Day"

to observe and recognize our older Americans and the positive contributions they make in our community.

Dated	this	8th day	of Aua	ust 2019
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	JUANITA TRUJILLO, MAYOR
ATTEST:	
JANET MARTINEZ, CITY CLERK	

City Council Meeting

August 8, 2019

PRESENTATION

Recognition of Sponsors for 2019 Children's Back to School Backpack Program

RECOMMENDATION

 For the Mayor to call upon Ed Ramirez, Family & Human Services Division Manager, to assist with the presentation of sponsors.

BACKGROUND

On August 2, 2019, the Family & Human Services Division (FHS) in the Department of Community Services hosted its annual Back to School Backpack program. The program continues to support the youth and families in our community who are unable to afford the purchase of new school supplies needed for their children's return to school. In 2012, the FHS Division began providing a backpack, a folder, and some general school supplies to help alleviate the cost of these essential school items. Since then, the program has grown substantially. FHS is now able to provide and distribute two hundred (200) backpacks filled with school supplies including calculators, pens, paper, pencils, crayons, and folders.

This year, through the support of Rotary International, the Santa Fe Springs Rotary Club was able to obtain a \$1,000.00 grant to assist with the purchase of school supplies. In addition to the grant, the Santa Fe Springs Rotary Club generously matched that amount for a grand total of \$2,000.00, which was used for the purchase of supplemental school items for the program.

We want to recognize the sponsors and donors involved in the successful distribution of the backpacks & school supplies. We received tremendous support by many businesses, non-profit organizations, and City residents.

The following donations were received:

Monetary Donations

Abraham Lincoln Senior Club	\$	50.00
Advanced Die Supplies	\$	50.00
Espen Technology	•	250.00
HealthFirst Medical Group		100.00
Jess Diaz Trucking		150.00
KSRR Landscapers	\$	100.00
Quality Environmental		500.00
Rod's Truck Repair		100.00
Rotary Club International		1,000.00
Santa Fe Springs Rotary	\$	1,000.00

Report Submitted By:

Maricela Balderas/Ed Ramirez

Department of Community Services

Date of Report: July 31, 2019

Santa Fe Footwear Corporation \$ 200.00 Santa Fe Springs Women's Club \$ 150.00 **US Motor Works** \$ 500.00 \$ 200.00 Velasco Law Group \$ 100.00 WESCO TOTAL: \$4,450.00

In-kind Donations

Annette Barela Ariella Perez **Bravo Sports** Dr. Linda Vallejo Gilbert and Janie Aguirre Hilda Zamora & Family HTS Environmental Services HRK Group – Harik Kachhadiya Jessica Rocha Jones Environmental Low Cost Community Counseling Center **Rich Products Corporation** Sally Gaitan Santa Fe Footwear Corporation Santa Fe Springs Library Stacey Navarrete

All sponsors/donors were invited to attend the Council meeting to accept a recognition for their contributions. Several of these sponsors will be attending the Council meeting to accept the recognition.

FISCAL IMPACT

Monetary donations in the amount of \$4,450.00 was deposited in the Family Services and Case Management account (org. code 10105820). There was no negative fiscal impact to the general fund.

> Raymond R. Cruz City Manager

City of Santa Fe Springs

City Council Meeting

August 8, 2019

Committee	Vacancies	Councilmember
Beautification	3	Rounds
Beautification	5	Rodriguez
Beautification	2 1	Zamora
Beautification	1	Trujillo
Family & Human Services	1	Mora
Family & Human Services	2	Rodriguez
Historical	3	Mora
Historical	3	Rodriguez
Historical	3 2 1	Zamora
Historical		Rounds
Historical	3	Trujillo
Parks & Recreation	1	Mora
Parks & Recreation	3	Zamora
Parks & Recreation	1	Rounds
Parks & Recreation	3	Trujillo
Senior	3	Mora
Senior	1	Zamora
Senior	4	Trujillo
Sister City	1	Mora
Sister City	3	Rodriguez
Sister City	3 2 2	Zamora
Sister City	2	Rounds
Sister City	2	Trujillo
Youth Leadership Committee	3	Rounds
Youth Leadership Committee	1	Rodriguez

Applications Received: None

Recent Actions: Marlene Vernava was removed from the Beautification Committee, Ruben Gonzalez and Rudy Legarreta Jr were removed from the Parks & Recreation Committee, Annette Ramirez was removed from the Historical Committee.

Raymond R. Cruz City Manager

Attachment(s):

- 1. Prospective Members
- 2. Committee Lists

Report Submitted by: Janet Martinez

City Clerk

Date of Report: July 31, 2019

Prospective Members for Various Committees/Commissions

Beautification	
Family & Human Services	
Heritage Arts	
Historical	
Personnel Advisory Board	
Parks & Recreation Nicolas Gonzalez	
Planning Commission	
Senior Citizens Advisory	
Sister City	
Traffic Commission	
Youth Leadership	

BEAUTIFICATION COMMITTEE

Meets the fourth Wednesday of each month, except July, Aug, Dec.

9:30 a.m., Town Center Hall

Qualifications: 18 Years of age, reside or active in the City

Membership: 25 Residents appointed by City Council

APPOINTED BY	NAME	TERM EXPIRES JUNE 30 OF
Mora	Juliet Ray	(20)
	Guadalupe Placensia	(21)
	Francis Carbajal	(20)
	Eileen Ridge	(21)
	Jeannie Hale	(21)
Zamora	Annette Ramirez	(20)
	Charlotte Zevallos	(20)
	Doris Yarwood	(20)
	Vacant	(21)
	Vacant	(21)
Rounds	Vacant	(20)
	Jeanette Lizaraga	(20)
	Mary Arias	(21)
	Vacant	(21)
	Vacant	(21)
Rodriguez	Vacant	(20)
	Vacant	(20)
	Vacant	(21)
	Vacant	(21)
	Vacant	(21)
Trujillo	Jacqueline Martinez	(20)
	AJ Hayes	(20)
	Vacant	(21)
	Debra Cabrera	(21)
	Kay Gomez	(20)

^{*}Indicates person currently serves on three committees

FAMILY & HUMAN SERVICES ADVISORY COMMITTEE

Meets the third Wednesday of the month, except Jun., Sept., and Dec., at 5:45 p.m., Gus Velasco Neighborhood Center

Qualifications: 18 Years of age, reside or active in the City Membership: 15 Residents Appointed by City Council

5 Social Service Agency Representatives Appointed by the Committee

APPOINTED BY	NAME	TERM EXPIRES JUNE 30 OF
Mora	Martha Villanueva	(20)
	Vacant	(20)
	Miriam Herrera	(21)
Zamora	Gaby Garcia	(20)
	Tina Delgado	(21)
	Gilbert Aguirre	(21)
Rounds	Dolores Duran	(20)
	Janie Aguirre	(21)
	Peggy Radoumis	(21)
Rodriguez	Vacant	(20)
	Vacant	(20)
	Hilda Zamora	(21)
Trujillo	Dolores H. Romero*	(20)
	Laurie Rios	(20)
	Bonnie Fox	(21)

Organizational Representatives: Nancy Stowe

(Up to 5) Evelyn Castro-Guillen

Elvia Torres

(SPIRITT Family Services)

^{*}Indicates person currently serves on three committees

HERITAGE ARTS ADVISORY COMMITTEE

Meets the Last Tuesday of the month, except Dec., at 9:00 a.m., at the Gus Velasco Neighborhood Center Room 1

Qualifications: 18 Years of age, reside or active in the City

Membership: 9 Voting Members

6 Non-Voting Members

APPOINTED BY	NAME	TERM EXPIRES JUNE 30 OF
Mora	AJ Hayes	6/30/2021
Zamora	Larry Oblea	6/30/2020
Rounds	Richard Moore	6/30/2021
Rodriguez	Francis Carbajal	6/30/2021
Trujillo	Laurie Rios	6/30/2021
Committee Representatives Beautification Committee	Jacqueline Martinez	6/30/2019
Historical Committee	Sally Gaitan	6/30/2019
Planning Commission	Gabriel Jimenez	6/30/2019
Chamber of Commerce	Debbie Baker	6/30/2019
Council/Staff Representatives		-
Council Liaison	Bill Rounds	
Council Alternate	Vacant	
City Manager	Ray Cruz	
Director of Community Services	Maricela Balderas	
Director of Planning	Wayne Morrell	

^{*}Indicates person currently serves on three committees

HISTORICAL COMMITTEE

Meets Quarterly - The 2nd Tuesday of Jan., April, July, and Oct., at 5:30 p.m., Heritage Park Train Depot

Qualifications: 18 Years of age, reside or active in the City

Membership: 20

APPOINTED BY	NAME	TERM EXPIRES JUNE 30 OF
Mora	Vacant	(20)
	Tony Reyes	(20)
	Vacant	(21)
	Vacant	(21)
Zamora	Francis Carbajal	(21)
	Vacant	(21)
	Vacant	(20)
	Larry Oblea	(20)
Rounds	Linda Vallejo	(20)
	Adrianne Matte	(20)
	Mark Scoggins*	(21)
	Vacant	(21)
Rodriguez	Vacant	(20)
	Vacant	(21)
	Vacant	(20)
	Sally Gaitan	(21)
Trujillo	Vacant	(20)
	Vacant	(20)
	Merrie Hathaway	(21)
	Vacant	(21)
	Vacant	\4 1)

TERM EVOIDES

^{*}Indicates person currently serves on three committees

PARKS & RECREATION ADVISORY COMMITTEE

Meets the First Wednesday of the month, except Jul., Aug., and Dec., 7:00 p.m., Town Center Hall, Meeting Room #1

Subcommittee Meets at 6:00 p.m.

Qualifications: 18 Years of age, reside or active in the City

APPOINTED BY	NAME	TERM EXPIRES JUNE 30 OF
Mora	Vacant	(20)
	Adrian Romero	(21)
	William Logan	(21)
	Ralph Aranda	(21)
	Kurt Hamra	(21)
Zamora	Michael Givens	(20)
	Vacant	(20)
	Frank Aguayo, Sr.	(20)
	Vacant	(21)
	Vacant	(21)
Rounds	Kenneth Arnold	(20)
	Mary Anderson	(20)
	Vacant	(20)
	Tim Arnold	(21)
	Mark Scoggins*	(21)
Rodriguez	Vacant	(20)
····· ·	Priscilla Rodriguez	(20)
	Lisa Garcia	(21)
	Sylvia Perez	(20)
	David Diaz-Infante	(21)
Trujillo	Dolores Romero	(21)
	Andrea Lopez	(20)
	Vacant	(21)
	Vacant	(21)
	Vacant	(20)

^{*}Indicates person currently serves on three committees

PERSONNEL ADVISORY BOARD

Meets Quarterly on an As-Needed Basis

Membership: 5 (2 Appointed by City Council, 1 by Personnel

Board, 1 by Firemen's Association, 1 by

Employees' Association)

Terms: Four Years

APPOINTED BY	NAME	TERM EXPIRES JUNE 30 OF
Council	Angel Munoz Ron Biggs	6/30/2019 6/30/2019
Personnel Advisory Board	Neal Welland	6/30/2020
Firemen's Association	Jim De Silva	6/30/2019
Employees' Association	Johnny Hernande	z 6/30/2020

PLANNING COMMISSION

updated 10/17/17

Meets the second Monday of every Month at 4:30 p.m., Council Chambers

Qualifications: 18 Years of age, reside or active in the City

APPOINTED BY	NAME
Mora	Ken Arnold
Rounds	Ralph Aranda
Rodriguez	Francis Carbajal
Trujillo	Frank Ybarra
Zamora	Gabriel Jimenez

SENIOR ADVISORY COMMITTEE

Meets the Second Tuesday of the month, except Jun., Sep., and Dec., at 9:30 a.m., Gus Velasco Neighborhood Center

Qualifications: 18 Years of age, reside or active in the City

APPOINTED BY	NAME	TERM EXPIRES JUNE 30 OF
Mora	Paul Nakamura	(20)
	Astrid Shesterkin	(21)
	Vacant	(21)
	Vacant	(20)
	Vacant	(20)
Zamora	Dolores Duran	(20)
	Elena Lopez Armendariz	(20)
	Josefina Lara	(20)
	Amelia Acosta	(21)
	Vacant	(21)
Rounds	Sally Gaitan	(20)
	Bonnie Fox	(20)
	Gilbert Aguirre	(21)
en e	Lorena Huitron	(21)
	Janie Aguirre	(21)
Rodriguez	Yoko Nakamura	(20)
	Linda Vallejo	(20)
	Hilda Zamora	(21)
	Martha Villanueva	(20)
	Delia Chavez	(20)
Trujillo	Eduardo Duran	(20)
	Vacant	(20)
	Vacant	(21)
	Vacant	(21)
	Vacant	(21)

^{*}Indicates person currently serves on three committees

SISTER CITY COMMITTEE

Meets the First Monday of every month, except Dec., at 6:45 p.m., Town Center Hall, Mtg. Room #1. If the regular meeting date falls on a holiday, the meeting is held on the second Monday of the month.

Qualifications: 18 Years of age, reside or active in the City

APPOINTED BY	NAME	TERM EXPIRES JUNE 30 OF
Mora	Martha Villanueva	(20)
	Vacant	(20)
	Laurie Rios	(21)
	Peggy Radoumis	(21)
	Francis Carbajal	(21)
Zamora	Charlotte Zevallos	(20)
	Vacant	(20)
	Vacant	(21)
	Doris Yarwood	(21)
	Vacant	(21)
Rounds	Manny Zevallos	(20)
	Susan Johnston	(20)
	Jacqueline Martinez	(20)
	Vacant	(20)
	Vacant	(21)
Rodriguez	Jeannette Wolfe	(20)
	Kayla Perez	(20)
	Vacant	(21)
	Vacant	(21)
	Vacant	(21)
Trujillo	Beverly Radoumis	(20)
	Andrea Lopez	(20)
	Vacant	(21)
	Marcella Obregon	(21)
	Vacant	(21)

^{*}Indicates person currently serves on three committees

TRAFFIC COMMISSION

Meets the Third Thursday of every month, at 6:00 p.m., Council Chambers

Membership:

5

Qualifications: 18 Years of age, reside or active in the City

APPOINTED BY	NAME
Mora	Bryan Collins
Rounds	Johana Coca
Rodriguez	Felix Miranda
Trujillo	Linda Vallejo
Zamora	Nancy Romo

YOUTH LEADERSHIP COMMITTEE

Meets the First Monday of every month, at 6:30 p.m., Gus Velasco Neighborhood Center

Qualifications: Ages 13-18, reside in Santa Fe Springs

		Term Expires in
APPOINTED BY	NAME	Year Listed or
		upon Graduation
Mora	Kharisma Ruiz	(20)
	Destiny Cornejo	(21)
	Zachary Varela	(20)
	Jazmine A. Duque	(21)
Zamora	Joseph Casillas	(20)
	Savanna Aguayo	(21)
	Valerie Melendez	(21)
	Christian Zamora	(21)
Rounds	Abraham Walters	(21)
	Vacant	
	Vacant	
	Vacant	
Rodriguez	Angel M. Corona	(21)
	Jasmine Rodriguez	(21)
	Vacant	
	Jennifer Centeno Tobar	(21)
Trujillo	Bernardo Landin	(20)
	Isaac Aguilar	(21)
	Andrew Bojorquez	(20)
	Alan Avalos	(21)