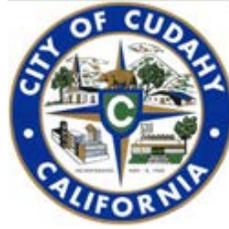


Baru Sanchez, Mayor  
Christian Hernandez, Vice Mayor  
Chris Garcia, Council Member  
Jack Guerrero, Council Member  
Cristian Markovich, Council Member



CLARA STREET PARK  
TURNER HALL  
4835 Clara Street  
Cudahy, CA 90201  
Phone: (323) 773-5143  
Fax: (323) 771-2072

REMOTE TELECONFERENCE  
LOCATION:

CLARA STREET PARK  
Chamber of Commerce Room  
4835 Clara Street  
Cudahy, CA 90201

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## AGENDA

A REGULAR MEETING  
OF THE CUDAHY CITY COUNCIL  
and JOINT MEETING of the  
CITY OF CUDAHY AS SUCCESSOR AGENCY and HOUSING SUCCESSOR AGENCY  
TO THE CUDAHY DEVELOPMENT COMMISSION  
Monday, July 11, 2016 – 6:30 P.M.

Written materials distributed to the City Council within 72 hours of the City Council meeting are available for public inspection *immediately upon distribution in the City Clerk's Office at City Hall located at 5220 Santa Ana Street, Cudahy, CA 90201.*

*In compliance with the Americans with Disabilities Act (ADA) if you need special assistance to participate in this meeting, you should contact the City Clerk's Office at (323) 773-5143 at least 72 hours in advance of the meeting.*

### Rules of Decorum

*"Members of the Public are advised that all **PAGERS, CELLULAR TELEPHONES** and any **OTHER COMMUNICATION DEVICES** are to be **turned off** upon entering the City Council Chambers." If you need to have a discussion with someone in the audience, kindly step out into the lobby.*

Under the Government Code, the City Council may regulate disruptive behavior that impedes the City Council Meeting.

Disruptive conduct may include, but is not limited to:

- Screaming or yelling during another audience member's public comments period; and
- Profane language directed at individuals in the meeting room; and
- Throwing objects at other individuals in the meeting room; and
- Physical or verbal altercations with other individuals in the meeting room; and
- Going beyond the allotted two-minute public comment period granted.

When a person's or group's conduct disrupts the meeting, the Mayor or presiding officer will request that the person or group stop the disruptive behavior, and WARN the person or group that they will be asked to leave the meeting room if the behavior continues.

If the person or group refuses to stop the disruptive behavior, the Mayor or presiding officer may order the person or group to leave the meeting room, and may request that those persons be escorted from the meeting room.

It should also be noted that any person who WILLFULLY disturbs or breaks up the City Council meeting may be arrested for a misdemeanor offense. (*Penal Code § 403.*)

**1. CALL TO ORDER**

**2. ROLL CALL**

Council / Agency Member Guerrero  
Council / Agency Member Garcia  
Council / Agency Member Markovich  
Vice Mayor / Vice Chair Hernandez  
Mayor / Chair Sanchez

**3. PLEDGE OF ALLEGIANCE**

**4. PRESENTATIONS**

- A. Introduction of Captain Perez – Los Angeles Sherriff’s Department East Los Angeles Station
- B. Recognize the Pomona students, volunteers, and everyone that worked on the Milagro rest area project
- C. Presentation by California Consultants

**5. PUBLIC COMMENTS**

(Each member of the public may submit one comment card if he or she wishes to address the City Council. Only speakers that submit a comment card within the first 20 minutes of the meeting will be permitted to speak for two (2) minutes concerning items under the City Council’s jurisdiction, including items on the agenda and closed session items.)

(Every person who, without authority of law, willfully disturbs or breaks up a City Council meeting is guilty of a misdemeanor. [See, Cal. Penal Code § 403.]

**6. CITY COUNCIL COMMENTS / REQUESTS FOR AGENDA ITEMS** (Each Council Member is limited to three minutes.)

(This is the time for the City Council / Agency to comment on any topics related to “City Business,” including announcements, reflections on city / regional events, response to public comments, suggested discussion topics for future council meetings, general concerns about particular city matters, questions to the staff, and directives to the staff (subject to approval / consent of the City Council majority members present, regarding staff directives). Each Council / Agency Member will be allowed to speak for a period not to exceed three (3) minutes. Notwithstanding the foregoing, the City Council Members shall not use this comment period for serial discussions or debate between

members on City business matters not properly agendized. The City Attorney shall be responsible for regulating this aspect of the proceeding.)

7. CITY MANAGER REPORT (information only)
8. REPORTS REGARDING AD HOC, ADVISORY, STANDING, OR OTHER COMMITTEE MEETINGS
9. WAIVER OF FULL READING OF RESOLUTIONS AND ORDINANCES

(Consideration to waive full text reading of all Resolutions and Ordinances by single motion made at the start of each meeting, subject to the ability of the City Council / Agency to read the full text of selected resolutions and ordinances when the item is addressed by subsequent motion.)  
(COUNCIL / AGENCY)

**Recommendation:** Approve the Waiver of Full Reading of Resolutions and Ordinances.

#### 10. CONSENT CALENDAR

(Items under the Consent Calendar are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council / Agency Member so requests, in which event the item will be removed from the Consent Calendar and considered separately.)

- A. Approval of the City Demands and Payroll Including Cash and Investment Report for the Month of May 2016 (*page 7*)

*Presented by Finance Director*

**Recommendation:** The City Council is requested to approve the Demands and Payroll in the amount of \$940,097.00 including Cash and Investment Report by Fund for the month of May 2016.

- B. Approval of the Local Agency Investment Fund (LAIF) for May 2016 (*page 27*)

*Presented by Finance Director*

**Recommendation:** The City Council is requested to approve the Local Agency Investment Fund (LAIF) Report for the month of May 2016 in the amount of \$4,690,619.48.

- C. Approval of Co-Sponsorship of 2016 Financial Literacy Mini-Workshops by World Financial Group, to Be Held at Clara Street Park on Thursday, July 21, 2016 and on Thursday, July 29, 2016 from 7:00 p.m. to 9:00 p.m. (*page 59*)

*Presented by Community Development Manager*

**Recommendation:** The City Council is requested to approve co-sponsorship of two mini-workshops (i.e., The Financial Literacy Mini-Workshop - A Better Tomorrow Begins Today) by World Financial Group to be held at Clara Street Park (4835 Clara Street Park), Thursday, July 21, 2016 and Thursday, July 29, 2016 from 7:00 p.m. to 9:00 p.m.

## 11. PUBLIC HEARING

- A. Adoption of a Resolution Memorializing a Public Hearing and Levying the Annual Assessment to Maintain the City of Cudahy Street Lighting District and Direct Staff to Forward the Resolution to the Los Angeles County Assessor (*page 73*)

*Presented by Community Development Director*

**Recommendation:** The City Council is requested to:

1. Adopt a resolution memorializing a Public Hearing and Levying the Annual Assessment to maintain the City of Cudahy Street Lighting District; and
2. Direct staff to forward the adopted resolution to the Los Angeles County Assessor before August 5, 2016.

## 12. BUSINESS SESSION

- A. Appoint a Board Member and an Alternate Member to the California Cities for Self-Reliance Joint Powers Authority (*page 91*)

*Presented by Interim Deputy City Clerk*

**Recommendation:** The City Council is requested to appoint a Board Member and an alternate member to the California Cities for Self-Reliance Joint Powers Authority (JPA).

- B. Town Hall Meeting to Discuss City's Water Quality (*page 95*)

*Presented by City Attorney*

**Recommendation:** The City Council is requested to direct the City Manager to work with Track 349 Mutual Water Company, Tract 180 Water Company, and Golden State Water Company, to hold a Town Hall Meeting in August 2016.

## 13. COUNCIL DISCUSSION

- A. Mayor Sanchez

i. Discussion regarding graffiti abatement.

**B. Council Member Guerrero**

i. Citizen referendum – Casino operation in the City of Cudahy.

ii. Discussion points on budget and internal controls.

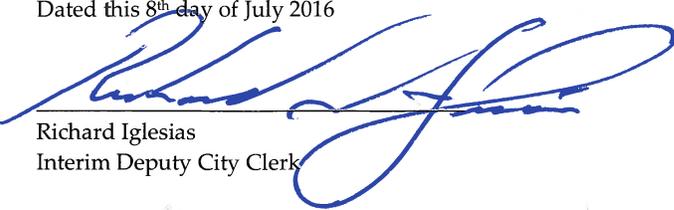
**14. CLOSED SESSION - NONE**

**15. ADJOURNMENT**

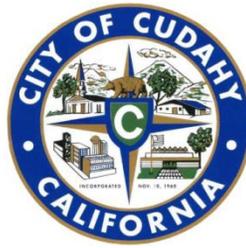
Cudahy City Council / Agency will adjourn to a Regular and Joint Meeting as Successor Agency to the Cudahy Development Commission on Monday, July 25, 2016 at 6:30 p.m.

I Richard Iglesias, hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted at Cudahy City Hall, Bedwell Hall, Clara Park, Lugo Park, and the City's Website not less than 72 hours prior to the meeting. A copy of said Agenda is on file in the City Clerk's Office.

Dated this 8<sup>th</sup> day of July 2016

  
Richard Iglesias  
Interim Deputy City Clerk

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# Item Number 10A

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## STAFF REPORT

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**Date:** July 11, 2016  
**To:** Honorable Mayor/Chair and City Council/Agency Members  
**From:** Jose E. Pulido, City Manager/Executive Director  
By: Steven Dobrenen, Finance Director  
**Subject:** **Approval of the City Demands and Payroll Including Cash and Investment Report for the Month of May 2016**

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### RECOMMENDATION

The City Council is requested to approve the Demands and Payroll in the amount of \$940,097.00 including Cash and Investment Report by Fund for the month of May 2016.

### BACKGROUND

1. On December 13, 1993, Ordinance 476 was adopted and codified as Cudahy Municipal Code Section 3.04.080 indicating, "Except as otherwise provided, no warrant shall be drawn or evidence of indebtedness issued unless there shall be at the time sufficient money in the treasury legally applicable to the payment of the same."
2. On May 2016, the following demands and payroll have been audited by the Finance Department:

Demands	\$ 773,805.37 (Attachment A)
Payroll Warrants	\$ 103,120.51 (Attachment B)
	\$ 63,171.12 (Attachment B)

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**Total:** \$ 940,097.00

### ANALYSIS

The Check Register Report (Attachment A), Payroll Warrants including payroll taxes and insurance premiums (Attachment B), Cash and Investment Report by Fund May 2016

(Attachment C) indicate that the cash and investment balance was sufficient for disbursements for the month of May 2016, (Attachment D) a summary of cash received and disbursed by month during Fiscal Year (FY) 2015-16, and (Attachment E) a summary of cash received and disbursed by month during FY 2014-15. It is best practice in local governments for Bank Reconciliations to be completed within thirty days of month end. Accordingly, the timely completion of the bank reconciliation, and related reports, for the month ended June 30, 2016, as well as management review, will be completed by July 31, 2016.

Cudahy Municipal Code Section 3.04.070 indicates, "...Budgeted demands paid by warrant prior to audit by the council shall be presented to the council for ratification and approval..."

### **CONCLUSION**

The Finance Director certifies to the accuracy and availability of funds for payment. A Demand/Warrant Register has been submitted to the City Council for approval in accordance with Cudahy Municipal Code Section 3.04.070.

### **FINANCIAL IMPACT**

The Cash and Investment Report by Fund (Attachment C) indicates how the total disbursements of \$940,097.00 were distributed between the funds of the City.

### **ATTACHMENTS**

- A. Check Register Report
- B. Payroll Warrants including payroll taxes and insurance premiums
- C. Cash and Investment Report by Fund May 2016
- D. Summary of Cash Receipt / Disbursement by Month FY 2016
- E. Summary of Cash Receipt / Disbursement by Month FY 2015

Check Register Report

Attachment A

Date: 06/09/2016

Time: 3:15 pm

Page: 1

City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount																									
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				Check Amount	2,749.50																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28555</td> <td>001-4930-6391.000</td> <td>2,749.50</td> <td>0.00</td> <td>2,749.50</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28555	001-4930-6391.000	2,749.50	0.00	2,749.50															
Ref#	GL Number	Gross	Discount	Amount																										
28555	001-4930-6391.000	2,749.50	0.00	2,749.50																										
39728	05/04/2016	1778 Printed	ALL CITY MANAGEMENT CROSSING GUARD MAR 27 - APR 9	1,895.30 0.00	1,895.30																									
				Check Amount	1,895.30																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28563</td> <td>001-4520-6730.000</td> <td>1,895.30</td> <td>0.00</td> <td>1,895.30</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28563	001-4520-6730.000	1,895.30	0.00	1,895.30															
Ref#	GL Number	Gross	Discount	Amount																										
28563	001-4520-6730.000	1,895.30	0.00	1,895.30																										
39729	05/04/2016	10374 Printed	ALPINE PAPER DIGITAL GLOSS BOOK PAPER	1,680.00 0.00	1,680.00																									
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<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28560</td> <td>001-4020-6014.000</td> <td>1,680.00</td> <td>0.00</td> <td>1,680.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28560	001-4020-6014.000	1,680.00	0.00	1,680.00															
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28560	001-4020-6014.000	1,680.00	0.00	1,680.00																										
39730	05/04/2016	10205 Printed	APPLE ONE EMPLOYMENT SERVICES EMPLOYMENT SERVICE FEB - APR	2,770.18 0.00	2,770.18																									
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<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28568</td> <td>001-4020-6720.000</td> <td>759.99</td> <td>0.00</td> <td>759.99</td> </tr> <tr> <td>28568</td> <td>001-4020-6720.000</td> <td>786.31</td> <td>0.00</td> <td>786.31</td> </tr> <tr> <td>28568</td> <td>001-4020-6720.000</td> <td>592.20</td> <td>0.00</td> <td>592.20</td> </tr> <tr> <td>28568</td> <td>001-4020-6720.000</td> <td>631.68</td> <td>0.00</td> <td>631.68</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28568	001-4020-6720.000	759.99	0.00	759.99	28568	001-4020-6720.000	786.31	0.00	786.31	28568	001-4020-6720.000	592.20	0.00	592.20	28568	001-4020-6720.000	631.68	0.00	631.68
Ref#	GL Number	Gross	Discount	Amount																										
28568	001-4020-6720.000	759.99	0.00	759.99																										
28568	001-4020-6720.000	786.31	0.00	786.31																										
28568	001-4020-6720.000	592.20	0.00	592.20																										
28568	001-4020-6720.000	631.68	0.00	631.68																										
39731	05/04/2016	0057-1 Printed	AT & T INTERNET SERVICES LUGO PARK INTERNET #138690461	97.00 0.00	97.00																									
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Ref#	GL Number	Gross	Discount	Amount																										
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28573	001-4020-6390.000	55.00	0.00	55.00																										
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28574	001-4020-6390.000	123.16	0.00	123.16																										
39733	05/04/2016	0057-2 Printed	AT & T PHONE SERVICE PHONE LINE SERV MAR 8 - APR 7	700.17 0.00	700.17																									
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<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28571</td> <td>001-4020-6390.000</td> <td>700.17</td> <td>0.00</td> <td>700.17</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28571	001-4020-6390.000	700.17	0.00	700.17															
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39734	05/04/2016	2289 Printed	CONSOLIDATED DISPOSAL REFUSE ASSESSMENT APRIL 2016	126,807.38 0.00	126,807.38																									
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<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28584</td> <td>730-0000-2007.000</td> <td>126,807.38</td> <td>0.00</td> <td>126,807.38</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28584	730-0000-2007.000	126,807.38	0.00	126,807.38															
Ref#	GL Number	Gross	Discount	Amount																										
28584	730-0000-2007.000	126,807.38	0.00	126,807.38																										

Check Register Report

Date: 06/09/2016

Time: 3:15 pm

Page: 2

City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount															
39735	05/04/2016	10005 Printed	DAPEER, ROSENBLIT & LITVAK CITY PROSECUTION MARCH 2016	1,717.68 0.00	1,717.68															
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<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28580</td> <td>001-4230-6755.000</td> <td>1,717.68</td> <td>0.00</td> <td>1,717.68</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28580	001-4230-6755.000	1,717.68	0.00	1,717.68					
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39736	05/04/2016	10187 Printed	FUEL CREATIVE GROUP SPRING 2016 MAGAZINE	2,962.50 0.00	2,962.50															
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<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28556</td> <td>001-4011-6720.000</td> <td>2,962.50</td> <td>0.00</td> <td>2,962.50</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28556	001-4011-6720.000	2,962.50	0.00	2,962.50					
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39738	05/04/2016	2139-2 Printed	HDL COREN & CONE REDEVELOPING PROJECT	1,500.00 0.00	1,500.00															
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<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28570</td> <td>610-4930-6720.000</td> <td>1,500.00</td> <td>0.00</td> <td>1,500.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28570	610-4930-6720.000	1,500.00	0.00	1,500.00					
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39739	05/04/2016	4553 Printed	J. V. PRINTING WINDOW ENVELOPES	239.80 0.00	239.80															
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28569	001-4020-6970.000	176.58	0.00	176.58																
39740	05/04/2016	0197 Printed	LA COUNTY SHERIFF'S DEPARTMENT LAW ENFORCEMENT FEBRUARY 2016	307,305.63 0.00	307,305.63															
				Check Amount	307,305.63															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28585</td> <td>001-4501-6763.000</td> <td>307,305.63</td> <td>0.00</td> <td>307,305.63</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28585	001-4501-6763.000	307,305.63	0.00	307,305.63					
Ref#	GL Number	Gross	Discount	Amount																
28585	001-4501-6763.000	307,305.63	0.00	307,305.63																
39741	05/04/2016	9994 Printed	LA PRINCESA BAKERY & CAFE CITY COUNCIL MEETING	75.00 0.00	75.00															
				Check Amount	75.00															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28564</td> <td>001-4020-6080.000</td> <td>75.00</td> <td>0.00</td> <td>75.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28564	001-4020-6080.000	75.00	0.00	75.00					
Ref#	GL Number	Gross	Discount	Amount																
28564	001-4020-6080.000	75.00	0.00	75.00																
39742	05/04/2016	10194 Printed	MAGANA GARCIA CECILIA ZUMBA INSTRUCTOR	253.50 0.00	253.50															
				Check Amount	253.50															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28582</td> <td>001-4350-6210.000</td> <td>253.50</td> <td>0.00</td> <td>253.50</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28582	001-4350-6210.000	253.50	0.00	253.50					
Ref#	GL Number	Gross	Discount	Amount																
28582	001-4350-6210.000	253.50	0.00	253.50																
39743	05/04/2016	10385 Printed	MCE CORPORATION PARKS & FACILITY MAINTENANCE	9,578.58 0.00	9,578.58															

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Check Number	Check Date	Vendor#	Vendor Name	Gross	Discount	Amount
	Void/Stop Date	Status	Check Description			

Ref#	GL Number	Gross	Discount	Amount
28559	001-4020-6720.000	1,075.05	0.00	1,075.05
28559	001-4410-6720.000	8,383.53	0.00	8,383.53
28559	001-4930-6724.000	120.00	0.00	120.00

39744	05/04/2016	1338-1	METROPOLITAN TRANSPORTATION	4,858.00		4,858.00
		Printed	TAP MARCH 2016	0.00		

Ref#	GL Number	Gross	Discount	Amount
28561	251-4760-6550.000	4,858.00	0.00	4,858.00

39745	05/04/2016	10201	OLIVAREZ MADRUGA, LLP	54,419.53		54,419.53
		Printed	LEGAL SERVICES FEBRURARY 2016	0.00		

Ref#	GL Number	Gross	Discount	Amount
28588	001-4005-6755.000	289.76	0.00	289.76
28588	001-4005-6755.000	17,281.50	0.00	17,281.50
28588	001-4930-6391.000	722.00	0.00	722.00
28588	001-4930-6755.000	7,101.00	0.00	7,101.00
28589	610-4930-6755.000	5,776.50	0.00	5,776.50
28589	001-4930-6391.000	3,151.00	0.00	3,151.00
28590	001-4005-6755.000	97.77	0.00	97.77
28590	001-4005-6720.000	20,000.00	0.00	20,000.00

39746	05/04/2016	0095	PETTY CASH	303.17		303.17
		Printed	PETTY CASH REIMBURSEMENT	0.00		

Ref#	GL Number	Gross	Discount	Amount
28567	001-4530-6394.000	6.00	0.00	6.00
28567	001-4015-6320.000	3.00	0.00	3.00
28567	001-4350-6585.000	88.78	0.00	88.78
28567	001-4410-6250.000	8.00	0.00	8.00
28567	001-4410-6140.000	29.41	0.00	29.41
28567	001-4216-6391.000	16.00	0.00	16.00
28567	001-4001-6391.000	18.00	0.00	18.00
28567	001-4410-6140.000	41.86	0.00	41.86
28567	001-4020-6950.000	54.23	0.00	54.23
28567	001-4020-6080.000	12.74	0.00	12.74
28567	001-4020-6080.000	25.15	0.00	25.15

39747	05/04/2016	9737	REGIONAL TAP SERVICE CENTER	120.00		120.00
		Printed	REGULAR BUS PASS SEPT 2015	0.00		

Ref#	GL Number	Gross	Discount	Amount
28562	251-4760-6550.000	55.00	0.00	55.00
28566	251-4760-6550.000	65.00	0.00	65.00

39748	05/04/2016	0070	SOUTHERN CALIFORNIA EDISON	9,031.94		9,031.94
		Printed	ELECTRICITY BILLS	0.00		

Ref#	GL Number	Gross	Discount	Amount
28579	201-4420-6318.000	1,212.76	0.00	1,212.76
28579	001-4020-6318.000	7,819.18	0.00	7,819.18

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BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount																				
				Check Amount	9,031.94																				
39749	05/04/2016	9626 Printed	THE BANCORP BANK FORD FUSION HYBRID 2 VEH	1,154.24 0.00	1,154.24																				
				Check Amount	1,154.24																				
				<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28583</td> <td>257-4780-6393.000</td> <td>1,154.24</td> <td>0.00</td> <td>1,154.24</td> </tr> </tbody> </table>		Ref#	GL Number	Gross	Discount	Amount	28583	257-4780-6393.000	1,154.24	0.00	1,154.24										
Ref#	GL Number	Gross	Discount	Amount																					
28583	257-4780-6393.000	1,154.24	0.00	1,154.24																					
39750	05/04/2016	0071 Printed	THE GAS COMPANY NATURAL GAS - 5220 SANTA STR	139.07 0.00	139.07																				
				Check Amount	139.07																				
				<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28575</td> <td>001-4020-6380.000</td> <td>48.76</td> <td>0.00</td> <td>48.76</td> </tr> <tr> <td>28576</td> <td>001-4020-6380.000</td> <td>55.14</td> <td>0.00</td> <td>55.14</td> </tr> <tr> <td>28577</td> <td>001-4020-6380.000</td> <td>35.17</td> <td>0.00</td> <td>35.17</td> </tr> </tbody> </table>		Ref#	GL Number	Gross	Discount	Amount	28575	001-4020-6380.000	48.76	0.00	48.76	28576	001-4020-6380.000	55.14	0.00	55.14	28577	001-4020-6380.000	35.17	0.00	35.17
Ref#	GL Number	Gross	Discount	Amount																					
28575	001-4020-6380.000	48.76	0.00	48.76																					
28576	001-4020-6380.000	55.14	0.00	55.14																					
28577	001-4020-6380.000	35.17	0.00	35.17																					
39751	05/04/2016	9991 Printed	TRANSTECH PLAN REVIEW SERVICES	885.78 0.00	885.78																				
				Check Amount	885.78																				
				<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28581</td> <td>001-4212-6720.000</td> <td>885.78</td> <td>0.00</td> <td>885.78</td> </tr> </tbody> </table>		Ref#	GL Number	Gross	Discount	Amount	28581	001-4212-6720.000	885.78	0.00	885.78										
Ref#	GL Number	Gross	Discount	Amount																					
28581	001-4212-6720.000	885.78	0.00	885.78																					
39752	05/04/2016	8292 Printed	URBAN FUTURES, INC. RDA WIND DOWN MARCH 2016	112.50 0.00	112.50																				
				Check Amount	112.50																				
				<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28586</td> <td>610-4930-6720.000</td> <td>112.50</td> <td>0.00</td> <td>112.50</td> </tr> </tbody> </table>		Ref#	GL Number	Gross	Discount	Amount	28586	610-4930-6720.000	112.50	0.00	112.50										
Ref#	GL Number	Gross	Discount	Amount																					
28586	610-4930-6720.000	112.50	0.00	112.50																					
39753	05/04/2016	10384 Printed	WOODCRAFT RANGERS YOUTH RECREATION & SPORTS	14,571.00 0.00	14,571.00																				
				Check Amount	14,571.00																				
				<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28558</td> <td>001-4350-6720.000</td> <td>14,571.00</td> <td>0.00</td> <td>14,571.00</td> </tr> </tbody> </table>		Ref#	GL Number	Gross	Discount	Amount	28558	001-4350-6720.000	14,571.00	0.00	14,571.00										
Ref#	GL Number	Gross	Discount	Amount																					
28558	001-4350-6720.000	14,571.00	0.00	14,571.00																					
39754	05/04/2016	10201 Printed	OLIVAREZ MADRUGA, LLP LEGAL SERVICES FEBRUARY 2016	3,332.00 0.00	3,332.00																				
				Check Amount	3,332.00																				
				<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28591</td> <td>001-0000-2194.000</td> <td>3,332.00</td> <td>0.00</td> <td>3,332.00</td> </tr> </tbody> </table>		Ref#	GL Number	Gross	Discount	Amount	28591	001-0000-2194.000	3,332.00	0.00	3,332.00										
Ref#	GL Number	Gross	Discount	Amount																					
28591	001-0000-2194.000	3,332.00	0.00	3,332.00																					
39755	05/11/2016	8021 Printed	AT & T MOBILITY CELLULAR SERVICE MAR 7 - APR 6	404.00 0.00	404.00																				
				Check Amount	404.00																				
				<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28600</td> <td>001-4020-6390.000</td> <td>355.37</td> <td>0.00</td> <td>355.37</td> </tr> <tr> <td>28600</td> <td>201-4425-6390.000</td> <td>48.63</td> <td>0.00</td> <td>48.63</td> </tr> </tbody> </table>		Ref#	GL Number	Gross	Discount	Amount	28600	001-4020-6390.000	355.37	0.00	355.37	28600	201-4425-6390.000	48.63	0.00	48.63					
Ref#	GL Number	Gross	Discount	Amount																					
28600	001-4020-6390.000	355.37	0.00	355.37																					
28600	201-4425-6390.000	48.63	0.00	48.63																					
39756	05/11/2016	0057-2 Printed	AT & T PHONE SERVICE PHONE LINE SERV MAR 25- APR 24	124.21 0.00	124.21																				
				Check Amount	124.21																				
				<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28596</td> <td>001-4020-6390.000</td> <td>124.21</td> <td>0.00</td> <td>124.21</td> </tr> </tbody> </table>		Ref#	GL Number	Gross	Discount	Amount	28596	001-4020-6390.000	124.21	0.00	124.21										
Ref#	GL Number	Gross	Discount	Amount																					
28596	001-4020-6390.000	124.21	0.00	124.21																					

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Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount		
			Check Amount	124.21			
39757	05/11/2016	0097-3 Printed	EMPLOYMENT DEVELOPMENT DEPT. UNEMPLOYEMNT INS 1ST QTR 2016	2,770.00 0.00	2,770.00		
			Ref#	GL Number	Gross	Discount	Amount
			28598	001-4015-5127.000	2,770.00	0.00	2,770.00
			Check Amount	2,770.00			
39758	05/11/2016	9983 Printed	FIESTA TAXI COOPERATIVE, INC. DIAL A RIDE SERVICE MARCH 2016	2,971.44 0.00	2,971.44		
			Ref#	GL Number	Gross	Discount	Amount
			28602	252-4750-6780.000	2,971.44	0.00	2,971.44
			Check Amount	2,971.44			
39759	05/11/2016	7046 Printed	FRANCHISE TAX BOARD CYF TAX RETURN FILE FEE 2014	10.00 0.00	10.00		
			Ref#	GL Number	Gross	Discount	Amount
			28601	710-6010-6376.000	10.00	0.00	10.00
			Check Amount	10.00			
39760	05/11/2016	10187 Printed	FUEL CREATIVE GROUP SPRING 2016 MAGAZINE	3,950.00 0.00	3,950.00		
			Ref#	GL Number	Gross	Discount	Amount
			28592	001-4011-6720.000	3,950.00	0.00	3,950.00
			Check Amount	3,950.00			
39761	05/11/2016	0126-1 Printed	GOLDEN STATE WATER COMPANY WATER SERVICE MAR 22 - APR 22	2,094.63 0.00	2,094.63		
			Ref#	GL Number	Gross	Discount	Amount
			28595	001-4020-6395.000	2,094.63	0.00	2,094.63
			Check Amount	2,094.63			
39762	05/11/2016	10081 Printed	NEOFUNDS BY NEOPOST POSTAGE	382.02 0.00	382.02		
			Ref#	GL Number	Gross	Discount	Amount
			28593	001-4020-6385.000	382.02	0.00	382.02
			Check Amount	382.02			
39763	05/11/2016	1978 Printed	OFFICE DEPOT BUSINESS OFFICE SUPPLIES	120.87 0.00	120.87		
			Ref#	GL Number	Gross	Discount	Amount
			28599	001-4020-6080.000	36.91	0.00	36.91
			28599	001-4020-6014.000	31.60	0.00	31.60
			28599	001-4215-6080.000	9.80	0.00	9.80
			28599	001-4350-6080.000	42.56	0.00	42.56
			Check Amount	120.87			
39764	05/11/2016	0070 Printed	SOUTHERN CALIFORNIA EDISON ELECTRICITY BILLS	34.49 0.00	34.49		
			Ref#	GL Number	Gross	Discount	Amount
			28594	350-4430-6318.000	17.18	0.00	17.18
			28594	201-4420-6318.000	17.31	0.00	17.31

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Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount																														
				Check Amount	34.49																														
39765	05/11/2016	0078 Printed	TRACT 349 MUTUAL WATER CO WATER SERVICE FEB 15 - APR 15	417.60 0.00	417.60																														
				Check Amount	417.60																														
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28597</td> <td>001-4020-6395.000</td> <td>154.93</td> <td>0.00</td> <td>154.93</td> </tr> <tr> <td>28597</td> <td>201-4425-6395.000</td> <td>262.67</td> <td>0.00</td> <td>262.67</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28597	001-4020-6395.000	154.93	0.00	154.93	28597	201-4425-6395.000	262.67	0.00	262.67															
Ref#	GL Number	Gross	Discount	Amount																															
28597	001-4020-6395.000	154.93	0.00	154.93																															
28597	201-4425-6395.000	262.67	0.00	262.67																															
				Check Amount	417.60																														
39766	05/17/2016	4550 Printed	235- PRAXAIR DISTRIBUTION INC. CYLINDER RENTAL	42.43 0.00	42.43																														
				Check Amount	42.43																														
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28623</td> <td>201-4425-6150.000</td> <td>42.43</td> <td>0.00</td> <td>42.43</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28623	201-4425-6150.000	42.43	0.00	42.43																				
Ref#	GL Number	Gross	Discount	Amount																															
28623	201-4425-6150.000	42.43	0.00	42.43																															
				Check Amount	42.43																														
39767	05/17/2016	1778 Printed	ALL CITY MANAGEMENT CROSSING GUARD APR 10 - 23	2,136.52 0.00	2,136.52																														
				Check Amount	2,136.52																														
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28618</td> <td>001-4520-6730.000</td> <td>2,136.52</td> <td>0.00</td> <td>2,136.52</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28618	001-4520-6730.000	2,136.52	0.00	2,136.52																				
Ref#	GL Number	Gross	Discount	Amount																															
28618	001-4520-6730.000	2,136.52	0.00	2,136.52																															
				Check Amount	2,136.52																														
39768	05/17/2016	7995 Printed	AMERICAN CITY PEST CONTROL PEST CONTROL APRIL 2016	484.00 0.00	484.00																														
				Check Amount	484.00																														
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28634</td> <td>001-4020-6720.000</td> <td>101.00</td> <td>0.00</td> <td>101.00</td> </tr> <tr> <td>28635</td> <td>001-4020-6720.000</td> <td>117.00</td> <td>0.00</td> <td>117.00</td> </tr> <tr> <td>28636</td> <td>001-4020-6720.000</td> <td>101.00</td> <td>0.00</td> <td>101.00</td> </tr> <tr> <td>28637</td> <td>001-4020-6720.000</td> <td>101.00</td> <td>0.00</td> <td>101.00</td> </tr> <tr> <td>28638</td> <td>001-4020-6720.000</td> <td>64.00</td> <td>0.00</td> <td>64.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28634	001-4020-6720.000	101.00	0.00	101.00	28635	001-4020-6720.000	117.00	0.00	117.00	28636	001-4020-6720.000	101.00	0.00	101.00	28637	001-4020-6720.000	101.00	0.00	101.00	28638	001-4020-6720.000	64.00	0.00	64.00
Ref#	GL Number	Gross	Discount	Amount																															
28634	001-4020-6720.000	101.00	0.00	101.00																															
28635	001-4020-6720.000	117.00	0.00	117.00																															
28636	001-4020-6720.000	101.00	0.00	101.00																															
28637	001-4020-6720.000	101.00	0.00	101.00																															
28638	001-4020-6720.000	64.00	0.00	64.00																															
				Check Amount	484.00																														
39769	05/17/2016	2932 Printed	AMERICAN PROMOTIONAL EVENTS FIREWORKS DOWN PAYMENT	7,450.00 0.00	7,450.00																														
				Check Amount	7,450.00																														
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28604</td> <td>710-0000-1195.000</td> <td>7,450.00</td> <td>0.00</td> <td>7,450.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28604	710-0000-1195.000	7,450.00	0.00	7,450.00																				
Ref#	GL Number	Gross	Discount	Amount																															
28604	710-0000-1195.000	7,450.00	0.00	7,450.00																															
				Check Amount	7,450.00																														
39770	05/17/2016	9738 Printed	ARENT FOX LLP LEGAL SERVICES FEBRUARY 2016	716.00 0.00	716.00																														
				Check Amount	716.00																														
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28640</td> <td>001-4930-6755.000</td> <td>365.00</td> <td>0.00</td> <td>365.00</td> </tr> <tr> <td>28641</td> <td>001-4005-6755.000</td> <td>351.00</td> <td>0.00</td> <td>351.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28640	001-4930-6755.000	365.00	0.00	365.00	28641	001-4005-6755.000	351.00	0.00	351.00															
Ref#	GL Number	Gross	Discount	Amount																															
28640	001-4930-6755.000	365.00	0.00	365.00																															
28641	001-4005-6755.000	351.00	0.00	351.00																															
				Check Amount	716.00																														
39771	05/17/2016	9966 Printed	AT & T LONG DISTANCE SERVICE LONG DISTANCE PHONE SERVICE	47.51 0.00	47.51																														
				Check Amount	47.51																														
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28611</td> <td>001-4020-6390.000</td> <td>47.51</td> <td>0.00</td> <td>47.51</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28611	001-4020-6390.000	47.51	0.00	47.51																				
Ref#	GL Number	Gross	Discount	Amount																															
28611	001-4020-6390.000	47.51	0.00	47.51																															
				Check Amount	47.51																														
39772	05/17/2016	0057-2 Printed	AT & T PHONE SERVICE PHONE LINE SERV MAR 28 -APR 27	2,318.11 0.00	2,318.11																														
				Check Amount	2,318.11																														

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Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28612</td> <td>001-4020-6390.000</td> <td>2,318.11</td> <td>0.00</td> <td>2,318.11</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28612	001-4020-6390.000	2,318.11	0.00	2,318.11					
Ref#	GL Number	Gross	Discount	Amount																
28612	001-4020-6390.000	2,318.11	0.00	2,318.11																
			Check Amount	2,318.11																
39773	05/17/2016	5573 Printed	BEN'S AIRLESS PARTS FOR PAINT SPRAYER	155.54 0.00	155.54															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28625</td> <td>201-4425-6150.000</td> <td>155.54</td> <td>0.00</td> <td>155.54</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28625	201-4425-6150.000	155.54	0.00	155.54					
Ref#	GL Number	Gross	Discount	Amount																
28625	201-4425-6150.000	155.54	0.00	155.54																
			Check Amount	155.54																
39774	05/17/2016	10375 Printed	CHIU CHIFEN MILEAGE REIMBURSEMENT	79.81 0.00	79.81															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28616</td> <td>001-4151-6391.000</td> <td>79.81</td> <td>0.00</td> <td>79.81</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28616	001-4151-6391.000	79.81	0.00	79.81					
Ref#	GL Number	Gross	Discount	Amount																
28616	001-4151-6391.000	79.81	0.00	79.81																
			Check Amount	79.81																
39775	05/17/2016	0186 Printed	COUNTY OF LOS ANGELES ANIMAL CARE & CONTROL MARCH	4,840.94 0.00	4,840.94															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28609</td> <td>001-4510-6703.000</td> <td>4,840.94</td> <td>0.00</td> <td>4,840.94</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28609	001-4510-6703.000	4,840.94	0.00	4,840.94					
Ref#	GL Number	Gross	Discount	Amount																
28609	001-4510-6703.000	4,840.94	0.00	4,840.94																
			Check Amount	4,840.94																
39776	05/17/2016	8076 Printed	DAVE BANG ASSOC., INC PLAYGROUND BRDIGE & SLIDE PART	125.78 0.00	125.78															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28617</td> <td>280-7093-6389.000</td> <td>125.78</td> <td>0.00</td> <td>125.78</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28617	280-7093-6389.000	125.78	0.00	125.78					
Ref#	GL Number	Gross	Discount	Amount																
28617	280-7093-6389.000	125.78	0.00	125.78																
			Check Amount	125.78																
39777	05/17/2016	2304 Printed	DAVE'S TROPHIES PLAQUE - MAYOR MARKOVICH	45.99 0.00	45.99															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28633</td> <td>001-4001-6085.000</td> <td>45.99</td> <td>0.00</td> <td>45.99</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28633	001-4001-6085.000	45.99	0.00	45.99					
Ref#	GL Number	Gross	Discount	Amount																
28633	001-4001-6085.000	45.99	0.00	45.99																
			Check Amount	45.99																
39778	05/17/2016	10179 Printed	EMPIRE CLEANING SUPPLY JANITORIAL SUPPLIES	2,782.87 0.00	2,782.87															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28613</td> <td>001-4020-6080.000</td> <td>2,770.77</td> <td>0.00</td> <td>2,770.77</td> </tr> <tr> <td>28631</td> <td>001-4020-6080.000</td> <td>12.10</td> <td>0.00</td> <td>12.10</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28613	001-4020-6080.000	2,770.77	0.00	2,770.77	28631	001-4020-6080.000	12.10	0.00	12.10
Ref#	GL Number	Gross	Discount	Amount																
28613	001-4020-6080.000	2,770.77	0.00	2,770.77																
28631	001-4020-6080.000	12.10	0.00	12.10																
			Check Amount	2,782.87																
39779	05/17/2016	0569 Printed	FEDERAL EXPRESS SERVICES FEDEX EXPRESS SHIPMENT	22.95 0.00	22.95															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28628</td> <td>001-4020-6385.000</td> <td>22.95</td> <td>0.00</td> <td>22.95</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28628	001-4020-6385.000	22.95	0.00	22.95					
Ref#	GL Number	Gross	Discount	Amount																
28628	001-4020-6385.000	22.95	0.00	22.95																
			Check Amount	22.95																
39780	05/17/2016	6087 Printed	FIRST AMERICAN DATA TREE SERVICE RENDERED APRIL 2016	99.00 0.00	99.00															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28630</td> <td>001-4215-6080.000</td> <td>99.00</td> <td>0.00</td> <td>99.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28630	001-4215-6080.000	99.00	0.00	99.00					
Ref#	GL Number	Gross	Discount	Amount																
28630	001-4215-6080.000	99.00	0.00	99.00																

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			Check Amount	99.00			
39781	05/17/2016	2139-2 Printed	HDL COREN & CONE PROPERTY TAX APR - JUN 2016	1,250.00 0.00	1,250.00		
			Ref#	GL Number	Gross	Discount	Amount
			28615	001-4151-6720.000	1,250.00	0.00	1,250.00
			Check Amount	1,250.00			
39782	05/17/2016	10102 Printed	HOUSTON ENGINEERING, INC. MS4 FRONT 2016 SOFTWARE LICENS	1,500.00 0.00	1,500.00		
			Ref#	GL Number	Gross	Discount	Amount
			28621	001-4216-6745.000	1,500.00	0.00	1,500.00
			Check Amount	1,500.00			
39783	05/17/2016	0042 Printed	HUNTINGTON PARK RUBBER STAMP NAME BADGE - MAYOR SANCHEZ	72.50 0.00	72.50		
			Ref#	GL Number	Gross	Discount	Amount
			28627	001-4008-6080.000	48.50	0.00	48.50
			28632	001-4001-6085.000	24.00	0.00	24.00
			Check Amount	72.50			
39784	05/17/2016	4553 Printed	J. V. PRINTING BUS CARDS PULIDO & MARKOVICH	126.44 0.00	126.44		
			Ref#	GL Number	Gross	Discount	Amount
			28606	001-4020-6970.000	126.44	0.00	126.44
			Check Amount	126.44			
39785	05/17/2016	10194 Printed	MAGANA GARCIA CECILIA ZUMBA INSTRUCTOR	276.00 0.00	276.00		
			Ref#	GL Number	Gross	Discount	Amount
			28626	001-4350-6210.000	276.00	0.00	276.00
			Check Amount	276.00			
39786	05/17/2016	10386 Printed	MY LITTLE CARNIVAL, INC. RENTAL - 15 CARNIVAL BOOTHS,	4,527.00 0.00	4,527.00		
			Ref#	GL Number	Gross	Discount	Amount
			28639	001-4350-6585.000	4,527.00	0.00	4,527.00
			Check Amount	4,527.00			
39787	05/17/2016	8247 Printed	NETWORK INNOVATION ASSOCIATES SATELLITE NETWORK MAY 2016	278.00 0.00	278.00		
			Ref#	GL Number	Gross	Discount	Amount
			28629	001-4020-6742.000	278.00	0.00	278.00
			Check Amount	278.00			
39788	05/17/2016	10218 Printed	PACIFICA SERVICES, INC. LUGO PARK LABOR COMPLIANCE SRV	1,140.00 0.00	1,140.00		
			Ref#	GL Number	Gross	Discount	Amount
			28614	001-4350-6725.000	1,140.00	0.00	1,140.00
			Check Amount	1,140.00			

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Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount																				
39789	05/17/2016	4502 Printed	PYRO SPECTACULARS, INC. 1ST INSTALMENT PAYMENT	6,562.50 0.00	6,562.50																				
				Check Amount	6,562.50																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28603</td> <td>710-0000-1195.000</td> <td>6,562.50</td> <td>0.00</td> <td>6,562.50</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28603	710-0000-1195.000	6,562.50	0.00	6,562.50										
Ref#	GL Number	Gross	Discount	Amount																					
28603	710-0000-1195.000	6,562.50	0.00	6,562.50																					
39790	05/17/2016	0069-2 Printed	SIEMENS INDUSTRY, INC. STREET LIGHT RESPONSE MARCH	1,318.49 0.00	1,318.49																				
				Check Amount	1,318.49																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28619</td> <td>350-4430-6775.000</td> <td>783.25</td> <td>0.00</td> <td>783.25</td> </tr> <tr> <td>28620</td> <td>350-4430-6775.000</td> <td>535.24</td> <td>0.00</td> <td>535.24</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28619	350-4430-6775.000	783.25	0.00	783.25	28620	350-4430-6775.000	535.24	0.00	535.24					
Ref#	GL Number	Gross	Discount	Amount																					
28619	350-4430-6775.000	783.25	0.00	783.25																					
28620	350-4430-6775.000	535.24	0.00	535.24																					
39791	05/17/2016	0172 Printed	SMART & FINAL FOOD SERVICE COFFEE CREAMER	18.57 0.00	18.57																				
				Check Amount	18.57																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28605</td> <td>001-4020-6080.000</td> <td>18.57</td> <td>0.00</td> <td>18.57</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28605	001-4020-6080.000	18.57	0.00	18.57										
Ref#	GL Number	Gross	Discount	Amount																					
28605	001-4020-6080.000	18.57	0.00	18.57																					
39792	05/17/2016	0070 Printed	SOUTHERN CALIFORNIA EDISON ELECTRICITY BILLS	6,672.79 0.00	6,672.79																				
				Check Amount	6,672.79																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28608</td> <td>001-4020-6318.000</td> <td>215.23</td> <td>0.00</td> <td>215.23</td> </tr> <tr> <td>28608</td> <td>350-4430-6318.000</td> <td>6,365.72</td> <td>0.00</td> <td>6,365.72</td> </tr> <tr> <td>28608</td> <td>201-4420-6318.000</td> <td>91.84</td> <td>0.00</td> <td>91.84</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28608	001-4020-6318.000	215.23	0.00	215.23	28608	350-4430-6318.000	6,365.72	0.00	6,365.72	28608	201-4420-6318.000	91.84	0.00	91.84
Ref#	GL Number	Gross	Discount	Amount																					
28608	001-4020-6318.000	215.23	0.00	215.23																					
28608	350-4430-6318.000	6,365.72	0.00	6,365.72																					
28608	201-4420-6318.000	91.84	0.00	91.84																					
39793	05/17/2016	7015 Printed	THE UPS STORE #5461 LIVE SCAN CITY VOLUNTEERS,	420.00 0.00	420.00																				
				Check Amount	420.00																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28622</td> <td>001-4015-6320.000</td> <td>420.00</td> <td>0.00</td> <td>420.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28622	001-4015-6320.000	420.00	0.00	420.00										
Ref#	GL Number	Gross	Discount	Amount																					
28622	001-4015-6320.000	420.00	0.00	420.00																					
39794	05/17/2016	0079 Printed	TRACT 180 WATER COMPANY WATER SERVICE MAR 1 - APR 30	3,174.68 0.00	3,174.68																				
				Check Amount	3,174.68																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28607</td> <td>610-4930-6395.000</td> <td>183.05</td> <td>0.00</td> <td>183.05</td> </tr> <tr> <td>28610</td> <td>201-4425-6395.000</td> <td>74.88</td> <td>0.00</td> <td>74.88</td> </tr> <tr> <td>28610</td> <td>001-4020-6395.000</td> <td>2,916.75</td> <td>0.00</td> <td>2,916.75</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28607	610-4930-6395.000	183.05	0.00	183.05	28610	201-4425-6395.000	74.88	0.00	74.88	28610	001-4020-6395.000	2,916.75	0.00	2,916.75
Ref#	GL Number	Gross	Discount	Amount																					
28607	610-4930-6395.000	183.05	0.00	183.05																					
28610	201-4425-6395.000	74.88	0.00	74.88																					
28610	001-4020-6395.000	2,916.75	0.00	2,916.75																					
39795	05/17/2016 05/17/2016	5619 Void	TRANSACT TECHNOLOGIES, INC. LUGO PARK & RESTROOM IMPR	0.00 0.00	37,692.00																				
				Check Amount	37,692.00																				
39796	05/17/2016	5695 Printed	VISTA PAINT PAINT - GRAFFITI REMOVAL	2,200.49 0.00	2,200.49																				
				Check Amount	2,200.49																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28624</td> <td>201-4425-6150.000</td> <td>2,200.49</td> <td>0.00</td> <td>2,200.49</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28624	201-4425-6150.000	2,200.49	0.00	2,200.49										
Ref#	GL Number	Gross	Discount	Amount																					
28624	201-4425-6150.000	2,200.49	0.00	2,200.49																					

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39797	05/17/2016	0001 Printed	AAA BURGLAR ALARM CO, QUARTERLY ALARM MONITOR	616.00 0.00	616.00

Ref#	GL Number	Gross	Discount	Amount
28648	001-4020-6720.000	616.00	0.00	616.00

Check Amount 616.00

39798	05/17/2016	10133 Printed	AVANT-GARDE, INC. ACTIVE TRANSPORTATION PROGRAM	2,100.00 0.00	2,100.00
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Ref#	GL Number	Gross	Discount	Amount
28657	001-4020-6720.000	2,100.00	0.00	2,100.00

Check Amount 2,100.00

39799	05/17/2016	10123 Printed	B & V GROUP CORPORATION FOUR NEW TIRES FOR VEH2010 GMC	640.00 0.00	640.00
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Ref#	GL Number	Gross	Discount	Amount
28646	001-4530-6394.000	640.00	0.00	640.00

Check Amount 640.00

39800	05/17/2016	7019 Printed	BUSINESS CARD CREDIT CARD PAYMENT	4,782.85 0.00	4,782.85
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Ref#	GL Number	Gross	Discount	Amount
28660	001-4020-6515.000	90.00	0.00	90.00
28660	001-4008-6391.000	450.00	0.00	450.00
28660	001-4151-6392.000	150.00	0.00	150.00
28660	001-4008-6386.000	130.00	0.00	130.00
28660	001-4011-6392.000	479.20	0.00	479.20
28660	001-4020-6375.000	210.00	0.00	210.00
28660	001-4020-6395.000	375.00	0.00	375.00
28660	001-4011-6392.000	700.00	0.00	700.00
28660	001-4020-6080.000	278.05	0.00	278.05
28660	001-4001-6391.000	1,920.60	0.00	1,920.60

Check Amount 4,782.85

39801	05/17/2016	1206 Printed	COUNTY OF LOS ANGELES IND WAST INSPECTION - IND WASTE SEWER	755.54 0.00	755.54
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Ref#	GL Number	Gross	Discount	Amount
28651	001-4216-6720.000	755.54	0.00	755.54

Check Amount 755.54

39802	05/17/2016	8076 Printed	DAVE BANG ASSOC., INC PARTS -SLIDE & ADVENTURE BRIDG	989.45 0.00	989.45
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Ref#	GL Number	Gross	Discount	Amount
28656	280-7093-6389.000	989.45	0.00	989.45

Check Amount 989.45

39803	05/17/2016	9998 Printed	DOWNEY SIGN & LIGHTING SERV LIGHTS @ CLARA/LUGO PARKS	897.69 0.00	897.69
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Ref#	GL Number	Gross	Discount	Amount
28645	001-4020-6720.000	760.00	0.00	760.00
28645	001-4020-6720.000	137.69	0.00	137.69

Check Amount 897.69

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Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount																									
39804	05/17/2016	10018 Printed	ESTRADA HILDA INTERPRETER MARCH 28,	2,400.00 0.00	2,400.00																									
				Check Amount	2,400.00																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28647</td> <td>001-4020-6720.000</td> <td>2,400.00</td> <td>0.00</td> <td>2,400.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28647	001-4020-6720.000	2,400.00	0.00	2,400.00															
Ref#	GL Number	Gross	Discount	Amount																										
28647	001-4020-6720.000	2,400.00	0.00	2,400.00																										
39805	05/17/2016	8018 Printed	FERNANDO'S HARDWARE & LUMBER PLYWOOD BOARD PROPERTY	147.07 0.00	147.07																									
				Check Amount	147.07																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28658</td> <td>001-4930-6724.000</td> <td>147.07</td> <td>0.00</td> <td>147.07</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28658	001-4930-6724.000	147.07	0.00	147.07															
Ref#	GL Number	Gross	Discount	Amount																										
28658	001-4930-6724.000	147.07	0.00	147.07																										
39806	05/17/2016	2139-2 Printed	HDL COREN & CONE CITYWIDE REDEVELOPING PROJECT	4,425.00 0.00	4,425.00																									
				Check Amount	4,425.00																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28650</td> <td>610-4930-6720.000</td> <td>4,425.00</td> <td>0.00</td> <td>4,425.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28650	610-4930-6720.000	4,425.00	0.00	4,425.00															
Ref#	GL Number	Gross	Discount	Amount																										
28650	610-4930-6720.000	4,425.00	0.00	4,425.00																										
39807	05/17/2016	9723 Printed	IT SYSTEMHOUSE, INC. IT OUTSOURCING SERV APRIL 2016	3,200.00 0.00	3,200.00																									
				Check Amount	3,200.00																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28649</td> <td>001-4020-6720.000</td> <td>3,200.00</td> <td>0.00</td> <td>3,200.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28649	001-4020-6720.000	3,200.00	0.00	3,200.00															
Ref#	GL Number	Gross	Discount	Amount																										
28649	001-4020-6720.000	3,200.00	0.00	3,200.00																										
39808	05/17/2016	0197 Printed	LA COUNTY SHERIFF'S DEPARTMENT SPECIAL EVENTS FEB - MAR 2016	7,026.57 0.00	7,026.57																									
				Check Amount	7,026.57																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28652</td> <td>270-4501-6763.000</td> <td>7,026.57</td> <td>0.00</td> <td>7,026.57</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28652	270-4501-6763.000	7,026.57	0.00	7,026.57															
Ref#	GL Number	Gross	Discount	Amount																										
28652	270-4501-6763.000	7,026.57	0.00	7,026.57																										
39809	05/17/2016	10337 Printed	MIG PROFESSIONAL SERV APRIL 2016	8,628.44 0.00	8,628.44																									
				Check Amount	8,628.44																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28643</td> <td>001-4215-6720.000</td> <td>8,628.44</td> <td>0.00</td> <td>8,628.44</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28643	001-4215-6720.000	8,628.44	0.00	8,628.44															
Ref#	GL Number	Gross	Discount	Amount																										
28643	001-4215-6720.000	8,628.44	0.00	8,628.44																										
39810	05/17/2016	0069-2 Printed	SIEMENS INDUSTRY, INC. TRAFFIC SIGNAL RESPONSE MARCH	7,893.89 0.00	7,893.89																									
				Check Amount	7,893.89																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28653</td> <td>201-4420-6771.000</td> <td>6,863.58</td> <td>0.00</td> <td>6,863.58</td> </tr> <tr> <td>28654</td> <td>201-4420-6771.000</td> <td>674.61</td> <td>0.00</td> <td>674.61</td> </tr> <tr> <td>28655</td> <td>201-4420-6771.000</td> <td>355.70</td> <td>0.00</td> <td>355.70</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28653	201-4420-6771.000	6,863.58	0.00	6,863.58	28654	201-4420-6771.000	674.61	0.00	674.61	28655	201-4420-6771.000	355.70	0.00	355.70					
Ref#	GL Number	Gross	Discount	Amount																										
28653	201-4420-6771.000	6,863.58	0.00	6,863.58																										
28654	201-4420-6771.000	674.61	0.00	674.61																										
28655	201-4420-6771.000	355.70	0.00	355.70																										
39811	05/17/2016	9517 Printed	TECH AUTO CLINIC VEHICLE MAINTENANCE SERVICE	668.42 0.00	668.42																									
				Check Amount	668.42																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28644</td> <td>201-4425-6394.000</td> <td>125.80</td> <td>0.00</td> <td>125.80</td> </tr> <tr> <td>28644</td> <td>201-4425-6394.000</td> <td>268.50</td> <td>0.00</td> <td>268.50</td> </tr> <tr> <td>28644</td> <td>201-4425-6394.000</td> <td>169.43</td> <td>0.00</td> <td>169.43</td> </tr> <tr> <td>28644</td> <td>201-4425-6394.000</td> <td>55.26</td> <td>0.00</td> <td>55.26</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28644	201-4425-6394.000	125.80	0.00	125.80	28644	201-4425-6394.000	268.50	0.00	268.50	28644	201-4425-6394.000	169.43	0.00	169.43	28644	201-4425-6394.000	55.26	0.00	55.26
Ref#	GL Number	Gross	Discount	Amount																										
28644	201-4425-6394.000	125.80	0.00	125.80																										
28644	201-4425-6394.000	268.50	0.00	268.50																										
28644	201-4425-6394.000	169.43	0.00	169.43																										
28644	201-4425-6394.000	55.26	0.00	55.26																										

Check Register Report

Date: 06/09/2016

Time: 3:15 pm

Page: 12

City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount			
	28644	201-4425-6394.000		49.43 0.00	49.43			
				Check Amount	668.42			
39812	05/17/2016	9991 Printed	TRANSTECH ENG SERV 2-3/16 HSIP/ATP	40,272.50 0.00	40,272.50			
				Check Amount	40,272.50			
				Ref#	GL Number	Gross	Discount	Amount
				28661	235-7087-6725.000	6,460.00	0.00	6,460.00
				28662	235-7087-6725.000	12,275.00	0.00	12,275.00
				28663	235-7088-6725.000	21,537.50	0.00	21,537.50
				Check Amount				40,272.50
39813	05/17/2016	2859 Printed	UNDERGROUND SERVICE ALERT-SC DIG ALERT TICKETS	39.00 0.00	39.00			
				Check Amount	39.00			
				Ref#	GL Number	Gross	Discount	Amount
				28659	201-4425-6735.000	39.00	0.00	39.00
39814	05/17/2016	9991 Printed	TRANSTECH PLAN CHECK MARCH 2016	5,395.76 0.00	5,395.76			
				Check Amount	5,395.76			
				Ref#	GL Number	Gross	Discount	Amount
				28664	001-4410-6389.000	560.00	0.00	560.00
				28665	001-4212-6720.000	4,835.76	0.00	4,835.76
				Check Amount				5,395.76
39815	05/17/2016	9991 Printed	TRANSTECH LUGO PARK & RESTROOM IMPR	37,692.00 0.00	37,692.00			
				Check Amount	37,692.00			
				Ref#	GL Number	Gross	Discount	Amount
				28666	001-4350-6725.000	37,692.00	0.00	37,692.00
39816	05/24/2016	10205 Printed	APPLE ONE EMPLOYMENT SERVICES EMPLOYMENT SERVICE	4,214.50 0.00	4,214.50			
				Check Amount	4,214.50			
				Ref#	GL Number	Gross	Discount	Amount
				28671	001-4020-6720.000	738.61	0.00	738.61
				28671	001-4020-6720.000	789.60	0.00	789.60
				28671	001-4020-6720.000	789.60	0.00	789.60
				28671	001-4020-6720.000	1,156.44	0.00	1,156.44
				28671	001-4020-6720.000	740.25	0.00	740.25
				Check Amount				4,214.50
39817	05/24/2016	10106 Printed	HR DYNAMICS & PERFORMANCE MGNT HR CONSULTING APR 16 - MAY 22	6,711.62 0.00	6,711.62			
				Check Amount	6,711.62			
				Ref#	GL Number	Gross	Discount	Amount
				28667	001-4015-6720.000	6,711.62	0.00	6,711.62
39818	05/24/2016	5765 Printed	ORANGE LINE ECO-RAPID TRANSIT	8,674.45 0.00	8,674.45			
				Check Amount	8,674.45			
				Ref#	GL Number	Gross	Discount	Amount
				28668	252-7032-1196.000	8,674.45	0.00	8,674.45
				Check Amount				8,674.45

Check Register Report

Date: 06/09/2016

Time: 3:15 pm

Page: 13

City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount
39819	05/24/2016	10372 Printed	RICOH USA, INC LEASE RICOH PRINTER FEB 2016	10,302.94 0.00	10,302.94

Ref#	GL Number	Gross	Discount	Amount
28672	001-4020-6014.000	3,434.31	0.00	3,434.31
28673	001-4020-6014.000	3,434.31	0.00	3,434.31
28674	001-4020-6014.000	3,434.32	0.00	3,434.32

Check Amount 10,302.94

39820	05/24/2016	2802 Printed	SAM'S CLUB CREDIT CARD PAYMENT APRIL 2016	562.21 0.00	562.21
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Ref#	GL Number	Gross	Discount	Amount
28669	001-4350-6580.000	37.26	0.00	37.26
28669	710-6010-6386.000	45.00	0.00	45.00
28669	001-4018-6386.000	45.00	0.00	45.00
28669	001-4020-6080.000	152.95	0.00	152.95
28669	710-6010-6013.000	211.34	0.00	211.34
28669	201-4425-6394.000	70.66	0.00	70.66

Check Amount 562.21

39821	05/24/2016	4159 Printed	SUPERIOR CENTER CONCEPTS, INC. FOOD DISTRIBUTION APRIL 2016	1,132.92 0.00	1,132.92
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Ref#	GL Number	Gross	Discount	Amount
28670	510-4642-6145.000	1,132.92	0.00	1,132.92

Check Amount 1,132.92

<b>Total Checks:</b>	<b>95</b>	<b>Bank Total(excluding void checks):</b>	<b>773,805.37</b>
<b>Total Checks:</b>	<b>95</b>	<b>Grand Total(excluding void checks):</b>	<b>773,805.37</b>

## CITY OF CUDAHY

## Payroll Warrants including payroll taxes and insurance premiums:

	May 12, 2016	May 26, 2016
Issued Warrants Number	21044 - 21095	21096 - 21190
Voided Warrants		
Issued Warrants Amount	\$ 5,205.58	\$ 5,444.85
Direct Deposits (a)	48,447.07	48,922.39
CalPERS Direct Deposit (b)	28,144.74	
CalPERS Direct Deposit (c)	12,481.05	
Payroll taxes (d)	8,842.07	8,803.88
Total Amount	<u>\$ 103,120.51</u>	<u>\$ 63,171.12</u>
Note (a) - Employess / Council Members / Commissioners		
Note (b) - Payments for CalPERS medical insurance		
Note (c) - Payments for CalPERS retirement contributions		
Note (d) - Federal and State payroll taxes		

CITY OF CUDAHY  
Cash and Investment Report by Fund May 2016

	July 1, 2015	Inflow YTD	Outflow YTD	May 31, 2016	Receipts May 2016	Disbursements May 2016
001 General Fund	4,202,673.02	6,435,335.54	7,790,599.98	2,847,408.58	1,608,371.97	645,979.26
040 Drug Assets Seizure Fund	33,463.81	1,722.16	6,188.03	28,997.94	-	-
201 State Gas Tax	1,155,209.38	453,522.74	632,591.54	976,140.58	42,991.58	60,780.04
235 Other Grants	-	35,671.92	101,063.86	(65,391.94)	-	40,695.47
240 Prop 1 B - Local Street Improv.	426,851.03	648.13	346,204.26	81,294.90	-	-
251 Prop C	303,022.72	355,205.12	353,201.58	305,026.26	32,460.58	7,066.33
252 Prop A	528,808.59	420,104.88	78,802.94	870,110.53	36,156.16	14,108.35
253 Measure R	674,025.63	246,652.06	120,962.18	799,715.51	22,494.73	-
255 TDA	21,297.00	12,557.00	21,297.00	12,557.00	-	-
257 AQMD	39,132.03	16,156.49	12,697.64	42,590.88	-	1,154.24
260 Used Oil	13,582.26	33.51	6,927.00	6,688.77	-	-
261 California Beverage Container	6,723.30	6,662.69	718.75	12,667.24	-	-
265 Recycling Grant	14,223.41	43.49	-	14,266.90	-	-
270 C.O.P.S	183,838.19	115,039.59	211,306.84	87,570.94	-	7,026.57
280 County Park Bond	(149,084.19)	294,166.03	52,037.39	93,044.45	-	1,115.23
300 CAL Home	73,368.33	5,235.97	416.00	78,188.30	-	-
350 Street Lighting Fund	54,101.62	99,535.13	102,105.29	51,531.46	9,343.61	7,701.39
510 CDBG	(106,618.99)	399,152.76	290,617.57	1,916.20	18,667.45	2,425.61
515 Federal STPL	357,690.30	1,093.78	-	358,784.08	-	-
610 Successor Agency	2,376,586.79	1,602,618.74	3,157,045.92	822,159.61	25,341.00	11,997.05
710 Youth Foundation	29,230.04	10,766.60	18,773.01	21,223.63	2.00	14,280.84
720 Senior's Account	132.80	-	-	132.80	-	-
730 Refuse Assessment	-	417,535.32	366,071.38	51,463.94	51,463.94	126,807.38
	<u>10,238,257.07</u>	<u>10,929,459.65</u>	<u>13,669,628.16</u>	<u>7,498,088.56</u>	<u>1,847,293.02</u>	<u>941,137.76</u>
LAIF- CITY	7,170,945.82	19,673.66	2,500,000.00	4,690,619.48		
Wells Fargo	3,067,311.31	10,909,785.99	11,169,628.16	2,807,469.14	1,847,293.02	941,137.76
TOTAL	<u>10,238,257.13</u>	<u>10,929,459.65</u>	<u>13,669,628.16</u>	<u>7,498,088.62</u>	<u>1,847,293.02</u>	<u>941,137.76</u>

Total cash disbursements per May Demand and Payroll Reports

AP disbursements	773,805.37
Payroll - May 12, 2016	103,120.51
Payroll - May 26, 2016	63,171.12
Sub-Total	<u>940,097.00</u>

Add: Total Bank charges in May 2016 921.76

Add: Credit card charges 119.00

Total Cash Disbursements per May Cash & Investment Report 941,137.76

**City of Cudahy**  
**Summary of Cash Receipt/Disbursement by Month - FY2016**

Date	All Funds	
	Cash Receipts	Disbursement
July 2015	651,411.83	1,996,824.31
August 2015	525,809.71	973,057.65
September 2015	504,739.49	2,693,637.62 (a)
October 2015	599,209.59	1,187,642.72 (b)
November 2015	464,591.70	448,241.85
December 2015	883,280.28	797,438.37
January 2016	3,138,818.68 (c)	871,057.28
February 2016	492,967.94	1,065,702.72 (d)
March 2016	560,306.20	1,939,730.16 (e)
April 2016	841,051.02	336,223.53
May 2016	1,847,293.02 (f)	941,137.76
Total:	10,509,479.46	13,250,693.97

Note (a) - ROPS payment included

Note (b) - Contractual and a few months of legal fees included

Note (c) - ROPS distribution from County and bi-annual motor-vehicle-in-lieu included

Note (d) - COPS grant, parks and street projects, pass through refuse, and escrow for transferred property included

Note (e) - Debt Service payment, COPS grant, parks and street projects, and pass through refuse included

Note (f) - bi-annual motor-vehicle-in-lieu included

Date	General Fund	
	Cash Receipts	Disbursement
July 2015	455,232.07	1,686,307.48 (1)
August 2015	310,212.35	649,764.75
September 2015	277,503.64	225,393.34
October 2015	337,348.57	987,241.29 (2)
November 2015	294,929.56	308,263.96
December 2015	286,534.34	638,641.20
January 2016	1,625,390.61 (3)	588,632.42
February 2016	286,457.60	625,466.38
March 2016	235,029.60	1,061,934.47 (4)
April 2016	492,584.94	262,684.12
May 2016	1,608,371.97 (5)	645,979.26
Total:	6,209,595.25	7,680,308.67
Average Per Month:	564,508.66	698,209.88

Note (1) - June checks not mailed until July, 2 sheriff payments, MIC, City liab. & workers comp insurance, and PERS unfunded liab. included

Note (2) - two sheriff payments and a few months of legal fees included

Note (3) - bi-annual motor-vehicle-in-lieu included

Note (4) - two sheriff payments, two months of legal fees, and audit fees included

Note (5) - bi-annual motor-vehicle-in lieu included

## City of Cudahy

## Summary of Cash Receipt/Disbursement by Month - FY2015

Date	All Funds	
	Cash Receipts	Disbursement
July 2014	720,490.40	923,923.80
August 2014	382,106.70	767,879.72
September 2014	1,424,972.65	3,160,792.70 (b)
October 2014	471,491.06	786,581.62
November 2014	421,325.22	691,734.37
December 2014	850,582.56	892,504.79
January 2015	3,491,089.91 (a)	1,051,651.89
February 2015	599,153.80	696,856.77
March 2015	862,605.62	2,192,685.05 (b)
April 2015	743,355.21	1,191,614.05
May 2015	2,482,941.72	1,275,339.77
June 2015	2,466,462.02 (a)	588,400.14
<b>Total:</b>	<b>14,916,576.87</b>	<b>14,219,964.67</b>

Note (a) - ROPS distribution from County included

Note (b) - ROPS payment included

Date	General Fund	
	Cash Receipts	Disbursement
July 2014	471,300.02	781,449.52
August 2014	260,467.68	611,378.49
September 2014	940,546.11	303,299.61
October 2014	292,356.65	626,514.92
November 2014	284,522.66	533,804.16
December 2014	357,716.42	704,427.61
January 2015	1,807,086.34 (1)	686,616.47
February 2015	361,051.74	261,378.22
March 2015	205,294.22	928,588.38
April 2015	368,848.22	619,116.39
May 2015	2,025,604.57 (2)	656,597.18
June 2015	214,465.92	284,937.60
<b>Total:</b>	<b>7,589,260.55</b>	<b>6,998,108.55</b>
<b>Average Per Month:</b>	<b>632,438.38</b>	<b>583,175.71</b>

Note (1) - bi-annual motor-vehicle-in-lieu included

Note (2) - bi-annual motor-vehicle-in-lieu and Prop A exchange included



# Item Number 10B

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## STAFF REPORT

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**Date:** July 11, 2016  
**To:** Honorable Mayor/Chair and City Council/Agency Members  
**From:** Jose E. Pulido, City Manager/Executive Director  
By: Steven Dobrenen, Finance Director  
**Subject:** **Approval of the Local Agency Investment Fund (LAIF) for May 2016**

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### **RECOMMENDATION**

The City Council is requested to approve the Local Agency Investment Fund (LAIF) Report for the month of May 2016 in the amount of \$4,690,619.48.

### **BACKGROUND**

1. In 1955, the Pooled Money Investment Account (PMIA) started. LAIF became part of the PMIA. The oversight is provided by the Pooled Money Investment Board (PMIB) and an in-house Investment Committee. The PMIB members consist of the State Treasurer, Director of Finance, and State Controller.
2. In 1977, LAIF was created as a voluntary program by Section 16429.1 et seq. of the California Government Code. The program was intended to be used as an investment alternative for California's local governments and special districts. The LAIF continues today under State Treasurer John Chiang's administration.
3. On May 1, 2016, the balance in LAIF was \$4,690,619.48 (See Attachment).
4. On May 31, 2016, the balance in LAIF was \$4,690,619.48 (See Attachment).

### **ANALYSIS**

The voluntary program offers local agencies the opportunity to participate in a major

portfolio, which invests hundreds of millions of dollars, using the investment expertise of the State Treasurer's Office investment staff at no additional cost to the taxpayer.

All securities are purchased under the authority of Government Code Section 16430 and 16480.4. The State Treasurer's Office takes delivery of all securities purchased on a delivery versus payment basis using a third party custodian.

Cudahy Municipal Code Section 3.04.080 indicates, "Except as otherwise provided, no warrant shall be drawn or evidence of indebtedness issued unless there shall be at the time sufficient money in the treasury legally applicable to the payment of the same."

The report in Attachment A, in conjunction with the Demands and Payroll including the Investment Report by Fund for the month of May 2016, demonstrates the sufficiency of funds available to pay demands and payroll as required by Cudahy Municipal Code Section 3.04.080.

### **CONCLUSION**

Once the City Council approves the May 2016 LAIF, the LAIF ending balance of \$4,690,619.48 may be relied upon when determining whether or not there are sufficient funds available to pay demands and payroll as required by Cudahy Municipal Code Section 3.04.080.

### **FINANCIAL IMPACT**

None

### **ATTACHMENT**

- A. Local Agency Investment Fund (LAIF) Balance
- B. Monthly Pooled Money Investment Report – May 2016

**LOCAL AGENCY INVESTMENT FUND**

General Account - City #98-19-225

<b>Beginning Balance as of:</b>	<b>May 01, 2016</b>	<b>\$4,690,619.48</b>
<b>Ending Balance as of</b>	<b>May 31, 2016</b>	<b>\$4,690,619.48</b> <b>=====</b>

**John Chiang**

**Treasurer**

**State of California**



**POOLED MONEY INVESTMENT  
BOARD REPORT**

**MAY 31, 2016**

STATE OF CALIFORNIA  
STATE TREASURER'S OFFICE

POOLED MONEY INVESTMENT BOARD REPORT

MAY 2016

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# POOLED MONEY INVESTMENT ACCOUNT

## Summary of Investment Data A Comparison of May 2016 with May 2015 (DOLLARS IN THOUSANDS)

	May 2016	May 2015	Change
Average Daily Portfolio (\$)	68,336,388	65,211,535	+3,124,853
Accrued Earnings (\$)	31,947	16,045	+15,902
Effective Yield (%)	0.552	0.290	+0.262
Average Life-Month End (In Days)	167	222	-55
<b>Total Security Transactions</b>			
Amount (\$)	25,235,339	21,420,012	+3,815,327
Number	505	430	+75
<b>Total Time Deposit Transactions</b>			
Amount (\$)	3,096,400	1,838,080	+1,258,320
Number	110	113	-3
Average Workday Investment Activity (\$)	1,349,130	1,162,905	+186,225
Prescribed Demand Account Balances For Services (\$)	2,070,900	2,089,100	-18,200

**JOHN CHIANG  
TREASURER  
STATE OF CALIFORNIA**

**Investment Division Selected Investment Data  
Analysis of the Pooled Money Investment Account Portfolio  
(DOLLARS IN THOUSANDS)**

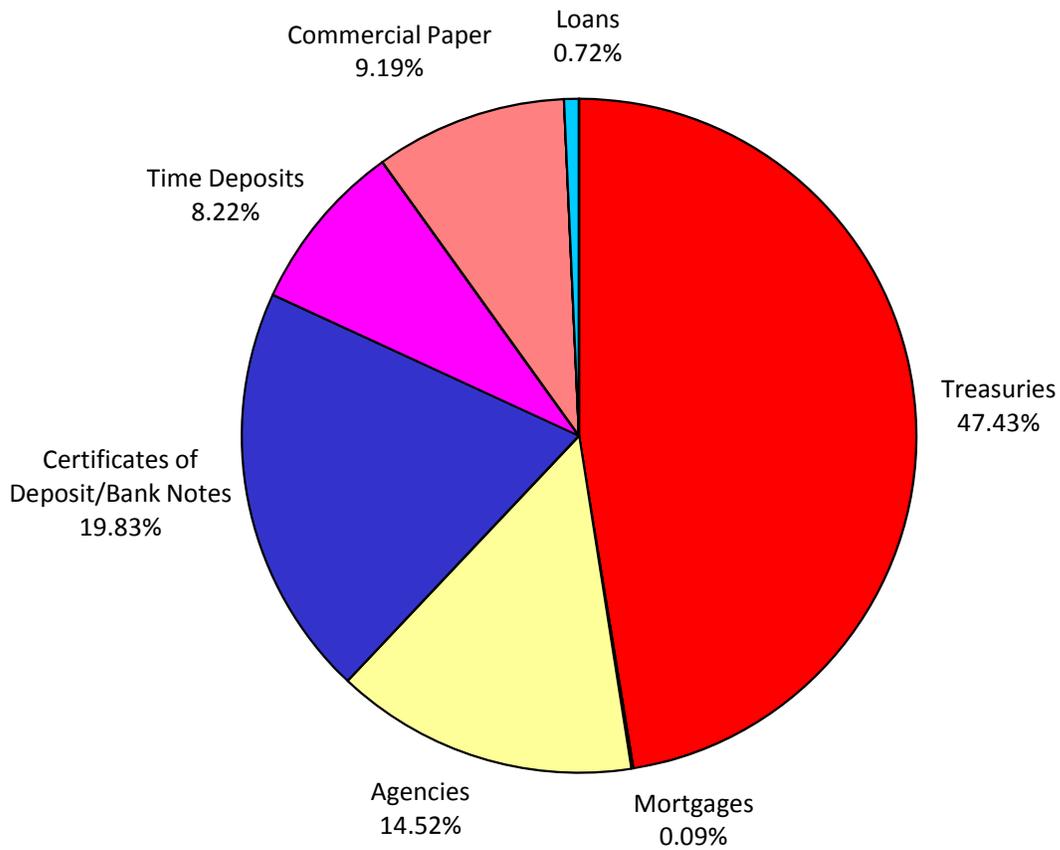
May 31, 2016

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	11,854,447	16.91	-0.72
Bonds	0	0.00	0
Notes	21,396,856	30.52	-1.61
Strips	0	0.00	0
Total Government	<u>33,251,303</u>	<u>47.43</u>	<u>-2.33</u>
Agency Debentures	1,947,526	2.78	-0.11
Certificates of Deposit	13,400,003	19.12	+0.76
Bank Notes	500,000	0.71	+0.27
Repurchases	0	0.00	0
Agency Discount Notes	7,729,627	11.03	+0.91
Time Deposits	5,765,940	8.22	-0.21
GNMAs	0	0.00	0
Commercial Paper	6,438,499	9.19	+0.69
FHLMC/Remics	61,852	0.09	-0.01
Corporate Bonds	0	0.00	0
AB 55 Loans	502,313	0.72	+0.06
GF Loans	0	0.00	0
Other	499,983	0.71	-0.03
Reversed Repurchases	0	0.00	0
Total (All Types)	<u>70,097,046</u>	<u>100.00</u>	

INVESTMENT ACTIVITY

	May 2016		April 2016	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	505	25,235,339	548	27,363,398
Other	12	230,852	104	2,783,256
Time Deposits	110	3,096,400	155	4,190,500
Total	<u>627</u>	<u>28,562,591</u>	<u>807</u>	<u>34,337,154</u>
PMIA Monthly Average Effective Yield (%)	0.552		0.525	
Year to Date Yield Last Day of Month (%)	0.419		0.405	

# Pooled Money Investment Account Portfolio Composition \$70.1 billion 5/31/16



## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>05/02/16 REDEMPTIONS</b>									
	DN	FHLMC		05/02/16	0.215	50,000	215	64,201.39	0.219
	DN	FHLMC		05/02/16	0.215	50,000	215	64,201.39	0.219
	DN	FNMA		05/02/16	0.230	50,000	307	98,069.44	0.234
	DN	FNMA		05/02/16	0.230	50,000	307	98,069.44	0.234
	DN	FHLMC		05/02/16	0.240	50,000	308	102,666.67	0.245
	DN	FHLMC		05/02/16	0.240	50,000	308	102,666.67	0.245
	DN	FHLMC		05/02/16	0.265	50,000	313	115,201.39	0.270
	DN	FHLMC		05/02/16	0.265	50,000	313	115,201.39	0.270
	DN	FHLMC		05/02/16	0.265	50,000	313	115,201.39	0.270
	DN	FHLMC		05/02/16	0.265	50,000	313	115,201.39	0.270
	DN	FNMA		05/02/16	0.250	50,000	341	118,402.78	0.255
	DN	FNMA		05/02/16	0.250	50,000	341	118,402.78	0.255
	DN	FNMA		05/02/16	0.260	50,000	342	123,500.00	0.265
	DN	FNMA		05/02/16	0.260	50,000	342	123,500.00	0.265
	DN	FNMA		05/02/16	0.260	50,000	342	123,500.00	0.265
	DN	FNMA		05/02/16	0.260	50,000	342	123,500.00	0.265
	YCD	SUMITOMO	0.370	05/02/16	0.370	50,000	13	6,680.56	0.375
	YCD	SUMITOMO	0.370	05/02/16	0.370	50,000	13	6,680.56	0.375
	YCD	NB CANADA	0.560	05/02/16	0.560	50,000	320	248,888.89	0.569
	YCD	NB CANADA	0.560	05/02/16	0.560	50,000	320	248,888.89	0.569
<b>05/02/16 PURCHASES</b>									
	BN	BOFA	0.750	10/03/16	0.750	50,000			
	BN	BOFA	0.750	10/03/16	0.750	50,000			
	CP	RABO NY		05/09/16	0.370	50,000			
	CP	RABO NY		05/09/16	0.370	50,000			
	CP	RABO NY		05/10/16	0.370	50,000			
	CP	RABO NY		05/10/16	0.370	50,000			
	CP	TOKYO NY		05/10/16	0.400	50,000			
	CP	TOKYO NY		05/10/16	0.400	50,000			
	CP	SOC GEN NY		05/16/16	0.380	50,000			
	CP	SOC GEN NY		05/16/16	0.380	50,000			
	CP	GE CO		06/08/16	0.340	50,000			
	CP	GE CO		06/08/16	0.340	50,000			
	TR	BILL		04/27/17	0.540	50,000			
	TR	BILL		04/27/17	0.540	50,000			
	YCD	BNP	0.480	07/01/16	0.480	50,000			
	YCD	BNP	0.480	07/01/16	0.480	50,000			
	YCD	BNP	0.480	07/01/16	0.480	50,000			
	YCD	DNB	0.370	07/08/16	0.370	50,000			
	YCD	DNB	0.370	07/08/16	0.370	50,000			
	YCD	SUMITOMO	0.510	07/12/16	0.510	50,000			
	YCD	SUMITOMO	0.510	07/12/16	0.510	50,000			

**05/03/16 NO REDEMPTIONS**

**05/03/16 NO PURCHASES**

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
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### 05/04/16 REDEMPTIONS

CD	MUFG UNION	0.420	05/04/16	0.420	50,000	35	20,416.67	0.426
CD	MUFG UNION	0.420	05/04/16	0.420	50,000	35	20,416.67	0.426
CP	BNP NY		05/04/16	0.390	50,000	15	8,125.00	0.395
CP	BNP NY		05/04/16	0.390	50,000	15	8,125.00	0.395
CP	BNP NY		05/04/16	0.390	50,000	15	8,125.00	0.395
CP	BNP NY		05/04/16	0.390	50,000	15	8,125.00	0.395
CP	GE CTS		05/04/16	0.340	50,000	16	7,555.56	0.345
CP	GE CTS		05/04/16	0.340	50,000	16	7,555.56	0.345
CP	GE CTS		05/04/16	0.340	50,000	16	7,555.56	0.345
CP	GE CTS		05/04/16	0.340	50,000	16	7,555.56	0.345
CP	GE CO		05/04/16	0.330	50,000	20	9,166.67	0.335
CP	GE CO		05/04/16	0.330	50,000	20	9,166.67	0.335
CP	TOYOTA		05/04/16	0.310	50,000	28	12,055.56	0.314
CP	TOYOTA		05/04/16	0.310	50,000	28	12,055.56	0.314
CP	MIZUHO NY		05/04/16	0.600	50,000	90	75,000.00	0.611
CP	MIZUHO NY		05/04/16	0.600	50,000	90	75,000.00	0.611
YCD	SVENSKA	0.400	05/04/16	0.400	50,000	29	16,111.11	0.406
YCD	SVENSKA	0.400	05/04/16	0.400	50,000	29	16,111.11	0.406

### 05/04/16 PURCHASES

CP	BNP NY		05/06/16	0.370	50,000			
CP	BNP NY		05/06/16	0.370	50,000			
CP	BNP NY		05/06/16	0.370	50,000			
CP	BNP NY		05/06/16	0.370	50,000			
CP	RABO NY		05/06/16	0.370	50,000			
CP	RABO NY		05/06/16	0.370	50,000			
CP	RABO NY		05/06/16	0.370	50,000			
CP	RABO NY		05/06/16	0.370	50,000			
CP	RABO NY		05/27/16	0.380	50,000			
CP	RABO NY		05/27/16	0.380	50,000			
CP	RABO NY		05/27/16	0.380	50,000			
CP	GE CTS		07/11/16	0.420	50,000			
CP	GE CTS		07/11/16	0.420	50,000			
TR	BILL		10/27/16	0.350	50,000			
TR	BILL		10/27/16	0.350	50,000			
TR	BILL		10/27/16	0.350	50,000			
TR	BILL		10/27/16	0.350	50,000			
TR	BILL		04/27/17	0.503	50,000			
TR	BILL		04/27/17	0.503	50,000			
TR	BILL		04/27/17	0.503	50,000			
TR	BILL		04/27/17	0.503	50,000			

### 05/05/16 NO REDEMPTIONS

### 05/05/16 PURCHASES

CD	MUFG UNION	0.600	08/01/16	0.600	50,000			
CD	MUFG UNION	0.600	08/01/16	0.600	50,000			

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>05/05/16 PURCHASES (Continued)</b>									
	CP	TD USA		07/25/16	0.450	50,000			
	CP	TD USA		07/25/16	0.450	50,000			
	DN	IBRD		07/01/16	0.250	50,000			
	DN	IBRD		07/01/16	0.250	50,000			
	DN	FNMA		10/03/16	0.330	50,000			
	DN	FNMA		10/03/16	0.330	50,000			
	YCD	CIBC	0.370	05/27/16	0.370	50,000			
	YCD	CIBC	0.370	05/27/16	0.370	50,000			
	YCD	SUMITOMO	0.390	05/27/16	0.390	50,000			
	YCD	SUMITOMO	0.390	05/27/16	0.390	50,000			
	YCD	SE BANKEN	0.600	09/02/16	0.600	50,000			
	YCD	SE BANKEN	0.600	09/02/16	0.600	50,000			
<b>05/06/16 SALES</b>									
	TR	NOTE	0.500	06/15/16		50,000	688	486,253.42	0.517
	TR	NOTE	0.500	06/15/16		50,000	688	486,253.42	0.517
	TR	NOTE	0.500	06/15/16		50,000	745	523,437.38	0.514
	TR	NOTE	0.500	06/15/16		50,000	745	523,437.38	0.514
<b>05/06/16 REDEMPTIONS</b>									
	CP	BNP NY		05/06/16	0.370	50,000	2	1,027.78	0.375
	CP	BNP NY		05/06/16	0.370	50,000	2	1,027.78	0.375
	CP	BNP NY		05/06/16	0.370	50,000	2	1,027.78	0.375
	CP	BNP NY		05/06/16	0.370	50,000	2	1,027.78	0.375
	CP	RABO NY		05/06/16	0.370	50,000	2	1,027.78	0.375
	CP	RABO NY		05/06/16	0.370	50,000	2	1,027.78	0.375
	CP	RABO NY		05/06/16	0.370	50,000	2	1,027.78	0.375
	CP	RABO NY		05/06/16	0.370	50,000	2	1,027.78	0.375
	CP	TOYOTA		05/06/16	0.390	50,000	52	28,166.67	0.396
	CP	TOYOTA		05/06/16	0.390	50,000	52	28,166.67	0.396
<b>05/06/16 NO PURCHASES</b>									
<b>05/09/16 SALES</b>									
	TR	NOTE	0.500	06/15/16		50,000	692	487,032.54	0.515
	TR	NOTE	0.500	06/15/16		50,000	692	487,032.54	0.515
	TR	NOTE	0.500	06/15/16		50,000	692	487,032.54	0.515
	TR	NOTE	0.500	06/15/16		50,000	692	487,032.54	0.515
<b>05/09/16 REDEMPTIONS</b>									
	CD	BOWEST	0.470	05/09/16	0.470	50,000	53	34,597.22	0.477
	CD	BOWEST	0.470	05/09/16	0.470	50,000	53	34,597.22	0.477
	CD	MUFG UNION	0.450	05/09/16	0.450	50,000	74	46,250.00	0.458
	CD	MUFG UNION	0.450	05/09/16	0.450	50,000	74	46,250.00	0.458
	CP	RABO NY		05/09/16	0.370	50,000	7	3,597.22	0.375
	CP	RABO NY		05/09/16	0.370	50,000	7	3,597.22	0.375

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD (%)</u>	<u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
<b>05/09/16 REDEMPTIONS (Continued)</b>									
CP		BNP NY		05/09/16	0.350	50,000	10	4,861.11	0.355
CP		BNP NY		05/09/16	0.350	50,000	10	4,861.11	0.355
CP		GE CO		05/09/16	0.340	50,000	12	5,666.67	0.345
CP		GE CTS		05/09/16	0.340	50,000	12	5,666.67	0.345
CP		GE CTS		05/09/16	0.340	50,000	12	5,666.67	0.345
CP		BNP NY		05/09/16	0.410	50,000	33	18,791.67	0.416
CP		BNP NY		05/09/16	0.410	50,000	33	18,791.67	0.416
CP		TOYOTA		05/09/16	0.370	50,000	42	21,583.33	0.375
CP		TOKYO NY		05/09/16	0.440	50,000	47	28,722.22	0.446
CP		TOKYO NY		05/09/16	0.440	50,000	47	28,722.22	0.446
CP		TOYOTA		05/09/16	0.400	50,000	53	29,444.44	0.406
CP		CHEV CORP		05/09/16	0.470	50,000	67	43,736.11	0.477
CP		CHEV CORP		05/09/16	0.470	50,000	67	43,736.11	0.477
CP		TOYOTA		05/09/16	0.490	50,000	75	51,041.67	0.499
CP		TOYOTA		05/09/16	0.490	50,000	75	51,041.67	0.499
YCD		SOC GEN	0.300	05/09/16	0.300	50,000	20	8,333.33	0.304
YCD		SOC GEN	0.300	05/09/16	0.300	50,000	20	8,333.33	0.304
YCD		SOC GEN	0.300	05/09/16	0.300	50,000	20	8,333.33	0.304
YCD		SOC GEN	0.300	05/09/16	0.300	50,000	20	8,333.33	0.304
YCD		SOC GEN	0.300	05/09/16	0.300	50,000	20	8,333.33	0.304
YCD		TOKYO-MIT	0.390	05/09/16	0.390	50,000	20	10,833.33	0.395
YCD		TOKYO-MIT	0.390	05/09/16	0.390	50,000	20	10,833.33	0.395
YCD		TOKYO-MIT	0.390	05/09/16	0.390	50,000	20	10,833.33	0.395
YCD		TOKYO-MIT	0.390	05/09/16	0.390	50,000	20	10,833.33	0.395
YCD		SOC GEN	0.300	05/09/16	0.300	50,000	24	10,000.00	0.304
YCD		SOC GEN	0.300	05/09/16	0.300	50,000	24	10,000.00	0.304
YCD		SOC GEN	0.300	05/09/16	0.300	50,000	24	10,000.00	0.304
YCD		SOC GEN	0.300	05/09/16	0.300	50,000	24	10,000.00	0.304
YCD		MONTREAL	0.390	05/09/16	0.390	50,000	34	18,416.67	0.395
YCD		MONTREAL	0.390	05/09/16	0.390	50,000	34	18,416.67	0.395
YCD		SWEDBANK	0.380	05/09/16	0.380	50,000	46	24,277.78	0.385
YCD		SWEDBANK	0.380	05/09/16	0.380	50,000	46	24,277.78	0.385
YCD		NORINCHUK	0.430	05/09/16	0.430	50,000	46	27,472.22	0.436
YCD		NORINCHUK	0.430	05/09/16	0.430	50,000	46	27,472.22	0.436
YCD		CIBC	0.380	05/09/16	0.380	50,000	48	25,333.33	0.385
YCD		CIBC	0.380	05/09/16	0.380	50,000	48	25,333.33	0.385
YCD		CIBC	0.380	05/09/16	0.380	50,000	48	25,333.33	0.385
YCD		DNB	0.420	05/09/16	0.420	50,000	53	30,916.67	0.426
YCD		DNB	0.420	05/09/16	0.420	50,000	53	30,916.67	0.426
YCD		SUMITOMO	0.470	05/09/16	0.470	50,000	55	35,902.78	0.477
YCD		SUMITOMO	0.470	05/09/16	0.470	50,000	55	35,902.78	0.477
YCD		NAT AUB	0.510	05/09/16	0.510	50,000	98	69,416.67	0.519
YCD		NAT AUB	0.510	05/09/16	0.510	50,000	98	69,416.67	0.519
YCD		RB CANADA	0.575	05/09/16	0.575	50,000	125	99,826.39	0.585
YCD		RB CANADA	0.575	05/09/16	0.575	50,000	125	99,826.39	0.585

### 05/09/16 PURCHASES

CD		US BANK	0.550	10/03/16	0.550	50,000			
CD		US BANK	0.550	10/03/16	0.550	50,000			

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>05/09/16 PURCHASES (Continued)</b>									
CP		TD USA		06/08/16	0.380	50,000			
CP		TD USA		06/08/16	0.380	50,000			
CP		GE CTS		07/12/16	0.400	50,000			
CP		GE CTS		07/12/16	0.400	50,000			
CP		GE CTS		07/12/16	0.400	50,000			
CP		TOKYO NY		07/20/16	0.550	50,000			
CP		TOKYO NY		07/20/16	0.550	50,000			
CP		CAFCO		08/15/16	0.570	50,000			
CP		CAFCO		08/15/16	0.570	50,000			
CP		MIZUHO NY		08/17/16	0.610	50,000			
CP		MIZUHO NY		08/17/16	0.610	50,000			
CP		TOYOTA		08/26/16	0.580	50,000			
CP		TOYOTA		08/26/16	0.580	50,000			
CP		JPM LLC		11/01/16	0.850	50,000			
CP		JPM LLC		11/01/16	0.850	50,000			
DN		IBRD		07/11/16	0.290	50,000			
DN		IBRD		07/11/16	0.290	50,000			
DN		IBRD		08/08/16	0.300	50,000			
DN		IBRD		08/08/16	0.300	50,000			
DN		FNMA		01/03/17	0.400	50,000			
DN		FNMA		01/03/17	0.400	50,000			
DN		FNMA		04/03/17	0.520	50,000			
DN		FNMA		04/03/17	0.520	50,000			
TR		NOTE	0.625	07/31/17	0.599	50,000			
TR		NOTE	0.625	07/31/17	0.599	50,000			
TR		NOTE	0.625	07/31/17	0.599	50,000			
TR		NOTE	0.625	07/31/17	0.599	50,000			
TR		NOTE	0.625	07/31/17	0.599	50,000			
TR		NOTE	0.625	07/31/17	0.599	50,000			
TR		NOTE	0.625	07/31/17	0.599	50,000			
TR		NOTE	0.625	07/31/17	0.599	50,000			
TR		NOTE	0.625	07/31/17	0.599	50,000			
YCD		SWEDBANK	0.370	07/08/16	0.370	50,000			
YCD		SWEDBANK	0.370	07/08/16	0.370	50,000			
YCD		BARCLAYS	0.650	07/25/16	0.650	50,000			
YCD		BARCLAYS	0.650	07/25/16	0.650	50,000			
YCD		CIBC	0.670	10/03/16	0.670	50,000			
YCD		CIBC	0.670	10/03/16	0.670	50,000			

### 05/10/16 REDEMPTIONS

CP		RABO NY		05/10/16	0.370	50,000	8	4,111.11	0.375
CP		RABO NY		05/10/16	0.370	50,000	8	4,111.11	0.375
CP		TOKYO NY		05/10/16	0.400	50,000	8	4,444.44	0.406
CP		TOKYO NY		05/10/16	0.400	50,000	8	4,444.44	0.406
CP		GE CO		05/10/16	0.330	50,000	21	9,625.00	0.335
CP		GE CO		05/10/16	0.330	50,000	21	9,625.00	0.335

### 05/10/16 NO PURCHASES

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD (%)</u>	<u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
<b>05/11/16 SALES</b>									
	TR	NOTE	0.500	06/15/16		50,000	694	484,492.41	0.511
	TR	NOTE	0.500	06/15/16		50,000	694	484,492.41	0.511
	TR	NOTE	0.500	06/15/16		50,000	694	484,492.41	0.511
	TR	NOTE	0.500	06/15/16		50,000	694	484,492.41	0.511
	TR	NOTE	0.500	06/15/16		50,000	763	531,875.01	0.510
	TR	NOTE	0.500	06/15/16		50,000	763	531,875.01	0.510
<b>05/11/16 NO REDEMPTIONS</b>									
<b>05/11/16 PURCHASES</b>									
	CP	SCOTIA NY		10/03/16	0.700	50,000			
	CP	SCOTIA NY		10/03/16	0.700	50,000			
	YCD	SWEDBANK	0.670	10/03/16	0.670	50,000			
	YCD	SWEDBANK	0.670	10/03/16	0.670	50,000			
<b>05/12/16 NO REDEMPTIONS</b>									
<b>05/12/16 PURCHASES</b>									
	CP	RABO NY		05/18/16	0.370	50,000			
	CP	RABO NY		05/18/16	0.370	50,000			
	CP	RABO NY		05/18/16	0.370	50,000			
	YCD	DNB	0.370	06/01/16	0.370	50,000			
	YCD	DNB	0.370	06/01/16	0.370	50,000			
<b>05/13/16 REDEMPTIONS</b>									
	CP	BNP NY		05/13/16	0.390	50,000	16	8,666.67	0.395
	CP	BNP NY		05/13/16	0.390	50,000	16	8,666.67	0.395
	YCD	TOKYO-MIT	0.400	05/13/16	0.400	50,000	28	15,555.56	0.406
	YCD	TOKYO-MIT	0.400	05/13/16	0.400	50,000	28	15,555.56	0.406
<b>05/13/16 PURCHASES</b>									
	BN	BOFA	0.810	11/01/16	0.810	50,000			
	BN	BOFA	0.810	11/01/16	0.810	50,000			
	CP	GE CO		06/20/16	0.350	50,000			
	CP	GE CO		06/20/16	0.350	50,000			
	YCD	TOKYO-MIT	0.540	08/01/16	0.540	50,000			
	YCD	TOKYO-MIT	0.540	08/01/16	0.540	50,000			
	YCD	TOKYO-MIT	0.540	08/01/16	0.540	50,000			
	YCD	NORINCHUK	0.640	08/29/16	0.640	50,000			
	YCD	NORINCHUK	0.640	08/29/16	0.640	50,000			
	YCD	RB CANADA	0.835	11/01/16	0.835	50,000			
	YCD	RB CANADA	0.835	11/01/16	0.835	50,000			

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$ (000))</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>05/16/16 REDEMPTIONS</b>									
	CP	SOC GEN NY		05/16/16	0.380	50,000	14	7,388.89	0.385
	CP	SOC GEN NY		05/16/16	0.380	50,000	14	7,388.89	0.385
<b>05/16/16 PURCHASES</b>									
	CP	RABO NY		05/27/16	0.370	50,000			
	CP	RABO NY		05/27/16	0.370	50,000			
	CP	GE CO		06/01/16	0.340	50,000			
	CP	GE CO		06/01/16	0.340	50,000			
	CP	TOKYO NY		07/11/16	0.500	50,000			
	CP	TOKYO NY		07/11/16	0.500	50,000			
	TR	BILL		04/27/17	0.523	50,000			
	TR	BILL		04/27/17	0.523	50,000			
	YCD	CIBC	0.370	06/24/16	0.370	50,000			
	YCD	CIBC	0.370	06/24/16	0.370	50,000			
<b>05/17/16 REDEMPTIONS</b>									
	CP	GE CO		05/17/16	0.340	50,000	32	15,111.11	0.345
	CP	GE CO		05/17/16	0.340	50,000	32	15,111.11	0.345
<b>05/17/16 PURCHASES</b>									
	CP	GE CO		06/24/16	0.350	50,000			
	CP	GE CO		06/24/16	0.350	50,000			
	CP	BNP NY		06/24/16	0.410	50,000			
	CP	BNP NY		06/24/16	0.410	50,000			
<b>05/18/16 REDEMPTIONS</b>									
	CP	RABO NY		05/18/16	0.370	50,000	6	3,083.33	0.375
	CP	RABO NY		05/18/16	0.370	50,000	6	3,083.33	0.375
	CP	RABO NY		05/18/16	0.370	50,000	6	3,083.33	0.375
	CP	GE CO		05/18/16	0.330	50,000	28	12,833.33	0.335
	CP	GE CO		05/18/16	0.330	50,000	28	12,833.33	0.335
	CP	TOYOTA		05/18/16	0.330	50,000	33	15,125.00	0.335
	CP	TOYOTA		05/18/16	0.330	50,000	33	15,125.00	0.335
	CP	LIBERTY		05/18/16	0.500	50,000	63	43,750.00	0.507
	DEB	FHLB	0.250	05/18/16	0.315	50,000	363	156,108.33	0.315
	YCD	SUMITOMO	0.400	05/18/16	0.400	50,000	34	18,888.89	0.406
	YCD	SUMITOMO	0.400	05/18/16	0.400	50,000	34	18,888.89	0.406
<b>05/18/16 NO PURCHASES</b>									
<b>05/19/16 SALES</b>									
	TR	NOTE	0.500	06/15/16		50,000	702	488,003.76	0.509
	TR	NOTE	0.500	06/15/16		50,000	702	488,003.76	0.509
	TR	NOTE	0.500	06/15/16		50,000	702	488,003.76	0.509
	TR	NOTE	0.500	06/15/16		50,000	702	488,003.76	0.509

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD (%)</u>	<u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
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### 05/19/16 SALES (Continued)

TR		NOTE	0.375	05/31/16		50,000	709	418,417.01	0.432
TR		NOTE	0.375	05/31/16		50,000	709	418,417.01	0.432
TR		NOTE	0.375	05/31/16		50,000	709	418,417.01	0.432
TR		NOTE	0.375	05/31/16		50,000	709	418,417.01	0.432

### 05/19/16 NO REDEMPTIONS

### 05/19/16 PURCHASES

CP		THUNDER		11/16/16	0.860	50,000			
DN		FHLB		10/03/16	0.410	50,000			
DN		FNMA		04/03/17	0.610	50,000			
DN		FNMA		04/03/17	0.610	50,000			
TR		NOTE	0.625	07/31/17	0.677	50,000			
TR		NOTE	0.625	07/31/17	0.677	50,000			
TR		NOTE	0.750	02/28/18	0.825	50,000			
TR		NOTE	0.750	02/28/18	0.825	50,000			
TR		NOTE	0.750	02/28/18	0.825	50,000			
TR		NOTE	0.750	02/28/18	0.825	50,000			
TR		NOTE	1.000	05/15/18	0.861	50,000			
TR		NOTE	1.000	05/15/18	0.861	50,000			
YCD		NAT AUB	0.880	01/03/17	0.880	50,000			
YCD		NAT AUB	0.880	01/03/17	0.880	50,000			
YCD		NB CANADA	1.060	02/28/17	1.060	50,000			
YCD		NB CANADA	1.060	02/28/17	1.060	50,000			

### 05/20/16 NO REDEMPTIONS

### 05/20/16 PURCHASES

CP		BNP NY		07/01/16	0.430	50,000			
CP		BNP NY		07/01/16	0.430	50,000			
CP		BNP NY		07/01/16	0.430	50,000			
TR		NOTE	0.750	04/30/18	0.888	50,000			
TR		NOTE	0.750	04/30/18	0.888	50,000			
TR		NOTE	0.750	04/30/18	0.888	50,000			
TR		NOTE	0.750	04/30/18	0.888	50,000			
YCD		TOKYO-MIT	0.520	07/20/16	0.520	50,000			
YCD		TOKYO-MIT	0.520	07/20/16	0.520	50,000			
YCD		SVENSKA	0.580	09/01/16	0.580	50,000			
YCD		SVENSKA	0.580	09/01/16	0.580	50,000			

### 05/23/16 NO REDEMPTIONS

### 05/23/16 PURCHASES

CP		RABO NY		05/26/16	0.370	50,000			
CP		RABO NY		05/26/16	0.370	50,000			
CP		RABO NY		05/26/16	0.370	50,000			
CP		RABO NY		05/26/16	0.370	50,000			

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>05/23/16 PURCHASES (Continued)</b>									
	CP	GE CTS		07/25/16	0.420	50,000			
	CP	TOYOTA		09/28/16	0.700	50,000			
	CP	TOYOTA		09/28/16	0.700	50,000			
	TR	NOTE	0.750	04/30/18	0.901	50,000			
	TR	NOTE	0.750	04/30/18	0.901	50,000			
<b>05/24/16 NO REDEMPTIONS</b>									
<b>05/24/16 PURCHASES</b>									
	CP	RABO NY		05/26/16	0.370	50,000			
	CP	RABO NY		05/26/16	0.370	50,000			
	CP	RABO NY		05/26/16	0.370	50,000			
	CP	RABO NY		05/26/16	0.370	50,000			
	CP	SOC GEN NY		06/08/16	0.290	50,000			
	CP	SOC GEN NY		06/08/16	0.290	50,000			
	CP	SOC GEN NY		06/08/16	0.290	50,000			
	CP	TOKYO NY		06/24/16	0.450	50,000			
	CP	TOKYO NY		06/24/16	0.450	50,000			
	CP	GE CO		06/30/16	0.380	50,000			
	CP	GE CO		06/30/16	0.380	50,000			
	CP	TOYOTA		08/17/16	0.560	50,000			
	CP	TOYOTA		08/17/16	0.560	50,000			
	DN	FHLB		02/28/17	0.625	50,000			
	DN	FHLB		02/28/17	0.625	50,000			
	DN	FHLB		02/28/17	0.625	50,000			
	DN	FHLB		02/28/17	0.625	50,000			
	DN	FNMA		03/01/17	0.590	50,000			
	DN	FNMA		03/01/17	0.590	50,000			
	DN	FNMA		03/01/17	0.590	50,000			
	DN	FNMA		03/01/17	0.590	50,000			
	DN	FNMA		03/01/17	0.590	50,000			
	DN	FNMA		03/01/17	0.590	50,000			
	DN	FNMA		04/03/17	0.650	50,000			
	DN	FNMA		04/03/17	0.650	50,000			
	DN	FNMA		04/03/17	0.650	50,000			
	DN	FNMA		04/03/17	0.650	50,000			
	TR	BILL		04/27/17	0.631	50,000			
	TR	BILL		04/27/17	0.631	50,000			
	TR	BILL		04/27/17	0.631	50,000			
	TR	NOTE	0.750	02/28/18	0.902	50,000			
	TR	NOTE	0.750	02/28/18	0.902	50,000			
	TR	NOTE	0.750	02/28/18	0.902	50,000			
	TR	NOTE	0.750	02/28/18	0.902	50,000			
	TR	NOTE	1.000	05/15/18	0.930	50,000			
	TR	NOTE	1.000	05/15/18	0.930	50,000			
	TR	NOTE	1.000	05/15/18	0.930	50,000			
	TR	NOTE	1.000	05/15/18	0.930	50,000			

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
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### 05/24/16 PURCHASES (Continued)

YCD	BNP		0.420	07/01/16	0.420	50,000			
YCD	BNP		0.420	07/01/16	0.420	50,000			
YCD	BNP		0.420	07/01/16	0.420	50,000			
YCD	BNP		0.420	07/01/16	0.420	50,000			
YCD	NORINCHUK		0.590	08/29/16	0.590	50,000			
YCD	NORINCHUK		0.590	08/29/16	0.590	50,000			
YCD	SVENSKA		0.580	09/06/16	0.580	50,000			
YCD	SVENSKA		0.580	09/06/16	0.580	50,000			
YCD	RABOBANK		0.920	11/28/16	0.920	50,000			
YCD	RABOBANK		0.920	11/28/16	0.920	50,000			

### 05/25/16 NO REDEMPTIONS

### 05/25/16 PURCHASES

CD	WELLS FGO		0.970	12/01/16	0.970	50,000			
CD	WELLS FGO		0.970	12/01/16	0.970	50,000			
CP	GE CO			06/24/16	0.350	50,000			
CP	BNP NY			07/08/16	0.420	50,000			
CP	BNP NY			07/08/16	0.420	50,000			
CP	BNP NY			07/08/16	0.420	50,000			
CP	TOKYO NY			07/11/16	0.510	50,000			
CP	TOKYO NY			07/11/16	0.510	50,000			
CP	TOKYO NY			07/11/16	0.510	50,000			
CP	TOKYO NY			07/11/16	0.510	50,000			
CP	TOYOTA			07/12/16	0.410	50,000			
DN	FNMA			12/01/16	0.510	50,000			
DN	FNMA			12/01/16	0.510	50,000			
DN	FNMA			02/01/17	0.550	50,000			
DN	FNMA			02/01/17	0.550	50,000			
DN	FHLB			02/28/17	0.625	50,000			
DN	FHLB			02/28/17	0.625	50,000			
DN	FNMA			03/01/17	0.570	50,000			
DN	FNMA			03/01/17	0.570	50,000			
TR	NOTE	0.750		02/28/18	0.884	50,000			
TR	NOTE	0.750		02/28/18	0.884	50,000			
TR	NOTE	0.750		02/28/18	0.884	50,000			
TR	NOTE	0.750		02/28/18	0.884	50,000			
YCD	RB CANADA	0.915		12/01/16	0.915	50,000			
YCD	RB CANADA	0.915		12/01/16	0.915	50,000			
YCD	RABOBANK	0.930		12/01/16	0.930	50,000			
YCD	RABOBANK	0.930		12/01/16	0.930	50,000			

### 05/26/16 REDEMPTIONS

CP	RABO NY			05/26/16	0.370	50,000	2	1,027.78	0.375
CP	RABO NY			05/26/16	0.370	50,000	2	1,027.78	0.375
CP	RABO NY			05/26/16	0.370	50,000	2	1,027.78	0.375
CP	RABO NY			05/26/16	0.370	50,000	2	1,027.78	0.375

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
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### 05/26/16 REDEMPTIONS (Continued)

CP	RABO NY			05/26/16	0.370	50,000	3	1,541.67	0.375
CP	RABO NY			05/26/16	0.370	50,000	3	1,541.67	0.375
CP	RABO NY			05/26/16	0.370	50,000	3	1,541.67	0.375
CP	RABO NY			05/26/16	0.370	50,000	3	1,541.67	0.375
CP	GE CO			05/26/16	0.340	50,000	36	17,000.00	0.345
CP	GE CO			05/26/16	0.340	50,000	36	17,000.00	0.345
DN	FNMA			05/26/16	0.370	50,000	112	57,555.56	0.377
DN	FNMA			05/26/16	0.370	50,000	112	57,555.56	0.377
DN	FHLB			05/26/16	0.290	50,000	364	146,611.11	0.296
TR	BILL			05/26/16	0.320	50,000	253	112,444.44	0.326
TR	BILL			05/26/16	0.320	50,000	253	112,444.44	0.326
TR	BILL			05/26/16	0.320	50,000	253	112,444.44	0.326
TR	BILL			05/26/16	0.253	50,000	349	122,392.36	0.257
TR	BILL			05/26/16	0.253	50,000	349	122,392.36	0.257
TR	BILL			05/26/16	0.258	50,000	356	127,319.44	0.262
TR	BILL			05/26/16	0.258	50,000	356	127,319.44	0.262
TR	BILL			05/26/16	0.258	50,000	356	127,319.44	0.262
TR	BILL			05/26/16	0.258	50,000	356	127,319.44	0.262
TR	BILL			05/26/16	0.258	50,000	356	127,319.44	0.262
TR	BILL			05/26/16	0.241	50,000	364	121,838.89	0.246
TR	BILL			05/26/16	0.241	50,000	364	121,838.89	0.246
TR	BILL			05/26/16	0.243	50,000	364	122,597.22	0.247
TR	BILL			05/26/16	0.243	50,000	364	122,597.22	0.247
TR	BILL			05/26/16	0.248	50,000	364	125,125.00	0.252
TR	BILL			05/26/16	0.248	50,000	364	125,125.00	0.252
TR	BILL			05/26/16	0.248	50,000	364	125,125.00	0.252
TR	BILL			05/26/16	0.248	50,000	364	125,125.00	0.252
TR	BILL			05/26/16	0.248	50,000	364	125,125.00	0.252
TR	BILL			05/26/16	0.248	50,000	364	125,125.00	0.252
TR	BILL			05/26/16	0.248	50,000	364	125,125.00	0.252
TR	BILL			05/26/16	0.248	50,000	364	125,125.00	0.252
TR	BILL			05/26/16	0.248	50,000	364	125,125.00	0.252
TR	BILL			05/26/16	0.248	50,000	364	125,125.00	0.252
TR	BILL			05/26/16	0.248	50,000	364	125,125.00	0.252
TR	BILL			05/26/16	0.250	50,000	364	126,388.89	0.255
TR	BILL			05/26/16	0.250	50,000	364	126,388.89	0.255

### 05/26/16 PURCHASES

CD	CITIBANK	0.620		08/26/16	0.620	50,000			
CD	CITIBANK	0.620		08/26/16	0.620	50,000			
CD	CITIBANK	0.620		08/29/16	0.620	50,000			
CD	CITIBANK	0.620		08/29/16	0.620	50,000			
CD	CITIBANK	0.620		08/29/16	0.620	50,000			
CP	RABO NY			05/27/16	0.370	50,000			
CP	RABO NY			05/27/16	0.370	50,000			
CP	LIBERTY			09/23/16	0.700	50,000			
CP	LIBERTY			09/23/16	0.700	50,000			
CP	TOYOTA			10/03/16	0.720	50,000			
DEB	FNMA	1.000		09/27/17	0.860	50,000			

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>05/26/16 PURCHASES (Continued)</b>									
	TR	BILL		05/25/17	0.645	50,000			
	TR	BILL		05/25/17	0.645	50,000			
	TR	BILL		05/25/17	0.645	50,000			
	TR	BILL		05/25/17	0.645	50,000			
	TR	BILL		05/25/17	0.668	50,000			
	TR	BILL		05/25/17	0.668	50,000			
	TR	BILL		05/25/17	0.675	50,000			
	TR	BILL		05/25/17	0.675	50,000			
	TR	BILL		05/25/17	0.693	50,000			
	TR	BILL		05/25/17	0.693	50,000			
	YCD	MONTREAL	0.530	09/02/16	0.530	50,000			
<b>05/27/16 REDEMPTIONS</b>									
	CP	RABO NY		05/27/16	0.370	50,000	1	513.89	0.375
	CP	RABO NY		05/27/16	0.370	50,000	1	513.89	0.375
	CP	RABO NY		05/27/16	0.370	50,000	11	5,652.78	0.375
	CP	RABO NY		05/27/16	0.370	50,000	11	5,652.78	0.375
	CP	RABO NY		05/27/16	0.380	50,000	23	12,138.89	0.385
	CP	RABO NY		05/27/16	0.380	50,000	23	12,138.89	0.385
	CP	RABO NY		05/27/16	0.380	50,000	23	12,138.89	0.385
	CP	NISSAN		05/27/16	0.700	50,000	38	36,944.44	0.710
	CP	MIZUHO NY		05/27/16	0.600	50,000	93	77,500.00	0.611
	CP	MIZUHO NY		05/27/16	0.600	50,000	93	77,500.00	0.611
	CP	TD USA		05/27/16	0.730	50,000	156	158,166.67	0.745
	CP	TD USA		05/27/16	0.730	50,000	156	158,166.67	0.745
	CP	TD USA		05/27/16	0.730	50,000	156	158,166.67	0.745
	CP	TD USA		05/27/16	0.730	50,000	156	158,166.67	0.745
	CP	TOYOTA		05/27/16	0.700	50,000	164	159,444.44	0.714
	CP	TOYOTA		05/27/16	0.700	50,000	164	159,444.44	0.714
	YCD	CIBC	0.370	05/27/16	0.370	50,000	22	11,305.56	0.375
	YCD	CIBC	0.370	05/27/16	0.370	50,000	22	11,305.56	0.375
	YCD	SUMITOMO	0.390	05/27/16	0.390	50,000	22	11,916.67	0.395
	YCD	SUMITOMO	0.390	05/27/16	0.390	50,000	22	11,916.67	0.395
	YCD	SWEDBANK	0.360	05/27/16	0.360	50,000	39	19,500.00	0.365
	YCD	SWEDBANK	0.360	05/27/16	0.360	50,000	39	19,500.00	0.365
	YCD	BNP	0.410	05/27/16	0.410	50,000	39	22,208.33	0.416
	YCD	BNP	0.410	05/27/16	0.410	50,000	39	22,208.33	0.416
	YCD	BNP	0.410	05/27/16	0.410	50,000	39	22,208.33	0.416
<b>05/27/16 NO PURCHASES</b>									
<b>05/31/16 REDEMPTIONS</b>									
	TR	NOTE	0.375	05/31/16	0.451	50,000	715	441,022.03	0.451
	TR	NOTE	0.375	05/31/16	0.451	50,000	715	441,022.03	0.451
	TR	NOTE	0.375	05/31/16	0.451	50,000	715	441,022.03	0.451
	TR	NOTE	0.375	05/31/16	0.451	50,000	715	441,022.03	0.451

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
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### 05/31/16 REDEMPTIONS (Continued)

TR	NOTE		0.375	05/31/16	0.451	50,000	715	441,022.03	0.451
TR	NOTE		0.375	05/31/16	0.451	50,000	715	441,022.03	0.451
TR	NOTE		0.375	05/31/16	0.451	50,000	715	441,022.03	0.451
TR	NOTE		0.375	05/31/16	0.451	50,000	715	441,022.03	0.451
TR	NOTE		0.375	05/31/16	0.431	50,000	718	423,027.66	0.431
TR	NOTE		0.375	05/31/16	0.431	50,000	718	423,027.66	0.431
TR	NOTE		0.375	05/31/16	0.431	50,000	718	423,027.66	0.431
TR	NOTE		0.375	05/31/16	0.431	50,000	718	423,027.66	0.431
TR	NOTE		0.375	05/31/16	0.391	50,000	728	389,088.11	0.391
TR	NOTE		0.375	05/31/16	0.391	50,000	728	389,088.11	0.391
TR	NOTE		0.375	05/31/16	0.383	50,000	729	379,687.50	0.383
TR	NOTE		0.375	05/31/16	0.383	50,000	729	379,687.50	0.383
TR	NOTE		0.375	05/31/16	0.383	50,000	729	379,687.50	0.383
TR	NOTE		0.375	05/31/16	0.383	50,000	729	379,687.50	0.383

### 05/31/16 PURCHASES

CD	CITIBANK		0.650	09/23/16	0.650	50,000			
CD	CITIBANK		0.650	09/23/16	0.650	50,000			
CD	CITIBANK		0.650	09/23/16	0.650	50,000			
CD	BOWEST		0.740	10/03/16	0.740	50,000			
CD	BOWEST		0.740	10/03/16	0.740	50,000			
CP	TOKYO NY			08/08/16	0.580	50,000			
CP	TOKYO NY			08/08/16	0.580	50,000			
CP	JPM LLC			12/01/16	0.900	50,000			
CP	JPM LLC			12/01/16	0.900	50,000			
CP	RABO NY			12/01/16	0.920	50,000			
CP	RABO NY			12/01/16	0.920	50,000			
YCD	TOKYO-MIT	0.540		07/27/16	0.540	50,000			
YCD	TOKYO-MIT	0.540		07/27/16	0.540	50,000			
YCD	SUMITOMO	0.550		08/08/16	0.550	50,000			
YCD	SUMITOMO	0.550		08/08/16	0.550	50,000			

## FOOTNOTES

<u>a/</u>	The abbreviations indicate the type of security purchased, sold, or redeemed:
BA	Bankers Acceptances
BN	Bank Notes
CB	Corporate Bonds
CB FR	Floating Rate Corporate Bonds
CD	Negotiable Certificates of Deposit
CD FR	Floating Rate Negotiable Certificates of Deposit
CP	Commercial Paper
DEB	Federal/Supranational Agency Debentures – Federal Home Loan Bank (FHLB), Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA), Federal Farm Credit Bank (FFCB), Federal Land Banks (FLB), Federal Intermediate Credit Banks (FICB), Central Bank for Cooperatives (CBC), Tennessee Valley Authority (TVA), Commodity Credit Corporation (CCC), International Bank for Reconstruction and Development (IBRD).
DEB FR	Federal/Supranational Agency Floating Rate Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC, IBRD.
DN	Federal/Supranational Agency Discount Notes- FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC, IBRD.
PC	Federal Agency Mortgage-backed Pass-through Certificates – FHLMC, FNMA, Government National Mortgage Investment Conduit (GNMA)
POOL FR	Floating Rate Small Business Administration (SBA) Loan Pools
REMIC	Federal Agency Real Estate Mortgage Investment Conduits – FHLMC, FNMA
TR	U.S. Treasury Bills, Notes
YCD	Negotiable Yankee Certificates of Deposit
YCD FR	Floating Rate Negotiable Yankee Certificates of Deposit
<u>b/</u>	Industry standard purchase yield calculation
<u>c/</u>	Repurchase Agreement
<u>d/</u>	Par amount of securities purchased, sold or redeemed
<u>e/</u>	Securities were purchased and sold as of the same date
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement
<u>h/</u>	Security “SWAP” transactions
<u>i/</u>	Buy back agreement
RRP	Termination of Reverse Repurchase Agreement
RRS	Reverse Repurchase Agreement

## TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b>ALHAMBRA</b>				
New Omni Bank, NA	12/03/15	0.430	8,000,000.00	06/02/16
New Omni Bank, NA	03/04/16	0.350	5,000,000.00	06/03/16
New Omni Bank, NA	12/17/15	0.540	5,000,000.00	06/16/16
New Omni Bank, NA	01/21/16	0.360	4,000,000.00	07/21/16
New Omni Bank, NA	01/28/16	0.450	2,000,000.00	07/28/16
New Omni Bank, NA	02/04/16	0.450	2,000,000.00	07/28/16
New Omni Bank, NA	04/06/16	0.290	1,000,000.00	07/28/16
New Omni Bank, NA	02/12/16	0.440	2,000,000.00	08/12/16
<b>AUBURN</b>				
Community 1st Bank	01/20/16	0.390	2,000,000.00	07/20/16
Community 1st Bank	01/29/16	0.450	3,000,000.00	07/20/16
Community 1st Bank	03/18/16	0.560	2,000,000.00	09/16/16
Community 1st Bank	04/06/16	0.370	4,000,000.00	10/05/16
<b>BREA</b>				
Pacific Western Bank	01/27/16	0.420	40,000,000.00	07/27/16
Pacific Western Bank	02/24/16	0.460	50,000,000.00	08/24/16
Pacific Western Bank	03/16/16	0.520	40,000,000.00	09/14/16
Pacific Western Bank	04/08/16	0.370	10,000,000.00	10/07/16
Pacific Western Bank	05/19/16	0.390	50,000,000.00	11/17/16
<b>BUENA PARK</b>				
Uniti Bank	03/02/16	0.330	2,000,000.00	06/01/16
<b>CHICO</b>				
Tri Counties Bank	03/09/16	0.320	50,000,000.00	06/08/16
<b>DIAMOND BAR</b>				
Prospectors Federal Credit Union	03/10/16	0.490	4,000,000.00	09/08/16
<b>EL CENTRO</b>				
Community Valley Bank	05/31/16	0.300	3,000,000.00	08/19/16
<b>EL MONTE</b>				
Cathay Bank	03/18/16	0.380	50,000,000.00	06/17/16
<b>FOLSOM</b>				
Folsom Lake Bank	03/02/16	0.350	3,000,000.00	06/01/16
Folsom Lake Bank	04/13/16	0.260	1,500,000.00	07/13/16
Folsom Lake Bank	04/29/16	0.300	3,500,000.00	07/29/16
SAFE Credit Union	03/04/16	0.380	5,000,000.00	06/03/16
SAFE Credit Union	04/06/16	0.250	20,000,000.00	07/06/16
Sierra Vista Bank	05/04/16	0.240	3,000,000.00	08/03/16
Sierra Vista Bank	02/17/16	0.420	2,000,000.00	08/17/16

## TIME DEPOSITS

<b>FINANCIAL INSTITUTION</b>	<b>DEPOSIT DATE</b>	<b>YIELD (%)</b>	<b>PAR AMOUNT (\$)</b>	<b>MATURITY DATE</b>
<b>GARDEN GROVE</b>				
US Metro Bank	05/25/16	0.320	5,000,000.00	08/24/16
<b>GOLETA</b>				
Community West Bank	12/03/15	0.450	14,000,000.00	06/02/16
Community West Bank	12/04/15	0.460	13,000,000.00	06/03/16
Community West Bank	04/13/16	0.260	13,000,000.00	07/13/16
<b>IRVINE</b>				
Banc of California, NA	04/14/16	0.240	50,000,000.00	06/23/16
Banc of California, NA	04/21/16	0.270	50,000,000.00	07/21/16
Banc of California, NA	04/28/16	0.290	50,000,000.00	07/21/16
Banc of California, NA	05/20/16	0.330	100,000,000.00	08/19/16
CommerceWest Bank	03/11/16	0.330	5,000,000.00	06/10/16
CommerceWest Bank	04/14/16	0.260	5,000,000.00	07/14/16
CommerceWest Bank	04/29/16	0.280	5,000,000.00	07/29/16
First Foundation Bank	03/03/16	0.370	32,000,000.00	06/02/16
First Foundation Bank	04/08/16	0.280	12,000,000.00	07/08/16
First Foundation Bank	04/22/16	0.270	25,000,000.00	07/22/16
First Foundation Bank	05/12/16	0.290	12,000,000.00	08/11/16
First Foundation Bank	05/25/16	0.360	30,000,000.00	08/24/16
Pacific Enterprise Bank	03/03/16	0.350	25,000,000.00	06/02/16
<b>LODI</b>				
Farmers & Merchants Bk Cen CA	03/02/16	0.330	35,000,000.00	06/01/16
Farmers & Merchants Bk Cen CA	03/09/16	0.300	20,000,000.00	06/08/16
Farmers & Merchants Bk Cen CA	04/06/16	0.220	25,000,000.00	07/06/16
Farmers & Merchants Bk Cen CA	04/15/16	0.250	35,000,000.00	07/15/16
Farmers & Merchants Bk Cen CA	04/21/16	0.370	35,000,000.00	10/20/16
<b>LOS ANGELES</b>				
1st Century Bank, NA	05/13/16	0.280	20,000,000.00	06/23/16
1st Century Bank, NA	04/13/16	0.260	26,000,000.00	07/13/16
Bank Leumi USA	04/08/16	0.280	25,000,000.00	07/08/16
Bank Leumi USA	04/20/16	0.260	30,000,000.00	07/20/16
Bank Leumi USA	05/04/16	0.240	20,000,000.00	08/03/16
BBCN Bank	03/02/16	0.330	90,000,000.00	06/01/16
BBCN Bank	03/11/16	0.330	75,000,000.00	06/10/16
BBCN Bank	04/07/16	0.250	90,000,000.00	07/07/16
BBCN Bank	04/13/16	0.240	45,000,000.00	07/13/16
California United Bank	04/01/16	0.320	10,000,000.00	07/01/16
Commonwealth Business Bank	03/11/16	0.330	8,500,000.00	06/10/16
Commonwealth Business Bank	03/18/16	0.360	10,000,000.00	06/17/16
Commonwealth Business Bank	04/08/16	0.260	15,000,000.00	07/08/16
Commonwealth Business Bank	01/29/16	0.470	10,000,000.00	07/29/16
Commonwealth Business Bank	03/04/16	0.430	5,000,000.00	07/29/16
Commonwealth Business Bank	05/13/16	0.270	5,000,000.00	08/12/16
Commonwealth Business Bank	05/20/16	0.300	18,000,000.00	08/19/16

## TIME DEPOSITS

<b>FINANCIAL INSTITUTION</b>	<b>DEPOSIT</b>		<b>PAR</b>	<b>MATURITY</b>
	<b>DATE</b>	<b>YIELD (%)</b>	<b>AMOUNT (\$)</b>	<b>DATE</b>
<b>LOS ANGELES (Continued)</b>				
CTBC Bank Corp. (USA)	04/06/16	0.240	50,000,000.00	07/06/16
CTBC Bank Corp. (USA)	04/14/16	0.280	50,000,000.00	07/14/16
CTBC Bank Corp. (USA)	04/28/16	0.450	10,000,000.00	10/27/16
Hanmi Bank	02/04/16	0.470	30,000,000.00	08/04/16
Hanmi Bank	04/06/16	0.350	30,000,000.00	10/05/16
Hanmi Bank	05/26/16	0.490	25,000,000.00	11/17/16
Manufacturers Bank	03/10/16	0.360	50,000,000.00	06/09/16
Manufacturers Bank	04/08/16	0.280	100,000,000.00	07/08/16
Manufacturers Bank	04/15/16	0.270	50,000,000.00	07/15/16
Manufacturers Bank	05/12/16	0.290	35,000,000.00	08/11/16
Mission Valley Bank	04/13/16	0.340	7,000,000.00	10/12/16
Open Bank	03/10/16	0.340	10,000,000.00	06/09/16
Open Bank	03/23/16	0.310	10,000,000.00	06/22/16
Open Bank	01/06/16	0.470	2,000,000.00	07/06/16
Open Bank	03/11/16	0.330	5,000,000.00	07/06/16
Open Bank	03/18/16	0.350	2,000,000.00	07/06/16
Open Bank	05/11/16	0.380	10,000,000.00	11/09/16
Opus Bank	01/29/16	0.490	10,000,000.00	07/29/16
Pacific City Bank	04/08/16	0.260	30,000,000.00	07/08/16
Pacific City Bank	05/11/16	0.230	17,200,000.00	08/10/16
Pacific City Bank	03/10/16	0.490	30,000,000.00	09/08/16
Pacific Commerce Bank	03/18/16	0.560	10,000,000.00	09/16/16
Preferred Bank	05/20/16	0.300	30,000,000.00	08/19/16
Wilshire Bank	03/03/16	0.350	50,000,000.00	06/02/16
Wilshire Bank	03/09/16	0.300	68,000,000.00	06/08/16
Wilshire Bank	04/08/16	0.260	78,000,000.00	07/08/16
Wilshire Bank	04/14/16	0.260	74,000,000.00	07/14/16
Wilshire Bank	05/13/16	0.270	30,000,000.00	08/12/16
Woori America Bank	03/16/16	0.360	20,000,000.00	06/15/16
Woori America Bank	12/18/15	0.530	10,000,000.00	06/17/16
<b>MANHATTAN BEACH</b>				
Kinecta Federal Credit Union	03/04/16	0.380	15,000,000.00	06/03/16
Kinecta Federal Credit Union	03/04/16	0.380	15,000,000.00	06/03/16
<b>MONTEREY</b>				
1st Capital Bank	03/10/16	0.360	1,000,000.00	06/09/16
<b>OAKDALE</b>				
Oak Valley Community Bank	03/03/16	0.370	3,500,000.00	06/02/16
<b>OAKLAND</b>				
Beneficial State Bank	03/30/16	0.330	7,500,000.00	06/29/16
Beneficial State Bank	01/15/16	0.500	10,000,000.00	07/15/16
Beneficial State Bank	04/15/16	0.270	5,000,000.00	07/15/16
Beneficial State Bank	01/22/16	0.390	5,000,000.00	07/22/16
Beneficial State Bank	04/22/16	0.270	5,000,000.00	07/22/16
Beneficial State Bank	03/30/16	0.500	7,500,000.00	09/28/16

## TIME DEPOSITS

<b>FINANCIAL INSTITUTION</b>	<b>DEPOSIT DATE</b>	<b>YIELD (%)</b>	<b>PAR AMOUNT (\$)</b>	<b>MATURITY DATE</b>
<b>OAKLAND (Continued)</b>				
California Bank of Commerce	03/11/16	0.350	10,000,000.00	06/10/16
California Bank of Commerce	04/04/16	0.250	13,500,000.00	07/06/16
California Bank of Commerce	04/14/16	0.280	5,000,000.00	07/14/16
California Bank of Commerce	05/12/16	0.290	5,000,000.00	08/11/16
Community Bank of the Bay	12/04/15	0.460	5,000,000.00	06/03/16
Metropolitan Bank	02/25/16	0.480	1,000,000.00	08/25/16
Metropolitan Bank	03/10/16	0.490	6,000,000.00	09/08/16
Metropolitan Bank	04/14/16	0.370	3,000,000.00	10/13/16
<b>ONTARIO</b>				
Citizens Business Bank	03/04/16	0.350	50,000,000.00	06/03/16
Citizens Business Bank	04/06/16	0.220	40,000,000.00	07/06/16
Citizens Business Bank	04/20/16	0.240	50,000,000.00	07/20/16
Citizens Business Bank	04/29/16	0.280	30,000,000.00	07/29/16
Citizens Business Bank	05/04/16	0.220	30,000,000.00	08/03/16
Citizens Business Bank	05/12/16	0.270	50,000,000.00	08/11/16
Citizens Business Bank	05/18/16	0.290	30,000,000.00	08/17/16
<b>ORANGE</b>				
Grandpoint Bank	04/14/16	0.280	50,000,000.00	07/14/16
Grandpoint Bank	05/05/16	0.250	50,000,000.00	08/04/16
<b>PALOS VERDES ESTATES</b>				
Malaga Bank, FSB	03/02/16	0.330	12,000,000.00	06/01/16
Malaga Bank, FSB	04/07/16	0.250	5,000,000.00	07/07/16
Malaga Bank, FSB	04/22/16	0.250	46,000,000.00	07/22/16
Malaga Bank, FSB	04/29/16	0.280	9,000,000.00	07/29/16
Malaga Bank, FSB	05/05/16	0.230	10,000,000.00	08/04/16
<b>PASADENA</b>				
American Plus Bank, NA	12/10/15	0.580	2,000,000.00	06/09/16
American Plus Bank, NA	03/17/16	0.360	2,240,000.00	06/16/16
American Plus Bank, NA	02/24/16	0.460	1,000,000.00	08/24/16
American Plus Bank, NA	05/18/16	0.380	500,000.00	11/16/16
Community Bank	12/09/15	0.560	30,000,000.00	06/08/16
Community Bank	03/16/16	0.360	35,000,000.00	06/15/16
Community Bank	04/01/16	0.320	25,000,000.00	07/01/16
Community Bank	01/13/16	0.480	25,000,000.00	07/13/16
Community Bank	05/04/16	0.240	30,000,000.00	08/03/16
Community Bank	05/13/16	0.290	25,000,000.00	08/12/16
East West Bank	04/14/16	0.280	50,000,000.00	07/14/16
East West Bank	04/20/16	0.260	125,000,000.00	07/20/16
East West Bank	04/22/16	0.270	50,000,000.00	07/22/16
East West Bank	05/06/16	0.250	75,000,000.00	08/05/16
EverTrust Bank	03/09/16	0.300	30,000,000.00	06/08/16
EverTrust Bank	05/18/16	0.290	10,000,000.00	08/17/16
EverTrust Bank	05/27/16	0.370	20,000,000.00	08/26/16

## TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b>PASADENA (Continued)</b>				
Wescom Central Credit Union	03/17/16	0.390	50,000,000.00	06/16/16
Wescom Central Credit Union	04/27/16	0.300	50,000,000.00	07/27/16
Wescom Central Credit Union	05/19/16	0.330	50,000,000.00	08/18/16
<b>PASO ROBLES</b>				
Heritage Oaks Bank	03/09/16	0.320	25,000,000.00	06/08/16
<b>PORTERVILLE</b>				
Bank of the Sierra	03/03/16	0.370	15,000,000.00	06/02/16
Bank of the Sierra	03/10/16	0.360	20,000,000.00	06/09/16
Bank of the Sierra	04/06/16	0.240	10,000,000.00	07/06/16
Bank of the Sierra	04/22/16	0.270	20,000,000.00	07/22/16
Bank of the Sierra	05/05/16	0.250	15,000,000.00	08/04/16
Bank of the Sierra	05/12/16	0.290	20,000,000.00	08/11/16
<b>RANCHO CORDOVA</b>				
American River Bank	04/06/16	0.240	4,500,000.00	07/06/16
American River Bank	01/20/16	0.390	3,000,000.00	07/20/16
American River Bank	01/29/16	0.450	2,500,000.00	07/20/16
American River Bank	02/04/16	0.490	2,500,000.00	08/04/16
American River Bank	03/10/16	0.430	1,500,000.00	08/04/16
American River Bank	05/19/16	0.300	1,000,000.00	08/04/16
American River Bank	02/11/16	0.450	7,500,000.00	08/11/16
American River Bank	05/26/16	0.510	6,500,000.00	11/17/16
<b>REDDING CITY</b>				
Cornerstone Community Bank	05/23/16	0.340	7,000,000.00	08/24/16
<b>REDWOOD CITY</b>				
Provident Credit Union	03/11/16	0.330	20,000,000.00	06/10/16
Provident Credit Union	03/16/16	0.340	20,000,000.00	06/15/16
Provident Credit Union	04/14/16	0.260	20,000,000.00	07/14/16
Provident Credit Union	04/21/16	0.250	40,000,000.00	07/21/16
Provident Credit Union	04/27/16	0.270	40,000,000.00	07/27/16
Provident Credit Union	05/18/16	0.290	20,000,000.00	08/17/16
Provident Credit Union	05/26/16	0.380	20,000,000.00	08/25/16
<b>RICHMOND</b>				
Mechanics Bank	03/10/16	0.360	20,000,000.00	06/09/16
Mechanics Bank	04/13/16	0.260	20,000,000.00	07/13/16
Mechanics Bank	04/21/16	0.270	20,000,000.00	07/21/16
Mechanics Bank	05/12/16	0.290	20,000,000.00	08/11/16
<b>ROCKLIN</b>				
Five Star Bank	04/13/16	0.340	2,000,000.00	10/12/16

## TIME DEPOSITS

<b>FINANCIAL INSTITUTION</b>	<b>DEPOSIT DATE</b>	<b>YIELD (%)</b>	<b>PAR AMOUNT (\$)</b>	<b>MATURITY DATE</b>
<b>ROSEMEAD</b>				
Pacific Alliance Bank	04/13/16	0.340	4,000,000.00	10/12/16
<b>ROSEVILLE</b>				
Umpqua Bank	03/16/16	0.540	100,000,000.00	09/14/16
Umpqua Bank	03/24/16	0.480	20,000,000.00	09/22/16
Umpqua Bank	05/12/16	0.410	50,000,000.00	11/10/16
<b>SACRAMENTO</b>				
Merchants National Bank of Sacramento	12/02/15	0.440	2,000,000.00	06/01/16
Merchants National Bank of Sacramento	04/06/16	0.240	2,000,000.00	07/06/16
Merchants National Bank of Sacramento	04/27/16	0.290	2,000,000.00	07/27/16
Merchants National Bank of Sacramento	02/03/16	0.470	2,000,000.00	08/03/16
Merchants National Bank of Sacramento	05/18/16	0.300	2,000,000.00	08/03/16
River City Bank	03/04/16	0.370	15,000,000.00	06/03/16
River City Bank	01/22/16	0.390	15,000,000.00	07/22/16
River City Bank	02/12/16	0.460	20,000,000.00	08/12/16
River City Bank	02/19/16	0.460	35,000,000.00	08/19/16
Schools Financial Credit Union	05/25/16	0.360	30,000,000.00	08/24/16
<b>SAN DIEGO</b>				
Bofl Federal Bank	05/31/16	0.280	25,000,000.00	08/31/16
California Coast Credit Union	12/02/15	0.420	25,000,000.00	06/01/16
Mission Federal Credit Union	04/13/16	0.240	10,000,000.00	07/13/16
Mission Federal Credit Union	05/18/16	0.290	10,000,000.00	08/17/16
San Diego County Credit Union	03/16/16	0.320	50,000,000.00	06/15/16
San Diego County Credit Union	01/27/16	0.340	50,000,000.00	06/16/16
San Diego County Credit Union	04/13/16	0.220	50,000,000.00	07/13/16
San Diego County Credit Union	02/12/16	0.420	50,000,000.00	08/12/16
San Diego County Credit Union	04/14/16	0.290	50,000,000.00	09/15/16
San Diego County Credit Union	05/12/16	0.310	50,000,000.00	10/13/16
Western Alliance Bank	03/11/16	0.350	50,000,000.00	06/10/16
Western Alliance Bank	03/18/16	0.380	50,000,000.00	06/17/16
Western Alliance Bank	03/30/16	0.330	35,000,000.00	06/29/16
Western Alliance Bank	04/07/16	0.270	25,000,000.00	07/07/16
Western Alliance Bank	05/12/16	0.290	65,000,000.00	08/11/16
Western Alliance Bank	05/18/16	0.400	75,000,000.00	11/16/16
<b>SAN FRANCISCO</b>				
Bank of San Francisco	03/18/16	0.380	10,000,000.00	06/17/16
First Republic Bank	05/04/16	0.240	150,000,000.00	08/03/16
First Republic Bank	05/19/16	0.410	150,000,000.00	11/17/16
Mission National Bank	03/30/16	0.310	15,000,000.00	06/29/16
Presidio Bank	02/03/16	0.470	10,000,000.00	08/03/16
Presidio Bank	05/19/16	0.410	10,000,000.00	11/17/16
Trans Pacific National Bank	03/18/16	0.380	3,000,000.00	06/17/16
Trans Pacific National Bank	04/22/16	0.270	2,000,000.00	07/22/16

## TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT</u>		<u>PAR</u>	<u>MATURITY</u>
	<u>DATE</u>	<u>YIELD (%)</u>	<u>AMOUNT (\$)</u>	<u>DATE</u>
<b>SAN JOSE</b>				
Heritage Bank of Commerce	03/25/16	0.340	15,000,000.00	06/24/16
Heritage Bank of Commerce	04/21/16	0.270	50,000,000.00	07/21/16
Heritage Bank of Commerce	05/13/16	0.290	13,000,000.00	08/12/16
Heritage Bank of Commerce	05/25/16	0.500	20,000,000.00	11/16/16
Meriwest Credit Union	04/21/16	0.280	10,000,000.00	07/21/16
Meriwest Credit Union	04/21/16	0.280	20,000,000.00	07/21/16
<b>SAN RAMON</b>				
Tri-Valley Bank	02/18/16	0.440	6,000,000.00	08/18/16
Tri-Valley Bank	05/25/16	0.370	4,000,000.00	08/24/16
<b>SANTA ROSA</b>				
Summit State Bank	03/04/16	0.350	12,000,000.00	06/03/16
Summit State Bank	03/18/16	0.360	7,000,000.00	06/17/16
Summit State Bank	04/13/16	0.240	14,000,000.00	07/13/16
Summit State Bank	04/22/16	0.250	3,500,000.00	07/22/16
Summit State Bank	04/27/16	0.270	4,000,000.00	07/27/16
Summit State Bank	05/04/16	0.220	8,000,000.00	08/03/16
<b>SOUTH SAN FRANCISCO</b>				
First National Bank of Northern California	12/02/15	0.440	4,000,000.00	06/01/16
First National Bank of Northern California	12/09/15	0.540	15,000,000.00	06/01/16
<b>VACAVILLE</b>				
Travis Credit Union	12/04/15	0.440	50,000,000.00	06/03/16
Travis Credit Union	04/07/16	0.380	50,000,000.00	10/06/16
<b>WATSONVILLE</b>				
Santa Cruz County Bank	04/15/16	0.250	10,000,000.00	07/15/16
Santa Cruz County Bank	04/29/16	0.280	10,000,000.00	07/29/16
<b>WEST SACRAMENTO</b>				
Community Business Bank	01/06/16	0.470	3,000,000.00	07/06/16
Community Business Bank	02/24/16	0.460	3,000,000.00	08/24/16
Community Business Bank	05/13/16	0.260	5,000,000.00	09/15/16
Community Business Bank	05/25/16	0.420	3,000,000.00	10/13/16
Community Business Bank	05/13/16	0.390	5,000,000.00	11/10/16
<b>TOTAL TIME DEPOSITS MAY 2016</b>			<b>5,765,940,000.00</b>	

# BANK DEMAND DEPOSITS

**MAY 2016**

(\$ in thousands)

## DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BANK BALANCES</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 2,536,164	\$ 4,593,671
2	2,164,007	3,743,229
3	2,286,402	3,080,427
4	2,602,966	3,200,197
5	2,188,877	3,380,619
6	2,552,160	3,199,590
7	2,552,160	3,199,590
8	2,552,160	3,199,590
9	2,014,798	2,830,062
10	1,808,474	2,537,592
11	2,048,432	2,374,020
12	2,096,404	2,367,612
13	2,010,687	1,298,264
14	2,010,687	1,298,264
15	2,010,687	1,298,264
16	2,263,227	1,071,306
17	1,960,888	507,959
18	1,917,403	620,970
19	2,165,429	807,420
20	2,109,866	1,820,411
21	2,109,866	1,820,411
22	2,109,866	1,820,411
23	2,159,590	1,264,059
24	2,350,354	1,191,517
25	2,266,632	3,218,444
26	2,360,950	2,977,006
27	2,444,805	3,559,315
28	2,444,805	3,559,315
29	2,444,805	3,559,315
30	2,444,805	3,559,315
31	1,733,805	2,576,305

**AVERAGE DOLLAR DAYS**                      \$2,216,844 <sup>a/</sup>

**a/** The prescribed bank balance for May was \$2,162,187. This consisted of \$2,070,945 in compensating balances for services, balances for uncollected funds of \$93,307 and a deduction of \$2,065 for May delayed deposit credit.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD  
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on May 18, 2016, has determined and designated the amount of money available for deposit and investment as of May 11, 2016, under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with Treasurer's Office policy, for deposit in demand bank accounts as  
Compensating Balance for Services: \$ 2,070,900,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	<u>From</u>	<u>To</u>	<u>Transactions</u>	<u>In Securities (section 16430)*</u>	<u>Time Deposits in Various Financial Institutions (sections 16503a and 16602)*</u>	<u>Estimated Total</u>
( 1 )	5/16/2016	5/20/2016	\$ 1,929,100,000	\$ (5,009,274,000)	\$ 5,675,900,000	\$ 666,626,000
( 2 )	5/23/2016	5/27/2016	\$ 1,747,000,000	\$ (3,262,274,000)	\$ 5,675,900,000	\$ 2,413,626,000
( 3 )	5/30/2016	6/3/2016	\$ (1,430,900,000)	\$ (4,693,174,000)	\$ 5,675,900,000	\$ 982,726,000
( 4 )	6/6/2016	6/10/2016	\$ 4,000,000	\$ (4,689,174,000)	\$ 5,675,900,000	\$ 986,726,000
( 5 )	6/13/2016	6/17/2016	\$ 8,465,400,000	\$ 3,776,226,000	\$ 5,675,900,000	\$ 9,452,126,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$ 2,070,900,000.

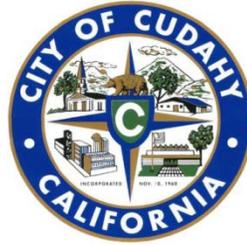
POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO

Chairperson

Member

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## Item Number 10C

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### STAFF REPORT

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**Date:** July 11, 2016

**To:** Honorable Mayor/Chair and City Council/Agency Members

**From:** Jose E. Pulido, City Manager  
Michael Allen, Community Development Manager  
Victor Maria Santiago, Administrative Assistant

**Subject:** **Approval of Co-Sponsorship of 2016 Financial Literacy Mini-Workshops by World Financial Group, to Be Held at Clara Street Park on Thursday, July 21, 2016 and on Thursday, July 29, 2016 from 7:00 p.m. to 9:00 p.m.**

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#### **RECOMMENDATION**

The City Council is requested to approve co-sponsorship of two mini-workshops (i.e., The Financial Literacy Mini-Workshop - A Better Tomorrow Begins Today) by World Financial Group to be held at Clara Street Park (4835 Clara Street Park), Thursday, July 21, 2016 and Thursday, July 29, 2016 from 7:00 p.m. to 9:00 p.m.

#### **BACKGROUND**

1. On April 6, 2016, City Manager and City staff met with Jenny Dominguez-Jovel from WFG.
2. On April 18, 2016, Ms. Dominguez-Jovel submitted a proposal to the City Manager to consider hosting a Financial Literacy Workshop in the City of Cudahy.
3. On April 25, 2016, Michael Allen, Community Development Manager reached out to Ms. Dominguez-Jovel and invited her to participate in the City's 4<sup>th</sup> of July event.
4. On May 24, 2016, Michael Allen, Community Development Manager e-mailed Ms. Dominguez-Jovel and let her know the May 24<sup>th</sup> City Council Meeting was cancelled,

and approval of the workshop would be to me moved to a future meeting.

5. On June 6, 2016, Victor Maria Santiago, Parks and Recreation Supervisor called Ms. Dominguez-Jovel to gather further information on the workshop location and start time.
6. On June 21, 2016, the City Manager contacted Ms. Dominguez-Jovel for event dates.
7. On July 5, 2016, staff contacted Ms. Dominguez-Jovel, and received the two days for the mini-workshops.

## **ANALYSIS**

WFG's mission is to help build and protect wealth for families and individuals from all walks of life, so they do not have to go through it alone. WFG associates will walk alongside their journey towards financial success, by helping them assess their situation, understand how money works, and find the products and services that best fit their needs. No matter what their goals are, it's important to start learning how to take control of their money now and let it start working for them.

Consistent with the City's desire to provide our community with a basic financial literacy knowledge base, WFG staff has presented the City with an opportunity to partner with WFG to host two mini-workshops to be held on July 21, 2016 and July 28, 2016 at Clara Street Park (4835 Clara Street). Bringing this information to Cudahy residents to develop healthier financial habits, decrease debt to income ratios, increase savings, and get closer towards their next financial goal. The two mini-workshops will serve as a synopsis or preview for the community, and if sufficient interest is shown from residents WFG hopes to bring a Financial Literacy Fair into the community in the near future.

As WFG seeks to build a relationship with the City, the first step is to hold two mini-workshops to establish if the community is interested in holding a bigger event. The mini-workshop shall be tailored to fit the demographic of the City. The goal is to make these workshops short, engaging, and effective. However, WFG is aware that special accommodations may be needed; therefore bilingual support will always be provided to people at zero cost.

WFG would like to use Clara Street Park (Turner Hall) for the two mini-workshops. The workshops will require the City to provide a City facility, audio capabilities, an HDMI cable, and a screen / monitor, and projector. Handouts will be provided by WFG.

As discussed in the initial meeting between City staff and WFG, marketing and promotional efforts will be featured in the City Magazine, door-to-door drop off flyers at homes, churches, and local businesses.

For purpose of tracking progress, WFG takes note of the number of families and/or individuals assisted and conduct usual periodic reviews. All personal data is kept private.

### **CONCLUSION**

If City Council approves co-sponsorship of two mini-workshops by WFG, residents will benefit from information on how to start developing healthier financial habits, decrease their debt to income ratio, increase their income, and get them closer towards their next financial goal.

If the City Council denies the co-sponsorship, no further action will be taken.

### **FINANCIAL IMPACT**

The financial impact will be for the cost to rent the hall on Thursday, July 21, 2016 and Thursday, July 28, 2016 and the cost of two staff members totaling \$1,500 which will be absorbed by the City.

### **ATTACHMENTS**

- A. Financial literacy workshop proposal from WFG
- B. Facility Use Agreement - To be filled out by WFG

**Proposal for the City of Cudahy**

**Financial Literacy Workshop**  
*A Better Tomorrow Begins Today*

**Presented By:**

World Financial Group  
Bryan Hoskin & Jenny Dominguez

**Financial Literacy Workshops:**  
*A Better Tomorrow Begins Today*

**Presented By: World Financial Group**  
Bryan Hoskin & Jenny Dominguez

**About Us:** World Financial Group (WFG), is in a multi-trillion dollar industry and is backed by a multi-billion dollar company. With more than a century of experience, we've built a reputation on solid management, sound decisions and consumer confidence.

We not only place value in people's dreams, but we also understand the financial challenges that make it harder for them to achieve their goals. Thus, WFG and its associates are ready to provide the assistance that the consumer needs. We believe their financial success, no matter their current situation or economic status, is achievable through proper assessment and a plan of execution.

**Our Mission:** To help build and protect wealth for families and individuals from all walks of life, so they don't have to go through it alone. Our WFG associates will walk alongside their journey towards financial success, by helping them assess their situation; understand how money works, and find the products and services that best fit their needs. No matter what their goals are, it's important to start teaching them how to take control of their money now and let it start working for them.

**Plan of Action:** As we seek to build a relationship with the city and help them achieve their goals, it is then our first step to bring financial literacy workshops into the community. These workshops shall be tailored to fit the cities need based on the demographic information provided. The goal is to make these workshops short, engaging and effective. However, we are aware that special accommodations may be needed, therefore bilingual support will always be provided to people at zero cost.

**Proposal:** We'd like to set forth a "Teaser" in the month of April, where we can connect with several residents in the community. If the corresponding individuals agree, this "teaser" would serve as a synopsis or preview for the community to the workshops and resources available to them. After providing the attendees with a survey, and based on the areas they show interest, we can break-off into further in-depth workshops scheduled on consecutive weekends thereafter.

**These can include, but are not limited to:**

***Common Challenges: (Est. 60 min)***

We will discuss several difficulties people encounter as they try to make ends meet:

- The importance of managing debt and creating healthy saving habits
- The importance of having an emergency fund
- How to put together an effective plan for financial security
- Social Security and Retirement Savings
- Rising Cost of living

***Financial Needs Analysis Series: (Est. 30 - 45min)***

We sit down with the community and step by step start explaining:

- How they can keep track of their basic finances
- How to balance a check book and keep track of expenses
- Credit card basics. Taking their current day to day numbers and taking it to a macro-level so they start making decisions of where to go next.

***Importance of Retirement Planning 101: (Est. 60 min)***

Why do we stress the importance of building a plan of action? Know the enemies to your money and why the earlier you plan, along with execution, the better you'll be. Brief overview of how different type of insurance, annuities, or mutual funds can benefit you.

***Business Solutions: (Est. 60 min)***

Understanding your cash flow, proper protection, debt management, emergency funds, building wealth, preserving wealth, how to maximize tax benefits & minimize tax liabilities. Local small business owners can take advantage of these workshops to best asses where their business stands and how to take advantage of the resources available to take it to the next level.

***Cash Flow Quadrant Game: (Est. 120 min)***

Fully hands on interactive game night to help people understand complex problems in the world of investments and Real Estate.

***Women, Wine & Wealth: (Est. 90 min)***

This event will cater to the women of the family. It is important that we also empower them in a sense that is relatable and applicable with their day to day lifestyles. The goal is to empower them through information, independence and positive influence.

**Meeting Requirements:**

Room & Set-up Requirements: No room would be needed at the moment if we opt to first host the “Teaser” within the city. Location for workshops thereafter will be discussed.

AV Requirements: When the time presents itself we would ask if audio, an HDMI cable and a screen or monitor projector can be available for use. Otherwise we will provide handouts to have people follow along.

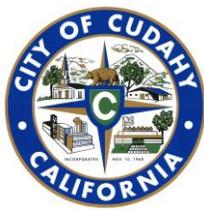
**Marketing and Promotional Ideas:** As discussed with the City Manager, and Community Development Director, the following are only a few of the routes we can go through:

- City Magazine Flyer
- Door to Door Drop off Flyer
- Churches
- Local Businesses

**Outcomes:** The outcomes we seek as advisors, are better informed people who proactively take measurable steps of action towards bettering their current situation. They make the decisions; we provide the support. Our goal is to get as many individuals as possible, to start developing healthier financial habits, decrease their debt to income ratio, increase their income and get them closer towards their next financial goal.

For purposes of tracking progress, we take note of the number of families and/or individuals we assist and conduct our usual periodic reviews. All personal data is kept private, however we can conduct a follow up short questionnaire to help the city measure its own goals and progress. Keep in mind this is not an overnight solution, but rather a long-term solution to an on-going problem. Through the proper education, and support we can get people closer to financial independence.

**\*\*All data herein may contain confidential information and may be protected by law as a legally privileged document and copyright work. Its content should not be disclosed and it should not be given or copied to anyone other than the person(s) Named or referenced. Any review, retransmission, dissemination, or other use of this information by other than the intended recipient is prohibited. If you have received this in error, please destroy this document immediately.**



# CITY OF CUDAHY CALIFORNIA

Incorporated November 10, 1960

## FACILITY USE AGREEMENT

It is the City of Cudahy's desire that all patrons who periodically use a City of Cudahy building, room, land, auditorium, gymnasium, arena, stadium, field, or other City of Cudahy property ("Facility") are able to enjoy the Facility. This agreement has been set in place to achieve this goal.

The Person signing this agreement and the organization on whose behalf the Facility rental is being made (Collectively the "Renter") are responsible for compliance with this agreement. All renters are required to read and sign the Facility Use Agreement as part of the rental. Please read carefully, fill out Facility, renter, and event sections, initial at the bottom of each page, and sign in the signature page at the end of this document.

### 1. FACILITY INFORMATION

Name of Facility \_\_\_\_\_

Address/Area/Location of Facility \_\_\_\_\_

### 2. RENTER INFORMATION

Contact Name \_\_\_\_\_ Organization \_\_\_\_\_

Tel.: Home \_\_\_\_\_ Work \_\_\_\_\_

Address, City, State, Zip \_\_\_\_\_

### 3. EVENT INFORMATION

Description of Event \_\_\_\_\_ Will minors be present? Yes No

\_\_\_\_\_ Admission fee charged? Yes No

\_\_\_\_\_ Will There be music? Yes No

Date of Event \_\_\_\_\_ Type of Music \_\_\_\_\_

Estimate Attendance \_\_\_\_\_ Will food be served? Yes No

Time event begins (incl. set up) \_\_\_\_\_ Will food be sold? Yes No

Time event ends (incl. clean up) \_\_\_\_\_ Open to the public? Yes No

#### 4. **CONDITIONS OF USE**

##### **A. RESERVATIONS**

1. Renters desirous of a facility should make reservations well in advance of the intended date of use because demand of facilities is high and dates fill quickly.
2. A Facility is not considered rented until (1) renter delivers to the City of Cudahy the Facility Use Agreement, rental fee, deposit, certificate of insurance, written evidence of permits and license, and any other items deemed necessary by the City of Cudahy; and (2) the City of Cudahy, in its sole discretion, approves such rental in writing.
3. A person who is at least twenty-one (21) years of age must sign this agreement.
4. Renter shall provide a single contact who is to serve as the representative for Renters activities.
5. Renter shall be responsible for securing all required permits and licenses.
6. The facility shall be used for the purpose stated in this agreement and no other use will be permitted.
7. Renter shall not use the City of Cudahy's name to suggest endorsement or sponsorship of the event without prior written approval of the City of Cudahy Manager or his/her designee. Renters publicity of the event shall clearly and accurately identify the name of the sponsoring organization or individual.
8. Renter shall permit any city of Cudahy offices, employees, or agents to visit the event described in this agreement.
9. Under no circumstances shall renter sublease or allow any other organization or Individual to use the facility for the period for which renter has contracted. Renter is an independent contractor and not the agent or employee of the City of Cudahy.
10. Alcoholic beverages are **NOT** allowed under any circumstances per the City's municipal code 9.08.10

##### **B. FEES**

1. The City of Cudahy may require a rental fee and/or deposit from the renter.
2. Any person or agency holding a reservation for the use of City of Cudahy facilities and desiring to cancel such reservation may be subject to the withholding of a portion of or the entire rental fee for the facility.
3. The City of Cudahy may charge an additional amount of double the regular rental rate for any event continuing past the ending time stated in this agreement.
4. Non-Profits can rent the location free of cost if the group meets certain requirements set forth by the City Council through resolution #14-52.( to request copy of the resolution please contact the City Clerk)

## **B. FEES (Continued)**

4. In the event the facility is left damaged, renter shall be charged for any and all janitorial and /or repair fees incurred by the City of Cudahy as a result of same and these fees shall be billed to renter.

## **C. INDEMNIFICATION AND INSURANCE**

1. Renter shall indemnify, defend, and hold harmless the City of Cudahy, its officers, employees, and agents from any and all losses, costs, expenses, claims, liabilities, actions, or damages, including liability for injuries to any person or persons or damage to property arising at any time during and /or arising out of or in any way connected with renter's use or occupancy of the facility and adjoining property, unless solely caused by the gross negligence or willful misconduct of the City of Cudahy, its officers, employees, or agents.
  - **Additional Insured Endorsement:** Additional insured coverage should be requested to include the City's, it's offices, directors, employees, volunteers, and any other party, as may be required. Coverage shall be primary and non-contributory.
  - **Waiver of Subrogation Endorsement:** Waiver of subrogation endorsements shall be requested in the City's favor for general liability, auto liability and workers' compensation.
2. Renter shall procure and maintain general liability insurance against any and all losses, costs, expenses, claims, liabilities, actions, or damages, including liability for injuries to any person or persons or damage to property arising at any time during and/or arising out of or in any way connected with renters use or occupancy of the City of Cudahy facilities and adjoining property in the amount of \$1,000,00 (one million dollars) per occurrence. Such insurance shall name the City of Cudahy, its officers, employees, and agents as additional insured prior to the rental of the facility. Renter shall file certificates of such insurance with the City of Cudahy, which shall be endorsed to provide thirty (30) days notice to the City of Cudahy of cancellation or any change of coverage or limits. If a copy of the insurance certificates is not on file prior to the event, the City of Cudahy may deny access to the facility.
3. Renter shall report any personal injuries or property damage arising at any time during and/or arising out of or in any way connected with renter's use or occupancy of the City of Cudahy facilities and adjoining property to the City of Cudahy manager or his/her designee, in writing and as soon as practicable.
4. Renter waives any right to recovery against the City of Cudahy, its officers, employees and agents for fires, floods, earthquakes, civil disturbance regulation of any public authority, and other causes beyond their control. Renter shall not charge results of "acts of god" to the City of Cudahy, its officers, employees, or agents.
5. Renter waives any right of recovery against the City of Cudahy, its officers, employees and agents for indemnification, contribution, or declaratory relief arising out of or in any way connected with renters use or occupancy of the facility and adjoining property, even if the City of Cudahy, its officers, employees, or agents seek recovery

against renter.

#### **E. SET UP / CLEAN UP /DECORATIONS**

1. Renters, caterers, bands, transportation of rental equipment, and related individuals and activities will not be permitted access to the facility prior to or after the event time period. Renter shall be responsible for arranging access during the time requested for entry and exit of the facility.

#### **E. SET UP / CLEAN UP /DECORATIONS (Continued)**

2. Renter shall not prepare or decorate the facility prior to the event start time, unless renter provides rental fees, deposits, and insurance for the time of the preparation and /or decorations.
3. Renter shall not drive or permit to be driven nails, hooks, tacks, screws, poles, stakes or other forms of fasteners into any part of the facility and shall not make or allow to be made any alterations of any kind therein.
4. Renter shall be responsible for all clean up of the facility, including adjacent grounds, at the end of the rental. Renter shall pick up, bag, and remove all trash generated by all activity in any way connected with its use of the facility, leaving the facility clean and free of all trash and litter. Renter shall also leave all fixtures, if any , in good working condition.
5. Renter shall not store any equipment or materials at the facility or adjoining property without the prior written approval of the City of Cudahy Manager or his/her designee.
6. Renter shall be responsible for any and all damage to the facility and/or its contents during use. In the event damage occurs or excessive cleaning is necessary, renters shall be charged for any and all janitorial and/or repair fees incurred by the City of Cudahy as a result.

#### **F. EQUIPMENT / ACCESSORIES**

1. Renter shall not remove, relocate, or take City of Cudahy property outside of the facility for any reason without the prior written approval of the City of Cudahy Manager or his/her designee.
2. Renter shall not use City of Cudahy equipment, tools, or furnishings located in or about the facility without prior written approval of the City of Cudahy manager or his/her designee.
3. Renter shall not drive motorized vehicles on field or green space.
4. The City of Cudahy does not provide audio/visual systems, public address systems, spotlights, floodlights, or projectors. Renters, at its own cost, may bring these systems into the facility for their use.
5. Renter shall secure the approval of the City of Cudahy before using audio/visual systems, public address systems, and live or recorded amplified music. Renters shall

not record, televise, or broadcast the event or any portion thereof without prior written approval of the City of Cudahy managers or his/her designee.

**G. MISCELLANEOUS**

1. Renter shall comply with all local, state, and federal laws and regulations related to the use of the facility.

**G. MISCELLANEOUS (Continued)**

2. Renter shall not admit a larger number of individuals than can lawfully, safely, and freely move about the facility.
3. Gambling of any kind is not permitted at the facility.
4. Smoking is not permitted at the facility.
5. No animals are permitted at the facility, with the exceptions of guide dogs.
6. If renter violates any part of this agreement or reports false information to the City of Cudahy, the City of Cudahy may refuse renter further use of the facility and renter shall forfeit a portion of or all for the rental fee and/or deposit.
7. The City of Cudahy may impose additional requirements as deemed necessary to protect the health, safety, and/or welfare of the community.
8. Any person aggrieved by the City of Cudahy's decision with respect to this agreement may appeal to the City of Cudahy manager or his/her designee in writing no later than five (5) days after the City of Cudahy decision has been communicated to the aggrieved party.
9. If any provision of this agreement is held to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.

**IMPORTANT**

**I am an authorize agent of the organization submitting this agreement. The information provided in this agreement is true and correct. I have read and understand this agreement and agree to all of the aforementioned rules, regulations, and conditions of use.**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Address

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Telephone: Cell

\_\_\_\_\_  
Organization

\_\_\_\_\_  
Telephone: Work

**[AGENCY] USE ONLY**

Rental fee \_\_\_\_\_

Total Paid \_\_\_\_\_

Deposit \_\_\_\_\_

Deposit returned \_\_\_\_\_

**Rental Procedure**

Contact the Rental Coordinator at (323) 773-5143 or [vsantiago@cityofcudahyca.gov](mailto:vsantiago@cityofcudahyca.gov) to see if the date you prefer is available. If the date is available please obtain all proper paperwork at City Hall located at 5220 Santa Ana Street, Cudahy, CA 90201

- Read the general Rental Information.
- Read the Condition of Use and Care of the Facility Agreement
- Obtain the Certificate of Insurance
- Pick-Up application forms:

Application forms have to be filled out in person.

- Completed Application
- Hold Harmless Agreement
- Certificate of Insurance
- Deposit check/Money order/Cash

**One Day prior to event:**

- Renter will provided the Facility Coordinator with a set up time. Set up is 2 hours, and will run consecutively, Set up can start as early as 5:00pm to as late as 9:00pm.

**On the day of the event:**

- Staff will be at the facility 15 minutes prior to schedule start of event. Representative who rented the location must be present at the start of event.

**After the event, the renter will:**

- Cleanup and remove all decorations and equipment.
- Remove the trash (please put in dumpster).

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# Item Number 11A

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## STAFF REPORT

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**Date:** July 11, 2016

**To:** Honorable Mayor/Chair and City Council/Agency Members

**From:** Jose E. Pulido, City Manager/ Executive Director  
By: Michael Allen, Community Development Manager  
Aaron Hernandez-Torres, PE, Assistant City Engineer

**Subject:** **Adoption of a Resolution Memorializing a Public Hearing and Levying the Annual Assessment to Maintain the City of Cudahy Street Lighting District and Direct Staff to Forward the Resolution to the Los Angeles County Assessor**

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### **RECOMMENDATION**

The City Council is requested to:

1. Adopt a resolution memorializing a Public Hearing and Levying the Annual Assessment to maintain the City of Cudahy Street Lighting District; and
2. Direct staff to forward the adopted resolution to the Los Angeles County Assessor before August 5, 2016.

### **BACKGROUND**

1. In accordance to the Landscaping and Lighting Act of 1972, Streets and Highways Code §§ 22500 (Streets & Highways Code 22500), the City of Cudahy created its Lighting Assessment District. Annual levies on the properties within the Assessment District fund the ongoing maintenance of street lights in the City.
2. On February 16, 2016, Willdan Engineering was retained as part of the existing services agreement to provide annual administration services for the City of Cudahy 1972 Act Landscaping and Lighting District. This includes the following services: District Audit and 1972 Act District Administration Services.

3. From April-June 2016, Willdan Engineering prepared the City of Cudahy Annual Street Lighting Assessment Report for Fiscal Year (FY) 2016-17.
4. On June 13, 2016, City Council approved Resolution No. 16-20, which intended to levy the assessment, pursuant to Street and Highways Code Section 22624. City Council also directed staff to publish adopted Resolution No. 16-20 and provide a Public Hearing Notice on the assessment to take place on July 11, 2016.
5. On July 1, 2016, the Public Hearing Notice and Resolution No. 16-20 were published in the Press Telegram newspaper.

### **ANALYSIS**

The City of Cudahy utilizes a city-wide Street Lighting Special Assessment District in accordance with the provisions of the Landscape and Lighting Act of 1972 to fund the operation and maintenance of the City's streetlights. The funding sources for the Assessment District costs are the parcels within the Assessment District. The parcels are assessed by the City through an annual process. Annual levies on the properties within the Assessment District fund the ongoing maintenance of street lights in the City.

This document is the second of the two annual City Council actions regarding the Assessment District. The Landscaping and Lighting Act requires the City to hold a public hearing to consider the levy of the annual assessment prior to approving the levy. Following the public hearing, the City Council must consider and approve the levy (passing a resolution and providing it to the County Assessor) before August 5, 2016 in order to collect the funds for street light maintenance from Los Angeles County. Streets and Highways Code § 22625.

At the June 13, 2016, City Council meeting and consistent with the provisions of Streets and Highways Code section 22623, the City Council passed Resolution No. 16-20 (Resolution of Intention) and approved the Engineer's Report. Pursuant to Streets and Highways Code section 22626(a), the Council directed staff to publish Resolution No. 16-20 and provide a Public Hearing Notice on the assessment to take place at the regular City Council meeting of July 11, 2016. The Public Hearing Notice was published on July 1, 2016.

### **CONCLUSION**

Approval of a resolution memorializing a public hearing and levying the annual assessment to

maintain the City of Cudahy street lighting district and direct staff to forward the approved resolution to the Los Angeles County Assessor before August 5, 2016, to assure revenues are received by the City to fund the operation and maintenance of the City's streetlights.

Failure to approve this resolution will result in the City's insolvency to pay for the City's streetlights operation and maintenance services.

### **FINANCIAL IMPACT**

State law authorizes the City to include the costs of preparing the City Engineer's Report and administering the assessment in the total amount of the assessment. The total amount of this year's engineer's estimate is \$106,161. This cost includes \$3,584 to administer the assessment; and \$500 to publish the notice of the public hearing on July 11, 2016 (the amount of \$75,244 will come from the assessment and the difference (\$30,917) will be paid by supplemental funds: gas tax monies (Streets & Highways Code § 22526 defining incidental expenses). The assessment will cover all of its costs as shown.

No increase or change to the annual assessment rate is proposed for FY 2016-17. No taxes are to be increased. The annual assessment amount this FY 2016-17 is \$75,244.

### **CEQA**

This resolution is not a project subject to the California Environmental Quality Act, Public Resources Code §§ 21000 et seq., "CEQA" and its implementing regulations, 14 Cal. Code Regs. §§ 15000 et seq. (the "CEQA Guidelines"), as it will not result in a direct or reasonably foreseeable indirect physical change to the environment. Rather, this resolution maintains current conditions in the City. §§ 15060(c)(2)-(3), 15378.

### **ATTACHMENTS**

- A. Proposed Resolution Memorializing a Public Hearing and Levying the Annual Assessment to maintain the City of Cudahy Street Lighting District
- B. Public Hearing Notice Published July 1, 2016
- C. Resolution No. 16-20 (Resolution of Intention to Hold a Public Hearing and Levy the Assessment) Published July 1, 2016.
- D. Proof of Publication

**RESOLUTION NO. 16-XX**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CUDAHY MEMORIALIZING A PUBLIC HEARING AND LEVYING THE ANNUAL ASSESSMENT TO MAINTAIN THE CITY OF CUDAHY STREET LIGHTING DISTRICT**

**WHEREAS**, the City of Cudahy has a Lighting Assessment District formed pursuant to the Landscaping and Lighting Act of 1972, Streets and Highways Code §§ 22500 et seq.; and

**WHEREAS**, annual levies on the properties within the Assessment District fund the ongoing maintenance of street lights in the City; and

**WHEREAS**, the amount of the Assessment must be based on an Engineer's Report; and

**WHEREAS**, the City Council approved the Engineer's Report at its June 13, 2016 meeting; and

**WHEREAS**, the City Council adopted a resolution of intention to levy the assessment at its June 13, 2016 meeting; and

**WHEREAS**, the City Clerk published and posted the notice of public hearing on July 1, 2016.

**BASED UPON THE ABOVE RECITALS, THE CITY COUNCIL OF THE CITY OF CUDAHY, CALIFORNIA, DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:**

SECTION 1. On July 11, 2016, the City Council of the City of Cudahy held a duly noticed public hearing to levy and collect assessments within the City of Cudahy Street Lighting District for fiscal year 2016-2017, consistent with the provisions of the Landscape and Lighting Act of 1972.

SECTION 2. The Assessment for 2016-2017 will fund ongoing maintenance of existing improvements to the City's street lights. The existing improvements in the Assessment District consist of street lamps that have been installed City-wide. The planned annual maintenance paid for by this year's assessment includes the day-to-day replacement and repair of damaged street lighting.

SECTION 3. The boundaries of the City of Cudahy Street Lighting District are coterminous with the boundaries of the City, but do not include any publicly owned parcels.

SECTION 4. Prior to the public hearing, the City provided an opportunity for written objections to the assessment to be filed with the City Clerk. During the public hearing, the City provided an opportunity for anyone opposed to the assessment to voice an objection.

SECTION 5. The City Council has considered the Engineer's Report, the Resolution of Intention, and the input of the public at the duly noticed public hearing and hereby levies the assessment for fiscal year 2016-2017 on the affected properties as proposed in the Engineer's Report.

SECTION 6. Consistent with Streets and Highways Code section 22631, staff is directed to provide a copy of the Engineer's Report, Resolution of Intention, proof of publication, and this Resolution to the County Assessor to levy the assessment on the affected parcels.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Cudahy at its regular meeting on this 11<sup>th</sup> day of July, 2016.

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Baru Sanchez  
Mayor

ATTEST:

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Richard Iglesias  
Interim Deputy City Clerk

CERTIFICATION

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

I, Richard Iglesias, Interim Deputy City Clerk of the City of Cudahy, hereby certify that the foregoing Resolution No. 16-XX was passed and adopted by the City Council of the City of Cudahy, signed by the Mayor and attested by the Deputy City Clerk at a regular meeting of said Council held on the 11<sup>th</sup> day of July, 2016, and that said Resolution was adopted by the following vote, to-wit:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

**NOTICE OF PUBLIC HEARING**

**Street Lighting Assessment Report FY16/17**

NOTICE IS HEREBY GIVEN that the City Council of the City of Cudahy will hold a Public Hearing to consider the Levy of an Assessment on the City's Street Lighting District to fund annual maintenance and repairs for Fiscal Year 2016-2017.

The City Council will hold the Public Hearing consistent with the provisions of The Landscaping and Lighting Act of 1972, California *Streets and Highways Code* §§ 22500, *et seq.*, and City Council Resolution 16-20, A Resolution of the City Council of the City of Cudahy Approving the City Engineer's Report and Declaring the Intention of the City Council to Hold a Public Hearing and Levy the Annual Assessment to Maintain the City of Cudahy Street Lighting District, approved by the City Council on June 13, 2016 and accompanies this notice.

All interested parties are invited to attend said hearing and express opinions or submit evidence for or against the proposed Assessment. Any person who wishes to object to the matter should file a written protest with the City Clerk prior to said public hearing at 5220 Santa Ana Street, Cudahy, CA 90201 during normal business hours, 8:00 a.m. – 7:00 p.m., Monday-Thursday. For further details contact Community Development Department, at (323) 773-5143.

**REGULAR CITY COUNCIL MEETING**

DATE: July 11, 2016  
TIME: 6:30 P.M., or as soon thereafter as the matter can be heard.  
PLACE: Clara Street Park Turner Hall  
4835 Clara Street

By: Richard Iglesias, Interim Deputy City Clerk  
Posted: Friday, July 1, 2016  
Published: Friday, July 1, 2016

**RESOLUTION NO. 16-20**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CUDAHY APPROVING THE CITY ENGINEER'S REPORT AND DECLARING THE INTENTION OF THE CITY COUNCIL TO HOLD A PUBLIC HEARING AND LEVY THE ANNUAL ASSESSMENT TO MAINTAIN THE CITY OF CUDAHY STREET LIGHTING DISTRICT**

**WHEREAS**, the City of Cudahy has a Lighting Assessment District formed pursuant to the Landscaping and Lighting Act of 1972, Streets and Highways Code §§ 22500 et seq.; and

**WHEREAS**, an Engineer's Report is required to be prepared and filed each year outlining the proposed budget and assessment, the proposed improvements to be maintained and the changes to the Assessment District in order to levy and collect assessments on any following fiscal year; and

**WHEREAS**, the City Council intends to levy and collect assessments from the parcels within the Assessment District during the following Fiscal Year (FY) 2016-17, located within the City of Cudahy; and

**WHEREAS**, annual levies on the properties within the Assessment District fund the ongoing maintenance of street lights in the City; and

**WHEREAS**, the amount of the Assessment must be based on an Engineer's Report; and

**WHEREAS**, the City Engineer has submitted a report for consideration by the City Council; and

**WHEREAS**, prior to levying an assessment on the properties in the District, the City Council must adopt and publish a resolution of intention to levy the assessment and notice and hold a public hearing on the assessment; and

**WHEREAS**, this Resolution is adopted pursuant to Section 22624 of the State of California, Streets and Highways Code.

**BASED UPON THE ABOVE RECITALS, THE CITY COUNCIL OF THE CITY OF CUDAHY, CALIFORNIA, DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:**

SECTION 1. It is the intent of the City Council of the City of Cudahy to levy and collect assessments within the City of Cudahy Street Lighting District for FY 2016-17. This Resolution No. 16-20, is a resolution of intention, consistent with the provisions of the Landscape and Lighting Act of 1972.

SECTION 2. The Assessment for FY 2016-17 will fund ongoing maintenance of existing improvements to the City's street lights. The existing improvements in the Assessment District consist of street lamps that have been installed City-wide. The planned annual maintenance paid for by this year's assessment includes the day-to-day replacement and repair of damaged street lighting.

SECTION 3. The boundaries of the City of Cudahy Street Lighting District are coterminous with the boundaries of the City, but do not include any publicly owned parcels.

SECTION 4. The City Council has considered and approves the Report entitled Street Lighting Assessment District Engineering Report FY 2016-17, prepared by Willdan Engineering. The report contains a full and detailed description of the improvements, the boundaries of the assessment district and any zones therein, and the proposed assessments upon assessable lots and parcels of land within the district. The Report is a public record of the City and staff is directed to maintain a copy of the report on file in the Office of the City Clerk.

SECTION 5. The City Council will hold a public hearing to consider the levy of the assessment on or about 6:30 p.m. on July 11, 2016 at Clara Park, 4853 Clara St., Cudahy, CA 90201.

SECTION 6. Staff is directed to publish notice of the public hearing on or before July 1, 2016. Staff shall publish the notice at least one time in a newspaper of general circulation, and shall post the notice in at least three (3) places in the City.

SECTION 7. Staff is directed to publish a copy of this resolution of intention consistent with the provisions of Streets and Highways Code 22626.

SECTION 8. The Street Lighting Assessment Report provides the basis for the proposed assessment for FY 2016-17. The proposed assessment is \$75,244. The City is using the same methodology to calculate the assessment amount on each parcel in the assessment district as it did in FY 2015-16. Accordingly, No increase or change to the annual assessment rate is proposed for FY 2016-17. The annual assessment amount this FY 2016-17 is \$75,244.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Cudahy at its regular meeting on this 13<sup>th</sup> day of June, 2016.

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Baru Sanchez  
Mayor

ATTEST:

---

Richard Iglesias  
Interim Deputy City Clerk

**CERTIFICATION**

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

I, Richard Iglesias, Interim Deputy City Clerk of the City of Cudahy, hereby certify that the foregoing Resolution No. 16-20 was passed and adopted by the City Council of the City of Cudahy, signed by the Mayor and attested by the City Clerk at a regular meeting of said Council held on the 13<sup>th</sup> day of June, 2016, and that said Resolution was adopted by the following vote, to-wit:

AYES: Garcia, Guerrero, Markovich, Hernandez, Sanchez

NOES: None

ABSTAIN: None

ABSENT: None

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Richard Iglesias  
Interim Deputy City Clerk

# Advertising Order Confirmation

AdTaxi | Press-Telegram • The Beach Reporter  
Daily Breeze • Palos Verdes Peninsula News

**Attachment D**  
06/30/16 9:57:48AM  
Page 1

<u>Ad Order Number</u> 0010820187	<u>Customer</u> CITY OF CUDAHY	<u>Payor Customer</u> CITY OF CUDAHY	<u>PO Number</u>
<u>Sales Representative</u> Tammy Butikofer	<u>Customer Account</u> 5007693	<u>Payor Account</u> 5007693	<u>Ordered By</u> Richard Iglesias
<u>Order Taker</u> Tammy Butikofer	<u>Customer Address</u> 5220 SANTA ANA STREET BELL, CA 90201	<u>Payor Address</u> 5220 SANTA ANA STREET BELL, CA 90201	<u>Customer Fax</u>
<u>Order Source</u> Select Source	<u>Customer Phone</u> 323-773-5143	<u>Payor Phone</u> 323-773-5143	<u>Customer EMail</u>
<u>Current Queue</u> Ready	<u>Invoice Text</u>	<u>Ad Order Notes</u>	
<u>Tear Sheets</u> 0	<u>Affidavits</u> 0	<u>Blind Box</u> _____ <u>Materials</u> _____	<u>Promo Type</u> _____ <u>Special Pricing</u> _____

# Advertising Order Confirmation

**AdTaxi | Press-Telegram • The Beach Reporter**  
**Daily Breeze • Palos Verdes Peninsula News**

06/30/16 9:57:48AM  
Page 2

<u>Ad Number</u>	<u>Ad Size</u>	<u>Color</u>	<u>Production Color</u>	<u>Ad Attributes</u>	<u>Production Method</u>	<u>Production Notes</u>
0010820187-01	4 X 212 Li				AdBooker	
<u>External Ad Number</u>	<u>Pick Up</u>	<u>Ad Type</u>	<u>Released for Publication</u>			
		Legal Liner				

# Advertising Order Confirmation

## RESOLUTION NO. 16-20

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CUDAHY APPROVING THE CITY ENGINEER'S REPORT AND DECLARING THE INTENTION OF THE CITY COUNCIL TO HOLD A PUBLIC HEARING AND LEVY THE ANNUAL ASSESSMENT TO MAINTAIN THE CITY OF CUDAHY STREET LIGHTING DISTRICT**

**WHEREAS**, the City of Cudahy has a Lighting Assessment District formed pursuant to the Landscaping and Lighting Act of 1972, Streets and Highways Code §§ 22500 et seq.; and

**WHEREAS**, an Engineer's Report is required to be prepared and filed each year outlining the proposed budget and assessment, the proposed improvements to be maintained and the changes to the Assessment District in order to levy and collect assessments on any following fiscal year; and

**WHEREAS**, the City Council intends to levy and collect assessments from the parcels within the Assessment District during the following Fiscal Year (FY) 2016-17, located within the City of Cudahy; and

**WHEREAS**, annual levies on the properties within the Assessment District fund the ongoing maintenance of street lights in the City; and

**WHEREAS**, the amount of the Assessment must be based on an Engineer's Report; and

**WHEREAS**, the City Engineer has submitted a report for consideration by the City Council; and

**WHEREAS**, prior to levying an assessment on the properties in the District, the City Council must adopt and publish a resolution of intention to levy the assessment and notice and hold a public hearing on the assessment; and

**WHEREAS**, this Resolution is adopted pursuant to Section 22624 of the State of California, Streets and Highways Code.

**BASED UPON THE ABOVE RECITALS, THE CITY COUNCIL OF THE CITY OF CUDAHY, CALIFORNIA, DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:**

**SECTION 1.** It is the intent of the City Council of the City of Cudahy to levy and collect assessments within the City of Cudahy Street Lighting District for FY 2016-17. This Resolution No. 16-20, is a resolution of intention, consistent with the provisions of the Landscape and Lighting Act of 1972.

**SECTION 2.** The Assessment for FY 2016-17 will fund ongoing maintenance of existing improvements to the City's street lights. The existing improvements in the Assessment District consist of street lamps that have been installed City-wide. The planned annual maintenance paid for by this year's assessment includes the day-to-day replacement and repair of damaged street lighting.

**SECTION 3.** The boundaries of the City of Cudahy Street Lighting District are coterminous with the boundaries of the City, but do not include any publicly owned parcels.

**SECTION 4.** The City Council has considered and approves

# Advertising Order Confirmation

The Report entitled Street Lighting Assessment District Engineering Report FY 2016-17, prepared by Willdan Engineering. The report contains a full and detailed description of the improvements, the boundaries of the assessment district and any zones therein, and the proposed assessments upon assessable lots and parcels of land within the district. The Report is a public record of the City and staff is directed to maintain a copy of the report on file in the Office of the City Clerk.

SECTION 5. The City Council will hold a public hearing to consider the levy of the assessment on or about 6:30 p.m. on July 11, 2016 at Clara Park, 4853 Clara St., Cudahy, CA 90201.

SECTION 6. Staff is directed to publish notice of the public hearing on or before July 1, 2016. Staff shall publish the notice at least one time in a newspaper of general circulation, and shall post the notice in at least three (3) places in the City.

SECTION 7. Staff is directed to publish a copy of this resolution of intention consistent with the provisions of Streets and Highways Code 22626.

SECTION 8. The Street Lighting Assessment Report provides the basis for the proposed assessment for FY 2016-17. The proposed assessment is \$75,244. The City is using the same methodology to calculate the assessment amount on each parcel in the assessment district as it did in FY 2015-16. Accordingly, No increase or change to the annual assessment rate is proposed for FY 2016-17. The annual assessment amount this FY 2016-17 is \$75,244.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Cudahy at its regular meeting on this 13th day of June, 2016.

Baru Sanchez  
Mayor

ATTEST:

Richard Iglesias  
Interim Deputy City Clerk

## CERTIFICATION

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

I, Richard Iglesias, Interim Deputy City Clerk of the City of Cudahy, hereby certify that the foregoing Resolution No. 16-20 was passed and adopted by the City Council of the City of Cudahy, signed by the Mayor and attested by the City Clerk at a regular meeting of said Council held on the 13th day of June, 2016, and that said Resolution was adopted by the following vote, to-wit:

AYES: Garcia, Guerrero, Markovich, Hernandez, Sanchez

NOES: None  
ABSTAIN: None  
ABSENT: None

Richard Iglesias  
Interim Deputy City Clerk

Pub July 1, 2016(1t)PT(820187)

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Daily Breeze • Palos Verdes Peninsula News

06/30/16 9:57:48AM  
Page 5

<u>Product</u>	<u>Requested Placement</u>	<u>Requested Position</u>	<u>Run Dates</u>	<u># Inserts</u>
Press Telegram	Legals CLS	General - 1076~	07/01/16	1

<b>Order Charges:</b>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Total Amount</u>	<u>Payment Amount</u>	<u>Amount Due</u>
	1,649.87	0.00	1,649.87	0.00	<b>\$1,649.87</b>

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Signature

\_\_\_\_\_  
Date

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Page 1

<u>Ad Order Number</u> 0010820183	<u>Customer</u> CITY OF CUDAHY	<u>Payor Customer</u> CITY OF CUDAHY	<u>PO Number</u>
<u>Sales Representative</u> Tammy Butikofer	<u>Customer Account</u> 5007693	<u>Payor Account</u> 5007693	<u>Ordered By</u> Richard Iglesias
<u>Order Taker</u> Tammy Butikofer	<u>Customer Address</u> 5220 SANTA ANA STREET BELL, CA 90201	<u>Payor Address</u> 5220 SANTA ANA STREET BELL, CA 90201	<u>Customer Fax</u>
<u>Order Source</u> Select Source	<u>Customer Phone</u> 323-773-5143	<u>Payor Phone</u> 323-773-5143	<u>Customer EMail</u>
<u>Current Queue</u> Ready	<u>Invoice Text</u>	<u>Ad Order Notes</u>	
<u>Tear Sheets</u> 0	<u>Affidavits</u> 0	<u>Blind Box</u> _____ <u>Materials</u> _____	<u>Promo Type</u> _____ <u>Special Pricing</u> _____

# Advertising Order Confirmation

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Ad Number: 0010820183-01    Ad Size: 3 X 81 Li    Color:    Production Color:    Ad Attributes:    Production Method: AdBooker    Production Notes:

External Ad Number:    Pick Up:    Ad Type: Legal Liner    Released for Publication:

**NOTICE OF PUBLIC HEARING**

**Street Lighting Assessment  
Report FY16/17**

NOTICE IS HEREBY GIVEN that the City Council of the City of Cudahy will hold a Public Hearing to consider the Levy of an Assessment on the City's Street Lighting District to fund annual maintenance and repairs for Fiscal Year 2016-2017.

The City Council will hold the Public Hearing consistent with the provisions of The Landscaping and Lighting Act of 1972, California Streets and Highways Code §§ 22500, et seq., and City Council Resolution 16-20, A Resolution of the City Council of the City of Cudahy Approving the City Engineer's Report and Declaring the Intention of the City Council to Hold a Public Hearing and Levy the Annual Assessment to Maintain the City of Cudahy Street Lighting District, approved by the City Council on June 13, 2016 and accompanies this notice.

All interested parties are invited to attend said hearing and express opinions or submit evidence for or against the proposed Assessment. Any person who wishes to object to the matter should file a written protest with the City Clerk prior to said public hearing at 5220 Santa Ana Street, Cudahy, CA 90201 during normal business hours, 8:00 a.m. - 7:00 p.m., Monday-Thursday. For further details contact Community Development Department, at (323) 773-5143.

**REGULAR CITY COUNCIL MEETING**

**DATE:** July 11, 2016  
**TIME:** 6:30 P.M., or as soon thereafter as the matter can be heard.  
**PLACE:** Clara Street Park Turner Hall  
4835 Clara Street

By: Richard Iglesias, Interim Deputy City Clerk  
Posted: Friday, July 1, 2016  
Published: Friday, July 1, 2016

**Pub July 1, 2016(1t)PT(820183)**

<u>Product</u>	<u>Requested Placement</u>	<u>Requested Position</u>	<u>Run Dates</u>	<u># Inserts</u>
Press Telegram	Legals CLS	General - 1076~	07/01/16	1

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Page 3

<b>Order Charges:</b>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Total Amount</u>	<u>Payment Amount</u>	<u>Amount Due</u>
	492.73	0.00	492.73	0.00	<b>\$492.73</b>

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Please note: To meet our printer's deadline, we must have your proof returned by the published deadline, and as indicated by your sales rep.

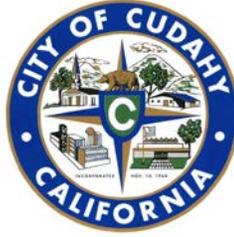
I hereby authorize publication of the above described advertising.



Signature

Date

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# Item Number 12A

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## STAFF REPORT

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**Date:** July 11, 2016  
**To:** Honorable Mayor/Chair and City Council/Agency Members  
**From:** Jose E. Pulido, City Manager/Executive Director  
By: Richard Iglesias, Interim Deputy City Clerk  
**Subject:** **Appoint a Board Member and an Alternate Member to the California Cities for Self-Reliance Joint Powers Authority**

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### RECOMMENDATION

The City Council is requested to appoint a Board Member and an alternate member to the California Cities for Self-Reliance Joint Powers Authority (JPA).

### BACKGROUND

1. On April 20, 2016, the JPA's Board of the Authority voted to admit the City, as a Trade Member, to the Authority subject to the City's execution of an Addendum and each of the foregoing Members of the JPA.
2. On May 27, 2016, the City Council approved the Addendum Agreement to California Cities for Self-Reliance Joint Powers Authority Agreement to admit the City of Cudahy as a Trade Member.
3. On July 6, 2016, Rudy Bermudez, Executive Director of the JPA, emailed Jose E. Pulido, City Manager, requesting that Cudahy City Council appoint a Board Member and an alternate member to the JPA.

### ANALYSIS

The primary purpose of the JPA Authority is to promote and protect the common economic interests of its member cities.

The City joined this JPA to ensure that the City's residents' shared economic interest in card clubs operating within the City are represented at the state and federal level.

The JPA meets every third Wednesday of each month at 10:00 a.m. The meetings are rotated by member cities and are attended by JPA Board Members, and/or alternate members, and the City Administrators.

### **CONCLUSION**

The City Council is requested to appoint a Board Member and an alternate member to the California Cities for Self-Reliance Joint Powers Authority.

### **FINANCIAL IMPACT**

It is anticipated that no more than \$200 will be spent for meetings hosted in the City during Fiscal Year 2016-17.

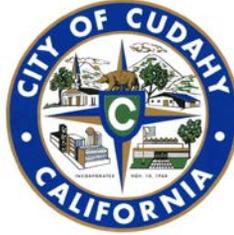
### **ATTACHMENTS**

JPA Meeting Schedule

## California Cities for Self-Reliance Joint Powers Authority Meeting Schedule

July 20, 2016	Inglewood
August 17, 2016	Bell Gardens
September 21, 2016	Commerce
October 19, 2016	Compton
November 16, 2016	Tentatively- Cudahy
December 21, 2016	Hawaiian Gardens

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# Item Number 12B

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## STAFF REPORT

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**Date:** July 11, 2016  
**To:** Honorable Mayor/Chair and City Council/Agency Members  
**From:** Jose E. Pulido, City Manager/Executive Director  
By: Richard Iglesias, Interim Deputy City Clerk  
**Subject:** **Town Hall Meeting to Discuss City's Water Quality**

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### **RECOMMENDATION**

The City Council is requested to direct the City Manager to work with Tract 349 Mutual Water Company, Tract 180 Water Company, and Golden State Water Company, to hold a Town Hall Meeting in August 2016.

### **BACKGROUND**

On May 24, 2016, the City Council received a letter from Tract 349 Mutual Water Company, indicating that low levels of 1,4-Dioxane samples were taken from Water Well #3, located at 4630 Santa Ana Street, Cudahy, CA 90201, and Well #2 located at 3724 Florence Ave., Huntington Park, CA 90255

### **ANALYSIS**

The 1,4-Dioxane concentrations were detected in water samples collected from Water Well #3 on January 29, 2016 at 3.6 ug/L (parts/billion), and Water Well # 2 on March 29, 2016 at ug/L (parts/billion).

Tract 349 Mutual Water Company serves water in the area bounded by the following streets: Atlantic Avenue on the East, Florence Avenue on the North, Salt Lake Avenue on the West and Patata on the South.

## **CONCLUSION**

City Council direction to the City Manager to work with Track 349 Mutual Water Company, Tract 180 Water Company, and Golden State Water Company, to hold a Town Hall Meeting in August 2016 to allow the community to come together, get more information, and to discuss the water quality in the City.

## **FINANCIAL IMPACT**

**None**

## **ATTACHMENTS**

Letter from Tract 349 Mutual Water Company

# Tract 349 Mutual Water Co.

4630 SANTA ANA STREET  
CUDAHY, CALIFORNIA 90201-5903

May 24, 2016

City of Cudahy  
Attn: City Council  
5220 Santa Ana St.  
Cudahy, CA 90201

## **SUBJECT: 1,4- DIOXANE DETECTION**

This is to notify you that Tract 349 Mutual Water Company detected low levels of 1,4-Dioxane in samples taken from its Water Well #3, located at 4630 Santa Ana Street, Cudahy, CA 90201, and Well # 2 located at 3724 Florence Ave., Huntington Park, CA 90255 that are above the State Water Resources Control Board Division of Drinking Water (SWRCB-DDW) notification level of 1ug/L, (parts/billion).

Pursuant to Health & Safety Code Section 116455, Tract 349 Mutual Water Company is required to inform its governing body and the governing body of any local agency whose jurisdiction includes areas supplied with drinking water by Tract 349 Mutual Water Company, of contaminant concentrations exceeding the notification level.

The 1,4-Dioxane concentrations were detected in water samples collected from Water Well #3 on January 29, 2016 at 3.6 ug/L ( parts/billion), and Water Well #2 on March 29, 2016 at 1ug/L (parts/billion).

Tract 349 Mutual Water Company serves water in the area bounded by the following streets: Atlantic Avenue on the East, Florence Avenue on the North, Salt Lake Avenue on the West and Patata on the South.

1,4-Dioxane is used as a stabilizer in chlorinated solvents. It has been shown to cause cancer in laboratory animals that have been exposed to high levels of the substance over their lifetimes. Chemicals that cause cancer in laboratory animals may also increase the risk of cancer in people who are exposed over long periods of time. 1,4-Dioxane is considered a probable human carcinogen by the US Environmental Protection Agency (US EPA), and it is identified as a chemical known to the State to cause cancer for purposes of California's Safe Drinking Water and Toxic Enforcement Act of 1986 (Proposition 65).

The 1ug/L drinking water notification level for 1,4-Dioxane is derived from the cancer potency in the US EPA'S Integrated Risk Information System. It corresponds to a risk level of up to one excess case of cancer per million people drinking two liters of water everyday over 70-year lifetime, a level that is considered by regulatory agencies to pose an insignificant health risk.

Telephone: (323) 560-1601 • (323) 560-1602 • FAX (323) 560-1663

## Tract 349 Mutual Water Co.

If you have any questions about this, please telephone Ryan Rosche Water & Maintenance Superintendent, at (323) 560-1601.

Sincerely,



Martin Susnir  
General Manager

- cc: 1. Paul William, P.E, District Engineer, Hollywood District  
State Water Resources Control Board  
Division of Drinking Water  
2. File