



REVISED AGENDA

REGULAR MEETINGS OF THE HOUSING SUCCESSOR SUCCESSOR AGENCY AND CITY COUNCIL

**May 9, 2019
6:00 P.M.**

Council Chambers
11710 Telegraph Road
Santa Fe Springs, CA 90670

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

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

Pursuant to provisions of the Brown Act, no action may be taken on a matter unless it is listed on the agenda, or unless certain emergency or special circumstances exist. The City Council may direct staff to investigate and/or schedule certain matters for consideration at a future City Council meeting.

Americans with Disabilities Act: In compliance with the ADA, if you need special assistance to participate in a City meeting or other services offered by this City, please contact the City Clerk's Office. Notification of at least 48 hours prior to the meeting or time when services are needed will assist the City staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

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

1. CALL TO ORDER

2. ROLL CALL

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

HOUSING SUCCESSOR

3. CONSENT AGENDA

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

Minutes of the April 11, 2019 Housing Successor Meeting

Recommendation: That the Housing Successor:

- Approve the minutes as submitted.

SUCCESSOR AGENCY

4. CONSENT AGENDA

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

Minutes of the April 11, 2019 Successor Agency Meeting

Recommendation: That the Successor Agency:

- Approve the minutes as submitted.

CITY COUNCIL

5. CONSENT AGENDA

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

a. Minutes of the April 11, 2019 Regular City Council Meeting

Recommendation: That the City Council:

- Approve the minutes as submitted.

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

Recommendation: That the City Council:

- Approve a general motion to waive full reading and approve Ordinance by title only pursuant to California Government Code Section 36934.

c. Amendment Number One to Landscape Maintenance Services Agreement

Recommendation: That the City Council:

- Approve Amendment Number One to the Landscape Maintenance Services Contract with Complete Landscape Care, Inc., effective July 1, 2019, extend the term of the contract for one (1) additional year and increase the fixed monthly compensation fee by 5%; and
- Authorize the Mayor to execute Amendment Number One with Complete Landscape Care, Inc.

d. Second Reading - Ordinance No. 1102 – Ordinance Granting a Franchise to Golden State Water Company for Maintenance and Operation of Pipelines in City Streets

Recommendation: That the City Council:

- Waive further reading and adopt Ordinance No. 1102, granting a franchise to Golden State Water Company for Maintenance and Operation of Pipelines in City Streets.

e. Quarterly Treasurer's Report of Investments for the Quarter Ended March 31, 2019

Recommendation: That the City Council:

- Receive and file the report.

NEW BUSINESS

6. Ann Street Improvements – Award of Contract

Recommendation: That the City Council:

- Accept the bids; and
- Award a contract to MK Construction of Orange, California, in the amount of \$558,194.00.

7. Santa Fe Springs Road Street Improvements – Award of Contract

Recommendation: That the City Council:

- Appropriate \$70,000.00 from Bond Capital Improvement Funds to Santa Fe Springs Road Street Improvements (Activity 455-397-S042),
- Accept the bids;
- Find Sequel Contractors, Inc. of Santa Fe Springs, California to be a non-responsible bidder and reject their bid; and
- Award a contract to All American Asphalt of Corona, California, in the amount of \$2,011,700.00.

8. Amendment to Fiscal Year (FY) 2018/19 Community Development Block Grant Allocation – Authorize Notice of Public Hearing

Recommendation: That the City Council:

- Authorize a Public Hearing Notice of a proposed amendment to Cancel the FY 2018/19 Community Development Block Grant (CDBG) Allocation of \$103,000 to the Residential Streets Concrete Sidewalk Improvements Project and Reallocate the FY 2018/19 Grant to the CDBG Revolving Fund.

9. Authorize the Purchase of Three (3) Ford Explorers from National Auto Fleet Group by Piggybacking off of Sourcewell Cooperative Contract No. 120716-NAF
Recommendation: That the City Council:
- Authorize the purchase of (2) New 2020 Ford Explorer K7D from National Auto Fleet Group per attached quote ID 18397 R1 for \$79,328.38.
 - Authorize the purchase of (1) New 2020 Ford Explorer K7B from National Auto Fleet Group per attached quote ID 18413 for \$35,236.86.
 - Appropriate \$47,600.00 from General Fund reserves to fund the unbudgeted amount for these purchases.
 - Authorize the Director of Purchasing Services to issue a purchase order to National Auto Fleet Group in the amount of \$114,565.24 for the purchase of the above vehicles.
10. **CLOSED SESSION**
CONFERENCE WITH LABOR NEGOTIATORS
(Pursuant to California Government Code Section 54957.6)
Unrepresented Employee: City Manager
11. **CLOSED SESSION**
CONFERENCES WITH LABOR NEGOTIATORS
(Pursuant to California Government Code Section 54957.6)
Agency Designated Representatives: City Manager, Director of Finance, Human Resources Manager, City Attorney
Employee Organizations: Santa Fe Springs City Employees' Association and Santa Fe Springs Firefighters' Association
12. **CLOSED SESSION**
CONFERENCES WITH LABOR NEGOTIATORS
(Pursuant to California Government Code Section 54957.6)
Agency Designated Representatives: City Manager, City Attorney, Labor Negotiator
Employee Organization: Santa Fe Springs Executive, Management and Confidential Employees' Association
13. **CLOSED SESSION**
CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2):
One potential case
14. **NEW BUSINESS (Continued)**
Consideration of Whether or Not to Terminate the Disposition and Development Agreement, Pursuant to Section V (C) of said Agreement, entered into on November 20, 2018 by and Between the City of Santa Fe Springs, a California Municipal Corporation (City or Seller) and SFS Hospitality, LLC (Developer or Buyer) for the 1.074-acre Property Located at 10415 Telegraph Road (APN: 8009-007-931) at the southwest corner of Norwalk Boulevard and Telegraph Road, within the M-2, Heavy Manufacturing, Zone
Recommendation: That the City Council:

- Not terminate the Agreement, based on the findings of the Confirmation Site Assessment; or
- Terminate the Agreement, based on the findings of the Confirmation Site Assessment; or
- Authorize the Mayor, or designee thereof, to execute all documents, and take any actions necessary and appropriate, to extend certain provisions of the Disposition and Development Agreement.

Please note: Item Nos. 15 – 24, will commence at the 7:00 p.m. hour.

15. INVOCATION

16. PLEDGE OF ALLEGIANCE

17. INTRODUCTIONS

- Representatives from the Chamber of Commerce

18. ANNOUNCEMENTS

19. CITY MANAGER'S AND EXECUTIVE TEAM REPORTS

20. PRESENTATIONS

- a. Recognition of Norwalk-Santa Fe Springs Saints Youth Football & Cheer for its 2018-19 Season Accomplishments
- b. Recognition of 2019 Santa Fe Springs Art Fest Sponsors
- c. Introduction of 2019 Memorial Scholarship Program Recipients
- d. 2019 Teacher of the Year Award Recipients
- e. Every 15 Minutes – Santa Fe High School
- f. Proclaiming May 5-11, 2019 as "Municipal Clerk's Week" in the City of Santa Fe Springs
- g. Proclaiming May 12-18, 2019, as "Law Enforcement Week"
- h. Proclaiming the month of May 2019 as "Mental Health Awareness Month" in the City of Santa Fe Springs

21. APPOINTMENTS TO BOARDS, COMMITTEES, COMMISSIONS

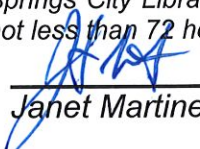
- a. Advisory Committee Appointments

22. ORAL COMMUNICATIONS *This is the time when comments may be made by interested persons on matters not on the agenda having to do with City business.*

23. COUNCIL COMMENTS

24. ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California, that the foregoing agenda was posted at the following locations; Santa Fe Springs City Hall, 11710 Telegraph Road; Santa Fe Springs City Library, 11700 Telegraph Road; and the Town Center Plaza (Kiosk), 11740 Telegraph Road, not less than 72 hours prior to the meeting.


Janet Martinez, CMC, City Clerk

May 6, 2019
Date

FOR ITEM NO. 3
PLEASE SEE ITEM NO. 5A

FOR ITEM NO. 4
PLEASE SEE ITEM NO. 5A



City of Santa Fe Springs

City Council Meeting

May 9, 2019

CONSENT AGENDA

Minutes of the April 11, 2019 Regular City Council Meetings

RECOMMENDATION

Staff recommends that the City Council:

- Approve the minutes as submitted.

BACKGROUND

Staff has prepared minutes for the following meetings:

- April 11, 2019

Staff hereby submits the minutes for Council's approval.



Raymond R. Cruz
City Manager

Attachment:

1. Minutes for April 11, 2019



APPROVED:

MINUTES OF THE MEETINGS OF THE CITY COUNCIL

April 11, 2019

1. **CALL TO ORDER**

Mayor Trujillo called the meeting to order at 6:00 p.m.

2. **ROLL CALL**

Members present: Councilmembers/Directors: Mora, Rodriguez, Zamora, Mayor Pro Tem/Vice Chair Rounds and Mayor Trujillo.

Members absent: None

HOUSING SUCCESSOR

3. **CONSENT AGENDA**

a. Minutes of the March 14, 2019 Housing Successor Meeting

Recommendation: That the Housing Successor:

- Approve the minutes as submitted.

It was moved by Council Member Zamora seconded by Council Member Rodriguez, to approve the minutes as submitted, by the following vote:

Ayes: Mora, Rodriguez, Zamora, Rounds, Trujillo

Nays: None

Absent: None

SUCCESSOR AGENCY

4. **CONSENT AGENDA**

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

Approval of Minutes

Minutes of the March 14, 2019 Successor Agency Meeting

Recommendation: That the Successor Agency:

- Approve the minutes as submitted.

It was moved by Council Member Mora, seconded by Council Member Rodriguez, to approve the minutes as submitted, by the following vote:

Ayes: Mora, Rodriguez, Zamora, Rounds, Trujillo

Nays: None

Absent: None

CITY COUNCIL

5. CONSENT AGENDA

- a. Minutes of the March 14, 2019 Regular City Council Meeting

Recommendation: That the City Council:

- Approve the minutes as submitted.

- b. General Motion to Waive Full Reading and Approve Ordinance by Title Only Pursuant to California Government Code Section 36934

Recommendation: That the City Council:

- Approve a general motion to waive full reading and approve Ordinance by title only pursuant to California Government Code Section 36934.

It was moved by Mayor Pro Tem Rounds, seconded by Council Member Rodriguez, to approve Items No. 5A and 5B, by the following vote:

Ayes: Mora, Rodriguez, Zamora, Rounds, Trujillo

Nayes: None

Absent: None

NEW BUSINESS

6. Adoption of Mitigated Negative Declaration
Second Reading of Ordinance No. 1100

An Ordinance of the City Council of the City of Santa Fe Springs, California, approving Zone Change Case No. 138 to change the zoning designation for an 8.68-acre property, from M-2 (Heavy Manufacturing) to M-2-PD (Heavy Manufacturing – Planned Development Overlay).

Recommendation: That the City Council:

- Read by Title only and adopt Ordinance No. 1100, approving Zone Change Case No. 138.

It was moved by Council Member Zamora, seconded by Council Member Rodriguez, adopting Ordinance No. 1100, approving Zone Change Case No. 138, by the following vote:

Ayes: Mora, Rodriguez, Zamora, Rounds, Trujillo

Nayes: None

Absent: None

7. Consideration and Possible Action to Approve the Joint Powers Agreement for the Los Angeles Area Regional Training Group (RTG); Adopting Resolution No. 9631 supporting the Santa Fe Springs Department of Fire Rescue's Membership within the RTG authority, and Authorizing the City Manager to Execute the JPA

Recommendation: That the City Council:

- Approve the Los Angeles Area Regional Training Group (RTG) Joint Powers Agreement (JPA) in a final form approved by the City Attorney's Office;
- Adopt Resolution No. 9631 approving membership within the Los Angeles Area Regional Training Group (RTG) Joint Powers Authority;
- Authorize the City Manager to execute the JPA agreement and to take such reasonable actions as may be required to implement the intent of the

agreement; and

- Alternatively, discuss and take other possible action related to this item.

It was moved by Council Member Mora, seconded by Council Member Zamora, to approve the Los Angeles Area Regional Training Group (RTG) Joint Powers Agreement (JPA) in a final form approved by the City Attorney's Office; adopt Resolution No. 9631 approving membership within the Los Angeles Area Regional Training Group (RTG) Joint Powers Authority; authorize the City Manager to execute the JPA agreement and to take such reasonable actions as may be required to implement the intent of the agreement; and alternatively, discuss and take other possible action related to this item, by the following vote:

Ayes: Mora, Rodriguez, Zamora, Rounds, Trujillo

Nayes: None

Absent: None

8. Approval of Use Agreement for Athletic Fields and Facilities with the Norwalk-Santa Fe Springs Saints Youth Football & Cheer for the 2019 Season

Recommendation: That the City Council:

- Approve the Use Agreement for Athletic Fields and Facilities with the Norwalk-Santa Fe Springs Saints Youth Football & Cheer for the 2019 season.
- Authorize the Mayor to execute and sign the Use Agreement with the Norwalk-Santa Fe Springs Saints Youth Football & Cheer.

It was moved by Council Member Rodriguez, seconded by Council Member Zamora, to approve the use agreement for athletic fields and facilities with the Norwalk-Santa Fe Springs Saints Youth Football & Cheer for the 2019 season; and authorize the Mayor to execute and sign the use agreement with Norwalk-Santa Fe Springs Saints Youth Football & Cheer, by the following vote:

Ayes: Mora, Rodriguez, Zamora, Rounds, Trujillo

Nayes: None

Absent: None

9. Municipal Services Yard Underground Waste Oil Tank Removal – Award of Contract

Recommendation: That the City Council:

- Accept the bids; and
- Award a contract to OFRS, Inc. of Signal Hill, California, in the amount of \$15,887.00.

It was moved by Mayor Pro Tem Rounds, seconded by Council Member Mora, to accept the bids; and award a contract to OFRS, Inc. of Signal Hill, California, in the amount of \$15,887.00, by the following vote:

Ayes: Mora, Rodriguez, Zamora, Rounds, Trujillo

Nayes: None

Absent: None

10. Painter Avenue Street Improvements – Authorization to Advertise for Construction Bids

Recommendation: That the City Council:

- Approve the Plans and Specifications; and
- Authorize the City Engineer to advertise for construction bids.

It was moved by Council Member Rodriguez, seconded by Council Member Mora, to approve the Plans and Specifications; and authorize the City Engineer to advertise for construction bids, by the following vote:

Ayes: Mora, Rodriguez, Zamora, Rounds, Trujillo

Nays: None

Absent: None

11. Greenstone Avenue Street Improvement – Award of Contract

Recommendation: That the City Council:

- Appropriate \$700,000.00 from the Bond Capital Improvement Funds to Greenstone Avenue Street Improvements (Activity 455-397-S039),
- Accept the bids; and
- Award a contract to Sully-Miller Contracting Company, of Brea, California, in the amount of \$3,444,361.00.

It was moved by Mayor Pro Tem Rounds, seconded by Council Member Rodriguez, to appropriate \$700,000.00 from the Bond Capital Improvement Funds to Greenstone Avenue Street Improvements (Activity 455-397-S039), accept the bids; and award a contract to Sully-Miller Contracting Company, of Brea, California, in the amount of \$3,444,361.00, by the following vote:

Ayes: Mora, Rodriguez, Zamora, Rounds, Trujillo

Nays: None

Absent: None

12. City Hall Public Counters and Accessibility Improvements – Award of Contract

Recommendation: That the City Council:

- Appropriate \$37,200 from Utility Users Tax (UUT) Capital Improvement Plan (CIP) to City Hall Public Counters and Accessibility Improvements Project (PW18CD02);
- Accept the bids;
- Find La La Land of La Palma and Fogle Construction Company of San Pedro to be non-responsible bidders and reject their bids; and
- Award a contract to RS Construction of Brea, California, in the amount of \$78,400.00.

It was moved by Council Member Rodriguez, seconded by Council Member Mora, to appropriate \$37,200 from Utility Users Tax (UUT) Capital Improvement Plan (CIP) to City Hall Public Counters and Accessibility Improvements Project (PW18CD02); accept the bids; find La La Land of La Palma and Fogle Construction Company of San Pedro to be non-responsible bidders and reject their bids; and award a contract to RS Construction of Brea, California, in the amount of \$78,400.00, by the following vote:

Ayes: Mora, Rodriguez, Zamora, Rounds, Trujillo

Nayes: None
Absent: None

13. Resolution No. 9630 – Approving Use of Senate Bill 1 Funds (Fiscal Year 2019/20) for Santa Fe Springs Road Street Improvement Project

Recommendation: That the City Council:

- Adopt Resolution No. 9630 approving the Santa Fe Springs Road Street Improvement Project to be partially funded by Senate Bill SB-1, the Road Repair and Accountability Act; and
- Authorize the Director of Public Works to submit an application to the California Transportation Commission for Road Maintenance and Rehabilitation Account (RMRA) funds.

It was moved by Council Member Rodriguez, seconded by Mayor Pro Tem Rounds, to adopt Resolution No. 9630 approving the Santa Fe Springs Road Street Improvement Project to be partially funded by Senate Bill SB-1, the Road Repair and Accountability Act; and authorize the Director of Public Works to submit an application to the California Transportation Commission for Road Maintenance and Rehabilitation Account (RMRA) funds, by the following vote:

Ayes: Mora, Rodriguez, Zamora, Rounds, Trujillo
Nayes: None
Absent: None

14. Council Requested Item – Temporary Moratorium on City Facility Fees

Recommendation: That the City Council:

- Provide staff direction on the temporary moratorium of City facility fees.

It was moved by Council Member Zamora, seconded by Mayor Pro Tem Rounds, to place a suspension on all fees until further consideration during the budget process, and to re-title the item to "Temporary Freeze on City Facility Fees", by the following vote:

Ayes: Mora, Rodriguez, Zamora, Rounds, Trujillo
Nayes: None
Absent: None

The City Attorney read the closed session items. Mayor Trujillo opened oral communications for closed session items. No one wished to speak, so Mayor Trujillo closed oral communications.

CLOSED SESSION

15. PUBLIC EMPLOYMENT

(Pursuant to California Government Code Section 54957(b)(1))
TITLE: City Manager Evaluation

CLOSED SESSION

16. CONFERENCE WITH LABOR NEGOTIATORS

(Pursuant to California Government Code Section 54957.6)
Unrepresented Employee: City Manager

CLOSED SESSION

17. CONFERENCES WITH LABOR NEGOTIATORS

(Pursuant to California Government Code Section 54957.6)

Agency Designated Representatives: City Manager, Director of Finance, Human Resources Manager, City Attorney

Employee Organizations: Santa Fe Springs City Employees' Association and Santa Fe Springs Firefighters' Association

CLOSED SESSION

18. CONFERENCES WITH LABOR NEGOTIATORS

(Pursuant to California Government Code Section 54957.6)

Agency Designated Representatives: City Manager, City Attorney, Labor Negotiator

Employee Organization: Santa Fe Springs Executive, Management and Confidential Employees' Association

Mayor Trujillo recessed the meetings at 6:15 p.m.

Mayor Trujillo convened the meeting at 7:06 p.m.

City Attorney Ivy Tsai provided a brief report on all closed session items. No action was taken.

19. INVOCATION

Invocation was led by Council Member Zamora.

20. PLEDGE OF ALLEGIANCE

Daisy Walton, Giselle Calderon and Caleb Mendibles from Santa Fe Springs Christian School led the Pledge of Allegiance.

21. INTRODUCTIONS

- Representatives from the Chamber of Commerce: Daniel O'Marah from Starbucks, Sharon Wu from Roquemore Pringle and Moore.

22. ANNOUNCEMENTS

The Youth Leadership Committee Members made the following announcements:

- Game of Thrones Trivia Night, Friday, April 19, 2019 at 6PM
- Eggstravaganza Easter Egg Hunt, Saturday, April 20, 2019 at 8AM
- Teen Video Challenge, Entries Due July 22, 2019

23. CITY MANAGER AND EXECUTIVE TEAM REPORTS

- City Manager, Raymond R. Cruz announced that starting April 1, 2019 businesses will be paying an increase of sales tax; revenue will be reflected in June. He also

spoke about 1) attending the Santa Fe Springs Golf Classic Tournament; 2) participated in the Santa Fe Springs 5K event; 3) Received a call from Senator Bob Archuleta's office, request up to \$200,000 of capital projects, Noe Negrete provided a \$300,000 list of capital projects and forwarded it to them.

- Public Works Director, Noe Negrete spoke about the complaints received about the segment of the I-5 along Orr and Day, Cecilia, Longworth and other streets, he stated that Public Works has already reached out to Caltrans to have them take care of the Weed Abatement maintenance issue. He also spoke about the Santa Fe Springs Arbor Day Tree Planting, April 27, 2019, from 9am to 12pm at Lake Center Athletic Park since those trees died and will be seeking volunteers to assist replacing the trees.
- Director of Planning, Wayne Morrell spoke about weeds that are overgrown by Telegraph will be cleaned up and the corner fence will be replaced; Second, he also stated that the S&P Restaurant & Sports Bar are currently under new management; they plan to expand the seating by where the buffet area is at. Last, he spoke about the Promenade having a new poké place.
- Director of Police Services, Dino Torres spoke about the "Every 15 Minutes" event that occurred on April 3rd; It is a two-day program that includes high school juniors and seniors; the California Highway Patrol through OTS (Office of Traffic Safety) provide mini grants to schools and organizations wanting to implement the Every 15 Minutes program; the City has taken the lead to work with 2 schools - Santa Fe High and St. Paul High - for over 20 years; distracted driving and texting claimed 3,166 lives in 2017. Rick Brown will be presenting a plaque at the agencies that participated at the next Council Meeting. Lastly, he thanked all staff and volunteers that assisted to make the program happen.
- Eddie Nilo, Battalion Chief spoke about the new recruits for the Santa Fe Springs Fire Department; He also spoke about the 80's themed 5K run and noted staff participated and dressed for the part.
- Director of Finance and Administrator, Travis Hickey reminded everyone that Monday is the last day to file taxes.
- Director of Community Services, Maricela Balderas spoke about the recognition of year-round volunteers will take place Friday, April 12, 2019 at Town Center Hall. She also spoke about Volunteer Day of Service will take place, Saturday, April 13, 2019 from 8am-10am; last, she spoke about the 5K run event and how successful it was.

24. PRESENTATIONS

- a. Proclaiming April 26, 2019 as "National Arbor Day"
- b. Recognition of Lake Center Middle School Boys Basketball Team
- c. Presentation to Lance Corporal Paul Timothy Legarreta

25. APPOINTMENTS TO BOARDS, COMMITTEES, COMMISSIONS

- a. Advisory Committee Appointments

Council Member Rodriguez appointed Annette Ramirez to the Historical Advisory Committee.

26. ORAL COMMUNICATIONS

A.J. Hayes, Chris Egger, and Victor Muñoz spoke during Oral Communications.

27. COUNCIL COMMENTS

Council Member Mora spoke about attending the 5K Run and recognized staff for their work; also stated that he was looking forward to the volunteer recognition dinner. He also acknowledged the "Every 15 Minutes" program, asked if it can involve other schools other than Santa Fe Springs Schools; noted that his 70-year-old teacher always ran the 5K and gave the medal to his teacher.

Council Member Rodriguez recognized the "Every 15 Minutes" program; she expressed her interest in finding ways for the program to be shared amongst other schools. She also spoke about the 5K run; looking forward to the volunteer recognition; lastly, she noted that Saturday volunteers will be picking up trash in the Santa Fe Springs parks.

Council Member Zamora spoke about the 5K run, acknowledged staff; also spoke about the volunteer event and noted that they recognize the work they do; also noted that council is there to recognize other staff that they would like to recognize.

Mayor Pro Tem Rounds thanked and congratulated Ivy M. Tsai, the new City Attorney, for her first full meeting; he also spoke about cutting the 5K run in half comparing it to last week; he noted that they would see everyone at the volunteer dinner.

Mayor Trujillo spoke about the "Every 15 Minutes" event, recognized how good the program was; also spoke about the 5K run; lastly, she recognized all residents, volunteers and staff for always being helpful.

28. ADJOURNMENT

Mayor Juanita adjourned the meeting to April 23, 2019 at 10:24 p.m.

Juanita Trujillo
Mayor

ATTEST:

Janet Martinez
City Clerk

Date



City of Santa Fe Springs

City Council Meeting

May 9, 2019

CONSENT AGENDA

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

RECOMMENDATION

That the City Council:

- Approve a general motion to waive full reading and approve Ordinance by title only pursuant to California Government Code Section 36934.

BACKGROUND

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

A handwritten signature in blue ink, appearing to read "Ray R. Cruz".

Raymond R. Cruz
City Manager

Attachments:

None



City of Santa Fe Springs

City Council Meeting

ITEM NO. 5C

May 9, 2019

CONSENT AGENDA

Amendment Number One to Landscape Maintenance Services

RECOMMENDATION

That the City Council take the following actions:

- Approve Amendment Number One to the Landscape Maintenance Services Agreement with Complete Landscape Care, Inc., effective July 1, 2019, to extend the term of the contract for one (1) additional year and increase the fixed monthly compensation fee by 5%; and
- Authorize the Mayor to execute Amendment Number One with Complete Landscape Care, Inc.

BACKGROUND

The City Council approved a three (3) year agreement, effective July 1, 2016, with Complete Landscape Care, Inc., (Complete) to provide landscape services to the City. The agreement provides for the option to extend the term for an additional two (2) one-year terms, and a monthly compensation fee of \$72,344.00.

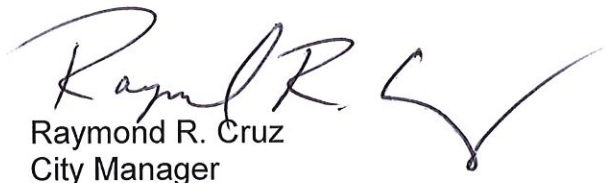
The City Council directed City staff to amend the agreement with Complete Landscape Care, Inc. effective July 1, 2019, to increase the fixed monthly compensation fee by 5%, from \$72,344.00 to \$75,961.20, and to extend the term for one (1) additional year.

LEGAL REVIEW

The City Attorney's office has reviewed Amendment Number One.

FISCAL IMPACT

Amendment Number One to the agreement with Complete Landscape Care, Inc. will increase the fixed monthly cost for landscape services from \$72,344.00 per month (\$868,128 per year) to \$75,961.20 per month (\$911,534.40 per year).


Raymond R. Cruz
City Manager

Attachments:

- Exhibit A: Contract Amendment No. 1
Exhibit B: Agreement

Report Submitted By: Noe Negrete
Director of Public Works

 Date of Report: May 2, 2019

EXHIBIT "A"

**THE CITY OF SANTA FE SPRINGS
LANDSCAPE MAINTENANCE SERVICES AGREEMENT
AMENDMENT NUMBER ONE**

This Amendment Number One ("Amendment") to the Landscape Maintenance Services Agreement ("Agreement") dated July 1, 2016, by and between Complete Landscape Care, Inc., a California corporation (Contractor), and the City of Santa Fe Springs, a municipal corporation (City), is entered into by the parties with an effective date of July 1, 2019.

1. Pursuant to Section 5 of the Agreement, the term of the Agreement is extended for one year through June 30, 2020.

2. For the services provided under the Agreement from July 1, 2019 through June 30, 2020, the monthly compensation shall be \$75,961.20.

3. Except as amended herein, the terms and provisions of the Agreement shall remain in full force and effect.

The parties have caused this Amendment to be executed by and through their respective authorized officers.

CITY OF SANTA FE SPRINGS

COMPLETE LANDSCAPE CARE, INC.

Juanita Trujillo, Mayor

Thomas C. Murray, President/Owner

Date

Date

EXHIBIT "B"

THE CITY OF CITY OF SANTA FE SPRINGS
LANDSCAPE MAINTENANCE SERVICES AGREEMENT

THIS AGREEMENT is entered into this 1st day of July, 2016, by and between the **CITY OF SANTA FE SPRINGS**, a municipal corporation (the "City"), and **COMPLETE LANDSCAPE CARE, INC.** (the "Contractor").

RECITALS

WHEREAS, the City desires to employ the Contractor to provide Landscape Maintenance services for the City.

WHEREAS, the City has determined that the Contractor is willing to perform such services.

NOW, THEREFORE, THE PARTIES HERETO DO MUTUALLY AGREE AS FOLLOWS:

1. **ENGAGEMENT OF CONTRACTOR**

The City hereby agrees to engage the Contractor and the Contractor hereby agrees to perform the services hereinafter set forth in accordance with all terms and conditions contained herein.

The Contractor represents that all services required hereunder will be performed directly by the Contractor.

2. **SCOPE OF SERVICES AND FEE SCHEDULE**

The Contractor will perform services as set forth in the Scope of Services and Fee Schedule which are made a part of this Agreement by reference.

The City may unilaterally, or upon request from the Contractor, from time to time reduce or increase the Scope of Services and Fee Schedule Service Areas to be performed by the Contractor under this Agreement. Upon doing so, the City and the Contractor agree to meet in good faith to discuss changes in services and compensation shall be based on the established fee schedule.

3. **PROJECT COORDINATION AND SUPERVISION**

The City shall designate the Director of Public Works or his designee as a Contract Administrator to monitor the progress and execution of this Agreement. The Contractor shall assign a Supervisor to provide supervision and have overall responsibility for the progress and execution of this Agreement for the Contractor.

4. **COMPENSATION AND PAYMENT**

The Contractor shall be compensated a fixed monthly amount of \$72,334.00 (\$868,008.00 annually) for services rendered in accordance with the Contractor's Fee Schedule which is made a part of this Agreement by reference. The Contract Administrator will review and approve the invoice for payment of services rendered consistent with the Agreement.

If after written notice to the Contractor of any deficiencies in the work, or of failure to comply with the Agreement provisions, or failure to comply with the Monthly Service Schedule, the City may suspend all or a portion of the monthly payment due until the Contractor corrects any such deficiency.

If the Monthly Service Schedule prepared by the Contractor identifies a reduction in service to a Service Area identified in the Detailed Service Area Fee Schedule, Contractor will adjust the monthly payment due consistent with the monthly price identified in the Detailed Service Area Fee Schedule which is made a part of this Agreement by reference.

Invoices will be processed monthly for payment and remitted within thirty (30) days from receipt of invoice, provided that work is accomplished consistent with Agreement as determined by the Contract Administrator.

Any extra work performed beyond the work described in the Scope of Services and Fee Schedule shall not be performed without prior authorization from the Contract Administrator or his/her designee. Compensation for Extra Work shall be compensated based on the Contractor's Extra Work Rate Schedule which is made a part of this Agreement by reference.

5. **TERM OF AGREEMENT**

The term of this Agreement shall be for a period of three (3) years and shall commence on the date first set forth above. The City shall have the option to extend the Agreement for an additional two (2) one-year terms based on performance and approval by the City Council.

6. **INDEPENDENT CONTRACTOR**

Both parties hereto in the performance of this Agreement will be acting in an independent capacity and not as agents, employees, partners or joint venturers with one another. Neither the Contractor nor the Contractor's employees are employees of the City and are not entitled to any of the rights, benefits, or privileges of the City's employees, including but not limited to retirement, medical, unemployment, or workers' compensation insurance.

Neither this Agreement nor any interest herein may be assigned by the Contractor without the prior written consent of the City. Nothing herein contained is intended to prevent the Contractor from employing or hiring as many employees, or subcontractors, as the Contractor may deem necessary for the proper and efficient performance of this

Agreement. All agreements by Contractor with its subcontractor(s) shall require the subcontractor to adhere to the applicable terms of this Agreement.

7. **CONTROL**

Neither the City nor its officers, agents or employees shall have any control over the conduct of the Contractor or any of the Contractor's employees except as herein set forth, and the Contractor expressly agrees not to represent that the Contractor or the Contractor's agents, servants, or employees are in any manner agents, servants or employees of the City, it being understood that the Contractor, its agents, servants, and employees are as to the City wholly independent contractors and that the Contractor's obligations to the City are solely such as are prescribed by this Agreement.

8. **COMPLIANCE WITH APPLICABLE LAW**

The Contractor, in the performance of the services to be provided herein, shall comply with all applicable State and Federal statutes and regulations, and all applicable ordinances, rules and regulations of the City of Santa Fe Springs, whether now in force or subsequently enacted. The Contractor, and each of its subcontractors, shall obtain and maintain a current City of Santa Fe Springs business license prior to and during performance of any work pursuant to this Agreement.

9. **LICENSES, PERMITS, ETC**

The Contractor represents and covenants that it has all licenses, permits, qualifications, and approvals of whatever nature that are legally required to practice its profession. The Contractor represents and covenants that the Contractor shall, at its sole cost and expense, keep in effect at all times during the term of this Agreement, any license, permit, or approval which is legally required for the Contractor to practice its profession.

10. **STANDARD OF CARE**

The Contractor in performing any services under this Agreement shall perform in a manner consistent with that level of care and skill ordinarily exercised by members of the Contractor's trade or profession currently practicing under similar conditions and in similar locations. The Contractor shall take all special precautions necessary to protect the Contractor's employees and members of the public from risk of harm arising out of the nature of the work and/or the conditions of the work site.

All work shall be performed in accordance with the service level standards and schedule identified in the Scope of Services as to maintain the conditions, aesthetic appearance, safety and usefulness of the City medians, parkways, parks, parkettes and facilities. Standards and frequencies may be modified from time to time as deemed necessary by the City for proper maintenance of these areas.

The Contractor must employ sufficient personnel to perform all work as described in this Agreement at the various buildings and facilities.

The Contractor shall furnish all labor, equipment and required landscape and hardscape equipment, materials, and supplies needed to maintain all contracted areas to a level acceptable to the City.

The Contractor shall provide all necessary vehicles for transportation and related duties. Contractor's vehicles must be maintained in top condition and identified with a company logo. The Contractor shall make arrangements for back-up equipment in the event primary equipment become inoperable to assure that all work activities are completed as scheduled.

Unless disclosed in writing prior to the date of this agreement, the Contractor warrants to the City that it is not now, nor has it for the five (5) years preceding, been debarred by a governmental agency or involved in debarment, arbitration or litigation proceedings concerning the Contractor professional performance or the furnishing of materials or services relating thereto.

11. **NON-DISCRIMINATION PROVISIONS**

The Contractor shall not discriminate against any employee or applicant for employment because of age, race, color, ancestry, religion, sex, sexual orientation, marital status, national origin, physical handicap, or medical condition. The Contractor will take positive action to insure that applicants are employed without regard to their age, race, color, ancestry, religion, sex, sexual orientation, marital status, national origin, physical handicap, or medical condition. Such action shall include but not be limited to the following: employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places available to employees and applicants for employment any notices provided by the City setting forth the provisions of this non-discrimination clause.

12. **INDEMNIFICATION AND HOLD HARMLESS**

The Contractor agrees to defend, indemnify, and hold harmless the City, its officers and employees, against and from any and all liability, loss, damages to property, injuries to, or death of any person or persons, and all claims, demands, suits, actions, proceedings, reasonable attorneys' fees, and defense costs, of any kind or nature, including workers' compensation claims, of or by anyone whomsoever, resulting from or arising out of the Contractor's negligent or willful acts or omissions occurring in the performance of this Agreement.

13. **WORKERS' COMPENSATION**

The Contractor shall take out and maintain during the life of this Agreement, worker's compensation insurance for all Contractor's employees engaged as part of the required services and as required by the Labor Code of the State of California.

No member of the City Council or any other official or authorized assistant, employee, or agent of the City shall be personally responsible for any damage resulting from the performance liability arising under the Agreement, or nonperformance, negligently, or intentionally of any portion of the services contracted.

14. **LIABILITY INSURANCE**

- A. Commercial General Liability Insurance - The Contractor shall take out and maintain during the life of this contract such public liability and property damage insurance as shall protect him and the City from all claims for personal injury, including accidental death, as well as from claims for property damage arising from operations under this Agreement. The amount of such insurance shall be as hereinafter set forth.

As provided above, the Contractor shall take out and maintain public liability insurance for injuries, including accidental death to any one person, in an amount not less than One Million Dollars (\$1,000,000); and subject to the same limit for each person; on account of any one accident in an amount of not less than Two Million Dollars (\$2,000,000); and property damage insurance in an amount of not less than Five Hundred Thousand Dollars (\$500,000); Contractor's contingent or protective insurance for public liability and property damage in amounts not less than the respective amounts noted above.

- B. Business Auto Liability Insurance - The Contractor shall carry and maintain insurance coverage for property damage resulting from the Contractor's operations, in the sum of not less than Two Million Dollars (\$2,000,000) resulting from any one occurrence, which may arise from the operation of the Contractor in the performance of the work that is provided herein. Said insurance coverage shall provide that Contractor and his/her insurers are primarily responsible for any claim which arises from Contractor's performance of this Agreement and that neither City nor any of its insurers shall be required to contribute to any such claim. The Contractor shall during the life of the Agreement, keep on file with the Public Works Department evidence that the Contractor is fully and properly insured as set forth herein and which evidence shall be approved by the Contract Administrator as to form and sufficiency.

All certificates of insurance with respect to liability insurance of any kind shall name the City of Santa Fe Springs with respect to the performance by the Contractor of the work which is the subject of the Agreement. The full and complete name of services shall be shown on the Certificate of Insurance.

- C. Notification of Cancellation of Insurance - Certificates of proof of carriage of insurance shall provide for not less than thirty (30) days notice of change or cancellation prior to acceptance of the work.
- D. Renewal of Insurance - The insurance required herein will be renewed annually as long as Contractor continues operations in any way related to this Agreement. This obligation applies whether the contract is canceled or terminated for any reason. Termination of this obligation is not effective until the City executes a written statement to that effect. This requirement is in addition to coverage required to be maintained for completed and discontinued operations as required elsewhere.

15. **LEGAL FEES**

If any party brings a suit or action against the other party arising from any breach of any of the covenants or agreements or any inaccuracies in any of the representations and warranties on the part of the other party arising out of this Agreement, then in that event, the prevailing party in such action shall be entitled to have and recover from the other party reasonable costs and expenses of suit, including attorneys' fees.

For purposes of determining who is to be considered the prevailing party, it is stipulated that attorney's fees incurred in the prosecution or defense of the action or suit shall not be considered in determining the amount of the judgment or award. Attorneys' fees to the prevailing party if other than the City shall, in addition, be limited to the amount of attorneys' fees incurred by the City in its prosecution or defense of the action, irrespective of the actual amount of attorneys' fees incurred by the prevailing party.

16. **MEDIATION/ARBITRATION**

If a dispute arises out of or relates to this Agreement, or the breach thereof, the parties agree first to try, in good faith, to settle the dispute by mediation in Santa Fe Springs, California, in accordance with the Commercial Mediation Rules of the American Arbitration Association (the "AAA") before resorting to arbitration. The costs of mediation shall be borne equally by the parties. Any controversy or claim arising out of, or relating to, this Agreement, or breach thereof, which is not resolved by mediation, shall be settled by arbitration in Santa Fe Springs, California, in accordance with the Commercial Arbitration Rules of the AAA then existing. Any award rendered shall be final and conclusive upon the parties, and a judgment thereon may be entered in any court having jurisdiction over the subject matter of the controversy. The expenses of the arbitration shall be borne equally by the parties to the arbitration, provided that each party shall pay for and bear the costs of its own experts, evidence and attorneys' fees, except that the arbitrator may assess such expenses or any part thereof against a specified party as part of the arbitration award.

17. **CANCELLATION OF AGREEMENT**

If at any time in the opinion of the Contract Administrator the Contractor has failed to supply adequate working force, or equipment of proper quality, or has failed in any other respect to prosecute the work with the diligence and force specified and intended in and by the terms of the Agreement, notice thereof in writing will be served upon the Contractor. Should the Contractor neglect or refuse to provide means for a satisfactory compliance with the agreement, as directed by the Contract Administrator, within the time specified in such notice, the City in such case shall have the power to terminate the Agreement and shall notify the Contractor, in writing, 30 days prior to cancellation.

18. **NOTICES**

All notices or other communications required or permitted hereunder shall be in writing, and shall be personally delivered; or sent by overnight mail (Federal Express or the like); or sent by registered or certified mail, postage prepaid, return receipt requested; or sent by ordinary mail, postage prepaid; emailed; telegraphed or cabled; or delivered or sent by telex, telecopy, facsimile or fax; and shall be deemed received upon the earlier of (i) if personally delivered, the date of delivery to the address of the person to receive such notice, (ii) if sent by overnight mail, the business day following its deposit in such overnight mail facility, (iii) if mailed by registered, certified or ordinary mail, five (5) days (ten (10) days if the address is outside the State of California) after the date of deposit in a post office, mailbox, mail chute, or other like facility regularly maintained by the United States Postal Service, (iv) if given by telegraph or cable, when delivered to the telegraph company with charges prepaid, or (v) if given by telex, telecopy, facsimile or fax, or email when sent. Any notice, request, demand, direction or other communication delivered or sent as specified above shall be directed to the following persons:

To the City: Noe Negrete
Director of Public Works
City Of Santa Fe Springs
11710 Telegraph Road
City of Santa Fe Springs, CA 90670-3679
noenegrete@santafesprings.org

To the Contractor: Thomas C. Murray
President/Owner
Complete Landscape Care, Inc.
13316 Leffingwell Road
Whittier, CA 90605
tommurray@completelandscapecareinc.com

Notice of change of address shall be given by written notice in the manner specified in this Section. Rejection or other refusal to accept or the inability to deliver because of changed address of which no notice was given shall be deemed to constitute receipt of the notice, demand, request or communication sent. Any notice, request, demand, direction or other

communication sent by cable, telex, telecopy, facsimile, fax or email must be confirmed within forty-eight (48) hours by letter mailed or delivered as specified in this Section.

19. CONFLICT OF INTEREST AND POLITICAL REFORM ACT OBLIGATIONS

During the term of this Agreement, the Contractor shall not perform services of any kind for any person or entity whose interest's conflict in any way with those of the City of Santa Fe Springs. The Contractor also agrees not to specify any product, treatment, process or material for the project in which the Contractor has a material financial interest, either direct or indirect, without first notifying the City of that fact. The Contractor shall at all times comply with the terms of the Political Reform Act and the City of Santa Fe Springs Conflict of Interest Code. The Contractor shall immediately disqualify itself and shall not use its official position to influence in any way any matter coming before the City in which the Contractor has a financial interest as defined in Government Code Section 87103. The Contractor represents that it has no knowledge of any financial interests that would require it to disqualify itself from any matter on which it might perform services for the City.

IN WITNESS WHEREOF the parties hereto for themselves, their heirs, executors, administrators, successors, and assigns do hereby agree to the full performance of the covenants herein contained and have caused this Contract Agreement to be executed in triplicate by setting hereunto their name, titles, hands, and seals as of the date noted above.

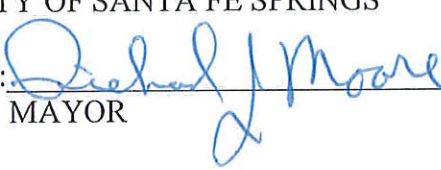
Complete Landscape Care, Inc.

CONTRACTOR

By: 

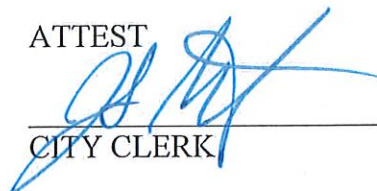
PRESIDENT

CITY OF SANTA FE SPRINGS

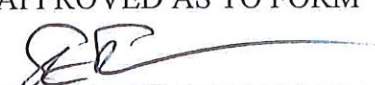
By: 

MAYOR

ATTEST


CITY CLERK

APPROVED AS TO FORM


CITY ATTORNEY

Proposal for the City of Santa Fe Springs
Request For Proposals For
Landscape Maintenance Services
Fee Schedule Only

Presented to



City of Santa Fe Springs

Submitted By



Complete Landscape Care, Inc.

April 26, 2016

PROPOSERS NAME Complete Landscape Care, Inc.

CITY OF SANTA FE SPRINGS

LANDSCAPE MAINTENANCE SERVICES -- EXTRA WORK RATE SCHEDULE

EXTRA WORK HOURLY RATE SCHEDULE

<u>Position</u>	<u>Regular/Hr.</u>	<u>Overtime/Hr.</u>
Supervisor	\$ <u>62.50</u>	\$ <u>93.75</u>
Foreman	\$ <u>32.50</u>	\$ <u>48.75</u>
Groundskeeper	\$ <u>29.12</u>	\$ <u>43.68</u>
Laborer	\$ <u>29.12</u>	\$ <u>43.68</u>
Irrigation Specialist	\$ <u>42.00</u>	\$ <u>63.00</u>
Irrigation Laborer	\$ <u>32.50</u>	\$ <u>48.75</u>
Pesticide Applicator	\$ <u>45.00</u>	\$ <u>67.50</u>

TURF MAINTENANCE RATES

Mowing	\$ <u>0.020</u> per sq. ft.
Edging	\$ <u>2.75</u> per 1000 liner feet
Fertilization	\$ <u>150.00</u> per acre
Hollow Core Aerification (with removal of cores)	\$ <u>200.00</u> per acre

De-thatching \$ 275.00 per acre

Weed Control (including material) \$ 250.00 per acre

LANDSCAPE MAINTENANCE RATES

Edge and Trim \$ 0.020 per 1000 linear feet

Weed Removal and Clean-up \$ 55.00 per 1000 sq. ft.

Fertilization (placement only) \$ 55.00 per acre

Pest Control-Chemical (including material) \$ 75.00 per hour

Pruning/Shearing Shrubs \$ 30.00 per 1000 sq. ft.

Vertical Mulch Trees \$ 10.00 each

Vegetation Removal \$ 0.05 per sq. ft.

Clean Hardscape/Sidewalks \$ 0.020 per sq. ft.

PLANT MATERIAL (INSTALLED)

Annual Color (labor only) \$ 16.00 flat

Annual Color (material only) \$ 12.75 flat

Ground Cover \$ 30.00 flat

One (1) gallon \$ 9.00 each

Five (5) gallon \$ 27.00 each

Fifteen (15) gallon \$ 95.00 each

24" Box Size Tree w/ Triple Staking System	\$ <u>325.00</u> each
Seeded and Top Dressed Turf Repair	\$ <u>0.14</u> per sq. ft.
Sodded Turf (remove, prep soil, replace)	\$ <u>2.45</u> per sq. ft.
Hydro-seeding (binder and fertilizer-exclude seed)	\$ <u>2.25</u> per sq. ft.

PROPOSER NAME Complete Landscape Care, Inc.

CITY OF SANTA FE SPRINGS
LANDSCAPE MAINTENANCE SERVICES

FEE SCHEDULE

SERVICE AREA	MONTHLY TOTAL	ANNUAL TOTAL
#1 - MEDIANS AND PARKWAYS	\$ 27,300.00	\$ 327,600.00
#2 - PARKS AND PARKETTES	\$ 32,242.00	\$ 386,904.00
#3 - FACILITIES	\$ 12,792.00	\$ 153,504.00
GRAND TOTAL	\$ 72,334.00	\$ 868,008.00

The Contract will be awarded based on the Grand Total

PROPOSER NAME Complete Landscape Care, Inc.

**DETAILED SERVICE AREA FEE SCHEDULE
SERVICE AREA #1 – MEDIANS AND PARKWAYS**

<u>Site #</u>	<u>Site Name</u>	<u>Monthly Price</u>	<u>Annual Price</u>
M0-1	Alondra Blvd (weekly) Median Shoemaker to Valley View (45,432 SF)	\$ 450.00	\$ 5,400.00
M0-2	Bloomfield Ave (weekly) Greenbelt Telegraph Road to Heritage Springs Dr. (18,357 SF)	\$ 350.00	\$ 4,200.00
M0-3	Bloomfield Ave (weekly) Median Telegraph Road to Lakeland Ave (23,165 SF)	\$ 400.00	\$ 4,800.00
M0-4	Broaded Street (weekly) Greenbelt Millergrrove Dr to Alburdis Ave (16,569 SF)	\$ 400.00	\$ 4,800.00
M0-5	Carmenita Road –South Center Median (weekly) Median Alondra Blvd to Imperial Highway (26,623 SF)	\$ 550.00	\$ 6,600.00
M0-6	Carmenita Road (weekly) Hardscape/Planters Foster Road to Cambridge St (36,546 SF)	\$ 200.00	\$ 2,400.00

<u>Site #</u>	<u>Site Name</u>	<u>Monthly Price</u>	<u>Annual Price</u>
M-07	Florence Ave (weekly) Hardscape/Planter Bloomfield to Norwalk –Hardscape/Planter (61,727 SF)	\$ 750.00	\$ 9,000.00
M-08	Florence Ave (weekly) Median City boundary to Carmenita Road (77,928 SF)	\$ 2,500.00	\$ 30,000.00
M-09	Florence Ave (weekly) Greenbelt Orr & Day Road to Ringwood Ave (24,878 SF)	\$ 300.00	\$ 3,600.00
M-10	Getty Drive (weekly) Planter Cul-de-sac to Lakeland Drive (5,707 SF)	\$ 300.00	\$ 3,600.00
M-11	Imperial Highway (weekly) Hardscape/Planter Bloomfield Ave to Transportation Drive (18,354 SF)	\$ 100.00	\$ 1,200.00
M-12	Imperial Highway (weekly) Median Bloomfield to Transportation Drive (10,000 SF)	\$ 400.00	\$ 4,800.00
M-13	Los Nietos Sound Wall (weekly) Greenbelt/Planter Pioneer Blvd to RR Tracks (8,788 SF)	\$ 900.00	\$ 10,800.00

<u>Site #</u>	<u>Site Name</u>	<u>Monthly Price</u>	<u>Annual Price</u>
M-14	Meyer Road (weekly) Median Shoemaker to Painter Ave. (5,335 SF)	\$ 350.00	\$ 4,200.00
M-15	Motor Center (weekly) Greenbelt Firestone and Bloomfield (12,746 SF)	\$ 400.00	\$ 4,800.00
M-16	N/E Corner of Florence & Laurel (weekly) Greenbelt Florence Ave and Laurel (7,713 SF)	\$ 400.00	\$ 4,800.00
M-17	Norwalk Blvd (weekly) Median North City Boundary to Clark Street (5,256 SF)	\$ 300.00	\$ 3,600.00
M-18	Orr & Day Road (weekly) Greenbelt Otto Street to Davenrich Street (19,221 SF)	\$ 1,500.00	\$ 18,000.00
M-19	Orr & Day Road (weekly) Median/Planter Florence Ave to Pioneer Blvd (50,756 SF)	\$ 2,500.00	\$ 30,000.00
M-20	Orr & Day Road (weekly) Greenbelt Florence Ave to Pioneer Blvd (20,512 SF)	\$ 1,750.00	\$ 21,000.00

<u>Site #</u>	<u>Site Name</u>	<u>Monthly Price</u>	<u>Annual Price</u>
M-21	Pioneer Blvd (weekly) Greenbelt Navajoa Place to Mersin Place (4,972 SF)	\$ 200.00	\$ 2,400.00
M-22	Pioneer Blvd (weekly) Median Florence Ave to Rivera Road (95,900 SF)	\$ 2000.00	\$ 24,000.00
M-23	Pioneer Blvd (weekly) Greenbelt Florence Ave to Dunning Street (15,111 SF)	\$ 400.00	\$ 4,800.00
M-24	Santa Fe Springs Parking Lot (weekly) Planter Davenport Street (58,400 SF)	\$ 950.00	\$ 11,400.00
M-25	Santa Fe Springs Road (weekly) Median Telegraph Road to Los Nietos Road (29,985 SF)	\$ 1,250.00	\$ 15,000.00
M-26	Santa Fe Springs Road (weekly) Greenbelt/Planter McCann Drive to Los Nietos Road (73,408 SF)	\$ 1,500.00	\$ 18,000.00
M-27	Slauson Ave (weekly) Median/Planter Sorensen Ave to Santa Fe Springs Road (35,022 SF)	\$ 900.00	\$ 10,800.00

<u>Site #</u>	<u>Site Name</u>	<u>Monthly Price</u>	<u>Annual Price</u>
M-28	Sorenson Ave (weekly) Median Washington Blvd to Slauson Ave (3,981 SF)	\$ 300.00	\$ 3,600.00
M-29	Telegraph Road (weekly) Greenbelt NW Corner of Telegraph Road and Laurel Ave (8,411 SF)	\$ 400.00	\$ 4,800.00
M-30	Telegraph Road (weekly) Median Cedarvale Drive City Boundary (117,554 SF)	\$ 1,200.00	\$ 14,400.00
M-31	Telegraph Road (weekly) Greenbelt/Planter NW Corner of Telegraph Road and Bloomfield Ave (9,909 SF)	\$ 300.00	\$ 3,600.00
M-32	Telegraph Road (weekly) Greenbelt/Planter Bloomfield Ave to 1400 feet east (76,547 SF)	\$ 750.00	\$ 9,000.00
M-33	Telegraph Road (weekly) Greenbelt/Planter Telegraph Road @RR Overpass (13,993 SF)	\$ 300.00	\$ 3,600.00
M-34	Telegraph Road (weekly) Greenbelt/Planter Telegraph Road to Pioneer Blvd (13,993 SF)	\$ 300.00	\$ 3,600.00

<u>Site #</u>	<u>Site Name</u>	<u>Monthly Price</u>	<u>Annual Price</u>
M-35	Washington Blvd (weekly) Median Norwalk Blvd to City Boundary (8,568 SF)	\$ 300.00	\$ 3,600.00
M-36	Valley View Ave. (weekly) Parkway Northwest Corner (1,525 SF)	\$ 100.00	\$ 1,200.00
M-37	Borate Street (weekly) Parkway Frontage of Water Well No. 12 (1,765 SF)	\$ 250.00	\$ 3,000.00
M-38	Heritage Corporate Center (weekly) Flag Court and Parkway Norwalk and Telegraph Rd. (19,389 SF)	\$ 1,100.00	\$ 13,200.00
SUBTOTAL M-01 thru M-38		\$ 27,300.00	\$ 327,600.00

ENTER SUBTOTAL M-01 Thru M-38 IN THE FEE SCHEDULE UNDER MEDIANS AND PARKWAYS

**DETAILED SERVICE AREA FEE SCHEDULE
SERVICE AREA #2 – PARKS AND PARKETTES**

<u>Site #</u>	<u>Site Name</u>	<u>Monthly Price</u>	<u>Annual Price</u>
P-01	Alburtis Ave Walkway (weekly) Hardscape/Landscape Alburtis Ave to Fallon Ave (9,906 SF)	\$ 250.00	\$ 3,000.00
P-02	Bradwell Parkette (weekly) Hardscape/Landscape Bradwell Ave @ Terradell Street (12,912 SF)	\$ 300.00	\$ 3,600.00
P-03	Davenrich Cul-De-Sac Parkette (weekly) Parkette Cul-de-sac to 605 Freeway Sound Wall (5,984)	\$ 300.00	\$ 3,600.00
P-04	Davenrich Parkette (weekly) Parkette Davenrich Street at Longworth Ave. (10,285)	\$ 300.00	\$ 3,600.00
P-05	Florence Avenue (weekly) Parkette– City Monument Sign NW Corner of Florence Ave and Pioneer Blvd (5,144 SF)	\$ 300.00	\$ 3,600.00
P-06	Florence Avenue (weekly) Parkette SW Corner of Florence Ave and Pioneer Blvd (4,122 SF)	\$ 300.00	\$ 3,600.00

<u>Site #</u>	<u>Site Name</u>	<u>Monthly Price</u>	<u>Annual Price</u>
P-07	Heritage Park –Groundskeeper Services Park Parking Lots (daily-except Wednesdays)	\$ 5,000.00	\$ 60,000.00
P-08	Heritage Park –Groundskeeper Services Special Events On-Call Services Sat/Sun (4 hr. minimum) April – November (8 mos.)	\$ 892.00	\$ 10,704.00
P-09	Jersey/Clarkman Walkway (weekly) Hardscape Jersey Ave to Clarkman Street (14,262 SF)	\$ 200.00	\$ 2,400.00
P-10	Lake Center Park (weekly- Athletic Fields Closed Nov-Feb) Park Florence Ave to Clarkman Street (510,000 SF)	\$ 3,500.00	\$ 42,000.00
P-11	Lake Center Park Entry (weekly) Greenbelt/Planter Florence Ave to Clarkman Street (8,788 SF)	\$ 300.00	\$ 3,600.00
P-12	Lakeview Park (weekly) Park Joslin Street/Jersey Ave (255,500 SF)	\$ 1,700.00	\$ 20,400.00
P-13	Little Lake Park (weekly – Athletic Fields Closed Nov-Feb) Park Pioneer Blvd/Lakeland Road (786,057 SF)	\$ 3,900.00	\$ 46,800.00

Site #	Site Name	Monthly Price	Annual Price
P-14	Longworth Parkette (weekly) Parkette Darcy Street at Longworth Ave (13,989 SF)	\$ <u>300.00</u>	\$ <u>3,600.00</u>
P-15	Los Nietos Park (weekly – Athletic Fields Closed Nov-Feb) Park Charlesworth Road to Broaded Street (549,000 SF)	\$ <u>3,200.00</u>	\$ <u>38,400.00</u>
P-16	Merson Garden (weekly) Parkette Telegraph Road and Bartley Ave (11,532 SF)	\$ <u>300.00</u>	\$ <u>3,600.00</u>
P-17	Santa Fe Springs Park (weekly) Park Davenrich Street to San Gabriel River (538,000 SF)	\$ <u>3,000.00</u>	\$ <u>36,000.00</u>
P-18	SFS Athletic Fields (weekly – Athletic Fields Closed Nov-Feb) Park Jersey Ave and Pioneer Blvd (275,999 SF)	\$ <u>2,400.00</u>	\$ <u>28,800.00</u>
P-19	Smith Ave Triangle (weekly) Parkette Alburtis Ave to 750 feet East (31,400 SF)	\$ <u>500.00</u>	\$ <u>6,000.00</u>
P-20	Sculpture Gardens (weekly) Park Mora Drive at Ontivero Place (189,964 SF)	\$ <u>3,500.00</u>	\$ <u>42,000.00</u>

Site #	Site Name	Monthly Price	Annual Price
P-21	Neighborhood Center (weekly) Greenbelt/Planter Navjoa Place to Placita Place (28,290 SF)	\$ 1,200.00	\$ 14,400.00
P-22	Post Office (weekly) Greenbelt Telegraph Road (8,807 SF)	\$ 200.00	\$ 2,400.00
P-23	Santa Fe High School (weekly) Tree wells and school frontage Street Frontage on Orr & Day Road	\$ 150.00	\$ 1,800.00
P-24	Town Center Walkway (weekly) Greenbelt/Hardscape/Planter Town Center-Alburtis to Civic Center, Telegraph Road to Clarke Estate (18,685 SF)	\$ 250.00	\$ 3,000.00
	SUBTOTAL P-01 thru P-24	\$ 32,242.00	\$ 386,904.00

ENTER SUBTOTAL P-01 Thru P-24 IN THE FEE SCHEDULE SUMMARY UNDER PARKS AND PARKETTES

**DETAILED SERVICE AREA FEE SCHEDULE
SERVICE AREA # 3 – FACILITIES**

<u>Site #</u>	<u>Site Name</u>	<u>Monthly Price</u>	<u>Annual Price</u>
F-01	Aquatic Center (weekly) Greenbelt/Planter Pioneer Blvd to Clarke Estate (18,867 SF)	\$ 450.00	\$ 5,400.00
F-02	City Hall – Groundskeeper Services Parking Lots Planter(s)/Hardscape	\$ 4,500.00	\$ 54,000.00
F-03	City Yard (weekly/ bi-weekly Nov-Feb) Greenbelt Emmens Way (11,538 SF)	\$ 350.00	\$ 4,200.00
F-04	Civic Center (weekly) Greenbelt/Hardscape Telegraph Road and Pioneer (85,406 SF)	\$ 1,200.00	\$ 14,400.00
F-05	Clarke Estate – Groundskeeper Services Park/Planter(s)/Hardscape	\$ 4,800.00	\$ 57,600.00

<u>Site #</u>	<u>Site Name</u>	<u>Monthly Price</u>	<u>Annual Price</u>
F-06	Clark Estate –Groundskeeper Services Special Events On-Call Services Sat/Sun (4 hr. minimum) April – November (8 mos.)	\$ 892.00	\$ 10,704.00
F-07	Fire Station Headquarters (weekly) Greenbelt Greenstone Ave (11,762 SF)	\$ 300.00	\$ 3,600.00
F-08	Fire Station No. 4 (weekly) Greenbelt Telegraph Road (2,400 SF)	\$ 300.00	\$ 3,600.00
	SUBTOTAL F-01 thru F-08	\$ 12,792.00	\$ 153,504.00

ENTER SUBTOTAL F-01 Thru F0-8 IN THE FEE SCHEDULE SUMMARY UNDER FACILITIES



City of Santa Fe Springs

City Council Meeting

ITEM NO. 5D

May 9, 2019

CONSENT AGENDA

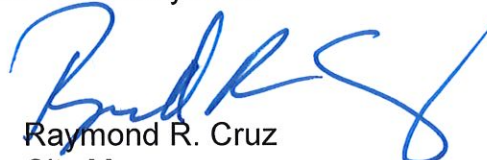
Second Reading - Ordinance No. 1102 - Ordinance Granting a Franchise to Golden State Water Company for Maintenance and Operation of Pipelines in City Streets

RECOMMENDATION

That the City Council waive further reading and adopt Ordinance No. 1102, granting a franchise to Golden State Water Company for Maintenance and Operation of Pipelines in City Streets.

BACKGROUND

Ordinance No. 1102 passed its first reading at the City Council meeting of April 23, 2019, that grants a Franchise to Golden State Water Company to operate their facilities within the City of Santa Fe Springs for the next ten years.


Raymond R. Cruz
City Manager

Attachments:

Exhibit A: Ordinance No. 1102

Report Submitted By: Noe Negrete
Director of Public Works



Date of Report: May 2, 2019

ORDINANCE NO. 1102

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANTA FE SPRINGS,
CALIFORNIA GRANTING A FRANCHISE TO GOLDEN STATE WATER COMPANY
IN THE CITY OF SANTA FE SPRINGS**

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY
OF SANTA FE SPRINGS as follows:

Section 1: The franchise is hereby granted to Golden State Water Company, its successors and assigns, for a period of ten (10) years, to construct, maintain, operate, renew, repair, change the size of, remove and/or abandon in place pipelines for the transportation of water, together with all manholes, valves, communication cables, appurtenances and service connections used in connection therewith, necessary or convenient for the operation of such lines, in, under, along and across any and all public streets, alleys and highways now or hereafter dedicated to public use in the City of Santa Fe Springs.

Section 2. The Grantee shall, during the life of this franchise, pay to the City of Santa Fe Springs, in lawful money of the United States, and in the manner provided by law, an annual franchise fee computed by multiplying the sum of two percent (2%) of the gross annual receipts. In the event that such payment is not made, the City Council of the City of Santa Fe Springs may declare said franchise forfeited.

The City reserves the right, upon one year's written notice to the Grantee, to revise the foregoing annual franchise fee to any fee or fee basis which is then allowable under the laws of the State of California and of the City. If the franchise fee as determined by the City is unacceptable to Grantee, Grantee shall have the right, upon six months advance written notice to City, to terminate this franchise. Any such change shall be prospective in operation.

Section 3. Abandonment of pipelines shall be done according to City specification. Said specification shall include that all above ground pipes, valves, etc., shall be removed, ends shall be plated after filling pipes with slurry sand, or other product as approved by the City Engineer, and a fee of one-half ($\frac{1}{2}$) the estimated cost of removal shall be paid to the City of Santa Fe Springs. The franchise holder shall then have no further responsibility for the abandoned facilities, nor shall Grantee pay any annual fees for such facilities. If these conditions are not satisfied, the proposed abandoned facilities shall be considered as being deactivated and shall remain the responsibility of the Grantee, and shall remain on their records and maps and the annual fees shall be paid. In the event that such payment is not made, the City Council of the City of Santa Fe Springs may declare said franchise forfeited and Grantee shall pay to the City all costs for removal of the pipelines and appurtenances.

Section 4. This franchise is issued subject to and pursuant to the provisions of Chapter 114 of the Santa Fe Springs City Code entitled "Franchises," except as otherwise specified herein. Said Chapter 114 shall be deemed to be a part of any franchise granted hereunder.

Section 5. This franchise is subject to the provisions of the Franchise Act of 1937 (Sections 6201, et seq. of the Public Utilities Code of the State of California).

Section 6. Prior to the issuance of any excavation permit or the construction of any pipeline, the Grantee shall obtain approval from the Director of Public Works of the City. In granting or withholding such approval, the Director of Public Works shall take into consideration the following factors:

- (a) Whether or not the proposed route or location of the pipeline will create excessive problems during construction or during maintenance of said pipelines.
- (b) Traffic density along the proposed route.
- (c) The condition of existing pavement in the public right-of-way when pavement reconstruction is required for the installation of the proposed pipeline.
- (d) The density of population or structural development in the area through which the pipeline is proposed to be routed.
- (e) The extent of other subsurface structures in the vicinity of the proposed route.
- (f) The need for the City to install City facilities within the trench.

Section 7. The City Council hereby finds and determines that there is a current and immediate threat to the public health, safety and welfare, and the adoption of this Ordinance on an urgency basis is necessary for the immediate preservation of the public health, safety and welfare, due to the fact that the current franchise which is to be extended by the adoption of this Ordinance is due to expire within the next 30 days.

APPROVED:
ITEM NO.:

PASSED AND ADOPTED 9TH DAY OF MAY, 2019, by the following called vote at
a regular meeting of the City Council of the City of Santa Fe Springs:

AYES:

NOES:

ABSENT:

ABSTAIN:

JUANITA TRUJILLO, MAYOR

ATTEST:

JANET MARTINEZ, CITY CLERK



City of Santa Fe Springs

City Council Meeting

May 9, 2019

CONSENT CALENDAR

Quarterly Treasurer's Report of Investments for the Quarter Ended March 31, 2019.

RECOMMENDATION

That the City Council receive and file the report.

BACKGROUND

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

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

At the end of each calendar quarter, PFMAM provides a detailed written report covering general market conditions as well as the balances and transactions of the City's portfolio for the previous quarter. PFMAM's detailed report is attached to this Treasurer's Report. The Treasurer's Report for the Quarter Ended March 31, 2019 was also provided to each Councilmember on April 30, 2019.

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

CITY INVESTMENT PORTFOLIO

The City's managed portfolio generated investment earnings in the amount of \$90,973 for the most recent quarter. The earnings represent actual cash receipts received by the City plus the amortization of any discounts or premiums. The figure does not include unrealized gains or losses.

The overall performance of the City's managed portfolio account is expressed in a "yield" and "total return". The yield is a forward-looking measurement which shows the income and dividends on the investments to be expected in the future based on current holdings, expressed as an annual rate of return. The City's yield (at cost value) at March 31, 2019 was 2.43%, up from 2.24% the previous quarter.

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



City of Santa Fe Springs

City Council Meeting

May 9, 2019

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

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

The City generally experienced a rising yield market since July 2016. The yield at June 30, 2016 was 1.25% and rose to 2.43% as of March 31, 2019. This has resulted in unrealized losses, however, it is important to point out that the investments continue to pay the stated interest on the security. The unrealized losses simply represent the amount that the City would lose, if the security was sold in the current market conditions. It is not an actual loss of the City's principal value invested. It is also important to remember that rising yield markets are good in the sense that as securities mature, they are replaced with higher rate securities, increasing the overall interest income of the portfolio.

Because the total return (as opposed to the yield) takes into account realized and unrealized gains/losses, it is generally compared against a target benchmark to evaluate portfolio performance. The City's benchmark is the 1-5 Year U.S. Treasury Index. The total return for the City's portfolio for the quarter ended March 31, 2019 was 1.52% while the benchmark total return was 1.22%. The City's overall portfolio performance was .30% better than the benchmark.

Aside from the PFMAM managed portfolio, the City's other investments are the Local Agency Investment Fund ("LAIF"), a pooled investment fund managed by the California State Treasurer, and the First American Treasury Obligations Fund, a U.S. Treasury money market fund ("MMF") used by the City's bond trustee. LAIF returned an annualized rate of 2.55% for the quarter while the MMF returned 1.89%. The LAIF accounts returned a total of \$245,044 in interest income.



City of Santa Fe Springs

City Council Meeting

May 9, 2019

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

Pooled Cash and Investments	\$54.6 million
Successor Agency Unspent Bonds	17.5 million
Bonds Reserves and Debt Service	<u>5.4 million</u>
Total Investments	\$77.5 million

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

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

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

PFMAM Managed Portfolio	\$31.8 million
LAIF	40.3 million
MMF	<u>5.4 million</u>
Total Investments	\$77.5 million

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

A handwritten signature in blue ink, appearing to read "Raymond R. Cruz", followed by a large checkmark.

Raymond R. Cruz
City Manager

Attachments:

1. Treasurer's Report of Investments (Quarter Ended March 31, 2019)
2. PFMAM Investment Performance Review (Quarter Ended March 31, 2019)

ATTACHMENT NO. 1

**CITY OF SANTA FE SPRINGS
TREASURER'S REPORT OF INVESTMENTS
QUARTER ENDED MARCH 31, 2019**

DESCRIPTION	BEGINNING BALANCE	DEPOSITS/ PURCHASES	WITHDRAWALS/ SALES	ENDING BALANCE	MARKET VALUE	QUARTERLY INVESTMENT EARNING	ANNUAL YIELD
POOLED INVESTMENTS:							
PFM MANAGED PORTFOLIO (1)	\$ 31,660,877.82	\$ 5,794,647.57	\$ 5,727,212.02	\$ 31,728,313.37	\$ 31,815,122.37	\$ 90,972.89	2.43%
LOCAL AGENCY INVESTMENT FUND	19,775,457.05	9,561,958.17	6,600,000.00	22,737,415.22	22,740,756.57	135,124.38	2.55%
SUBTOTAL POOLED INVESTMENTS	51,436,334.87	15,356,605.74	12,327,212.02	54,465,728.59	54,555,878.94	226,097.27	
SUCCESSOR AGENCY BOND FUNDS (2):							
LOCAL AGENCY INVESTMENT FUND	17,417,957.96	105,253.18	-	17,523,211.14	17,525,786.25	109,920.01	2.55%
SUCCESSOR AGENCY FUNDS:							
LOCAL AGENCY INVESTMENT FUND	0.91	0.01	-	0.92	0.92	-	2.55%
INVESTMENTS HELD BY FISCAL AGENT (3):							
U.S. BANK CORPORATE TRUST MONEY MARKET FUNDS:							
First American Treasury Obligations Fund Class D:							
City of Santa Fe Springs	653,919.38	2,949.16	-	656,868.54	656,868.54	2,949.16	1.89%
Successor Agency	2,200,302.72	2,765,081.77	359,804.62	4,605,579.87	4,605,579.87	10,941.48	1.89%
Heritage Springs Assessment District	175,172.54	41,624.79	46,230.00	170,567.33	170,567.33	808.86	1.89%
Subtotal First American Treasury Obligations Fund Class D	3,029,394.64	2,809,655.72	406,034.62	5,433,015.74	5,433,015.74	14,699.50	
SUBTOTAL INVESTMENTS HELD BY FISCAL AGENT (U.S. BANK)	3,029,394.64	2,809,655.72	406,034.62	5,433,015.74	5,433,015.74	14,699.50	
TOTAL INVESTMENTS	\$ 71,883,688.38	\$ 18,271,514.65	\$ 12,733,246.64	\$ 77,421,956.39	\$ 77,514,681.85	\$ 350,716.78	

Notes:

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

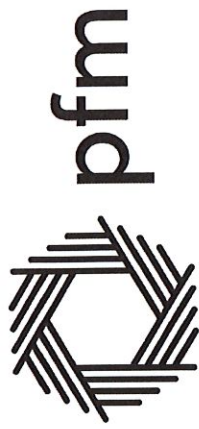
CERTIFICATION:

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

Travis Hickey

TRAVIS HICKEY, CITY TREASURER

ATTACHMENT NO. 2



CITY OF SANTA FE SPRINGS

Investment Performance Review For the Quarter Ended March 31, 2019

Client Management Team

Sarah Meacham, Managing Director
Richard Babbe, CCM, Senior Managing Consultant

PFM Asset Management LLC

601 South Figueroa, Suite 4500
Los Angeles, CA 90017
213-489-4075

213 Market Street
Harrisburg, PA 17101-2141
717-232-2723

Market Update

QUARTERLY MARKET SUMMARY

SUMMARY

- U.S. economic conditions are characterized by: (1) moderating gross domestic product (GDP) growth, as the impact of fiscal stimulus wanes; (2) continued strength in the labor market, with a low unemployment rate of 3.8%; (3) improving conditions in the housing market, as mortgage rates have fallen and home price increases have moderated; and (4) potential imbalances, including a growing budget deficit, trade deficit, trade tensions, and challenges over border security funding.
- The strength and resiliency of the U.S. economy and capital markets were seemingly overshadowed by international affairs. Dominating the front page were the longest government shutdown in U.S. history, lingering U.S.-China trade disputes, and an increasingly awkward Brexit. Forecasts for global growth continue to be revised lower.
- As abrupt as the widespread risk-off sentiment was that enveloped the final three months of 2018, so too was the rebound to kick off 2019. Equity markets, credit spreads, and volatility all ended the quarter at about where they were six months ago.
- The Federal Reserve (Fed) left the federal funds target range unchanged at 2.25% to 2.50%. The Fed remains "on hold" while assessing global economic and financial developments and muted inflation pressures to determine what future adjustments to rates might be warranted. This stance shifted the market-implied probability for the next Fed move to be a rate cut rather than a rate hike.
- The S&P 500 Index rebounded strongly in the first quarter, generating a total return of 13.6% – the strongest start to a year since 1998. International indices generally were just as strong in local currencies; however, a modestly stronger dollar muted performance in U.S. dollar terms.

ECONOMIC SNAPSHOT

- Real GDP in the U.S. moderated to an annualized rate of 2.2% in the fourth quarter, following strong second quarter and third quarter figures of 4.2% and 3.4%, respectively. Growth of 3.0% for the year was the strongest calendar year since 2005.
- Strength in the labor market persists, reflected in a low unemployment rate, strong job growth, and jobless claims near multi-decade lows. Over the quarter, non-farm payrolls increased 541,000, below the 2018 quarterly average of 670,000, due largely to the weak February figure impacted by the government shutdown. The unemployment rate ended the quarter at 3.8%, while wage growth moderated a bit.
- U.S. inflation remained in the Fed's comfort zone as they aim to safeguard against runaway inflation, a risk that has yet to appear. Many gauges of price increases remain near the Fed's 2.0% target.
- Boosted by lower mortgage rates and slowing home price appreciation, housing sales have rebounded after waning for much of 2018. Manufacturing and consumer confidence gauges remained positive but have recently tapered. While consumer sentiment remains very high, the difference between future and current assessments of economic conditions indicates consumers are less optimistic about the future.

INTEREST RATES

- U.S. Treasury yields fell and the yield curve continued to flatten throughout the quarter as maturities beyond one year declined 20-30 basis points (bps) (0.20% to 0.30%). At quarter-end, the yield on a 3-Month Treasury bill stood at 2.38%, the 5-Year note was 2.23%, and the 10-Year note yielded 2.41%.
- For a brief, week-long stint just ahead of quarter-end, the yield spread between 3-Month and 10-Year Treasuries turned negative. Despite the historical interpretation as a recession indicator, other measures of market and economic conditions – such as credit spreads and jobless claims – don't portend a recession near-term.
- The rally in yields during the first quarter generated strong absolute returns for the majority of bond indices, with longer maturities outperforming shorter ones. For example, the 3-Month Treasury Bill Index generated 0.60% of total return, while the 5-Year and 10-Year Treasury Indices returned 1.88% and 3.10%, respectively.
- In short-term markets, money market investors continue to reap the benefits of overnight yields at a decade high. Although yields on short-term commercial paper and bank CDs moderated with the outlook for a patient Fed, yields remain attractive relative to those on short, or even intermediate-term, government securities.

SECTOR PERFORMANCE

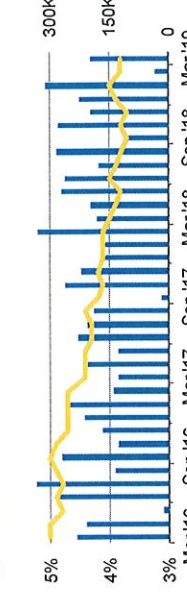
- Absolute returns were strong across the board in the first quarter. Diversification in non-Treasury sectors boosted returns, as most sectors tightened from the wider spreads experienced toward the end of 2018.
- Federal agency spreads stayed narrow during the first quarter – less than 5 bps for maturities inside of five years. However, the modest incremental yield relative to Treasuries generated slightly positive excess returns for the quarter. Callable structures slightly underperformed non-callable counterparts of similar maturity due to falling rates. Longer agency indices outperformed shorter indices on an absolute and excess return basis.
- Supranationals also performed well due to modestly higher incremental income and narrowing yield spreads. They can serve as a diversifier for government securities.
- Investment-grade (IG) corporates were one of the best performing fixed income sectors. With falling yields and narrowing yield spreads, longer durations and lower credit quality ruled the day, both on an absolute and excess return basis. By industry, energy and communications led, with utilities and consumer non-cyclicals lagging.
- AAA-rated asset-backed securities (ABS) also did well, providing attractive incremental income relative to government securities and lower-volatility access to the credit markets. ABS tend to outperform corporates in down markets, like Q4, but underperform corporates in up markets, like Q1. Over time, however, they have been additive to performance and diversification.
- With the market's "risk on" reversal in the first quarter, mortgage-backed securities (MBS) – regardless of structure, coupon, and collateral type – generated positive excess returns. Agency-backed commercial mortgage-backed securities (CMBS) outperformed the majority of other agency-backed securitized investments.

QUARTERLY MARKET SUMMARY

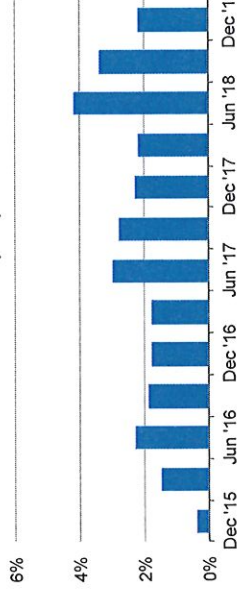
Economic Snapshot

Labor Market		Latest	Dec '18	Mar '18
Unemployment Rate	Mar '19	3.8%	3.9%	4.0%
Change In Non-Farm Payrolls	Mar '19	196,000	227,000	182,000
Average Hourly Earnings (YoY)	Mar '19	3.2%	3.3%	2.8%
Personal Income (YoY)	Feb '19	4.2%	5.0%	4.3%
Initial Jobless Claims (week)	Apr 06	196,000	231,000	231,000
Growth				
Real GDP (QoQ SAAR)	2018 Q4	2.2%	3.4% ¹	2.3% ²
GDP Personal Consumption (QoQ SAAR)	2018 Q4	2.5%	3.5% ¹	3.9% ²
Retail Sales (YoY)	Feb '19	2.2%	1.6%	5.1%
ISM Manufacturing Survey (month)	Mar '19	55.3	54.3	59.3
Existing Home Sales SAAR (month)	Feb '19	5.51 mil.	5.00 mil.	5.51 mil.
Inflation / Prices				
Personal Consumption Expenditures (YoY)	Jan '19	1.4%	1.8%	2.1%
Consumer Price Index (YoY)	Mar '19	1.9%	1.9%	2.4%
Consumer Price Index Core (YoY)	Mar '19	2.0%	2.2%	2.1%
Crude Oil Futures (WTI, per barrel)	Mar 31	\$60.14	\$45.41	\$64.94
Gold Futures (oz.)	Mar 31	\$1,293	\$1,281	\$1,323

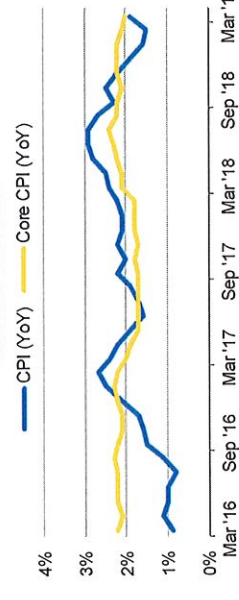
Unemployment Rate (left) vs. Change in Non-Farm Payrolls (right)
 Change In Non-Farm Payrolls — Unemployment Rate



Real GDP (QoQ)



Consumer Price Index



1. Data as of Third Quarter 2018.

2. Data as of Fourth Quarter 2017.

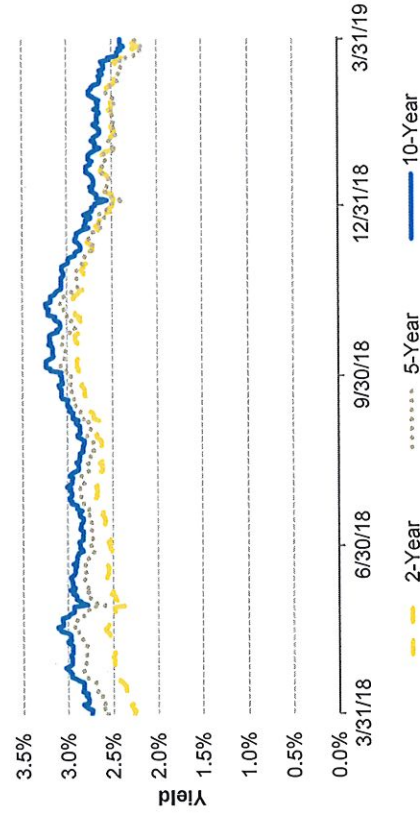
Note: YoY = year-over-year, QoQ = quarter over quarter, SAAR = seasonally adjusted annual rate, WTI = West Texas Intermediate crude oil.

Source: Bloomberg.

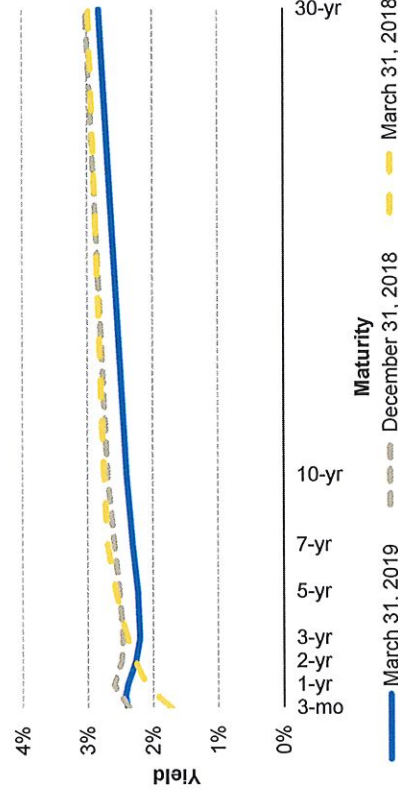
QUARTERLY MARKET SUMMARY

Interest Rate Overview

U.S. Treasury Note Yields



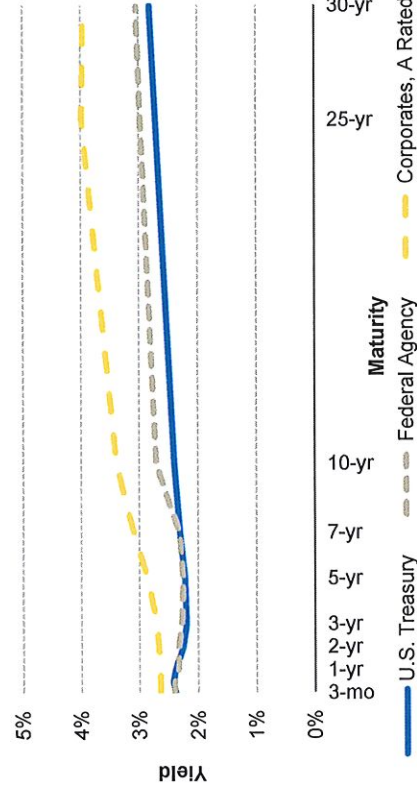
U.S. Treasury Yield Curve



U.S. Treasury Yields

Maturity	Mar '19	Dec '18	Change over Quarter	Mar '18	Change over Year
3-Month	2.38%	2.36%	0.03%	1.71%	0.68%
1-Year	2.39%	2.60%	(0.21%)	2.09%	0.30%
2-Year	2.26%	2.49%	(0.23%)	2.27%	(0.01%)
5-Year	2.23%	2.51%	(0.28%)	2.56%	(0.33%)
10-Year	2.41%	2.69%	(0.28%)	2.74%	(0.33%)
30-Year	2.82%	3.02%	(0.20%)	2.97%	(0.15%)

Yield Curves as of 3/31/19



Source: Bloomberg.

QUARTERLY MARKET SUMMARY

ICE BofAML Index Returns

March 31, 2019		As of 3/31/19					Returns for Periods ended 3/31/19		
		Duration	Yield	3 Month	1 Year	3 Years			
1-3 Year Indices									
U.S. Treasury		1.87	2.32%	0.98%	2.72%	0.99%			
Federal Agency		1.69	2.35%	0.97%	2.79%	1.17%			
U.S. Corporates, A-AAA rated		1.90	2.76%	1.64%	3.73%	1.89%			
Agency MBS (0 to 3 years)		3.97	2.87%	2.19%	3.98%	1.78%			
Taxable Municipals		1.91	2.67%	1.51%	3.61%	2.51%			
1-5 Year Indices									
U.S. Treasury		2.62	2.29%	1.22%	3.14%	0.97%			
Federal Agency		1.98	2.33%	1.11%	3.03%	1.18%			
U.S. Corporates, A-AAA rated		2.64	2.83%	2.27%	4.29%	2.05%			
Agency MBS (0 to 5 years)		3.57	2.89%	1.95%	3.42%	1.43%			
Taxable Municipals		2.40	2.91%	1.90%	4.03%	2.58%			
Master Indices (Maturities 1 Year or Greater)									
U.S. Treasury		6.46	2.39%	2.18%	4.25%	1.07%			
Federal Agency		4.09	2.48%	1.83%	3.77%	1.57%			
U.S. Corporates, A-AAA rated		7.19	3.32%	4.44%	5.09%	2.94%			
Agency MBS (0 to 30 years)		4.38	3.08%	2.27%	4.55%	1.81%			
Taxable Municipals		10.57	3.73%	5.09%	5.77%	4.77%			

Returns for periods greater than one year are annualized.

Source: ICE BofAML Indices.

QUARTERLY MARKET SUMMARY

DISCLOSURES

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Investment Strategy & Portfolio Review

First Quarter Portfolio Recap

- Continuing the trend from the fourth quarter of 2018, interest rates moved lower during the first quarter of 2019, as the Fed stated it has no plans for further rate action in 2019. However, in a strong reversal from the prior quarter, equity markets rebounded, credit spreads tightened and volatility decreased.
- The Fed held short-term rates unchanged at the current target range of 2.25% to 2.50% and shifted to a “patient” stance on future rate actions. U.S. Treasury yields with maturities beyond one year fell 20-30 basis points (0.20% to 0.30%). In the last week of the quarter, the 3-month to 10-year part of the yield curve inverted, renewing concerns about a possible recession in coming months.
- Our strategy included the following elements:
 - Because of maturity of the current business cycle, decelerating growth prospects, and a Fed now on hold, we removed our defensive bias with regard to portfolio duration, a strategy that had been in place for much of 2017–18 while rates were rising. We are now targeting durations that are in line with benchmarks.
 - Our sector allocation strategy continued to favor broad diversification, generally including the widest range of permitted investments. While the spread widening that occurred in the fourth quarter favored Treasuries, the first quarter’s rebound generated strong excess returns for portfolios that included corporates and other non-government sectors, which uniformly outperformed similar-duration Treasuries.
 - With agency spreads near historic lows, we continued to favor other sectors. The exceptions were a few new issues that offered wider than average yield spreads. As an alternative, we continued to evaluate supranationals, but the expected increase in supply never materialized, keeping yield spreads narrow. As a result, we did not materially increase allocations to the supranational sector during the quarter.
 - After corporate yield spreads increased to their widest levels in over two years in the fourth quarter, PFM utilized the opportunity to add allocations and increase durations in the sector.
 - Asset-backed securities (ABS) holdings were positioned near their largest allocations in over a year. We found ABS to be an attractive and alternative outlet to credit instruments as ABS typically experiences less volatility than corporates during periods of stress.
- The drop in bond yields during the first quarter generated strong absolute total returns. The portfolio performed well relative its benchmark for the quarter and continued to perform well relative to its benchmark over longer periods of time.

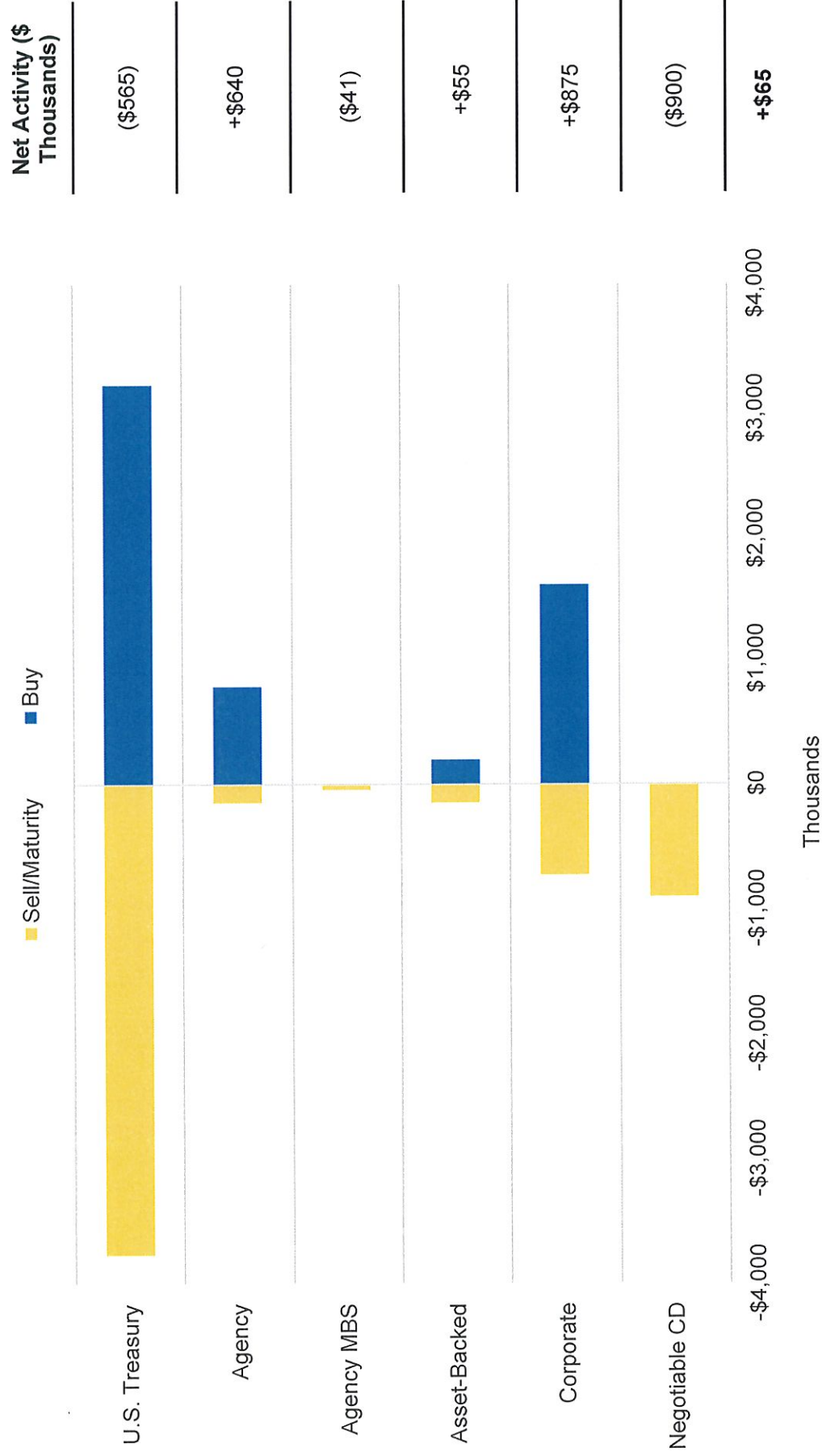
Sector Allocation and Compliance

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

Security Type	Market Value	% of Portfolio	% Change vs. 12/31/18	Permitted by Policy	In Compliance
U.S. Treasuries	\$11,795,576	37.1%	-1.7%	100%	✓
Federal Agencies	\$2,406,749	7.6%	2.0%	100%	✓
Agency CMOs	\$561,181	1.8%	-0.1%	100%	✓
Supranationals	\$1,204,089	3.8%	-	30%	✓
Negotiable CDs	\$2,916,518	9.2%	-2.9%	30%	✓
Corporate Notes	\$8,354,881	26.3%	2.8%	30%	✓
Asset-Backed Securities	\$4,549,740	14.3%	-	20%	✓
Securities Sub-Total	\$31,788,736	99.9%			
Accrued Interest	\$150,106				
Securities Total	\$31,938,841				
PFM Funds	\$26,387	0.1%	0.0%	20%	✓
Total Investments	\$31,965,228	100.0%			

Market values, excluding accrued interest. Detail may not add to total due to rounding. Current investment policy as of June 25, 2015.

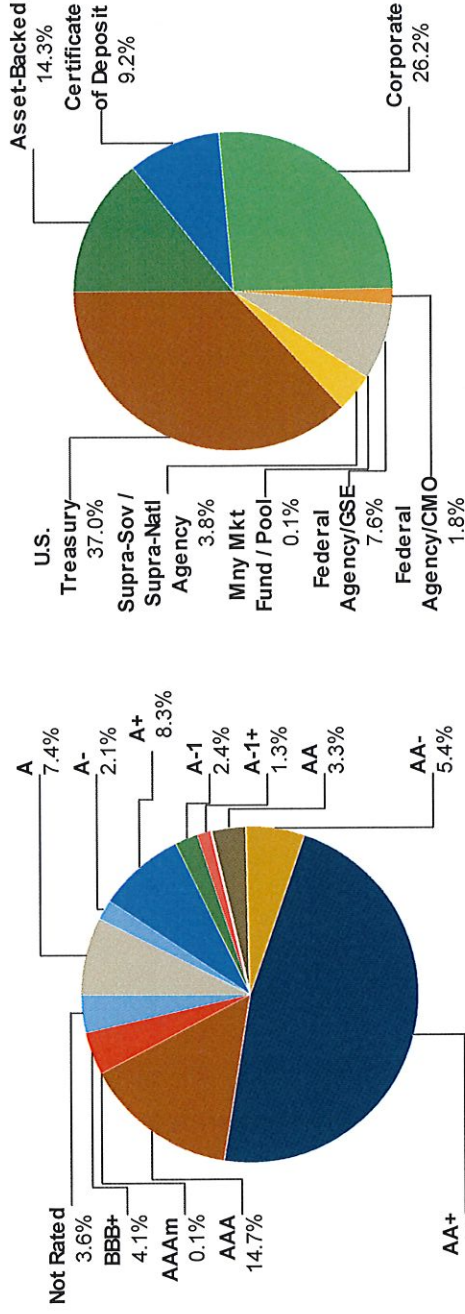
Managed Account Portfolio Activity



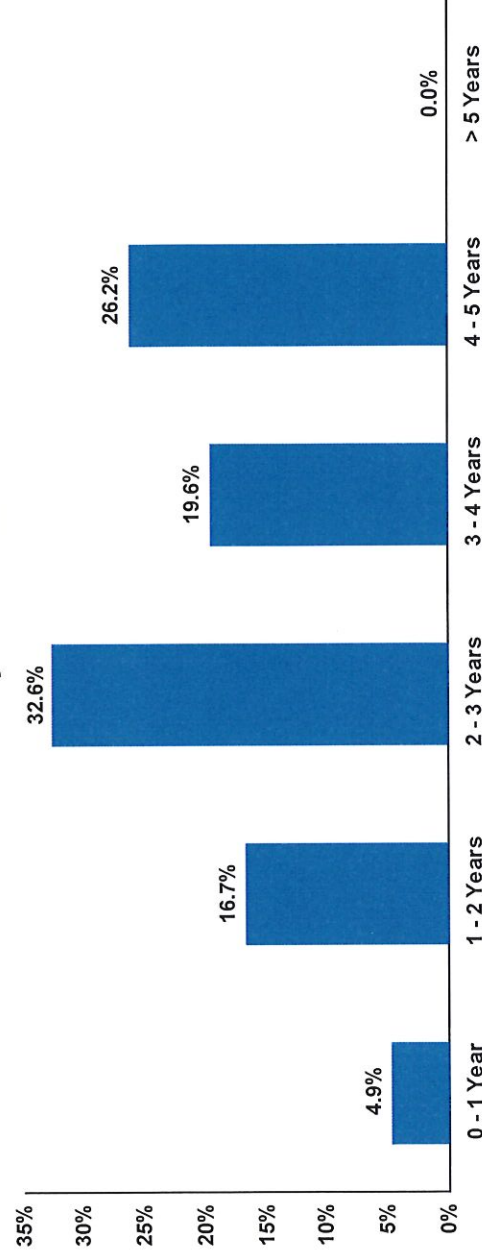
Based on total proceeds (Par Value) of buys, sells, maturities, and principal paydowns. Detail may not add to total due to rounding.

Sector Allocation

Credit Quality (S&P Ratings)**



Maturity Distribution



Portfolio Statistics

As of March 31, 2019

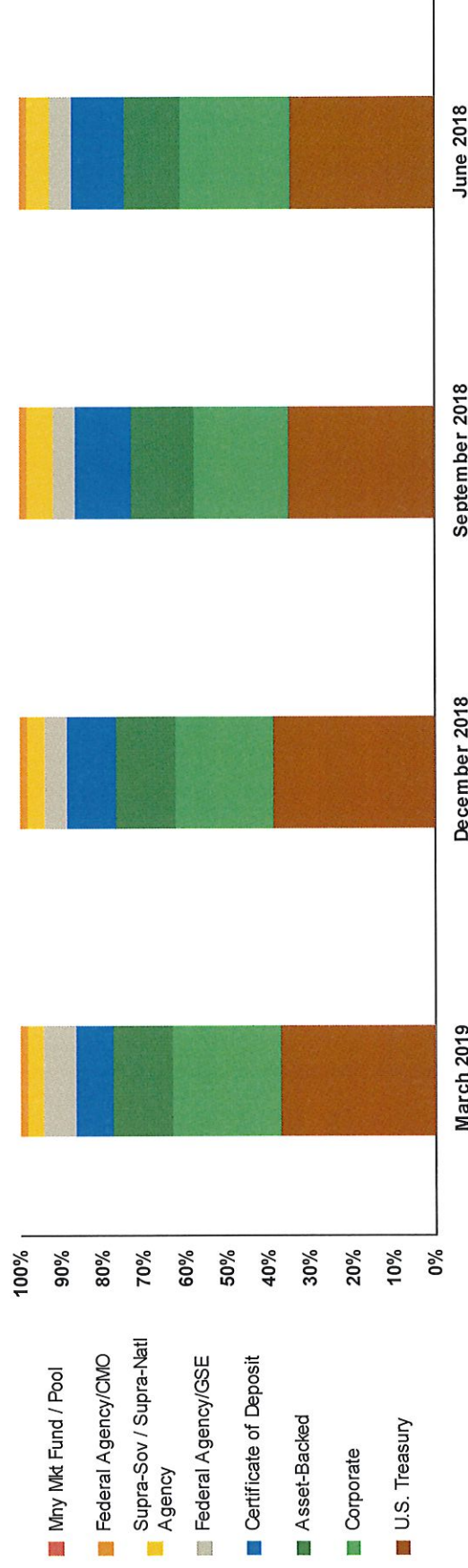
Par Value:	\$31,823,453
Total Market Value:	\$31,965,228
Security Market Value:	\$31,788,736
Accrued Interest:	\$150,106
Cash:	-
PFM Funds	\$26,387
Amortized Cost:	\$31,728,313
Yield at Market:	2.43%
Yield at Cost:	2.43%
Effective Duration:	2.55 Years
Duration to Worst:	2.60 Years
Average Maturity:	2.98 Years
Average Credit: *	AA

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

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

Sector Allocation

	March 31, 2019		December 31, 2018		September 30, 2018		June 30, 2018	
Sector	MV (\$MM)	% of Total	MV (\$MM)	% of Total	MV (\$MM)	% of Total	MV (\$MM)	% of Total
U.S. Treasury	11.8	37.0%	12.2	38.8%	10.9	35.2%	10.7	34.7%
Corporate	8.4	26.2%	7.4	23.5%	7.0	22.7%	8.0	26.1%
Asset-Backed	4.5	14.3%	4.5	14.3%	4.7	15.1%	4.3	13.9%
Certificate of Deposit	2.9	9.2%	3.8	12.1%	4.2	13.6%	3.9	12.7%
Federal Agency/GSE	2.4	7.6%	1.7	5.5%	1.7	5.5%	1.7	5.6%
Supra-Sov / Supra-Natl Agency	1.2	3.8%	1.2	3.8%	1.9	6.1%	1.6	5.2%
Federal Agency/CMO	0.6	1.8%	0.6	1.9%	0.5	1.6%	0.6	1.8%
Mny Mkt Fund / Pool	0.0	0.1%	0.0	0.1%	0.1	0.2%	0.0	0.0%
Total	\$31.8	100.0%	\$31.4	100.0%	\$31.0	100.0%	\$30.9	100.0%

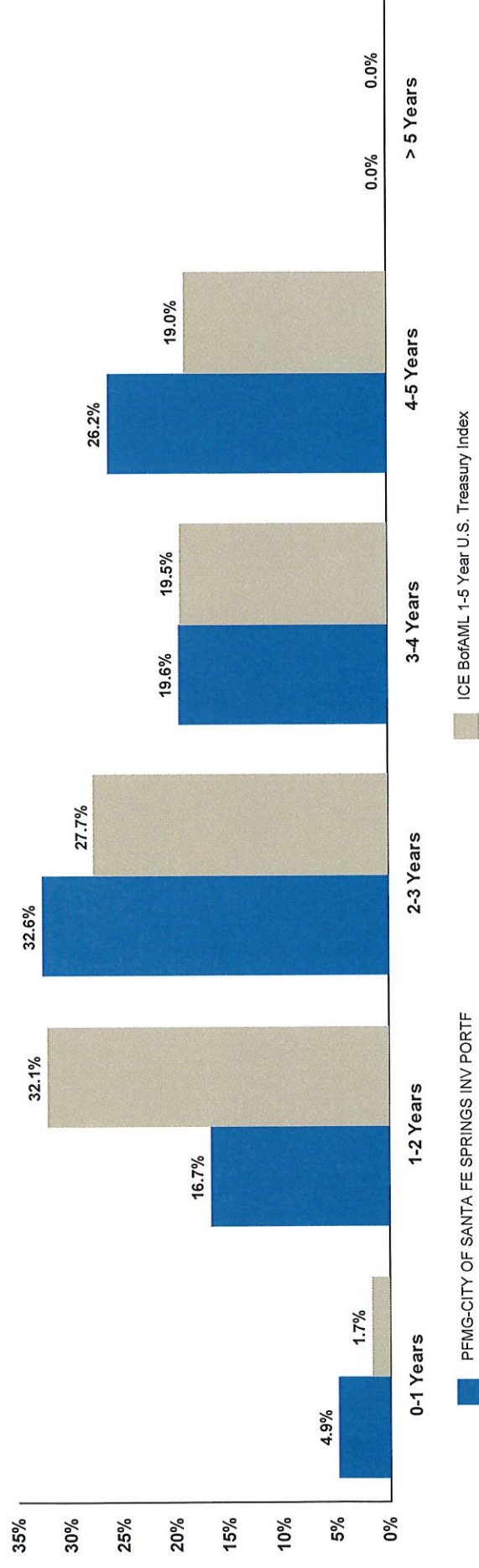


Detail may not add to total due to rounding.

Maturity Distribution

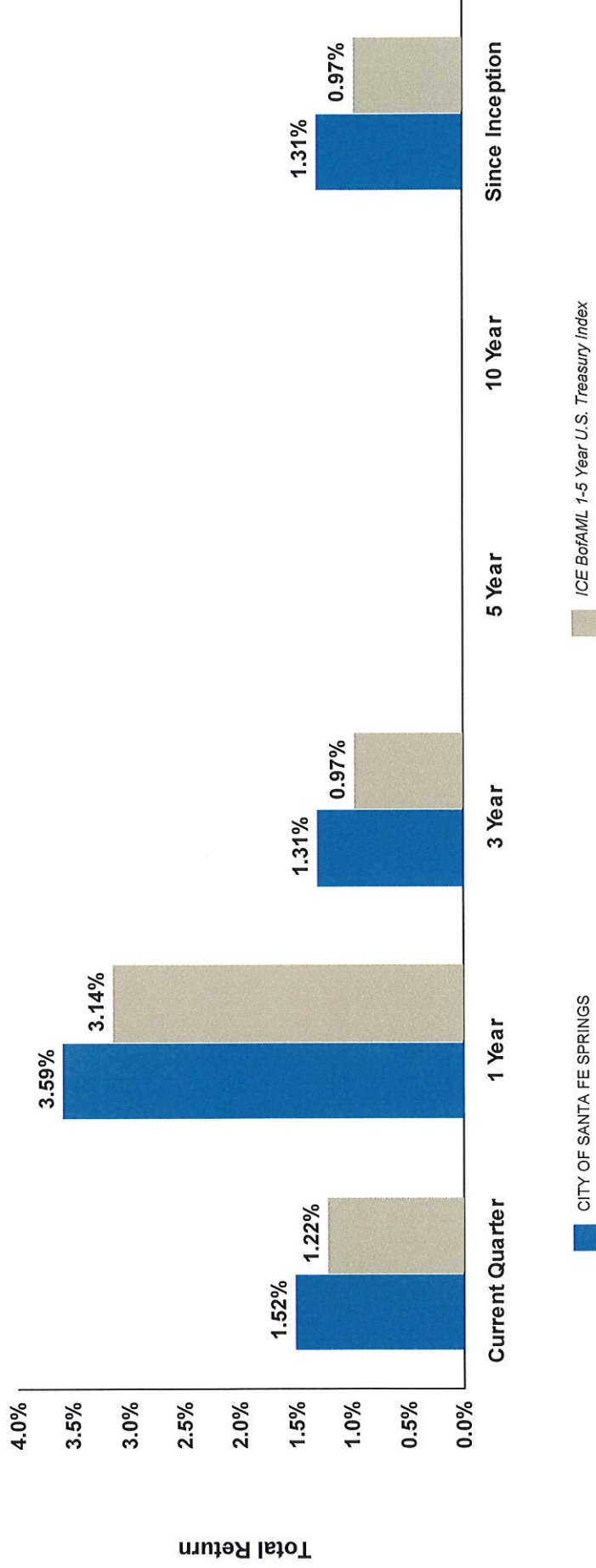
As of March 31, 2019

Portfolio/Benchmark	Yield at Market	Average Maturity	0-1 Years	1-2 Years	2-3 Years	3-4 Years	4-5 Years	>5 Years
PFMG-CITY OF SANTA FE SPRINGS INV PORTF	2.43%	2.98 yrs	4.9%	16.7%	32.6%	19.6%	26.2%	0.0%
ICE BofAML 1-5 Year U.S. Treasury Index	2.29%	2.75 yrs	1.7%	32.1%	27.7%	19.5%	19.0%	0.0%



Portfolio Performance (Total Return)

Portfolio/Benchmark	Effective Duration	Current Quarter	Annualized Return				Since Inception (03/31/16)
			1 Year	3 Year	5 Year	10 Year	
CITY OF SANTA FE SPRINGS	2.55	1.52%	3.59%	1.31%	-	-	1.31%
ICE BofAML 1-5 Year U.S. Treasury Index	2.56	1.22%	3.14%	0.97%	-	-	0.97%
Difference		0.30%	0.45%	0.34%	-	-	0.34%



Portfolio performance is gross of fees unless otherwise indicated.

	Portfolio Earnings	
	Quarter-Ended March 31, 2019	
	Market Value Basis	Accrual (Amortized Cost) Basis
Beginning Value (12/31/2018)	\$31,361,138.18	\$31,660,877.82
Net Purchases/Sales	\$157,775.74	\$157,775.74
Change in Value	\$296,208.45	(\$90,340.19)
Ending Value (03/31/2019)	\$31,815,122.37	\$31,728,313.37
Interest Earned	\$181,313.08	\$181,313.08
Portfolio Earnings	\$477,521.53	\$90,972.89

Fed Shifted to a More Patient Stance in March

- GDP and unemployment forecasts were downgraded.
 - Growth of household spending and fixed business investment have slowed.
 - In light of global economic and financial developments and easing inflation expectations, the Committee **forecasts the Fed Funds Rate to remain at current levels through 2019**, after signaling two more rate hikes this past December.
 - The Committee will assess realized and expected economic conditions. This assessment will take into account a wide range of information, including measures of labor market conditions, indicators of inflation pressures and inflation expectations, and **readings on financial and international developments**.
- **Implication: Likely no further rate hikes in 2019; the Fed may cut rates by year end.**

Second Quarter Investment Strategy Outlook

- As a result of the outlook for slower global economic growth, with the Fed on hold, and the market's current outlook for lower future interest rates, we will maintain a neutral duration posture in portfolios relative to benchmarks.
- Given the flat yield curve, we continue to recommend strategies that maintain diversification among investment grade sectors with a tilt toward higher grade corporate bonds given their income-producing potential.
- Our outlook for each of the major investment-grade fixed income sectors are as follows:
 - Federal agency spreads remain very tight and we expect them to remain so. We prefer to seek better value in either Treasuries or other sectors. Given the flat yield curve, we will also evaluate callable agencies for their incremental yield.
 - In supranationals, we continue to wait for expected supply to drive spreads wider. Until then, we will generally remain on the sidelines.
 - In the corporate sector, yield spreads have narrowed back significantly, settling in around longer-term, post-recession historical averages. While the sector is no longer "cheap," we plan to maintain allocations to the sector. Although the Treasury yield curve is flat, the corporate spread curve remains positively sloped, offering value for extending maturities. But, given international growth concerns, we remain diligent in our issuer and security selection process.
 - Allocations to AAA-rated ABS will be maintained. The sector continues to offer attractive incremental income compared to government security alternatives and continues to offer a defensive outlet to credit exposure.
 - Agency MBS continues to be an alternative to other government sectors for its incremental income potential. Our analysis focuses on the expected performance of various structures and collateral types to identify value. In addition, The Fed's planned end of its balance sheet reduction measures should benefit the MBS sector later in the year.
 - Money market investors continue to reap the rewards of short-term rates above 2.25%. Short-term, high quality credit in the form of commercial paper and negotiable bank certificates of deposit continue to offer good income potential, especially in light of the partially inverted Treasury yield curve.

Issuer Distribution

Issuer Distribution

As of March 31, 2019

Issuer	Market Value (\$)	% of Portfolio
UNITED STATES TREASURY	11,795,576	37.1%
FANNIE MAE	2,243,266	7.0%
HONDA AUTO RECEIVABLES	831,567	2.6%
TOYOTA MOTOR CORP	781,830	2.5%
CITIGROUP INC	671,788	2.1%
ALLY AUTO RECEIVABLES TRUST	621,685	2.0%
NISSAN AUTO RECEIVABLES	602,262	1.9%
WESTPAC BANKING CORP	536,971	1.7%
INTERNATIONAL FINANCE CORPORATION	529,404	1.7%
PFIZER INC	494,873	1.6%
UNITED PARCEL SERVICE INC	481,488	1.5%
UBS AG	451,449	1.4%
FORD CREDIT AUTO OWNER TRUST	439,246	1.4%
NORDEA BANK AB	415,920	1.3%
FREDDIE MAC	405,792	1.3%
INTER-AMERICAN DEVELOPMENT BANK	381,881	1.2%
HYUNDAI AUTO RECEIVABLES	323,286	1.0%
3M COMPANY	323,087	1.0%

Top 5 = 51.3%

Top 10 = 60.0%

Issuer	Market Value (\$)	% of Portfolio
FEDERAL HOME LOAN BANKS	318,872	1.0%
CREDIT AGRICOLE SA	310,660	1.0%
GENERAL DYNAMICS CORP	308,284	1.0%
WAL-MART STORES INC	307,320	1.0%
GOLDMAN SACHS GROUP INC	304,338	1.0%
DEERE & COMPANY	303,681	1.0%
US BANCORP	302,999	1.0%
AMERICAN HONDA FINANCE	302,757	1.0%
BANK OF NOVA SCOTIA	302,100	1.0%
BANK OF MONTREAL	301,425	1.0%
CREDIT SUISSE GROUP	300,339	0.9%
STATE STREET CORPORATION	299,831	0.9%
IBM CORP	298,184	0.9%
MORGAN STANLEY	298,049	0.9%
APPLE INC	297,837	0.9%
SWEDBANK AB	297,653	0.9%
INTL BANK OF RECONSTRUCTION AND DEV	292,804	0.9%
BANK OF AMERICA CO	263,897	0.8%
UNILEVER PLC	260,918	0.8%
PACCAR FINANCIAL CORP	259,827	0.8%
CATERPILLAR INC	253,749	0.8%

Issuer	Market Value (\$)	% of Portfolio
MERCK & CO INC	253,293	0.8%
BB&T CORPORATION	209,153	0.7%
AMERICAN EXPRESS CO	202,564	0.6%
VOLKSWAGEN OF AMERICA	202,321	0.6%
JP MORGAN CHASE & CO	201,204	0.6%
CHARLES SCHWAB	192,383	0.6%
CARMAX AUTO OWNER TRUST	180,606	0.6%
HOME DEPOT INC	175,965	0.6%
JOHN DEERE OWNER TRUST	169,396	0.5%
MERCEDES-BENZ AUTO RECEIVABLES	161,223	0.5%
VISA INC	149,340	0.5%
THE BANK OF NEW YORK MELLON CORPORATION	149,216	0.5%
GENERAL ELECTRIC CO	127,379	0.4%
HERSHEY COMPANY	126,247	0.4%
GM FINANCIAL SECURITIZED TERM	125,981	0.4%
NATIONAL RURAL UTILITIES CO FINANCE CORP	125,641	0.4%
TEXAS INSTRUMENTS INC	100,617	0.3%
FORD CREDIT AUTO LEASE TRUST	85,643	0.3%
HONEYWELL INTERNATIONAL	84,582	0.3%
PROCTER & GAMBLE CO	84,427	0.3%
JOHNSON & JOHNSON	64,507	0.2%

CITY OF SANTA FE SPRINGS

Portfolio Composition

Issuer	Market Value (\$)	% of Portfolio
GM FINANCIAL AUTO LEASING TRUST	60,418	0.2%
THE WALT DISNEY CORPORATION	39,731	0.1%
PFM FUNDS - GOVT SELECT, INSTL CL	26,387	0.1%
Grand Total:	31,815,122	100.0%

Portfolio Transactions

Quarterly Portfolio Transactions

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	1/1/19	1/25/19	125,000.00	3137FKK39	FHMS KP05 A	3.20%	7/1/23	333.65		
INTEREST	1/1/19	1/25/19	160,000.00	3137BM6P6	FHLMC SERIES K721 A2	3.09%	8/25/22	412.00		
INTEREST	1/1/19	1/25/19	94,923.21	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/25/23	211.13		
INTEREST	1/1/19	1/25/19	168,875.85	3136B1XP4	FNA 2018-M5 A2	3.56%	9/25/21	533.04		
INTEREST	1/1/19	1/25/19	47,706.15	3137BNN26	FHLMC SERIES KP03 A2	1.78%	7/1/19	70.76		
PAYDOWNS	1/1/19	1/25/19	1,726.12	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/25/23	1,726.12		0.00
PAYDOWNS	1/1/19	1/25/19	200.71	3137FKK39	FHMS KP05 A	3.20%	7/1/23	200.71		0.00
PAYDOWNS	1/1/19	1/25/19	3,112.00	3137BNN26	FHLMC SERIES KP03 A2	1.78%	7/1/19	3,112.00		0.00
PAYDOWNS	1/1/19	1/25/19	9,654.62	3136B1XP4	FNA 2018-M5 A2	3.56%	9/25/21	9,654.62		0.00
INTEREST	1/6/19	1/6/19	100,000.00	24422ETL3	JOHN DEERE CAPITAL CORP NOTES	2.65%	1/6/22	1,325.00		
INTEREST	1/10/19	1/10/19	310,000.00	22532XHT8	CREDIT AGRICOLE CIB NY FLT CERT DEPOS	3.25%	4/10/20	2,284.97		
INTEREST	1/10/19	1/10/19	100,000.00	172967LF6	CITIGROUP INC (CALLABLE) CORP NOTE	2.45%	1/10/20	1,225.00		
BUY	1/11/19	1/15/19	150,000.00	89236TFS9	TOYOTA MOTOR CREDIT CORP CORP NOTES	3.35%	1/8/24	(149,980.71)	3.37%	
BUY	1/11/19	1/15/19	150,000.00	06406RAC1	BANK OF NY MELLON CORP NOTES	2.66%	5/16/23	(147,660.16)	3.16%	
BUY	1/11/19	1/15/19	300,000.00	717081EN9	PFIZER INC CORP NOTES	3.20%	9/15/23	(305,396.33)	3.05%	
BUY	1/11/19	1/15/19	300,000.00	369550BD9	GENERAL DYNAMICS CORP NOTES	3.37%	5/15/23	(304,348.50)	3.15%	
SELL	1/11/19	1/15/19	850,000.00	912828N89	US TREASURY NOTES	1.37%	1/31/21	835,579.74	2.55%	(20,053.08)
BUY	1/14/19	1/16/19	250,000.00	88579YAX9	3M COMPANY CORP NOTES	2.25%	3/15/23	(243,663.13)	3.10%	
SELL	1/14/19	1/16/19	100,000.00	912828B90	US TREASURY NOTES	2.00%	2/28/21	99,653.06	2.54%	(2,884.11)
SELL	1/14/19	1/16/19	150,000.00	912828N89	US TREASURY NOTES	1.37%	1/31/21	147,490.15	2.54%	(3,509.41)

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	1/15/19	1/15/19	280,000.00	02007FAC9	ALLY ABS 2017-4 A3	1.75%	12/15/21	408.33		
INTEREST	1/15/19	1/15/19	100,000.00	65478HAD0	NAROT 2017-C A3	2.12%	4/15/22	176.67		
INTEREST	1/15/19	1/15/19	205,000.00	65478DAD9	NAROT 2018-A A3	2.65%	5/15/22	452.71		
INTEREST	1/15/19	1/15/19	160,000.00	58772RAD6	MBART 2018-1 A3	3.03%	1/15/23	404.00		
INTEREST	1/15/19	1/15/19	250,000.00	44932GAD7	HYUNDAI ABS 2017-B A3	1.77%	1/15/22	368.75		
INTEREST	1/15/19	1/15/19	100,000.00	47788BAD6	JOHN DEERE ABS 2017-B A3	1.82%	10/15/21	151.67		
INTEREST	1/15/19	1/15/19	200,000.00	89238KAD4	TAOT 2017-D A3	1.93%	1/15/22	321.67		
INTEREST	1/15/19	1/15/19	250,000.00	02007YAC8	ALLYA 2017-5 A3	1.99%	3/15/22	414.58		
INTEREST	1/15/19	1/15/19	23,840.84	44930UAD8	HYUNDAI ABS 2016-A A3	1.56%	9/15/20	30.99		
INTEREST	1/15/19	1/15/19	310,000.00	43811BAC8	HONDA ABS 2017-2 A3	1.68%	8/15/21	434.00		
INTEREST	1/15/19	1/15/19	75,000.00	14313FAD1	CARMAX AUTO OWNER TRUST	3.13%	6/15/23	195.62		
INTEREST	1/15/19	1/15/19	240,000.00	34531HAD1	FORD ABS 2017-B A3	1.69%	11/15/21	338.00		
INTEREST	1/15/19	1/15/19	300,000.00	65478GAD2	NISSAN ABS 2017-B A3	1.75%	10/15/21	437.50		
INTEREST	1/15/19	1/15/19	78,879.27	14314WAC5	CARMAX ABS 2017-3 A2A	1.64%	9/15/20	107.80		
INTEREST	1/15/19	1/15/19	85,000.00	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	225.96		
INTEREST	1/15/19	1/15/19	70,000.00	47788CAC6	JDOT 2018-A A3	2.66%	4/15/22	155.17		
INTEREST	1/15/19	1/15/19	81,998.00	44891EAC3	HYUNDAI ABS 2016-B A3	1.29%	4/15/21	88.15		
INTEREST	1/15/19	1/15/19	95,000.00	02007MAE0	ALLYA 2018-1 A3	2.35%	6/15/22	186.04		
INTEREST	1/15/19	1/15/19	105,940.58	14314RAH5	CARMX 2017-4 A2A	1.80%	4/15/21	158.91		
INTEREST	1/15/19	1/15/19	250,000.00	89237RAD0	TOYOTA ABS 2017-C A3	1.78%	11/15/21	370.83		
INTEREST	1/15/19	1/15/19	260,000.00	43814UAC3	HAROT 2018-1 A3	2.64%	2/15/22	572.00		
PAYDOWNS	1/15/19	1/15/19	11,915.55	14314RAH5	CARMX 2017-4 A2A	1.80%	4/15/21	11,915.55		0.00

CITY OF SANTA FE SPRINGS

Portfolio Activity

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
PAYDOWNS	1/15/19	1/15/19	6,501.77	44891EAC3	HYUNDAI ABS 2016-B A3	1.29%	4/15/21	6,501.77		0.00
PAYDOWNS	1/15/19	1/15/19	3,575.21	44930UAD8	HYUNDAI ABS 2016-A A3	1.56%	9/15/20	3,575.21		0.00
PAYDOWNS	1/15/19	1/15/19	14,421.63	14314WVAC5	CARMAX ABS 2017-3 A2A	1.64%	9/15/20	14,421.63		0.00
SELL	1/15/19	1/15/19	15,000.00	912828B90	US TREASURY NOTES	2.00%	2/28/21	14,943.62	2.55%	(436.47)
INTEREST	1/16/19	1/16/19	125,000.00	36255JAD6	GMCAAR 2018-3 A3	3.02%	5/16/23	314.58		
INTEREST	1/18/19	1/18/19	300,000.00	43814PAC4	HAROT 2017-3 A3	1.79%	9/18/21	447.50		
INTEREST	1/20/19	1/20/19	200,000.00	92869BAD4	VALET 2018-2 A3	3.25%	4/20/23	541.67		
INTEREST	1/20/19	1/20/19	300,000.00	17305EGK5	CCCIT 2018-A1 A1	2.49%	1/20/23	3,735.00		
INTEREST	1/20/19	1/20/19	60,000.00	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	159.00		
INTEREST	1/23/19	1/23/19	290,000.00	459058GH0	INTL BANK OF RECONSTRUCTION AND DEV NOTE	2.75%	7/23/21	3,944.00		
INTEREST	1/25/19	1/25/19	230,000.00	45950KCM0	INTERNATIONAL FINANCE CORPORATION NOTE	2.25%	1/25/21	2,587.50		
BUY	1/29/19	1/31/19	1,600,000.00	9128285U0	US TREASURY N/B	2.62%	12/31/23	(1,609,096.69)	2.55%	
SELL	1/29/19	1/31/19	135,000.00	912828B90	US TREASURY NOTES	2.00%	2/28/21	134,574.95	2.58%	(3,915.89)
SELL	1/29/19	1/31/19	1,000,000.00	912828Q78	US TREASURY NOTES	1.37%	4/30/21	977,596.03	2.57%	(20,213.80)
SELL	1/29/19	1/31/19	550,000.00	912828WR7	US TREASURY NOTES	2.12%	6/30/21	545,371.95	2.56%	(11,754.94)
SELL	1/29/19	1/31/19	315,000.00	912828WY2	US TREASURY NOTES	2.25%	7/31/21	312,588.28	2.57%	(6,052.66)
SELL	1/29/19	1/31/19	250,000.00	912828Q78	US TREASURY NOTES	1.37%	4/30/21	244,399.01	2.57%	(3,890.39)
BUY	1/30/19	1/31/19	305,000.00	3130A0F70	FEDERAL HOME LOAN BANKS NOTES	3.37%	12/8/23	(315,505.01)	2.72%	
BUY	1/30/19	1/31/19	1,050,000.00	912828V23	US TREASURY NOTES	2.25%	12/31/23	(1,036,929.39)	2.56%	
SELL	1/30/19	1/31/19	300,000.00	25468PDU7	WALT DISNEY COMPANY CORP NOTES	1.80%	6/5/20	296,877.00	2.81%	(3,804.56)
SELL	1/30/19	1/31/19	125,000.00	0258M0EE5	AMERICAN EXPRESS CREDIT (CALLABLE) NOTE	2.20%	3/3/20	125,184.31	2.91%	(898.08)
SELL	1/30/19	1/31/19	300,000.00	17275RAX0	CISCO SYSTEMS INC CORP NOTES	2.45%	6/15/20	299,715.17	2.75%	(3,915.08)

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	1/31/19	1/31/19	500,000.00	9128282P4	US TREASURY NOTES	1.87%	7/31/22	4,687.50		
INTEREST	1/31/19	1/31/19	315,000.00	912828WY2	US TREASURY NOTES	2.25%	7/31/21	3,543.75		
INTEREST	1/31/19	1/31/19	1,000,000.00	912828P38	US TREASURY NOTES	1.75%	1/31/23	8,750.00		
INTEREST	2/1/19	2/1/19	155,000.00	05531FAZ6	BRANCH BANKING & TRUST (CALLABLE) NOTES	2.15%	2/1/21	1,666.25		
INTEREST	2/1/19	2/25/19	124,799.29	3137FKK39	FHMS KP05 A	3.20%	7/1/23	333.11		
INTEREST	2/1/19	2/25/19	93,197.09	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/25/23	207.29		
INTEREST	2/1/19	2/25/19	159,221.23	3136B1XP4	FNA 2018-M5 A2	3.56%	9/25/21	480.89		
INTEREST	2/1/19	2/25/19	160,000.00	3137BM6P6	FHLMC SERIES K721 A2	3.09%	8/25/22	412.00		
INTEREST	2/1/19	2/25/19	44,594.15	3137BNN26	FHLMC SERIES KP03 A2	1.78%	7/1/19	66.15		
PAYDOWNS	2/1/19	2/25/19	84.72	3137BNN26	FHLMC SERIES KP03 A2	1.78%	7/1/19	84.72		0.00
PAYDOWNS	2/1/19	2/25/19	2,645.83	3136B1XP4	FNA 2018-M5 A2	3.56%	9/25/21	2,645.83		0.00
PAYDOWNS	2/1/19	2/25/19	201.74	3137FKK39	FHMS KP05 A	3.20%	7/1/23	201.74		0.00
PAYDOWNS	2/1/19	2/25/19	1,731.90	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/25/23	1,731.90		0.00
INTEREST	2/4/19	2/4/19	600,000.00	83050FXT3	SKANDINAVISKA ENSKILDA BANKEN NY CD	1.84%	8/2/19	5,704.00		
INTEREST	2/5/19	2/5/19	100,000.00	44932HAG8	IBM CORP CORP NOTES	2.65%	2/5/21	1,325.00		
INTEREST	2/7/19	2/7/19	540,000.00	96121T4A3	WESTPAC BANKING CORP NY CD	2.05%	8/3/20	5,535.00		
BUY	2/7/19	2/8/19	480,000.00	3135G0V34	FANNIE MAE NOTES	2.50%	2/5/24	(478,214.40)	2.58%	
SELL	2/7/19	2/8/19	600,000.00	83050FXT3	SKANDINAVISKA ENSKILDA BANKEN NY CD	1.84%	8/2/19	597,802.00	2.59%	(2,325.75)
BUY	2/7/19	2/11/19	125,000.00	912828V80	US TREASURY N/B NOTES	2.25%	1/31/24	(123,806.16)	2.47%	
INTEREST	2/15/19	2/15/19	100,000.00	65478HAD0	NAROT 2017-C A3	2.12%	4/15/22	176.67		
INTEREST	2/15/19	2/15/19	64,457.64	14314WAC5	CARMAX ABS 2017-3 A2A	1.64%	9/15/20	88.09		
INTEREST	2/15/19	2/15/19	100,000.00	47788BAD6	JOHN DEERE ABS 2017-B A3	1.82%	10/15/21	151.67		

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	2/15/19	2/15/19	250,000.00	44932GAD7	HYUNDAI ABS 2017-B A3	1.77%	1/15/22	368.75		
INTEREST	2/15/19	2/15/19	160,000.00	58772RAD6	MBART 2018-1 A3	3.03%	1/15/23	404.00		
INTEREST	2/15/19	2/15/19	20,265.63	44930UAD8	HYUNDAI ABS 2016-A A3	1.56%	9/15/20	26.35		
INTEREST	2/15/19	2/15/19	280,000.00	02007FAC9	ALLY ABS 2017-4 A3	1.75%	12/15/21	408.33		
INTEREST	2/15/19	2/15/19	95,000.00	02007MAE0	ALLYA 2018-1 A3	2.35%	6/15/22	186.04		
INTEREST	2/15/19	2/15/19	94,025.03	14314RAH5	CARMX 2017-4 A2A	1.80%	4/15/21	141.04		
INTEREST	2/15/19	2/15/19	240,000.00	34531HAD1	FORD ABS 2017-B A3	1.69%	11/15/21	338.00		
INTEREST	2/15/19	2/15/19	300,000.00	65478GAD2	NISSAN ABS 2017-B A3	1.75%	10/15/21	437.50		
INTEREST	2/15/19	2/15/19	260,000.00	43814UAC3	HAROT 2018-1 A3	2.64%	2/15/22	572.00		
INTEREST	2/15/19	2/15/19	200,000.00	89238KAD4	TAOT 2017-D A3	1.93%	1/15/22	321.67		
INTEREST	2/15/19	2/15/19	75,000.00	14313FAD1	CARMAX AUTO OWNER TRUST	3.13%	6/15/23	195.62		
INTEREST	2/15/19	2/15/19	85,000.00	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	225.96		
INTEREST	2/15/19	2/15/19	70,000.00	47788CAC6	JDOT 2018-A A3	2.66%	4/15/22	155.17		
INTEREST	2/15/19	2/15/19	250,000.00	89237RAD0	TOYOTA ABS 2017-C A3	1.78%	11/15/21	370.83		
INTEREST	2/15/19	2/15/19	250,000.00	02007YAC8	ALLYA 2017-5 A3	1.99%	3/15/22	414.58		
INTEREST	2/15/19	2/15/19	310,000.00	43811BAC8	HONDA ABS 2017-2 A3	1.68%	8/15/21	434.00		
INTEREST	2/15/19	2/15/19	75,496.23	44891EAC3	HYUNDAI ABS 2016-B A3	1.29%	4/15/21	81.16		
INTEREST	2/15/19	2/15/19	205,000.00	65478DAD9	NAROT 2018-A A3	2.65%	5/15/22	452.71		
PAYDOWNS	2/15/19	2/15/19	3,657.55	44930UAD8	HYUNDAI ABS 2016-A A3	1.56%	9/15/20	3,657.55		0.00
PAYDOWNS	2/15/19	2/15/19	16,103.41	43811BAC8	HONDA ABS 2017-2 A3	1.68%	8/15/21	16,103.41		0.00
PAYDOWNS	2/15/19	2/15/19	6,699.78	44891EAC3	HYUNDAI ABS 2016-B A3	1.29%	4/15/21	6,699.78		0.00
PAYDOWNS	2/15/19	2/15/19	12,406.23	14314RAH5	CARMX 2017-4 A2A	1.80%	4/15/21	12,406.23		0.00

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
PAYDOWNS	2/15/19	2/15/19	15,096.03	14314WAC5	CARMAX ABS 2017-3 A2A	1.64%	9/15/20	15,096.03		0.00
INTEREST	2/16/19	2/16/19	125,000.00	36255JAD6	GMCAAR 2018-3 A3	3.02%	5/16/23	314.58		
INTEREST	2/17/19	2/17/19	300,000.00	3135G0N82	FNMA NOTES	1.25%	8/17/21	1,875.00		
INTEREST	2/17/19	2/17/19	380,000.00	3135G0N82	FNMA NOTES	1.25%	8/17/21	2,375.00		
INTEREST	2/17/19	2/17/19	120,000.00	3135G0N82	FNMA NOTES	1.25%	8/17/21	750.00		
INTEREST	2/18/19	2/18/19	300,000.00	857477AS2	STATE STREET CORP NOTES	2.55%	8/18/20	3,825.00		
INTEREST	2/18/19	2/18/19	300,000.00	43814PAC4	HAROT 2017-3 A3	1.79%	9/18/21	447.50		
INTEREST	2/19/19	2/19/19	200,000.00	459200JF9	IBM CORP NOTES	2.25%	2/19/21	2,250.00		
INTEREST	2/20/19	2/20/19	60,000.00	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	159.00		
INTEREST	2/20/19	2/20/19	200,000.00	92869BAD4	VALET 2018-2 A3	3.25%	4/20/23	541.67		
INTEREST	2/20/19	2/20/19	415,000.00	65590ASN7	NORDEA BANK AB NY CD	2.72%	2/20/20	5,644.00		
SELL	2/26/19	2/28/19	300,000.00	06539RGM3	MUFG BANK LTD/NY CERT DEPOS	2.07%	9/25/19	301,586.39	2.66%	(1,104.61)
INTEREST	2/28/19	2/28/19	220,000.00	9128284X5	UNITED STATES TREASURY NOTES	2.75%	8/31/23	3,025.00		
INTEREST	2/28/19	2/28/19	785,000.00	912828D72	US TREASURY NOTES	2.00%	8/31/21	7,850.00		
INTEREST	2/28/19	2/28/19	125,000.00	9128284X5	UNITED STATES TREASURY NOTES	2.75%	8/31/23	1,718.75		
INTEREST	2/28/19	2/28/19	600,000.00	912828D72	US TREASURY NOTES	2.00%	8/31/21	6,000.00		
INTEREST	2/28/19	2/28/19	150,000.00	912828D72	US TREASURY NOTES	2.00%	8/31/21	1,500.00		
INTEREST	2/28/19	2/28/19	230,000.00	9128284X5	UNITED STATES TREASURY NOTES	2.75%	8/31/23	3,162.50		
INTEREST	3/1/19	3/1/19	175,000.00	69371RN93	PACCAR FINANCIAL CORP NOTES	2.80%	3/1/21	2,450.00		
INTEREST	3/1/19	3/1/19	75,000.00	437076BV3	HOME DEPOT INC	3.25%	3/1/22	575.52		
BUY	3/1/19	3/6/19	425,000.00	912828B66	US TREASURY NOTES	2.75%	2/15/24	(428,917.14)	2.58%	
INTEREST	3/1/19	3/25/19	91,465.20	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/25/23	203.43		

CITY OF SANTA FE SPRINGS

Portfolio Activity

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	3/1/19	3/25/19	160,000.00	3137BM6P6	FHLMC SERIES K721 A2	3.09%	8/25/22	412.00		
INTEREST	3/1/19	3/25/19	44,509.43	3137BNN26	FHLMC SERIES KP03 A2	1.78%	7/1/19	66.02		
INTEREST	3/1/19	3/25/19	156,575.40	3136B1XP4	FNA 2018-M5 A2	3.56%	9/25/21	473.82		
INTEREST	3/1/19	3/25/19	124,597.55	3137FKK39	FHMS KP05 A	3.20%	7/1/23	332.57		
PAYDOWNS	3/1/19	3/25/19	2,977.70	3137BNN26	FHLMC SERIES KP03 A2	1.78%	7/1/19	2,977.70		0.00
PAYDOWNS	3/1/19	3/25/19	12,980.22	3137FKK39	FHMS KP05 A	3.20%	7/1/23	12,980.22		0.00
PAYDOWNS	3/1/19	3/25/19	2,074.52	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/25/23	2,074.52		0.00
PAYDOWNS	3/1/19	3/25/19	3,120.69	3136B1XP4	FNA 2018-M5 A2	3.56%	9/25/21	3,120.69		0.00
INTEREST	3/3/19	3/3/19	55,000.00	05531FBD4	BRANCH BANKING & TRUST CORP NOTES	3.20%	9/3/21	1,310.22		
INTEREST	3/4/19	3/4/19	450,000.00	90275DHG8	UBS AG STAMFORD CT LT CD	2.90%	3/2/20	6,561.25		
INTEREST	3/4/19	3/4/19	40,000.00	25468PDP8	WALT DISNEY COMPANY CORP NOTES	1.95%	3/4/20	390.00		
INTEREST	3/4/19	3/4/19	155,000.00	14913Q2A6	CATERPILLAR FINL SERVICE NOTE	1.85%	9/4/20	1,433.75		
INTEREST	3/9/19	3/9/19	300,000.00	45950VLQ7	INTERNATIONAL FINANCE CORPORATION NOTE	2.63%	3/9/21	3,954.00		
INTEREST	3/9/19	3/9/19	310,000.00	02665WBG5	AMERICAN HONDA FINANCE CORP NOTES	1.70%	9/9/21	2,635.00		
INTEREST	3/12/19	3/12/19	100,000.00	882508AY0	TEXAS INSTRUMENTS INC (CALLABLE) NOTE	2.75%	3/12/21	1,375.00		
INTEREST	3/13/19	3/13/19	85,000.00	24422ETQ2	JOHN DEERE CAPITAL CORP NOTES	2.20%	3/13/20	935.00		
BUY	3/13/19	3/15/19	250,000.00	58933YAU9	MERCK & CO INC	2.90%	3/7/24	(251,163.61)	2.81%	
SELL	3/13/19	3/15/19	200,000.00	912828T67	US TREASURY NOTES	1.25%	10/31/21	194,901.07	2.44%	(4,035.58)
INTEREST	3/14/19	3/14/19	75,000.00	88579YBA8	3M COMPANY	3.00%	9/14/21	1,125.00		
INTEREST	3/15/19	3/15/19	81,618.80	14314RAH5	CARMX 2017-4 A2A	1.80%	4/15/21	122.43		
INTEREST	3/15/19	3/15/19	100,000.00	65478HAD0	NAROT 2017-C A3	2.12%	4/15/22	176.67		
INTEREST	3/15/19	3/15/19	200,000.00	89238KAD4	TAOT 2017-D A3	1.93%	1/15/22	321.67		

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	3/15/19	3/15/19	250,000.00	44932GAD7	HYUNDAI ABS 2017-B A3	1.77%	1/15/22	368.75		
INTEREST	3/15/19	3/15/19	240,000.00	34531HAD1	FORD ABS 2017-B A3	1.69%	11/15/21	338.00		
INTEREST	3/15/19	3/15/19	185,000.00	717081EM1	PFIZER INC CORP NOTE	3.00%	9/15/21	2,898.33		
INTEREST	3/15/19	3/15/19	250,000.00	89237RAD0	TOYOTA ABS 2017-C A3	1.78%	11/15/21	370.83		
INTEREST	3/15/19	3/15/19	68,796.45	44991EAC3	HYUNDAI ABS 2016-B A3	1.29%	4/15/21	73.96		
INTEREST	3/15/19	3/15/19	100,000.00	47788BAD6	JOHN DEERE ABS 2017-B A3	1.82%	10/15/21	151.67		
INTEREST	3/15/19	3/15/19	125,000.00	63743HER9	NATIONAL RURAL UTIL COOP NOTE	2.90%	3/15/21	1,812.50		
INTEREST	3/15/19	3/15/19	260,000.00	43814UAC3	HAROT 2018-1 A3	2.64%	2/15/22	572.00		
INTEREST	3/15/19	3/15/19	205,000.00	65478DAD9	NAROT 2018-A A3	2.65%	5/15/22	452.71		
INTEREST	3/15/19	3/15/19	250,000.00	88579YAX9	3M COMPANY CORP NOTES	2.25%	3/15/23	2,812.50		
INTEREST	3/15/19	3/15/19	280,000.00	02007FAC9	ALLY ABS 2017-4 A3	1.75%	12/15/21	408.33		
INTEREST	3/15/19	3/15/19	75,000.00	14313FAD1	CARMAX AUTO OWNER TRUST	3.13%	6/15/23	195.62		
INTEREST	3/15/19	3/15/19	293,896.59	43811BAC8	HONDA ABS 2017-2 A3	1.68%	8/15/21	411.46		
INTEREST	3/15/19	3/15/19	100,000.00	14913Q2G3	CATERPILLAR FINANCIAL SERVICES CORP NOTE	2.90%	3/15/21	1,450.00		
INTEREST	3/15/19	3/15/19	300,000.00	65478GAD2	NISSAN ABS 2017-B A3	1.75%	10/15/21	437.50		
INTEREST	3/15/19	3/15/19	85,000.00	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	225.96		
INTEREST	3/15/19	3/15/19	95,000.00	02007MAE0	ALLYA 2018-1 A3	2.35%	6/15/22	186.04		
INTEREST	3/15/19	3/15/19	300,000.00	717081EN9	PFIZER INC CORP NOTES	3.20%	9/15/23	5,013.33		
INTEREST	3/15/19	3/15/19	250,000.00	02007YAC8	ALLYA 2017-5 A3	1.99%	3/15/22	414.58		
INTEREST	3/15/19	3/15/19	49,361.61	14314WAC5	CARMAX ABS 2017-3 A2A	1.64%	9/15/20	67.46		
INTEREST	3/15/19	3/15/19	300,000.00	91159HHC7	US BANK NA CINCINNATI (CALLABLE) NOTE	3.00%	3/15/22	4,500.00		
INTEREST	3/15/19	3/15/19	16,608.08	44930UAD8	HYUNDAI ABS 2016-A A3	1.56%	9/15/20	21.59		

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	3/15/19	3/15/19	160,000.00	58772RAD6	MBART 2018-1 A3	3.03%	1/15/23	404.00		
INTEREST	3/15/19	3/15/19	70,000.00	47788CAC6	JDOT 2018-A A3	2.66%	4/15/22	155.17		
PAYDOWNS	3/15/19	3/15/19	3,382.63	44930UAD8	HYUNDAI ABS 2016-A A3	1.56%	9/15/20	3,382.63		0.00
PAYDOWNS	3/15/19	3/15/19	14,192.18	14314WAC5	CARMAX ABS 2017-3 A2A	1.64%	9/15/20	14,192.18		0.00
PAYDOWNS	3/15/19	3/15/19	11,761.49	14314RAH5	CARMX 2017-4 A2A	1.80%	4/15/21	11,761.49		0.00
PAYDOWNS	3/15/19	3/15/19	6,284.73	44891EAC3	HYUNDAI ABS 2016-B A3	1.29%	4/15/21	6,284.73		0.00
PAYDOWNS	3/15/19	3/15/19	18,589.16	43811BAC8	HONDA ABS 2017-2 A3	1.68%	8/15/21	18,589.16		0.00
BUY	3/15/19	3/22/19	200,000.00	46647PBB1	JPMORGAN CHASE & CO BONDS	3.20%	4/1/23	(200,000.00)	3.21%	
SELL	3/15/19	3/22/19	200,000.00	912828D72	US TREASURY NOTES	2.00%	8/31/21	198,215.69	2.43%	(2,367.84)
INTEREST	3/16/19	3/16/19	125,000.00	36255JAD6	GMCAAR 2018-3 A3	3.02%	5/16/23	314.58		
INTEREST	3/16/19	3/16/19	125,000.00	36962G4R2	GENERAL ELECTRIC CAPITAL CORP CORP NOTE	4.37%	9/16/20	2,734.38		
INTEREST	3/18/19	3/18/19	300,000.00	43814PAC4	HAROT 2017-3 A3	1.79%	9/18/21	447.50		
BUY	3/19/19	3/22/19	200,000.00	34533FAD3	FORDO 2019-A A3	2.78%	9/15/23	(199,966.34)	2.79%	
INTEREST	3/20/19	3/20/19	200,000.00	92869BAD4	VALET 2018-2 A3	3.25%	4/20/23	541.67		
INTEREST	3/20/19	3/20/19	60,000.00	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	159.00		
SELL	3/20/19	3/22/19	145,000.00	3135G0K69	FNMA BENCHMARK NOTE	1.25%	5/6/21	142,111.92	2.45%	(3,851.87)
INTEREST	3/22/19	3/22/19	260,000.00	904764AZ0	UNILEVER CAPITAL CORP NOTES	2.75%	3/22/21	3,575.00		
INTEREST	3/31/19	3/31/19	600,000.00	912828W89	US TREASURY NOTES	1.87%	3/31/22	5,625.00		
INTEREST	3/31/19	3/31/19	400,000.00	912828D58	UNITED STATES TREASURY NOTES	2.87%	9/30/23	5,750.00		
INTEREST	3/31/19	3/31/19	625,000.00	912828L57	US TREASURY NOTES	1.75%	9/30/22	5,468.75		
INTEREST	3/31/19	3/31/19	150,000.00	912828D58	UNITED STATES TREASURY NOTES	2.87%	9/30/23	2,156.25		
INTEREST	3/31/19	3/31/19	250,000.00	912828W89	US TREASURY NOTES	1.87%	3/31/22	2,343.75		

For the Quarter Ended March 31, 2019

CITY OF SANTA FE SPRINGS

Portfolio Activity

TOTALS

40,975.64

(95,014.12)

Portfolio Holdings

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	150,000.00	AA+	Aaa	7/5/2017	7/7/2017	151,101.56	1.82	260.87	150,651.38	149,056.65
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	585,000.00	AA+	Aaa	1/3/2017	1/5/2017	586,873.83	1.93	1,017.39	585,996.38	581,320.94
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	600,000.00	AA+	Aaa	4/3/2017	4/5/2017	604,781.25	1.81	1,043.48	602,669.77	596,226.60
US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	1,000,000.00	AA+	Aaa	8/31/2017	9/1/2017	984,375.00	1.64	5,248.62	990,195.90	974,805.00
US TREASURY NOTES DTD 12/01/2014 1.875% 11/30/2021	912828G53	525,000.00	AA+	Aaa	8/1/2017	8/3/2017	528,219.73	1.73	3,299.28	527,014.65	519,852.38
US TREASURY NOTES DTD 03/31/2017 1.875% 03/31/2022	912828W89	250,000.00	AA+	Aaa	12/7/2017	12/8/2017	247,734.38	2.10	12.81	248,405.19	247,480.50
US TREASURY NOTES DTD 03/31/2017 1.875% 03/31/2022	912828W89	600,000.00	AA+	Aaa	12/1/2017	12/5/2017	595,148.44	2.07	30.74	596,592.05	593,953.20
US TREASURY N/B NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	600,000.00	AA+	Aaa	5/21/2018	5/22/2018	583,335.94	2.85	3,205.11	586,672.58	597,961.20
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	500,000.00	AA+	Aaa	11/1/2017	11/3/2017	497,207.03	2.00	1,553.87	498,013.27	494,199.00
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	625,000.00	AA+	Aaa	1/2/2018	1/3/2018	611,596.68	2.23	29.88	614,979.42	614,795.00
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	1,000,000.00	AA+	Aaa	6/4/2018	6/6/2018	956,171.88	2.76	2,900.55	963,493.88	982,148.00
US TREASURY N/B NOTES DTD 07/02/2018 2.625% 06/30/2023	9128284U1	500,000.00	AA+	Aaa	7/3/2018	7/6/2018	496,816.41	2.76	3,299.38	497,260.80	507,793.00
UNITED STATES TREASURY NOTES DTD 08/31/2018 2.750% 08/31/2023	9128284X5	230,000.00	AA+	Aaa	9/12/2018	9/14/2018	228,867.97	2.86	550.00	228,986.93	234,923.38
UNITED STATES TREASURY NOTES DTD 08/31/2018 2.750% 08/31/2023	9128284X5	125,000.00	AA+	Aaa	9/5/2018	9/7/2018	124,887.70	2.77	298.91	124,900.13	127,675.75
UNITED STATES TREASURY NOTES DTD 08/31/2018 2.750% 08/31/2023	9128284X5	220,000.00	AA+	Aaa	9/20/2018	9/21/2018	217,989.06	2.95	526.09	218,192.90	224,709.32

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
UNITED STATES TREASURY NOTES DTD 10/01/2018 2.875% 09/30/2023	9128285D8	150,000.00	AA+	Aaa	11/2/2018	11/6/2018	148,863.28	3.04	11.78	148,952.60	154,031.25
UNITED STATES TREASURY NOTES DTD 10/01/2018 2.875% 09/30/2023	9128285D8	400,000.00	AA+	Aaa	10/31/2018	10/31/2018	398,046.88	2.98	31.42	398,207.53	410,750.00
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023	912828U57	550,000.00	AA+	Aaa	12/10/2018	12/11/2018	534,359.38	2.74	3,917.24	535,262.71	547,013.50
US TREASURY N/B DTD 12/31/2018 2.625% 12/31/2023	9128285U0	1,600,000.00	AA+	Aaa	1/29/2019	1/31/2019	1,605,500.00	2.55	10,558.01	1,605,331.84	1,627,187.20
US TREASURY NOTES DTD 01/03/2017 2.250% 12/31/2023	912828V23	1,050,000.00	AA+	Aaa	1/30/2019	1/31/2019	1,034,906.25	2.56	5,938.88	1,035,390.58	1,049,959.05
US TREASURY N/B NOTES DTD 01/31/2017 2.250% 01/31/2024	912828V80	125,000.00	AA+	Aaa	2/7/2019	2/11/2019	123,720.70	2.47	466.16	123,753.78	124,990.25
US TREASURY NOTES DTD 02/15/2014 2.750% 02/15/2024	912828B66	425,000.00	AA+	Aaa	3/1/2019	3/6/2019	428,303.71	2.58	1,452.87	428,258.99	434,745.25
Security Type Sub-Total		11,810,000.00					11,688,807.06	2.38	45,653.34	11,709,183.26	11,795,576.42
Supra-National Agency Bond / Note											
INTERNATIONAL FINANCE CORPORATION NOTE DTD 01/25/2018 2.250% 01/25/2021	45950KCM0	230,000.00	AAA	Aaa	1/18/2018	1/25/2018	229,323.80	2.35	948.75	229,585.02	229,466.40
INTERNATIONAL FINANCE CORPORATION NOTE DTD 03/16/2018 2.635% 03/09/2021	45950VLQ7	300,000.00	AAA	Aaa	3/9/2018	3/16/2018	299,775.00	2.66	483.08	299,851.02	299,937.90
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	380,000.00	AAA	Aaa	4/12/2018	4/19/2018	379,164.00	2.70	4,488.75	379,421.57	381,881.00
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 07/25/2018 2.750% 07/23/2021	459058GH0	290,000.00	AAA	Aaa	7/18/2018	7/25/2018	289,321.40	2.83	1,506.39	289,471.21	292,804.01

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Security Type Sub-Total		1,200,000.00					1,197,584.20	2.66	7,426.97	1,198,328.82	1,204,089.31

Federal Agency Collateralized Mortgage Obligation

FHLMC SERIES KP03 A2 DTD 04/01/2016 1.780% 07/01/2019	3137BNN26	41,531.73	AA+	Aaa	4/15/2016	4/28/2016	41,946.04	1.10	61.61	41,531.73	41,344.51
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	153,454.72	AA+	Aaa	4/11/2018	4/30/2018	156,507.08	2.27	455.25	155,683.06	155,389.05
FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/25/2022	3137BM6P6	160,000.00	AA+	Aaa	4/4/2018	4/9/2018	161,362.50	2.61	412.00	161,008.36	162,324.85
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/25/2023	3137B5JL8	89,390.68	AA+	Aaa	6/13/2018	6/18/2018	88,933.24	2.81	198.82	88,978.73	89,462.06
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	111,617.33	AA+	Aaa	12/7/2018	12/17/2018	111,617.00	3.11	297.93	111,617.00	112,660.77
Security Type Sub-Total		555,994.46					560,365.86	2.54	1,425.61	558,818.88	561,181.24

Federal Agency Bond / Note

FNMA BENCHMARK NOTE DTD 05/16/2016 1.250% 05/06/2021	3135G0K69	55,000.00	AA+	Aaa	8/1/2016	8/2/2016	55,233.75	1.16	276.91	55,104.62	53,812.72
FANNIE MAE NOTES DTD 06/25/2018 2.750% 06/22/2021	3135G0U35	370,000.00	AA+	Aaa	6/22/2018	6/25/2018	369,914.90	2.76	2,798.13	369,935.65	373,515.37
FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	380,000.00	AA+	Aaa	8/17/2016	8/19/2016	378,461.00	1.33	580.56	379,254.61	370,706.72
FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	300,000.00	AA+	Aaa	9/1/2016	9/2/2016	298,164.00	1.38	458.33	299,104.23	292,663.20
FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	120,000.00	AA+	Aaa	8/17/2016	8/19/2016	119,589.48	1.32	183.33	119,801.20	117,065.28
FANNIE MAE NOTES DTD 04/10/2017 1.875% 04/05/2022	3135G0T45	400,000.00	AA+	Aaa	4/6/2017	4/10/2017	398,204.00	1.97	3,666.67	398,894.19	395,606.40
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	305,000.00	AA+	Aaa	1/30/2019	1/31/2019	313,989.54	2.72	3,231.09	313,699.90	318,872.32

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FANNIE MAE NOTES DTD 02/08/2019 2.500% 02/05/2024	3135G0V34	480,000.00	AA+	Aaa	2/7/2019	2/8/2019	478,214.40	2.58	1,766.67	478,263.91	484,507.20
Security Type Sub-Total		2,410,000.00					2,411,771.07	2.10	12,961.69	2,414,068.31	2,406,749.21
Corporate Note											
HONEYWELL INTERNATIONAL CORP NOTES DTD 10/30/2017 1.800% 10/30/2019	438516BQ8	85,000.00	A	A2	10/23/2017	10/30/2017	84,933.70	1.84	641.75	84,980.51	84,581.55
CITIGROUP INC (CALLABLE) CORP NOTE DTD 01/10/2017 2.450% 01/10/2020	172967LF6	100,000.00	BBB+	A3	1/4/2017	1/10/2017	99,960.00	2.46	551.25	99,989.39	99,781.20
WALT DISNEY COMPANY CORP NOTES DTD 03/06/2017 1.950% 03/04/2020	25468PDP8	40,000.00	A	A2	3/1/2017	3/6/2017	39,989.60	1.96	58.50	39,996.72	39,731.24
JOHN DEERE CAPITAL CORP NOTES DTD 03/15/2017 2.200% 03/13/2020	24422ETQ2	85,000.00	A	A2	3/10/2017	3/15/2017	84,933.70	2.23	93.50	84,978.48	84,658.47
HOME DEPOT INC CORP NOTES DTD 06/05/2017 1.800% 06/05/2020	437076BQ4	100,000.00	A	A2	5/24/2017	6/5/2017	99,942.00	1.82	580.00	99,976.86	99,262.80
JOHN DEERE CAPITAL CORP NOTES DTD 06/22/2017 1.950% 06/22/2020	24422ETS8	120,000.00	A	A2	6/19/2017	6/22/2017	119,926.80	1.97	643.50	119,969.60	119,065.80
STATE STREET CORP NOTES DTD 08/18/2015 2.550% 08/18/2020	857477AS2	300,000.00	A	A1	6/8/2017	6/13/2017	305,550.00	1.95	913.75	302,452.22	299,831.10
CATERPILLAR FINL SERVICE NOTE DTD 09/07/2017 1.850% 09/04/2020	14913Q2A6	155,000.00	A	A3	9/5/2017	9/7/2017	154,869.80	1.88	215.06	154,937.03	153,259.51
GENERAL ELECTRIC CAPITAL CORP CORP NOTE DTD 09/16/2010 4.375% 09/16/2020	36962G4R2	125,000.00	BBB+	Baa1	8/30/2017	8/31/2017	134,350.00	1.84	227.86	129,547.65	127,378.75
THE PROCTER & GAMBLE CO CORP NOTES DTD 10/25/2017 1.900% 10/23/2020	742718FA2	85,000.00	AA-	Aa3	10/23/2017	10/25/2017	84,869.95	1.95	708.81	84,931.25	84,426.85

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
JOHNSON & JOHNSON CORP NOTE DTD 11/10/2017 1.950% 11/10/2020	478160CH5	65,000.00	AAA	Aaa	11/8/2017	11/10/2017	64,930.45	1.99	496.44	64,962.21	64,507.11
PACCAR FINANCIAL CORP NOTES DTD 11/13/2017 2.050% 11/13/2020	69371RN85	85,000.00	A+	A1	11/6/2017	11/13/2017	84,992.35	2.05	667.96	84,995.82	84,258.29
APPLE INC DTD 11/13/2017 2.000% 11/13/2020	037833DJ6	300,000.00	AA+	Aa1	11/6/2017	11/13/2017	299,748.00	2.03	2,300.00	299,862.34	297,836.70
VISA INC (CALLABLE) CORP NOTES DTD 12/14/2015 2.200% 12/14/2020	92826CAB8	150,000.00	AA-	A1	8/25/2017	8/30/2017	151,650.00	1.85	980.83	150,846.89	149,340.00
WAL-MART STORES INC CORP NOTE DTD 10/20/2017 1.900% 12/15/2020	931142EA7	310,000.00	AA	Aa2	10/11/2017	10/20/2017	309,550.50	1.95	1,734.28	309,751.85	307,320.36
BRANCH BANKING & TRUST (CALLABLE) NOTES DTD 10/26/2017 2.150% 02/01/2021	05531FAZ6	155,000.00	A-	A2	10/23/2017	10/26/2017	154,928.70	2.17	555.42	154,958.08	153,544.71
IBM CORP CORP NOTES DTD 02/06/2018 2.650% 02/05/2021	44932HAG8	100,000.00	A	A1	2/1/2018	2/6/2018	99,951.00	2.67	412.22	99,969.37	99,870.80
IBM CORP NOTES DTD 02/19/2016 2.250% 02/19/2021	459200JF9	200,000.00	A	A1	6/8/2017	6/13/2017	202,028.00	1.96	525.00	201,056.25	198,313.60
PACCAR FINANCIAL CORP NOTES DTD 02/27/2018 2.800% 03/01/2021	69371RN93	175,000.00	A+	A1	2/22/2018	2/27/2018	174,914.25	2.82	408.33	174,944.36	175,569.10
TEXAS INSTRUMENTS INC (CALLABLE) NOTE DTD 03/12/2014 2.750% 03/12/2021	882508AY0	100,000.00	A+	A1	4/27/2017	5/4/2017	102,279.00	2.13	145.14	101,149.81	100,617.40
CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 03/15/2018 2.900% 03/15/2021	14913Q2G3	100,000.00	A	A3	3/12/2018	3/15/2018	99,946.00	2.92	128.89	99,964.28	100,489.60
NATIONAL RURAL UTIL COOP NOTE DTD 02/26/2018 2.900% 03/15/2021	63743HER9	125,000.00	A	A2	2/21/2018	2/26/2018	124,861.25	2.94	161.11	124,908.91	125,640.50
UNILEVER CAPITAL CORP NOTES DTD 03/22/2018 2.750% 03/22/2021	904764AZ0	260,000.00	A+	A1	3/19/2018	3/22/2018	258,671.40	2.93	178.75	259,112.44	260,917.80

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
UNITED PARCEL SERVICE CORPORATE BOND DTD 11/14/2017 2.050% 04/01/2021	911312BP0	175,000.00	A+	A1	11/9/2017	11/14/2017	174,723.50	2.10	1,793.75	174,833.05	173,453.53
TOYOTA MOTOR CREDIT CORP NOTES DTD 04/13/2018 2.950% 04/13/2021	89236TEU5	180,000.00	AA-	Aa3	4/10/2018	4/13/2018	179,928.00	2.96	2,478.00	179,950.51	181,222.92
BANK OF AMERICA CORP NOTE DTD 04/19/2016 2.625% 04/19/2021	06051GFV4	200,000.00	A-	A2	6/8/2017	6/13/2017	201,422.00	2.43	2,362.50	200,775.32	199,501.60
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	100,000.00	BBB+	A3	2/13/2018	2/15/2018	98,320.00	3.06	1,111.11	98,898.36	99,349.60
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	200,000.00	BBB+	A3	6/8/2017	6/13/2017	200,510.00	2.43	2,222.22	200,279.45	198,699.20
HERSHEY COMPANY CORP NOTES DTD 05/10/2018 3.100% 05/15/2021	427866BA5	125,000.00	A	A1	5/3/2018	5/10/2018	124,913.75	3.12	1,463.89	124,938.17	126,246.75
AMERICAN EXPRESS CO DTD 05/17/2018 3.375% 05/17/2021	025816BU2	200,000.00	BBB+	A3	5/14/2018	5/17/2018	199,966.00	3.38	2,512.50	199,975.54	202,564.40
CHARLES SCHWAB CORP NOTES DTD 05/22/2018 3.250% 05/21/2021	808513AW5	190,000.00	A	A2	5/17/2018	5/22/2018	189,994.30	3.25	2,229.86	189,995.78	192,383.17
BRANCH BANKING & TRUST CORP NOTES DTD 06/05/2018 3.200% 09/03/2021	05531FBD4	55,000.00	A-	A2	5/31/2018	6/5/2018	54,934.55	3.24	136.89	54,954.32	55,607.97
AMERICAN HONDA FINANCE CORP NOTES DTD 09/09/2016 1.700% 09/09/2021	02665WBG5	310,000.00	A	A2	9/9/2016	9/14/2016	307,882.70	1.84	322.06	308,940.40	302,756.85
3M COMPANY DTD 09/14/2018 3.000% 09/14/2021	88579YBA8	75,000.00	AA-	A1	9/11/2018	9/14/2018	74,846.25	3.07	106.25	74,873.27	75,871.20
PFIZER INC CORP NOTE DTD 09/07/2018 3.000% 09/15/2021	717081EM1	185,000.00	AA	A1	9/4/2018	9/7/2018	184,750.25	3.05	246.67	184,796.17	187,971.10
BANK OF AMERICA CORP (CALLABLE) DTD 09/18/2017 2.328% 10/01/2021	06051GGS2	65,000.00	A-	A2	9/13/2017	9/18/2017	65,000.00	2.33	756.60	65,000.00	64,395.44

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
JOHN DEERE CAPITAL CORP NOTES DTD 01/06/2017 2.650% 01/06/2022	24422ETL3	100,000.00	A	A2	3/10/2017	3/15/2017	99,559.00	2.75	625.69	99,740.80	99,956.90
HOME DEPOT INC DTD 12/06/2018 3.250% 03/01/2022	437076BV3	75,000.00	A	A2	11/27/2018	12/6/2018	74,794.50	3.34	203.13	74,811.59	76,702.50
US BANK NA CINCINNATI (CALLABLE) NOTE DTD 03/02/2012 3.000% 03/15/2022	91159HHC7	300,000.00	A+	A1	6/8/2017	6/13/2017	309,087.00	2.32	400.00	305,706.20	302,999.40
GOLDMAN SACHS GROUP INC (CALLABLE) NOTE DTD 01/26/2017 3.000% 04/26/2022	38141GWC4	305,000.00	BBB+	A3	6/8/2017	6/13/2017	308,412.95	2.75	3,939.58	306,872.07	304,338.46
UNITED PARCEL SERVICE (CALLABLE) NOTES DTD 05/16/2017 2.350% 05/16/2022	911312BC9	310,000.00	A+	A1	6/8/2017	6/13/2017	312,979.10	2.14	2,731.88	311,909.49	308,034.29
CITIGROUP INC CORP NOTES DTD 10/27/2017 2.700% 10/27/2022	172967LQ2	275,000.00	BBB+	A3	12/31/2018	12/31/2018	265,102.75	3.72	3,176.25	265,716.29	272,440.85
3M COMPANY CORP NOTES DTD 10/02/2017 2.250% 03/15/2023	88579YAX9	250,000.00	AA-	A1	1/14/2019	1/16/2019	241,772.50	3.10	250.00	242,164.73	247,216.00
JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	46647PBB1	200,000.00	A-	A2	3/15/2019	3/22/2019	200,000.00	3.21	160.35	200,000.00	201,203.60
GENERAL DYNAMICS CORP NOTES DTD 05/11/2018 3.375% 05/15/2023	369550BD9	300,000.00	A+	A2	1/11/2019	1/15/2019	302,661.00	3.15	3,825.00	302,544.49	308,283.90
BANK OF NY MELLON CORP NOTES DTD 05/16/2017 2.661% 05/16/2023	06406RAC1	150,000.00	A	A1	1/11/2019	1/15/2019	147,006.00	3.16	1,496.81	147,144.82	149,216.25
PFIZER INC CORP NOTES DTD 09/07/2018 3.200% 09/15/2023	717081EN9	300,000.00	AA	A1	1/11/2019	1/15/2019	301,983.00	3.05	426.67	301,907.84	306,901.50
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 01/08/2019 3.350% 01/08/2024	89236TFS9	150,000.00	AA-	Aa3	1/11/2019	1/15/2019	149,883.00	3.37	1,158.54	149,887.91	154,068.15
MERCK & CO INC DTD 03/07/2019 2.900% 03/07/2024	58933YAU9	250,000.00	AA	A1	3/13/2019	3/15/2019	251,002.50	2.81	483.33	250,994.19	253,292.50

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Security Type Sub-Total		8,345,000.00					8,359,211.05	2.58	49,947.88	8,345,853.08	8,354,881.27

Certificate of Deposit

CREDIT SUISSE NEW YORK CERT DEPOS DTD 02/08/2018 2.670% 02/07/2020	22549LFR1	300,000.00	A-1	P-1	2/7/2018	2/8/2018	300,000.00	2.67	9,189.25	300,000.00	300,339.00
NORDEA BANK AB NY CD DTD 02/22/2018 2.720% 02/20/2020	65590ASN7	415,000.00	A-1+	P-1	2/20/2018	2/22/2018	415,000.00	2.72	1,285.58	415,000.00	415,920.06
UBS AG STAMFORD CT LT CD DTD 03/06/2018 2.900% 03/02/2020	90275DHG8	450,000.00	A-1	P-1	3/2/2018	3/6/2018	450,000.00	2.93	1,015.00	450,000.00	451,449.45
CREDIT AGRICOLE CIB NY FLT CERT DEPOS DTD 04/10/2018 3.253% 04/10/2020	22532XHT8	310,000.00	A+	A1	4/6/2018	4/10/2018	310,000.00	2.85	2,268.62	310,000.00	310,660.30
BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020	06417GU22	300,000.00	A+	Aa2	6/5/2018	6/7/2018	299,886.00	3.10	2,977.33	299,931.65	302,100.00
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 08/03/2018 3.190% 08/03/2020	06370REU9	300,000.00	A+	Aa2	8/1/2018	8/3/2018	300,000.00	3.23	6,406.58	300,000.00	301,425.00
WESTPAC BANKING CORP NY CD DTD 08/07/2017 2.050% 08/03/2020	96121T4A3	540,000.00	AA-	Aa3	8/3/2017	8/7/2017	540,000.00	2.05	1,660.50	540,000.00	536,971.14
SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	300,000.00	AA-	Aa2	11/16/2017	11/17/2017	300,000.00	2.30	2,572.67	300,000.00	297,653.40
Security Type Sub-Total		2,915,000.00					2,914,886.00	2.69	27,375.53	2,914,931.65	2,916,518.35

Asset-Backed Security

CARMAX ABS 2017-3 A2A DTD 07/26/2017 1.640% 09/15/2020	14314WAC5	35,169.43	AAA	NR	7/18/2017	7/26/2017	35,168.88	1.64	25.63	35,169.17	35,130.97
HYUNDAI ABS 2016-A A3 DTD 03/30/2016 1.560% 09/15/2020	44930UAD8	13,225.45	AAA	Aaa	3/22/2016	3/30/2016	13,222.88	1.57	9.17	13,224.75	13,199.89

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
CARMX 2017-4 A2A DTD 10/25/2017 1.800% 04/15/2021	14314RAH5	69,857.31	AAA	NR	10/17/2017	10/25/2017	69,852.18	1.79	55.89	69,854.22	69,694.45
HYUNDAI ABS 2016-B A3 DTD 09/21/2016 1.290% 04/15/2021	44891EAC3	62,511.73	AAA	Aaa	9/14/2016	9/21/2016	62,503.32	1.30	35.84	62,508.41	62,131.71
GMALT 2018-3 A3 DTD 09/26/2018 3.180% 06/20/2021	36256GAD1	60,000.00	AAA	Aaa	9/18/2018	9/26/2018	59,995.26	3.19	58.30	59,996.12	60,418.07
HONDA ABS 2017-2 A3 DTD 06/27/2017 1.680% 08/15/2021	43811BAC8	275,307.43	AAA	Aaa	6/20/2017	6/27/2017	275,283.62	1.68	205.56	275,293.43	273,384.96
HAROT 2017-3 A3 DTD 09/29/2017 1.790% 09/18/2021	43814PAC4	300,000.00	AAA	NR	9/25/2017	9/29/2017	299,967.51	1.94	193.92	299,979.39	298,042.98
JOHN DEERE ABS 2017-B A3 DTD 07/15/2017 1.820% 10/15/2021	47788BAD6	100,000.00	NR	Aaa	7/11/2017	7/18/2017	99,992.68	1.82	80.89	99,995.32	99,364.76
NISSAN ABS 2017-B A3 DTD 08/23/2017 1.750% 10/15/2021	65478GAD2	300,000.00	NR	Aaa	8/16/2017	8/23/2017	299,983.23	1.75	233.33	299,989.54	297,617.13
FORD ABS 2017-B A3 DTD 06/27/2017 1.690% 11/15/2021	34531HAD1	240,000.00	AAA	Aaa	6/20/2017	6/27/2017	239,989.32	1.69	180.27	239,993.49	238,321.51
TOYOTA ABS 2017-C A3 DTD 08/02/2017 1.780% 11/15/2021	89237RAD0	250,000.00	AAA	Aaa	7/25/2017	8/2/2017	249,980.08	2.00	197.78	249,987.74	247,985.48
ALLY ABS 2017-4 A3 DTD 08/23/2017 1.750% 12/15/2021	02007FAC9	280,000.00	AAA	NR	8/15/2017	8/23/2017	279,996.39	1.75	217.78	279,997.72	278,290.40
FORDL 2018-B A3 DTD 09/21/2018 3.190% 12/15/2021	34531LAD2	85,000.00	NR	Aaa	9/18/2018	9/21/2018	84,992.82	3.41	120.51	84,993.95	85,643.02
HYUNDAI ABS 2017-B A3 DTD 08/16/2017 1.770% 01/15/2022	44932GAD7	250,000.00	AAA	Aaa	8/9/2017	8/16/2017	249,956.68	1.78	196.67	249,972.18	247,954.13
TAOT 2017-D A3 DTD 11/15/2017 1.930% 01/15/2022	89238KAD4	200,000.00	AAA	Aaa	11/7/2017	11/15/2017	199,981.56	2.26	171.56	199,987.48	198,553.74
HAROT 2018-1 A3 DTD 02/28/2018 2.640% 02/15/2022	43814UAC3	260,000.00	AAA	Aaa	2/22/2018	2/28/2018	259,966.38	2.65	305.07	259,975.23	260,138.89
ALLYA 2017-5 A3 DTD 11/22/2017 1.990% 03/15/2022	02007YAC8	250,000.00	AAA	Aaa	11/14/2017	11/22/2017	249,980.60	1.99	221.11	249,986.52	248,646.28

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
JDOT 2018-A A3 DTD 02/28/2018 2.660% 04/15/2022	47788CAC6	70,000.00	NR	Aaa	2/21/2018	2/28/2018	69,994.97	2.66	82.76	69,996.16	70,030.91
NAROT 2017-C A3 DTD 12/13/2017 2.120% 04/15/2022	65478HAD0	100,000.00	NR	Aaa	12/6/2017	12/13/2017	99,983.09	2.13	94.22	99,989.74	99,470.48
NAROT 2018-A A3 DTD 02/28/2018 2.650% 05/15/2022	65478DAD9	205,000.00	AAA	Aaa	2/21/2018	2/28/2018	204,976.57	2.66	241.44	204,982.39	205,174.68
ALLYA 2018-1 A3 DTD 01/31/2018 2.350% 06/15/2022	02007MAE0	95,000.00	AAA	NR	1/23/2018	1/31/2018	94,989.02	2.32	99.22	94,991.81	94,748.46
MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	160,000.00	AAA	Aaa	7/17/2018	7/25/2018	159,993.86	3.03	215.47	159,994.83	161,223.42
CCCIT 2018-A1 A1 DTD 01/31/2018 2.490% 01/20/2023	17305EGK5	300,000.00	NR	Aaa	1/25/2018	1/31/2018	299,958.48	2.54	1,473.25	299,968.06	299,566.11
VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	200,000.00	AAA	Aaa	11/15/2018	11/21/2018	199,991.60	3.25	198.61	199,992.28	202,320.54
GMCAR 2018-3 A3 DTD 07/18/2018 3.020% 05/16/2023	36255JAD6	125,000.00	AAA	NR	7/11/2018	7/18/2018	124,970.85	3.03	157.29	124,974.93	125,981.03
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	75,000.00	AAA	NR	7/18/2018	7/25/2018	74,989.78	3.36	104.33	74,991.15	75,780.78
FORDO 2019-A A3 DTD 03/22/2019 2.780% 09/15/2023	34533FAD3	200,000.00	NR	Aaa	3/19/2019	3/22/2019	199,966.34	2.79	139.00	199,966.51	200,924.94
Security Type Sub-Total		4,561,071.35					4,560,627.95	2.25	5,314.87	4,560,752.52	4,549,739.72
Money Market Mutual Fund											
Managed Account Sub Total		31,797,065.81					31,693,253.19	2.43	150,105.89	31,701,926.52	31,788,735.52
PFM Funds - Govt Select, Instl CI											
Money Market Sub Total		26,386.85					26,386.85		0.00	26,386.85	26,386.85

CITY OF SANTA FE SPRINGS

Portfolio Holdings

Securities Sub-Total	\$31,823,452.66	\$31,719,640.04	2.43%	\$150,105.89	\$31,728,313.37	\$31,815,122.37
Accrued Interest						\$150,105.89
Total Investments						\$31,965,228.26

Bolded items are forward settling trades.

Appendix

IMPORTANT DISCLOSURES

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

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

GLOSSARY

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

GLOSSARY

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



City of Santa Fe Springs

City Council Meeting

ITEM NO. 6

May 9, 2019

NEW BUSINESS

Ann Street Improvements – Award of Contract

RECOMMENDATION

That the City Council take the following actions:

- Accept the bids; and
- Award a contract to MK Construction of Orange, California, in the amount of \$558,194.00.

BACKGROUND

The Ann Street Improvements project is from Sorensen Avenue to Santa Fe Springs Road and from Sorensen Avenue to the southerly Cul-De-Sac. The project consists of the removal of existing asphalt concrete pavement surface and the placement of new asphalt concrete pavement on cement stabilized pulverized base thereon. The paving supports heavy repetitive loads and increases pavement service life. Additionally, the project includes the removal and replacement of curb and gutter, sidewalks, curb ramps, driveways as needed, as well as the installation of stormwater screen covers.

The City received a total of seven bids on April 23, 2019. City staff reviewed each bid proposal and determined them to be compliant with the project specifications. The low bidder for the project was MK Construction of Orange, California, in the amount of \$558,194.00.

The following represents the bids received and the amount of each bid:

<u>Company Name</u>	<u>Bid Amount</u>
MK Construction	\$558,194.50
All American Asphalt	\$611,700.00
Hardy and Harper	\$618,427.00
Sequel Contractors Inc.	\$622,299.00
Sully-Miller Contracting Company	\$647,000.00
Excel Paving Company	\$664,292.40
R.J. Noble Company	\$668,305.20

The Department of Public Works has reviewed the bids and determined the low bid submitted by MK Construction in the amount of \$558,194.00 is 18% below the Engineer's Estimate of \$680,000, and their bid is responsive and responsible.

LEGAL REVIEW

The City Attorney's office has reviewed the contract agreement.

Report Submitted By:

Noe Negrete
Director of Public Works

A handwritten signature in blue ink, appearing to be "N", is placed over the printed name of Noe Negrete.

Date of Report: May 1, 2019

FISCAL IMPACT

The Ann Street Improvements project has an approved budget of \$890,000.00, which is sufficient funding for this project.

INFRASTRUCTURE IMPACT

The rehabilitation work will improve the structural condition of the existing roadway, enhance operational safety and reduce maintenance costs moving forward.



Raymond R. Cruz
City Manager

Attachments:

Exhibit A: Contract Agreement

CITY OF SANTA FE SPRINGS
CONTRACT AGREEMENT
FOR
ANN STREET IMPROVEMENTS
(Santa Fe Springs Road to Sorensen Avenue)
IN THE CITY OF SANTA FE SPRINGS

This Contract Agreement is made and entered into the above-stated project this **9th** day of **May, 2019**, BY AND BETWEEN the City of Santa Fe Springs, as AGENCY, and as **MK Construction** in the amount of **\$558,194.00**.

WITNESSETH that AGENCY and CONTRACTOR have mutually agreed as follows:

ARTICLE I

The contract documents for the aforesaid project shall consist of the Notice Inviting Sealed Bids, Instructions to Bidders, Proposal, General Specifications, Standard Specifications, Special Provisions, Plans, and all referenced specifications, details, standard drawings, CDBG contract provisions and forms, and appendices; together with this Contract Agreement and all required bonds, insurance certificates, permits, notices, and affidavits; and also including any and all addenda or supplemental agreements clarifying, or extending the work contemplated as may be required to ensure its completion in an acceptable manner. All of the provisions of said contract documents are made a part hereof as though fully set forth herein.

ARTICLE II

For and in consideration of the payments and agreements to be made and performed by AGENCY, CONTRACTOR agrees to furnish all materials and perform all work required for the above-stated project, and to fulfill all other obligations as set forth in the aforesaid contract documents.

ARTICLE III

CONTRACTOR agrees to receive and accept the prices set forth in the Proposal as full compensation for furnishing all materials, performing all work, and fulfilling all obligations hereunder. Said compensation shall cover all expenses, losses, damages, and consequences arising out of the nature of the work during its progress or prior to its acceptance including those for well and faithfully completing the work and the whole thereof in the manner and time specified in the aforesaid contract documents; and also including those arising from actions of the elements, unforeseen difficulties or obstructions encountered in the prosecution of the work, suspension or discontinuance of the work, and all other unknowns or risks of any description connected with the work.

ARTICLE IV

AGENCY hereby promises and agrees to employ, and does hereby employ, CONTRACTOR to provide the materials, do the work and fulfill the obligations according to the terms and conditions herein contained and referred to, for the prices aforesaid, and hereby contracts to pay the same at the time, in the manner, and upon the conditions set forth in the contract documents. No work or portion of the work shall be paid for until it is approved for payment by the City Engineer. Payment made for completed portions of the work shall not constitute final acceptance of those portions or of the completed project.

ARTICLE V

CONTRACTOR acknowledges the provisions of the State Labor Code requiring every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that code and certifies compliance with such provisions. Contractor further acknowledges the provisions of the State Labor Code requiring every employer to pay at least the minimum prevailing rate of per diem wages for each craft classification or type of workman needed to execute this contract as determined by the Director of Labor Relations of the State of California. The Contractor is required to pay the higher of either the State or Federal Wages.

ARTICLE VI

CONTRACTOR agrees to indemnify, defend and hold harmless AGENCY and all of its officers and agents from any claims, demand or causes of action, including related expenses, attorney's fees, and costs, based on, arising out of, or in any way related to the work undertaken by CONTRACTOR hereunder.

ARTICLE VII

CONTRACTOR affirms that the signatures, titles and seals set forth hereinafter in execution of this Contract Agreement represent all individuals, firm members, partners, joint venturers, and/or corporate officers having principal interest herein.

IN WITNESS WHEREOF, the parties hereto for themselves, their heirs, executors, administrators, successors, and assigns do hereby agree to the full performance of the covenants herein contained and have caused this Contract Agreement to be executed in triplicate by setting hereunto their name, titles, hands, and seals as of the date noted above.

**CONTRACTOR
MK CONSTRUCTION**

By: _____
MICHAEL L. KEENAN, PRESIDENT

ADDRESS

THE CITY OF SANTA FE SPRINGS

By: _____
JUANITA TRUJILLO, MAYOR

ATTEST:

JANET MARTINEZ, CITY CLERK

APPROVED AS TO FORM:

IVY TSAI, CITY ATTORNEY

(Contractor signature must be notarized with proper acknowledgement attached.)



City of Santa Fe Springs

City Council Meeting

ITEM NO. 7

May 9, 2019

NEW BUSINESS

Santa Fe Springs Road Street Improvements – Award of Contract

RECOMMENDATION

That the City Council take the following actions:

- Appropriate \$70,000.00 from Bond Capital Improvement Funds to Santa Fe Springs Road Street Improvements (Activity 455-397-S042),
- Accept the bids;
- Find Sequel Contractors, Inc. of Santa Fe Springs, California to be a non-responsible bidder and reject their bid; and
- Award a contract to All American Asphalt of Corona, California, in the amount of \$2,011,700.00.

BACKGROUND

The Santa Fe Springs Road Street Improvements project encompasses the boundaries from Los Nietos Road to the northern city limit (Railroad Crossing). The project consists of the removal of existing asphalt concrete pavement surface and the placement of new asphalt concrete pavement on cement stabilized pulverized base thereon. The paving supports heavy repetitive loads and increases pavement service life. Additionally, the project includes the removal and replacement of curb and gutter, sidewalks, curb ramps, driveways as needed, as well as the installation of stormwater screen covers.

The City received a total of seven bids on April 23, 2019. City staff reviewed each bid proposal and determined them to be compliant with the project specifications, with the exception of Sequel Contractors, Inc.

Non-Responsible Bidder

Pursuant to Public Contract Code §20162, contracts for competitively bid public projects must be awarded to the lowest responsible bidder. The process for selecting the lowest responsible bidder includes determining: (1) which bidder is the lowest monetary bidder; (2) whether or not the lowest monetary bidder submitted a responsive bid; and (3) whether or not the lowest monetary bidder is responsible. Public Contract Code §1103 defines a responsible bidder as a bidder "...who has demonstrated the attribute of trustworthiness, as well as quality, fitness, capacity, and experience to satisfactorily perform the public works contract." A range of factors may be used to determine the bidder's responsibility, including performance history, reliable financial information, bonding, and insurance capacity, public works experience, personnel, and litigation history.

The City's previous experiences with Sequel Contractors, Inc., (Sequel) raised several concerns on three separate street projects. Sequel completed three street projects for the City: 1) Gridley Avenue Street Rehabilitation (completed June 2014); 2) Bartley Avenue Street Rehabilitation (completed March 2017); and 3) Parkmead Street Rehabilitation (completed March 2017). For each of the projects, Sequel was difficult

Report Submitted By:

Noe Negrete
Director of Public Works

A handwritten signature in blue ink, appearing to be "N", is placed over the printed name of Noe Negrete.

Date of Report: May 1, 2019

to coordinate with and had issues with poor workmanship, asphalt paving, and concrete paving. One example of coordination difficulty with Sequel occurred during the Bartley project. Sequel installed asphalt paving material that had not been submitted for City approval. The workmanship issues with Sequel on the Bartley project stemmed from the fact that Sequel, at their own risk base paved the street when the City had concerns that the required compaction had not been met and went against City directive to stop paving until the compaction requirements were confirmed by both parties.

During concrete paving on the Bartley project, half of a curb ramp had to be removed and replaced as a result of not complying with ADA requirements, and the sidewalk on the Parkmead project had to be redone due to poor concrete finishing. Furthermore, during the Bartley project, staff had to remove Sequel's superintendent (part-owner) from the project for challenging the City contract inspector to a fist fight, and for not being cooperative on the project. Sequel did not display trustworthiness in working with City staff regarding their schedule of work, by not adhering to the City approved work schedule.

For the Parkmead project, Sequel installed new turf in the parkway on both sides of the street as outlined in the Specifications. However, as a result of their negligence and failure to adequately water the new turf, the turf died. Staff sent six separate requests to Sequel in order to remedy this issue, which took approximately six months to resolve.

Sequel has a history of not managing their subcontractors. For example, Martinez Concrete would not complete punch list items due to allegations of not being paid by Sequel, and would not replace failed/cracked concrete since they blamed Sequel for not providing adequate traffic control. Additionally, in comparison to other contractors, Sequel's equipment tends to break down or malfunction more often than others. Their paving machine, excavator, backhoe and steel drum roller broke down on one or more of the three projects aforementioned, which slowed and or delayed the completion of the projects and further inconvenienced the public. In checking their references, a neighboring City stated that they had similar issues of uncooperativeness, poor quality of work and difficulty in adhering to a schedule. On June 28, 2018, the City Council found Sequel Contractors, Inc., to be a non-responsible bidder and rejected their bid for the North Residential Street Project.

In response to Sequel's bid, City Staff spoke to the contractor and learned that the ownership and management structure at Sequel has not changed since the last project they completed for the City. Therefore, there is no reason to expect that they are more responsible than the City's previous experience with this contractor has demonstrated. Accordingly, staff recommends that the Council find Sequel to be a non-responsible bidder.

If a city intends to reject a bid on the basis of non-responsibility, the following procedures must be administered prior to awarding a contract to the second-lowest bidder. The City must first give notice to the low bidder of any evidence reflecting the bidder's responsibility; afford the low bidder the opportunity to rebut such adverse evidence; permit the low bidder to present evidence that he or she is qualified to

perform the contract. On April 30, 2019, the City provided Sequel Contractors, Inc., a notice of its intent to find them non-responsible, and were given the opportunity to present a response.

Second-Lowest Bidder

In the event the City Council finds Sequel Contractors, Inc., non-responsible, the City has determined the second low bidder for the project to be All American Asphalt of Corona, California, with a bid for \$2,011,700.00.

The following represents the bids received and the amount of each bid:

<u>Company Name</u>	<u>Audited Bid Amount</u>
Sequel Contractors, Inc.	\$2,006,215.00^
All American Asphalt	\$2,011,700.00
Sully-Miller Contracting Company	\$2,037,999.50*
Excel Paving Company	\$2,138,392.50
R.J. Noble Company	\$2,158,912.50*
Hardy and Harper	\$2,329,393.00
Griffith Company	\$2,442,120.00*

*The bid proposal from the following bidders reflect the bid amount read publicly during the bid opening held on April 23, 2019, and the staff audited corrected results.

<u>Company</u>	<u>Public Total</u>	<u>Audited Total</u>
Griffith Company	\$2,234,535.00	\$2,442,120.00
R.J. Noble Company	\$2,087,272.50	\$2,158,912.50
Sully-Miller Contracting Company	\$2,038,000.00	\$2,037,999.50

City staff recommends that City Council find Sequel Contractors, Inc., to be a non-responsible bidder.

LEGAL REVIEW

The City Attorney's office has reviewed the contract agreement.

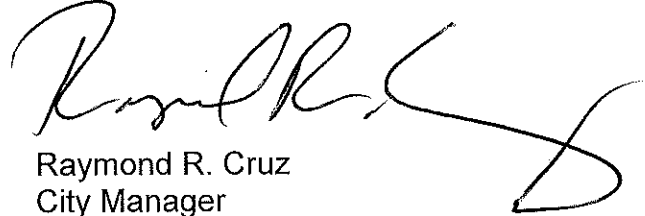
FISCAL IMPACT

The Santa Fe Springs Road Street Improvements project is an approved Capital Improvement Plan (CIP) project with an approved budget of \$2,359,496. Staff requests an appropriation of \$70,000 from Bond Capital Improvement Funds to cover the shortfall. The revised budget is now \$2,429,496.

<u>Item</u>	<u>Budget</u>
Construction	\$ 2,011,700.00
Design	\$ 62,000.00
Engineering	\$ 66,000.00
Inspection	\$ 76,000.00
Contingency (~10%)	\$ 213,796.00
Total	\$ 2,429,496.00

INFRASTRUCTURE IMPACT

The Santa Fe Springs Road Street Improvements project will improve the structural condition of the existing roadway, enhance operational safety and reduce maintenance costs moving forward.

A handwritten signature in black ink, appearing to read 'Raymond R. Cruz', with a large, stylized flourish extending from the end of the signature.

Raymond R. Cruz
City Manager

Attachment:
Exhibit A: Contract Agreement

CITY OF SANTA FE SPRINGS

CONTRACT AGREEMENT

FOR

**SANTA FE SPRINGS ROAD STREET IMPROVEMENTS
(Los Nietos Road to Railroad Crossing)**

IN THE CITY OF SANTA FE SPRINGS

This Contract Agreement is made and entered into the above-stated project this 9th day of **May, 2019** BY AND BETWEEN the City of Santa Fe Springs, as AGENCY, and **All American Asphalt**, as CONTRACTOR in the amount of **\$2,011,700.00**.

WITNESSETH that AGENCY and CONTRACTOR have mutually agreed as follows:

ARTICLE I

The contract documents for the aforesaid project shall consist of the Notice Inviting Sealed Bids, Instructions to Bidders, Proposal, General Specifications, Standard Specifications, Special Provisions, Plans, and all referenced specifications, details, standard drawings, CDBG contract provisions and forms, and appendices; together with this Contract Agreement and all required bonds, insurance certificates, permits, notices, and affidavits; and also including any and all addenda or supplemental agreements clarifying, or extending the work contemplated as may be required to ensure its completion in an acceptable manner. All of the provisions of said contract documents are made a part hereof as though fully set forth herein.

ARTICLE II

For and in consideration of the payments and agreements to be made and performed by AGENCY, CONTRACTOR agrees to furnish all materials and perform all work required for the above-stated project, and to fulfill all other obligations as set forth in the aforesaid contract documents.

ARTICLE III

CONTRACTOR agrees to receive and accept the prices set forth in the Proposal as full compensation for furnishing all materials, performing all work, and fulfilling all obligations hereunder. Said compensation shall cover all expenses, losses, damages, and consequences arising out of the nature of the work during its progress or prior to its acceptance including those for well and faithfully completing the work and the whole thereof in the manner and time specified in the aforesaid contract documents; and also including those arising from actions of the elements, unforeseen difficulties or obstructions encountered in the prosecution of the work, suspension or discontinuance of the work, and all other unknowns or risks of any description connected with the work.

ARTICLE IV

AGENCY hereby promises and agrees to employ, and does hereby employ, CONTRACTOR to provide the materials, do the work and fulfill the obligations according to the terms and conditions herein contained and referred to, for the prices aforesaid, and hereby contracts to pay the same at the time, in the manner, and upon the conditions set forth in the contract documents. No work or portion of the work shall be paid for until it is approved for payment by the City Engineer. Payment made for completed portions of the work shall not constitute final acceptance of those portions or of the completed project.

ARTICLE V

CONTRACTOR acknowledges the provisions of the State Labor Code requiring every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that code and certifies compliance with such provisions. Contractor further acknowledges the provisions of the State Labor Code requiring every employer to pay at least the minimum prevailing rate of per diem wages for each craft classification or type of workman needed to execute this contract as determined by the Director of Labor Relations of the State of California. The Contractor is required to pay the higher of either the State or Federal Wages.

ARTICLE VI

CONTRACTOR agrees to indemnify, defend and hold harmless AGENCY and all of its officers and agents from any claims, demand or causes of action, including related expenses, attorney's fees, and costs, based on, arising out of, or in any way related to the work undertaken by CONTRACTOR hereunder.

ARTICLE VII

CONTRACTOR affirms that the signatures, titles and seals set forth hereinafter in execution of this Contract Agreement represent all individuals, firm members, partners, joint venturers, and/or corporate officers having principal interest herein.

IN WITNESS WHEREOF, the parties hereto for themselves, their heirs, executors, administrators, successors, and assigns do hereby agree to the full performance of the covenants herein contained and have caused this Contract Agreement to be executed in triplicate by setting hereunto their name, titles, hands, and seals as of the date noted above.

**CONTRACTOR
ALL AMERICAN ASPHALT**

By: _____

Michael Farkas, Secretray

ADDRESS

THE CITY OF SANTA FE SPRINGS

By: _____

JUANITA TRUJILLO, MAYOR

ATTEST:

JANET MARTINEZ, CITY CLERK

APPROVED AS TO FORM:

IVY TSAI, CITY ATTORNEY

(Contractor signature must be notarized with proper acknowledgement attached.)



City of Santa Fe Springs

City Council Meeting

ITEM NO. 8

May 9, 2019

NEW BUSINESS

Amendment to Fiscal Year (FY) 2018/19 Community Development Block Grant Allocation-Authorize Notice of Public Hearing

RECOMMENDATION

That the City Council authorize a Public Hearing Notice of a proposed amendment to Cancel the FY 2018/19 Community Development Block Grant (CDBG) Allocation of \$103,000 to the Residential Streets Concrete Sidewalk Improvements Project and Reallocate the FY 2018/19 Grant to the CDBG Revolving Fund.

BACKGROUND

The City Council, at their meeting of September 13, 2018, adopted Resolution No. 9602 approving the allocation of the FY 2018/19 CDBG grant of \$103,000 for the Residential Street Concrete Sidewalk Improvements Project (Sidewalk Project). The Los Angeles County Community Development Commission (LACDC) subsequently approved the allocation.

The Public Works Department is scheduled to complete approximately twenty-one (21) public works projects in FY 2019/20. Furthermore, staff is beginning to assess future city needs and projects. The development of a new Capital Improvement Plan (CIP) will prioritize all CIP projects. As a result, City staff is recommending that the City Council cancel the \$103,000 FY 2018/19 allocation of CDBG funds for the Sidewalk Project and reallocate the funds to the CDBG Revolving Fund administered by the LACDC. Doing so will allow the City to allocate funds to eligible projects effective FY 2020/21. However, to prevent the loss of FY 2018/19 CDBG funding, the City Council must conduct a Public Hearing to receive public comment on the proposed amendment canceling the FY 2018/19 CDBG allocation to the Sidewalk Project, and reallocation of funds to the CDBG Revolving Fund. The required 30 days Public Notice Hearing is scheduled for the City Council meeting on June 13, 2019.

FISCAL IMPACT

The reallocation of the City's FY 2018/19 CDBG grant fund of \$103,000 to the CDBG Revolving Fund will allow the City to allocate funds to eligible projects effective FY 2020/21.


Raymond R. Cruz
City Manager

Attachments:

Exhibit A: Public Hearing Notice

Report Submitted By: Noe Negrete
Director of Public Works



Date of Report: May 2, 2019



11710 Telegraph Road • CA • 90670-3679 • (562) 868-0511 • Fax (562) 868-7112 • www.santafesprings.org

"A great place to live, work, and play"

CITY OF SANTA FE SPRINGS NOTICE OF PUBLIC HEARING

Notice is hereby given that on Thursday, June 13, 2019, at 6:00 p.m., in the City Hall Council Chambers, 11710 Telegraph Road, Santa Fe Springs, California, a Public Hearing will be held on the City's Fiscal Year 2018/19 Community Development Block Grant (CDBG) Project.

The City of Santa Fe Springs is proposing to amend the City's FY 2018/19 CDBG allocation by cancelling the allocation of \$103,000 to the Residential Street Concrete Sidewalk Improvements Project (Project), and Reallocating the Project's funding to the Community Development Block Grant Revolving Fund.

The purpose of the Public Hearing is to provide for Citizen review and comment on the proposed amendment. At the hearing, anyone wishing to speak on this matter will be given an opportunity to be heard.

For more information regarding the proposed amendment please contact the Director of Public Works at (562) 868-0511.

POSTED: May 13, 2019

CIUDAD DE SANTA FE SPRINGS AVISO DE AUDIENCIA PÚBLICA

Se hace de su concimiento que el jueves 13 de junio de 2019, a las 6:00 pm, en las Sala del Concilio del Palacio Municipal, 11710 Telegraph Road, Santa Fe Springs, California, se celebrará una audiencia pública par discutir el Proyecto Block Grant(CDBG) de la ciudad del año fiscal 2018/19.

La ciudad de Santa Fe Springs propone enmendar la asignación de CDBG para el año fiscal 2018/19 de la ciudad mediante la cancelación de la asignación de \$103,000 para el Proyecto de mejoras de la acera de concreto de la calle residencial (Proyecto) y la reasignación de los fondos del Proyecto al Fondo Rotatorio de Subvenciones del Bloque de Desarrollo Comunitario.

El propósito de la audiencia pública es proporcionar a los ciudadanos una revisión y comentarios sobre la enmienda propuesta. En la audiencia, cualquier persona que desee hablar sobre este asunto tendrá la oportunidad de ser escuchado.

Para obtener más información sobre la enmienda propuesta, puede contactar al Director de Obras Públicas al (562) 868-0511.

PUBLICADO: el 13 de mayo de 2019

JUANITA TRUJILLO, MAYOR ♦ WILLIAM K. ROUNDS, MAYOR PRO TEM

CITY COUNCIL

ANNETTE RODRIGUEZ ♦ JOHN MORA ♦ JOE ANGEL ZAMORA

CITY MANAGER

RAYMOND R. CRUZ



NEW BUSINESS

Authorize the Purchase of Three (3) Ford Explorers from National Auto Fleet Group by Piggybacking off of Sourcewell Cooperative Contract No. 120716-NAF

RECOMMENDATION

That the City Council:

- Authorize the purchase of (2) New 2020 Ford Explorer K7D from National Auto Fleet Group per attached quote ID 18397 R1 for \$79,328.38.
- Authorize the purchase of (1) New 2020 Ford Explorer K7B from National Auto Fleet Group per attached quote ID 18413 for \$35,236.86.
- Appropriate \$47,600 from General Fund reserves to fund the unbudgeted amount for these purchases.
- Authorize the Director of Purchasing Services to issue a purchase order to National Auto Fleet Group in the amount of \$114,565.24 for the purchase of the above vehicles.

BACKGROUND

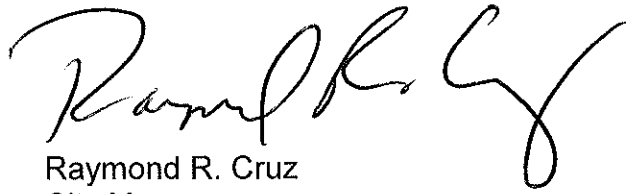
Replacement vehicles are budgeted annually to take the place of those that have reached the end of their mileage and/or service-use life cycle. In the FY 2018-19 Budget the City Council approved the replacement of two (2) vehicles that have met the replacement criteria. The table below matches the new vehicles with those being replaced.

Unit	Year	Dept.	Make/Model	Mileage	Replaced With
481	2001	FIN	Buick/Park Ave	111,220	Ford Explorer K7D
492	1999	POOL	Ford/Exp. Sport	78,445	Ford Explorer K7B

In addition to the above replacement vehicles, this report requests an additional Ford Explorer for use by the City Manager. The Director of Purchasing Services requests approval to authorize the purchase of these vehicles by "piggybacking" off a cooperative contract with Sourcewell No. 120716-NAF through National Auto Fleet Group. The quoted amounts include all taxes, fees, and delivery.

FISCAL IMPACT

The City Council approved \$67,000 in the FY 2018-19 Budget for the acquisition of replacement vehicles for units 481 & 492. The cost to purchase these vehicles off the cooperative contract total \$74,901.05. The appropriation of \$47,600 will cover the \$7,901.05 over budget for units 481 & 492 along with the \$39,664.19 necessary to fund the City Manager's vehicle. Delivery of the vehicles is not anticipated until after June 30, 2019, therefore, the appropriations will be carried over into the FY 2019-20 Budget.

A handwritten signature in black ink, appearing to read 'Raymond R. Cruz', written in a cursive style.

Raymond R. Cruz
City Manager

Attachment(s):

1. Vehicle Quotes



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

4/16/2019

5/2/2019 Re-Configured

Quote ID: **18397 R1**

Order Cut Off Date: **TBA**

paul martinez
city of santa fe springs
finance

11710 TELEGRAPH RD

Santa Fe Springs, California, 90670

Dear paul martinez,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

Two (2) New/Unused (2020 Ford Explorer (K7D) XLT FWD,) and delivered to your specified location, each for

	One Unit	Extended Unit's (2)
Contract Price	\$35,887.28	\$71,774.56
Tax (10.5000 %)	\$3,768.16	\$7,536.32
Tire fee	\$8.75	\$17.50
Total	\$39,664.19	\$79,328.38

- per the attached specifications. Price includes 1 additional key(s).

This vehicle(s) is available under the **Sourcewell (Formerly Known as NJPA) Contract 120716-NAF**. Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
Account Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-6572
Fax: (831) 480-8497



GMC

In order to Finalize your Quote, please submit this purchase packet to your governing body for Purchase Order Approval.
Once you issue a Purchase Order please send by:

Fax: (831) 480-8497

**Mail: National Auto Fleet Group
490 Auto Center Drive
Watsonville, CA 95076**

Email: Fleet@nationalautofleetgroup.com

We will then send a W-9 if you need one

**Please contact our main office with any questions:
1-855-289-6572**

Vehicle Configuration Options

ENGINE	
Code	Description
99H	ENGINE: 2.3L ECOBOOST I-4, -inc: auto start-stop technology (STD)
TRANSMISSION	
Code	Description
44T	TRANSMISSION: 10-SPEED AUTOMATIC W/SELECTSHIFT, -inc: active transmission warm-up (ATWU) (STD)
PRIMARY PAINT	
Code	Description
YZ	OXFORD WHITE
PAINT SCHEME	
Code	Description
___	STANDARD PAINT
SEAT TYPE	
Code	Description
86	EBONY, UNIQUE CLOTH CAPTAIN'S CHAIRS, -inc: 10-way power driver's seat w/power lumbar and recline, 4-way power front passenger seat w/manual recline and 4-way manually adjustable driver and front passenger head restraints (2-way up/down when dual-headrest rear seat entertainment system (50S) is ordered)
ADDITIONAL EQUIPMENT	
Code	Description
50M	SPLASH GUARDS (DEALER INSTALLED)
85W	CARGO MAT (DEALER INSTALLED)
50N	ROOF-RAIL CROSSBARS (DEALER INSTALLED)
153	FRONT LICENSE PLATE BRACKET
16N	FRONT & SECOND ROW FLOOR LINERS
OPTION PACKAGE	
Code	Description
200A	EQUIPMENT GROUP 200A

2020 Fleet/Non-Retail Ford Explorer XLT FWD

WINDOW STICKER

2020 Ford Explorer XLT FWD

CODE	MODEL	MSRP
K7D	2020 Ford Explorer XLT FWD	\$36,675.00
OPTIONS		
99H	ENGINE: 2.3L ECOBOOST I-4, -inc: auto start-stop technology (STD)	\$0.00
44T	TRANSMISSION: 10-SPEED AUTOMATIC W/SELECTSHIFT, -inc: active transmission warm-up (ATWU) (STD)	\$0.00
YZ	OXFORD WHITE	\$0.00
—	STANDARD PAINT	\$0.00
86	EBONY, UNIQUE CLOTH CAPTAIN'S CHAIRS, -inc: 10-way power driver's seat w/power lumbar and recline, 4-way power front passenger seat w/manual recline and 4-way manually adjustable driver and front passenger head restraints (2-way up/down when dual-headrest rear seat entertainment system (50S) is ordered)	\$0.00
50M	SPLASH GUARDS (DEALER INSTALLED)	\$205.00
85W	CARGO MAT (DEALER INSTALLED)	\$100.00
50N	ROOF-RAIL CROSSBARS (DEALER INSTALLED)	\$325.00
153	FRONT LICENSE PLATE BRACKET	\$0.00
16N	FRONT & SECOND ROW FLOOR LINERS	\$120.00
200A	EQUIPMENT GROUP 200A	\$0.00

Please note selected options override standard equipment

SUBTOTAL	\$37,425.00
Advert/ Adjustments	\$0.00
Manufacturer Destination Charge	\$1,095.00
TOTAL PRICE	\$38,520.00

Est City: N/A MPG
 Est Highway: N/A MPG
 Est Highway Cruising Range: N/A mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Standard Equipment

MECHANICAL

Engine: 2.3L EcoBoost I-4 -inc: auto start-stop technology
Transmission: 10-Speed Automatic w/SelectShift -inc: active transmission warm-up (ATWU)
3.58 Non-Limited-Slip Rear Axle Ratio
GVWR: TBD
50 State Emissions System Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles with the 3.3L Ti-VCT V6 engine.
Transmission w/Driver Selectable Mode
Rear-Wheel Drive
Engine Oil Cooler
Battery w/Run Down Protection
Towing Equipment -inc: Trailer Sway Control
Gas-Pressurized Shock Absorbers
Front And Rear Anti-Roll Bars
Electric Power-Assist Speed-Sensing Steering
19.2 Gal. Fuel Tank
Quasi-Dual Stainless Steel Exhaust
Strut Front Suspension w/Coil Springs
Multi-Link Rear Suspension w/Coil Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake

EXTERIOR

Wheels: 18" 5-Spoke Sparkle Silver-Painted Alum
Tires: P255/65R18 AS BSW -inc: mini spare
Steel Spare Wheel
Spare Tire Mounted Inside Under Cargo
Clearcoat Paint
Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent
Body-Colored Rear Step Bumper w/Black Rub Strip/Fascia Accent
Black Side Windows Trim and Black Front Windshield Trim
Chrome Bodyside Insert, Black Bodyside Cladding and Black Wheel Well Trim
Body-Colored Door Handles
Black Power Heated Side Mirrors w/Manual Folding and Turn Signal Indicator
Fixed Rear Window w/Fixed Interval Wiper, Heated Wiper Park and Defroster
Deep Tinted Glass
Speed Sensitive Variable Intermittent Wipers
Galvanized Steel/Aluminum Panels
Lip Spoiler
Grille w/Chrome Bar

Power Liftgate Rear Cargo Access
Tailgate/Rear Door Lock Included w/Power Door Locks
Roof Rack Rails Only
Fully Automatic Aero-Composite Led Low/High Beam Auto High-Beam Daytime Running Lights Preference Setting Headlamps w/Delay-Off
LED Brakelights
Perimeter/Approach Lights
Laminated Glass

ENTERTAINMENT

Radio: AM/FM Stereo -inc: MP3 capability, 6 speakers, speed-compensated volume and SiriusXM radio w/a 6 month prepaid subscription, Service is not available in Alaska and Hawaii SiriusXM audio and data services each require a subscription sold separately, or as a package, by Sirius XM Radio Inc. If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates. Fees and taxes apply. To cancel you must call SiriusXM at 1-866-635-2349. See SiriusXM Customer Agreement for complete terms at www.siriusxm.com . All fees and programming.
Radio w/Seek-Scan, Clock, Aux Audio Input Jack and Steering Wheel Controls
Streaming Audio
Integrated Roof Antenna
SYNC 3 Communications & Entertainment System -inc: enhanced voice recognition, 8" LCD capacitive touchscreen in center stack w/swipe capability, AppLink, 911 Assist, Apple Car Play and Android Auto compatibility and 1 smart-charging multimedia USB port in the media hub,
Bluetooth Wireless Phone Connectivity
2 LCD Monitors In The Front

INTERIOR

8-Way Driver Seat
6-Way Passenger Seat
Bucket Folding Captain Front Facing Manual Reclining Tumble Forward Premium Cloth Rear Seat w/Manual Fore/Aft
Front Center Armrest and Rear Seat Mounted Armrest Outboard Only
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Trip Odometer and Trip Computer
Power Rear Windows and Fixed 3rd Row Windows
Fixed 50-50 Split-Bench Premium Cloth 3rd Row Seat Front, Manual Fold Into Floor and 2 Fixed Head Restraints
Leather Steering Wheel
Front Cupholder
Rear Cupholder
Compass
Keypad
Proximity Key For Doors And Push Button Start
Valet Function
Remote Entry w/Integrated Key Transmitter, Illuminated Entry, Illuminated Ignition Switch and Panic Button

Cruise Control w/Steering Wheel Controls
Voice Activated Dual Zone Front Automatic Air Conditioning
Rear HVAC w/Separate Controls
HVAC -inc: Underseat Ducts, Auxiliary Rear Heater and Headliner/Pillar Ducts
Illuminated Locking Glove Box
Driver Foot Rest
Interior Trim -inc: Piano Black Instrument Panel Insert, Metal-Look Door Panel Insert, Piano Black Console Insert and Chrome/Metal-Look Interior Accents
Full Cloth Headliner
Cloth Door Trim Insert
Unique Cloth Captain's Chairs -inc: 10-way power driver's seat w/power lumbar and recline, 4-way power front passenger seat w/manual recline and 4-way manually adjustable driver and front passenger head restraints (2-way up/down when dual-headrest rear seat entertainment system (50S) is ordered)
Day-Night Rearview Mirror
Driver And Passenger Visor Vanity Mirrors w/Driver And Passenger Illumination
Full Floor Console w/Covered Storage, Mini Overhead Console w/Storage, Rear Console w/Storage and 4 12V DC Power Outlets
Front And Rear Map Lights
Fade-To-Off Interior Lighting
Full Carpet Floor Covering -inc: Carpet Front And Rear Floor Mats
Carpet Floor Trim
Trunk/Hatch Auto-Latch
Cargo Area Concealed Storage
Cargo Space Lights
FOB Controls -inc: Trunk/Hatch/Tailgate
FordPass Connect -inc: 4G LTE Wi-Fi hotspot connects up to 10 devices (includes a complimentary trial subscription of 3 months or 3 gigabytes, whichever comes first, Wireless service plan required after trial subscription ends, Visit att.com/ford to start complimentary trial and sign up for a wireless service plan), remotely start, lock and unlock vehicle (includes service for 1 year from the vehicle sale date as recorded by the dealer), schedule specific times to remotely start vehicle (includes service for 1 year from the vehicle sale date as recorded by the dealer), locate parked vehicle and check vehicle status (includes service for 1 year from the vehicle sale date as recorded by the dealer), Note: Ford Telematics and data services prep included for fleet only: FordPass Connect 4G Wi-Fi modem provides data to support telematics and data services including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts, Device enables telematics services through Ford or authorized providers, Activate at www.fleet.ford.com or call 833-FCS-Ford, (833-327-3673)
Driver / Passenger And Rear Door Bins
Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
Delayed Accessory Power
Power Door Locks w/Autolock Feature
Systems Monitor
Trip Computer
Outside Temp Gauge
Digital/Analog Display
Manual Adjustable Rear Head Restraints
2 Seatback Storage Pockets
Seats w/Premium Cloth Back Material

Securilock Anti-Theft Ignition (pats) Engine Immobilizer
--

Perimeter Alarm

Air Filtration

4 12V DC Power Outlets

SAFETY

Advancetrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
--

ABS And Driveline Traction Control

Side Impact Beams

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Reverse Sensing System Rear Parking Sensors

Ford Co-Pilot360 - Blind Spot Information System (blis) Blind Spot Sensor

Ford Co-Pilot360 - Automatic Emergency Braking (aeb) and Cross-Traffic Alert
--

Ford Co-Pilot360 - Lane-Keeping Assist Lane Keeping Assist
--

Ford Co-Pilot360 - Lane-Keeping Assist Lane Departure Warning

Tire Specific Low Tire Pressure Warning

Dual Stage Driver And Passenger Front Airbags

Safety Canopy System Curtain 1st, 2nd And 3rd Row Airbags

Airbag Occupancy Sensor

Driver And Passenger Knee Airbag

Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute

Rear Child Safety Locks

Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters and Pretensioners

Back-Up Camera w/Washer



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

4/17/2019

Quote ID: **18413**

Order Cut Off Date: **TBA**

paul martinez
city of santa fe springs
finance

11710 TELEGRAPH RD

Santa Fe Springs, California, 90670

Dear paul martinez,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

One (1) New/Unused (2020 Ford Explorer (K7B) Base FWD,) and delivered to your specified location, each for

Explorers Pool

	One Unit
Contract Price	\$31,880.64
Tax (10.5000 %)	\$3,347.47
Tire fee	\$8.75
Total	\$35,236.86

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell (Formerly Known as NJPA) Contract 120716-NAF**. Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
Account Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-6572
Fax: (831) 480-8497



GMC

In order to Finalize your Quote, please submit this purchase packet to your governing body for Purchase Order Approval. Once you issue a Purchase Order please send by:

Fax: (831) 480-8497

**Mail: National Auto Fleet Group
490 Auto Center Drive
Watsonville, CA 95076**

Email: Fleet@nationalautofleetgroup.com

We will then send a W-9 if you need one

**Please contact our main office with any questions:
1-855-289-6572**

Vehicle Configuration Options

ENGINE

Code	Description
99H	ENGINE: 2.3L ECOBOOST I-4, -inc: auto start-stop technology (STD)

TRANSMISSION

Code	Description
44T	TRANSMISSION: 10-SPEED AUTOMATIC W/SELECTSHIFT, -inc: active transmission warm-up (ATWU) (STD)

PRIMARY PAINT

Code	Description
YZ	OXFORD WHITE

PAINT SCHEME

Code	Description
—	STANDARD PAINT

SEAT TYPE

Code	Description
7N	SANDSTONE, CLOTH CAPTAIN'S CHAIRS, -inc: 8-way power driver's seat w/power recline, 4-way manual front passenger seat w/manual recline and 4-way manually adjustable driver and front passenger head restraints

OPTION PACKAGE

Code	Description
100A	EQUIPMENT GROUP 100A

ADDITIONAL EQUIPMENT

Code	Description
50M	SPLASH GUARDS (DEALER INSTALLED)
85W	CARGO MAT (DEALER INSTALLED)
153	FRONT LICENSE PLATE BRACKET
16N	FRONT & SECOND ROW FLOOR LINERS

2020 Fleet/Non-Retail Ford Explorer Base FWD

WINDOW STICKER

2020 Ford Explorer Base FWD

CODE	MODEL	MSRP
K7B	2020 Ford Explorer Base FWD	\$32,765.00
OPTIONS		
99H	ENGINE: 2.3L ECOBOOST I-4, -inc: auto start-stop technology (STD)	\$0.00
44T	TRANSMISSION: 10-SPEED AUTOMATIC W/SELECTSHIFT, -inc: active transmission warm-up (ATWU) (STD)	\$0.00
YZ	OXFORD WHITE	\$0.00
—	STANDARD PAINT	\$0.00
7N	SANDSTONE, CLOTH CAPTAIN'S CHAIRS, -inc: 8-way power driver's seat w/power recline, 4-way manual front passenger seat w/manual recline and 4-way manually adjustable driver and front passenger head restraints	\$0.00
100A	EQUIPMENT GROUP 100A	\$0.00
50M	SPLASH GUARDS (DEALER INSTALLED)	\$205.00
85W	CARGO MAT (DEALER INSTALLED)	\$100.00
153	FRONT LICENSE PLATE BRACKET	\$0.00
16N	FRONT & SECOND ROW FLOOR LINERS	\$120.00

Please note selected options override standard equipment

SUBTOTAL	\$33,190.00
Advert/ Adjustments	\$0.00
Manufacturer Destination Charge	\$1,095.00
TOTAL PRICE	\$34,285.00

Est City: N/A MPG
 Est Highway: N/A MPG
 Est Highway Cruising Range: N/A mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Standard Equipment

MECHANICAL

Engine: 2.3L EcoBoost I-4 -inc: auto start-stop technology
Transmission: 10-Speed Automatic w/SelectShift -inc: active transmission warm-up (ATWU)
3.58 Non-Limited-Slip Rear Axle Ratio
GVWR: TBD
50 State Emissions System Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles with the 3.3L Ti-VCT V6 engine.
Transmission w/Driver Selectable Mode
Rear-Wheel Drive
Engine Oil Cooler
Battery w/Run Down Protection
Towing Equipment -inc: Trailer Sway Control
Gas-Pressurized Shock Absorbers
Front And Rear Anti-Roll Bars
Electric Power-Assist Speed-Sensing Steering
19.2 Gal. Fuel Tank
Quasi-Dual Stainless Steel Exhaust
Strut Front Suspension w/Coil Springs
Multi-Link Rear Suspension w/Coil Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake

EXTERIOR

Wheels: 18" Painted Aluminum
Tires: P255/65R18 AS BSW -inc: mini spare
Steel Spare Wheel
Spare Tire Mounted Inside Under Cargo
Clearcoat Paint
Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent
Body-Colored Rear Bumper w/Black Rub Strip/Fascia Accent
Black Bodyside Cladding and Black Wheel Well Trim
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Black Power Side Mirrors w/Manual Folding
Fixed Rear Window w/Fixed Interval Wiper, Heated Wiper Park and Defroster
Deep Tinted Glass
Speed Sensitive Variable Intermittent Wipers
Galvanized Steel/Aluminum Panels
Lip Spoiler

Black Grille
Power Liftgate Rear Cargo Access
Tailgate/Rear Door Lock Included w/Power Door Locks
Fully Automatic Aero-Composite Led Low/High Beam Auto High-Beam Daytime Running Lights Preference Setting Headlamps w/Delay-Off
LED Brakelights

ENTERTAINMENT

Radio: AM/FM Stereo -inc: MP3 capability, 6 speakers, speed-compensated volume and SiriusXM radio w/a 6 month prepaid subscription, Service is not available in Alaska and Hawaii SiriusXM audio and data services each require a subscription sold separately, or as a package, by Sirius XM Radio Inc. If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates. Fees and taxes apply. To cancel you must call SiriusXM at 1-866-635-2349. See SiriusXM Customer Agreement for complete terms at www.siriusxm.com . All fees and programming.
Radio w/Seek-Scan, Clock, Aux Audio Input Jack and Steering Wheel Controls
Streaming Audio
Integrated Roof Antenna
SYNC 3 Communications & Entertainment System -inc: enhanced voice recognition, 8" LCD capacitive touchscreen in center stack w/swipe capability, AppLink, 911 Assist, Apple Car Play and Android Auto compatibility and 1 smart-charging multimedia USB port in the media hub,
Bluetooth Wireless Phone Connectivity
2 LCD Monitors In The Front

INTERIOR

Driver Seat
Passenger Seat
40-20-40 Folding Split-Bench Front Facing Manual Reclining Tumble Forward Cloth Rear Seat w/Manual Fore/Aft
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Trip Odometer and Trip Computer
Power Rear Windows and Fixed 3rd Row Windows
Fixed 50-50 Split-Bench Cloth 3rd Row Seat Front, Manual Fold Into Floor and 2 Fixed Head Restraints
Front Cupholder
Rear Cupholder
Compass
Cruise Control w/Steering Wheel Controls
Voice Activated Dual Zone Front Automatic Air Conditioning
Rear HVAC w/Separate Controls
HVAC -inc: Underseat Ducts, Auxiliary Rear Heater and Headliner/Pillar Ducts
Locking Glove Box
Driver Foot Rest

Insert and Chrome/Metal-Look Interior Accents
Full Cloth Headliner
Cloth Door Trim Insert
Cloth Captain's Chairs -inc: 8-way power driver's seat w/power recline, 4-way manual front passenger seat w/manual recline and 4-way manually adjustable driver and front passenger head restraints
Day-Night Rearview Mirror
Driver And Passenger Visor Vanity Mirrors w/Driver And Passenger Illumination
Full Floor Console w/Covered Storage, Mini Overhead Console w/Storage and 5 12V DC Power Outlets
Front And Rear Map Lights
Fade-To-Off Interior Lighting
Full Carpet Floor Covering -inc: Carpet Front And Rear Floor Mats
Carpet Floor Trim
Trunk/Hatch Auto-Latch
Cargo Area Concealed Storage
Cargo Space Lights
FOB Controls -inc: Trunk/Hatch/Tailgate
FordPass Connect -inc: 4G LTE Wi-Fi hotspot connects up to 10 devices (includes a complimentary trial subscription of 3 months or 3 gigabytes, whichever comes first, Wireless service plan required after trial subscription ends, Visit att.com/ford to start complimentary trial and sign up for a wireless service plan), remotely start, lock and unlock vehicle (includes service for 1 year from the vehicle sale date as recorded by the dealer), schedule specific times to remotely start vehicle (includes service for 1 year from the vehicle sale date as recorded by the dealer), locate parked vehicle and check vehicle status (includes service for 1 year from the vehicle sale date as recorded by the dealer), Note: Ford Telematics and data services prep included for fleet only: FordPass Connect 4G Wi-Fi modem provides data to support telematics and data services including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts, Device enables telematics services through Ford or authorized providers, Activate at www.fleet.ford.com or call 833-FCS-Ford, (833-327-3673)
Driver / Passenger And Rear Door Bins
Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
Delayed Accessory Power
Power Door Locks w/Autolock Feature
Systems Monitor
Trip Computer
Outside Temp Gauge
Analog Display
Seats w/Cloth Back Material
Manual Adjustable Rear Head Restraints
Front Center Armrest
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ABS And Driveline Traction Control
Side Impact Beams
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Ford Co-Pilot360 - Automatic Emergency Braking (aeb) and Cross-Traffic Alert
Ford Co-Pilot360 - Lane-Keeping Assist Lane Keeping Assist
Ford Co-Pilot360 - Lane-Keeping Assist Lane Departure Warning
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags
Safety Canopy System Curtain 1st, 2nd And 3rd Row Airbags
Airbag Occupancy Sensor
Driver And Passenger Knee Airbag
Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute
Rear Child Safety Locks
Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
Back-Up Camera w/Washer



City of Santa Fe Springs

City Council Meeting

May 9, 2019

NEW BUSINESS

Consideration of Whether or Not to Terminate the Disposition and Development Agreement, Pursuant to Section V (C) of said Agreement, entered into on November 20, 2018 by and Between the City of Santa Fe Springs, a California Municipal Corporation (City or Seller) and SFS Hospitality, LLC (Developer or Buyer) for the 1.074-acre Property Located at 10415 Telegraph Road (APN: 8009-007-931) at the southwest corner of Norwalk Boulevard and Telegraph Road, within the M-2, Heavy Manufacturing, Zone.

RECOMMENDATIONS:

That the City Council take the following actions:

- Not terminate the Agreement, based on the findings of the Confirmation Site Assessment; or.
- Terminate the Agreement, based on the findings of the Confirmation Site Assessment; OR
- Authorize the Mayor, or designee thereof, to execute all documents, and take any actions necessary and appropriate, to extend certain provisions of the Disposition and Development Agreement.

BACKGROUND

At the City Council meeting of November 20, 2018, via Resolution No. 9609, the City of Santa Fe Springs authorized a Disposition and Development Agreement (DDA) between the City of Santa Fe Springs and SFS Hospitality LLC., for the development of a hotel and appurtenant improvements on the 1.074-acre Property Located at 10415 Telegraph Road (APN: 8009-007-931) at the southwest corner of Norwalk Boulevard and Telegraph Road. The DDA was executed by all parties in December 2018. In January 2019, the Developer deposited \$50,000 into escrow with Chicago Title and in March 2019, successfully executed a franchise agreement with Hilton Franchise Holding, LLC for a Hilton Garden Inn, Santa Fe Springs. With the execution of the franchise agreement, the initial \$75,000 Application fee paid to Hilton by the Developer becomes nonrefundable, even if Hilton subsequently terminate their approval.

A key component of the DDA is the Confirmation Site Assessment. Pursuant to said agreement: *The Parties shall jointly commission a Confirmation Site Assessment which shall include the installation and sampling of four (4) soil boring to (1) confirm the removal of oily soil during past remedial activities; (2) determine whether any residual contaminated soil will be disturbed by the Development and require further assessment; and (3) to estimate the scope of soil removal and cost taking into consideration the Scope of Development (i.e., depth of the basement parking.*

The agreement further states: Upon completion and receipt of the Confirmation Site Assessment data or report, within fifteen (15) days either Seller or Developer may terminate this Agreement, in either's sole and absolute discretion, based upon the

findings of the Confirmation Site Assessment. In the event neither party terminates the Agreement pursuant to the findings of the Confirmation Site Assessment and the Parties agree to proceed, first, a Soils Management Plan will be prepared to provide the procedures and scope of work that will be performed if oily soil or other environmental condition is encountered during grading or construction activities. If soil that requires removal is encountered during development, the procedures in the Soils Management Plan will be followed. Developer agrees to pay for the cost of implementing the Soils Management Plan (which includes oversight by an environmental consultant and arrangement for soil stockpiling, sampling, and management) and removing all contaminated soil in order to develop the Project in accordance with Exhibit 3. To the extent any contaminated soil is discovered and must be separately handled and disposed of, the City agrees to reimburse fifty percent (50%) of the cost of the Soils Management Plan implementation and removal of the contaminated soil above and beyond the cost the Developer would have incurred to remove uncontaminated soil but in no event in an amount greater than fifty thousand dollars (\$50,000). City shall provide the reimbursement within 30 days of written notice and appropriate cost documentation. The Seller's share of cost is limited to the removal of contaminated soil. The City shall have no obligation to remediate and/or clean-up of the soil, soil vapor, or groundwater at, under, or about the Property.

The results of the four soil borings indicated that the oily soil is likely limited to the top 20 feet, but the lateral extent of the oily soil to the northeast of property is uncertain. Based on the new data in conjunction with existing data, the report attempts to refine the initial estimate of the amount of oily soil that may require special handling for disposal and the potential cost of removal and disposal as compared to cost of removal of "clean soil". (See attached report).

The completed report was provided to the Developer on April 18, 2019. The Developer is concerned about the amount of oily soil on the property, the uncertainty of the lateral extent of the oily soil throughout the property, the cost of removal of the oily soil, and the limited time, fifteen (15) days, upon completion and receipt of the Confirmation Site Assessment data or report, to terminate or move forward with the Agreement, based upon the findings of the Confirmation Site Assessment. As a result, the Developer requested an extension of time to review the *Confirmation Site Assessment data and report* and allow either party to exercise the option to terminate the DDA from fifteen (15) days to thirty (30) days.

At the Adjourned City Council meeting of April 23, 2019, the City Council unanimously voted to provide an additional fifteen-day extension to review the findings of the Confirmation Site Assessment. As a result both the Developer and City have thirty (30) days to exercise the option to terminate the Agreement, in either's sole and absolute discretion, based upon the findings of the *Confirmation Site Assessment*.

The Developer was provided with the findings of the *Confirmation Site Assessment* on April 18, 2019 and therefore has until May 18, 2019, to decide whether to terminate the Agreement. Conversely, the City also has the option, based upon the findings of the *Confirmation Site Assessment*, to decide whether to terminate the Agreement.

As contained within the Agreement, inclusive of the City Councils' decision on April 23, 2019, to extend for an additional fifteen days, the time to review the findings of the Confirmation Site Assessment, the City Council must decide within said time frame (by May 18, 2019) to terminate or not terminate the Agreement, based upon the findings of the *Confirmation Site Assessment*. Because the City Council meeting of May 9, 2019, will occur before the May 18, 2019 expiration date, but the May 23, 2019 City Council meeting will occur after the May 18, 2019 expiration date, the only opportunity for the City Council to act on this matter, is the May 9, 2019 City Council meeting. As a result, the City Council is being asked to decide, based on the results of the findings of the *Confirmation Site Assessment*, to terminate or not terminate the Agreement.

FISCAL IMPACT:

There will be some fiscal impacts to terminating or not terminating the Agreement, mainly with respect to permit fees and Transient Occupancy Tax being collected at a later time or never being collected.

INFRASTRUCTURE IMPACT:

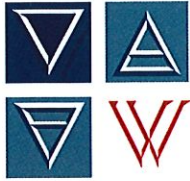
There is no infrastructure impact to extending or not extending the Agreement.



Raymond A. Cruz
City Manager

Attachment:

- Limited Confirmation Site Assessment Report-Minus Attachments



WATERSTONE ENVIRONMENTAL, INC.

2936 EAST CORDONADO STREET ANAHEIM, CA 92806
714-414-1122 * FAX: 714-414-1166

April 18, 2019

VIA EMAIL

Patricia Chen, Esq.
PC Law Group
2 Park Plaza, Suite 480
Irvine, CA 92614

RE: Results of Limited Confirmation Site Assessment and Soil Profiling for the Proposed Hilton Garden Inn Development, Southwest Corner of Telegraph and Norwalk, Santa Fe Springs, California

Dear Ms. Chen:

Waterstone Environmental, Inc. (Waterstone) has prepared this letter report to summarize the results of a Limited Confirmation Site Assessment and Soil Profiling scope of work (Limited Assessment) performed at the above-referenced Subject Property. This Limited Assessment was defined by and is in compliance with the terms of the Disposition and Development Agreement (DDA) dated November 20, 2018 between the City of Santa Fe Spring (the City) and SFS Hospitality, LLC (Developer).

BACKGROUND

The Subject Property is located in a mixed commercial and industrial area of the City of Santa Fe Springs, California (see Figure 1) and is the location of a proposed Hilton Garden Inn hotel development. The Subject Property was historically operated as an oil field from the 1920s through the 1960s with parts of an oil field sump and a tank farm used for crude oil storage present within the bounds of the Subject Property (see Figure 2). The Subject Property was redeveloped as part of the Heritage Springs Sculpture Garden in the 2000s and is currently in use as open space with grass and landscaping.

In late 2017, the City contacted Waterstone with a request to perform a Phase I Environmental Assessment (Phase I ESA) for the Heritage Springs Sculpture Garden, of which the Subject Property is a part. The Phase I ESA was completed and reported in a January 25, 2018 document entitled *Phase I Environmental Site Assessment*.

Agency records reviewed during the Phase I ESA contained a historical environmental document entitled *Drilling Mud Sump Characterization* by Dames & Moore dated February 3, 1989 (1989 Report- see Attachment A). The 1989 Report documents the results of soil sampling performed to evaluate former oil field features such as sumps and tank farms formerly located on the Subject Property and a large property to the south (which was subsequently remediated and re-developed as the Heritage Corporate Center site in the early



1990s). The 1989 Report contains a discussion of investigation and remediation performed on the Subject Property within the approximate northern half of a former tank farm area and the northeastern-most extent of the historic sump "F." The 1989 Report also indicates that oily soil was fully removed from Sump F and partially removed from the entire tank farm area, but some soil impacted with total petroleum hydrocarbons (TPH) from crude oil was potentially left in place.

In January 1989, a Remedial Action Plan (RAP) for bioremediation of stockpiled soil prepared by Protek Environmental (Protek) was submitted for bioremediation of approximately 6,500 – 10,000 cubic yards of diesel and crude oil-contaminated soil. The soil appears to have originated from stockpiles generated during a prior remediation of former sumps and features associated with the Heritage Corporate Center and was partially treated on the Subject Property. The Los Angeles Department of Public Works (LADPW) approved the RAP on September 12, 1989, indicating that soil with crude oil below 1,000 mg/kg could have unrestricted use. A Closure Report prepared by Protek was sent to LADPW in March 1990, with an Addendum prepared in April 1990. Sampling of the soil treatment cells by Protek showed all crude oil and diesel sample results below 1,000 mg/kg and 100 mg/kg, respectively. Information in the RAP and Closure Report establish that soil removals were performed in compliance with the low cleanup levels that were used in the late 1980s and early 1990s.

Because of the prior comprehensive investigation of the area and subsequent remediation that had been implemented on or near the Subject property, in the Phase I ESA, Waterstone recommended that a Soils Management Plan (SMP) be prepared and implemented during redevelopment to address any residual impacted soil. SMPs provide procedures for the separation and disposal of chemically-impacted soils and provides procedures to be used if other features associated with past site use are encountered during earth moving activities during redevelopment. In addition, Waterstone noted that a vapor survey and vapor barrier would likely be required prior to new development due to the possible presence of volatile compounds from the former oil field, including methane.

PURPOSE

The City and developer representatives made a joint decision to perform soil sampling to evaluate the former tank farm area for oily soil and defined the scope of sampling within the DDA. The purpose of the Limited Assessment is to: (1) confirm the removal of oily soil during past remedial activities; (2) determine whether any residual contaminated soil will be disturbed by the Development and require further assessment; and (3) to estimate the scope of soil removal. The City and developer representatives chose and approved the 4 locations in and around the former tank farm area prior to field work (see Figure 2). Waterstone reviewed the initial TPH data and requested further analysis from the laboratory for the purposes of evaluating volatile organic compounds (VOCs) concentrations in the soil to be removed during redevelopment.



SOIL SAMPLING

On January 23, 2018, a total of four (4) borings (SB-1 through SB-4) were advanced to a depth of 25-feet below ground surface (bgs). Borings were advanced in the approximate center of the former tank farm area (B-3) and around the edges of the former tank farm area (B-1, B-2, and B-4). Sample locations are shown on Figure 2.

Pre-Field Activities

Prior to conducting field sampling activities, the following pre-field tasks were completed:

- Preparation of a Site-specific Health and Safety Plan;
- Coordination of access to the Subject Property with the City;
- Marking of the proposed soil sampling locations with white paint;
- Notification of Underground Service Alert, as required by law, at least 72 hours prior to sampling to have underground utilities in the area located and marked;
- Scheduling of staff and subcontractors including preparation of subcontracts;
- Preparation of equipment and equipment calibration.

Soil Sampling Procedures

Prior to sampling activities, the sampling locations were inspected for subsurface obstructions and utilities under subcontract with Spectrum Geophysics, a subsurface utility locating company located in Chatsworth, California. After each location was cleared by Spectrum, a hand auger boring was made to five feet in depth to further avoid underground obstructions before drilling machinery was used to deepen the hole.

Undisturbed soil samples were collected from depths of 5, 10, 15, 20, and 25 feet bgs at all locations using a direct-push probe sampling rig. Sampling with the direct push-probe rig involved using a hydraulic hammer or vibrator to drive the push-probe sampling system into the soil to the desired sampling depths. As the core barrel was advanced, soil was driven into a 4-foot long, 1¾-inch diameter acetate sleeve. After being driven, the rods were removed from the borehole. The acetate sleeve containing the soil was then removed from the sample barrel. A 6-inch section from the targeted sample depth was cut using a clean, decontaminated sawblade, sealed, and labeled for chemical analysis. The outside surface of each sample was labeled with the sampling location/depth and placed inside a sealed (Ziploc) plastic bag for storage on ice in an ice chest for subsequent transport to the laboratory. A chain-of-custody form was completed so that sample collection, time, and desired analysis was indicated and so that the samples were documented to be in control of a responsible person from sample collection to the laboratory.

All drilling activities were overseen by a California Professional Geologist. Soil types were logged using the Unified Soil Classification System (USCS). Soil types encountered during the advancement of the exploratory borings beneath the Site generally consisted of sandy silts and



silty sands (ML-SM per the USCS). A photo-ionization detector (PID) calibrated with hexane span gas was utilized to measure VOC concentrations in the field. The portion of soil utilized for field screening purposes was placed in sealed plastic bag, allowed to equilibrate, and a reading was taken at a distance of 1-3 inches from the sample. Elevated PID headspace readings were recorded at sample locations B-3 between 5 and 15 feet bgs and B-4 between 15 and 25 feet bgs.

Laboratory Analyses Requested

Soil samples were submitted for analysis at Advanced Technology Laboratories (ATL) a California State Certified laboratory located in Signal Hill, California. A total of twenty (20) soil samples were submitted for analyses of TPH by EPA Method 8015M. Based on the results of the TPH analysis, additional analysis for VOCs by EPA Method 8260B or Title 22 Metals by EPA Method 6010B was requested. Copies of the chain-of-custody documents and associated laboratory reports are attached in Attachment B.

Soil Sampling Results

Soil sample results for TPH, VOCs, and metals were compared to levels that will dictate where excess soil must be disposed. Laboratory results for TPH and VOC analysis of soil samples is included on Table 1. Laboratory results for metals analysis of soil samples is included on Table 2.

Detected concentrations of metals in the two (2) samples analyzed were below screening levels for commercial soils or were consistent with background levels indicating that there are no metals concentrations that will dictate special handling of waste soil. Specific results for TPH and VOCs are further discussed below.

In borings B-1 and B-2 (western boundary of former tank farm), TPH or VOCs were not detected with the exception of B-2 at 5 feet bgs, which had minor concentrations of TPH-DRO and TPH-ORO that are below concentration levels that require special handling of waste soil. These results support an interpretation that the approximate western one third of the development area will not require special disposal arrangements for waste soil.

Soil samples at boring locations B-3 and B-4 had detections above screening levels for TPH-GRO, TPH-DRO, and/or naphthalene primarily at depths below 10 feet. The maximum TPH and VOC detection was in boring B-4 at a depth of 20 feet bgs and did not extend to the deeper sample at 25 feet bgs. In both boring locations B-3 and B-4, the TPH and VOC concentrations in soil decrease significantly between 20 and 25 feet bgs, and do not exceed screening levels for soil at 25 feet bgs at either location.

TPH and VOC concentrations detected in soil samples from borings B-3 and B-4 appear to indicate that the oily soils previously identified in the area of the former tank farm remain present at the Subject Property and will require special disposal requirements beyond those necessary for "clean" soil.



TPH Results

All twenty (20) samples collected were analyzed for TPH. The laboratory analysis results for all samples are included on Table 1 and summarized as follows:

- Gasoline range organics (GRO [C4-C12]) were detected in seven (7) soil sample locations at concentrations ranging from 6.2 milligrams per kilogram (mg/kg or parts per million) to 2,800 mg/kg.
- Diesel range organics (DRO [C13-C22]) were detected in ten (10) soil sample locations at concentrations ranging from 13 mg/kg to 13,000 mg/kg.
- Oil range organics (ORO [C23-C40]) were detected in ten (10) soil sample locations at concentrations ranging from 12 mg/kg to 16,000 mg/kg.

VOC Results

VOC analysis was conducted on all soil samples with detectable TPH concentrations. Detectable VOCS were identified in seven (7) of the ten (10) samples analyzed for VOCs as summarized on Table 1. (Methylene chloride was additionally detected in two of the VOC samples run; however, methylene chloride is a common laboratory contaminant and the concentrations are well below screening levels, so the detections are not considered an environmental concern.) All detected VOC compounds are those commonly found in crude oil. A summary of the VOCs detected in soil above method reporting limits are listed below:

- Naphthalene was detected in seven (7) soil sample locations at concentrations ranging from 120 micrograms per kilogram ($\mu\text{g/kg}$ or parts per billion) to 37,000 $\mu\text{g/kg}$.
- 1,2,4-trimethylbenzene was detected in five (5) soil samples at concentrations ranging from 26 $\mu\text{g/kg}$ to 240 $\mu\text{g/kg}$.
- 1,3,5-trimethylbenzene was detected in one (1) soil samples at a concentration of 75 $\mu\text{g/kg}$.
- Ethylbenzene was detected in five (5) soil samples at concentrations ranging from 6.9 $\mu\text{g/kg}$ to 10,000 $\mu\text{g/kg}$.
- Isopropylbenzene was detected in seven (7) soil samples at concentrations ranging from 6.6 $\mu\text{g/kg}$ to 13,000 $\mu\text{g/kg}$.
- n-Propylbenzene was detected in seven (7) soil samples at concentrations ranging from 8.2 $\mu\text{g/kg}$ to 16,000 $\mu\text{g/kg}$.
- n-Butylbenzene was detected in five (5) soil samples at concentrations ranging from 5.8 $\mu\text{g/kg}$ to 24 $\mu\text{g/kg}$.
- sec-Butylbenzene was detected in seven (7) soil samples at concentrations ranging from 5.1 $\mu\text{g/kg}$ to 1,000 $\mu\text{g/kg}$.



- tert-Butylbenzene was detected in three (3) soil samples at concentrations ranging from 7.9 µg/kg to 9.7 µg/kg.
- 4-Isopropyltoluene was detected in four (4) soil samples at concentrations ranging from 19 µg/kg to 47 µg/kg.
- Xylenes were detected in two (2) soil samples at concentrations ranging from 12 µg/kg (o-xylene) to 190 µg/kg (m,p-xylene).

Vertical and Lateral Extent of Oily Soil

In both Limited Assessment boring locations with significant TPH and VOC concentration, B-3 and B-4, the TPH and VOC concentrations in soil decrease significantly between 20 and 25 feet bgs, and do not exceed screening levels for soil at 25 feet bgs at either location. This finding suggests that the vertical extent of oily soil is limited to the top 20 feet.

The Limited Assessment did not provide lateral extent definition of the oily soil since there was no sampling to the north and east of locations B-3 and B-4. For estimating purposes only, it is possible to use information from the 1989 Report to **roughly approximate** the lateral extent of the oily soil. Please note that the precise amount of oily soil that will require removal can only be known after all the soil is excavated.

Plate 1 of the 1989 Report is a map that shows the “Approximate Limits of Former Tank Farm” and “Approximate Limits of Oil-Stained Soils” surrounding the tank farm. A larger version of the tank farm area copied from Plate 1 is located on the page immediately following Plate 1 in Attachment A (the last page of Attachment A).

The 1989 Report establishes that the following borings are mapped outside the area denoted as “Approximate Limits of Oil-Stained Soils” including:

- TF-8 to the north (also shown on the cross-section A-A’ on 1989 Report Figure 4)
- TF-10 to the northeast
- TF-12 to the east (also shown on the cross-section B-B’ on 1989 Report Figure 4).

The borings of the Limited Assessment provide further lateral definition including:

- B-1 and B-2 to the west and northwest, respectively.
- Southern property line to the south.

Estimated Volume of Impacted Soil Used in the DDA

The 1989 Report estimated 12,500 yards of oily soil remained in the entire tank farm, approximately half of which is on the Subject Property. Using this information, approximately 6,250 yards of oily soils are expected to be present from approximately 5 to 40 feet bgs at the former tank farm on the Subject Property or an estimate of 2,700 yards for 5-20 feet. Using a



multiplier of 1.4 tons per yard (the weight of 72,000 tons of soil from the Villages at Heritage Springs nearby cleanup), this is equivalent to approximately 3,800 tons. This information was used to roughly estimate a \$100,000 cost for a \$26 per ton difference in soil disposal (at that time) between clean and oily soil. This rough estimate was used in the DDA to establish reimbursement costs.

Updated Volume of Impacted Soil Based on Limited Assessment and 1989 Report

Using the lateral extent of oily soils illustrated by the Limited Assessment and the information in the 1989 Report, the area of oily soil is roughly estimated to range from 110 to 140 feet east to west and 100 to 125 feet north to south. If 10 feet of oily soil (from 10-20 feet) exists in this area, the total tonnage would range from approximately 5,700 to 9,100 tons. Because it is very unlikely that a continuous area of this size will have oily soil that requires offsite disposal, the developer should follow a careful plan of segregation during soil removal and stockpiling designed to minimize the amount of soil requiring special handling. Therefore, a new conservative estimate of 80% of the 5,700 to 9,100 tons indicates a range of approximately 4,600 to 7,300 tons of soil may require special handling for disposal.

COST DIFFERENTIAL FOR CLEAN VS. IMPACTED SOIL DISPOSAL

Waterstone contacted Innovative Construction Solutions (ICS), an experienced remediation subcontractor, in March 2019 to evaluate pricing for various types of waste requiring disposal. For planning purposes, the following price ranges are provided for transportation and disposal to evaluate the cost differential for disposal of clean vs. impacted soil:

Type	Cost per ton (with 25% + high end range)			Notes	Cost Differential vs. Clean Soil
	Transportation	Disposal	Total T&D		
Clean Soil	\$15-\$19	\$8-\$10	\$23-\$29	Inert landfill - will reject all loads with any odor. Will not accept any soil from a site that has had a leaking UST	--
Class III Cover	\$23-\$29	\$28-\$35	\$51-\$64	will rely on analytical data with PID readings for acceptance. TPH limit is 50,000 ppm	Transportation - \$8-10/ton Disposal - \$20-25/ton \$28-35/ton more than clean soil
Class III Rule 1166	\$23-\$29	\$42-\$53	\$65-\$82	As above but for soil that emits greater than 50 ppm VOCs per PID reading.	Transportation - \$8-10/ton Disposal - \$34-43/ton \$42-53/ton total more than clean soil

¹ Please note that these are estimated costs based on information provided in March 2019 by ICS with a +25% high end range and do not constitute a guarantee of pricing. Pricing may vary significantly based on the remediation contractor used to dispose of soil, market price for disposal at the time of excavation, and the technical approach used during excavation to segregate and separately dispose of clean soil vs. impacted soil vs. Rule 1166 impacted soil.



OTHER OIL FIELD SUBSURFACE FEATURES

As we have discussed in meetings regarding the Subject Property and potential costs of removing soil during redevelopment, there are other common oil field features that have a potential to be encountered during excavation for redevelopment associated with the planned Hilton. Waterstone has performed environmental cleanup on over 90 acres in the Santa Fe Springs oil field and has encountered many other subsurface features associated with oil field production besides oily soil. These include:

- Subsurface oil field piping: This is underground piping that connected the tank farm to the wells or other piping used to transport liquids associated with oil production activities. Over the years, piping replacement was performed by installing new lines but leaving the old lines in place. Removals are typically performed by digging a trench around the entire perimeter of the Subject Property, cutting and capping any encountered abandoned pipes, and exposing piping by excavation so it can be removed.
 - Naturally Occurring Radioactive Material (NORM): Salvage yards will check recycled metal and measure for NORM which is associated with oil production. If NORM is encountered, it must be specially handled and transported to a suitable NORM-acceptance facility.
 - Oily soil caused by past leaks encountered during pipeline removal. This soil will have to be removed and profiled to determine whether it must be specially handled.
 - Asbestos pipe wrap on subsurface piping: Waterstone has encountered asbestos-containing pipe wrap on about 15% of the subsurface piping on projects in Santa Fe Springs that requires special procedures according to applicable regulations.
- Brick-lined cisterns and clarifiers: Must be removed and soil sampled and, if necessary, remediated.
- Underground storage tanks (USTs): USTs were encountered in 2 places on the Villages at Heritage Springs site at the southwest corner of Bloomfield and Telegraph. They were removed per UST removal procedures.
- Garbage Pits: Garbage pits that are encountered must be emptied and underlying soil sampled.

These all are features that can be addressed in a Soils Management Plan, however, the scope and costs for removal of these features cannot be determined until excavation occurs. Also please note that the discovery of USTs and other subsurface features may require agency oversight.



CONCLUSIONS AND RECOMMENDATIONS

Only 2 of 4 borings sampled during this Limited Assessment contained concentrations of TPH and VOCs in soil that indicate special handling will be required if it is removed from the Subject Property during redevelopment. Using data from this Limited Assessment and the confirmation boring data contained in the 1989 Report, Waterstone estimates that approximately 4,600 to 7,300 tons of soil will require special handling during redevelopment. **Please note that this volume range is a rough estimate based on the available data and the actual amount of soil requiring removal can only be assessed during excavation activities.**

The difference in costs between disposal of clean soil vs. disposal of TPH impacted soil ranges from \$28 per ton to \$53 per ton. **Careful segregation of soil during removal activities** should result in various volumes of soil being: (i) clean and able to be left onsite, (ii) sent to a Class III landfill for cover (\$28-35/ton differential), and/or (iii) sent to a Class III landfill as Rule 1166 soil (\$42-53/ton differential).

Several other oil field features exist in other oil field areas of Santa Fe Springs. Removal and cleanup associated with these features will add extra costs and time to any redevelopment, if encountered.

If you have questions, please call Nancy Beresky at 714-414-1122.


Jeffrey Dagdigan, Ph.D.
Managing Principal Environmental Scientist


Nancy Beresky P.G.
Managing Principal Hydrogeologist


Heather Fields
Senior Environmental Scientist

Attachments:

- | | |
|----------|---|
| Table 1 | Soil Sample Results – TPH and VOCs |
| Table 2 | Soil Sample Results – Metals |
| Figure 1 | Subject Property Location Map |
| Figure 2 | Subject Property Vicinity and Sample Location Map |
| A | 1989 Dames and Moore Report |
| B | Laboratory Reports and Chain of Custody Documents |



City of Santa Fe Springs
City Council Meeting

ITEM NO. 20A

May 9, 2019

PRESENTATION

Recognition of the Norwalk-Santa Fe Springs Saints Youth Football & Cheer for its 2018-19 Season Accomplishments

RECOMMENDATION

That the City Council recognize the Norwalk-Santa Fe Springs Saints Youth Football Jr. Midget Squad and its Jr. Pee Wee Cheer Squad for winning championships in their respective competitions.

BACKGROUND

The Norwalk-Santa Fe Springs Saints Youth Football & Cheer has provided community youth an opportunity to learn and play football and cheer for more than 50 years. The 2018-19 season was a highly successful one for both football and cheer as two squads in their respective disciplines and divisions won championships.

The Jr. Midget football team ended the season with a record of 10-1 and went on to win the Pacific Coast Conference Super Bowl game at Downey High School on November 24, 2018 against the Southern California Falcons by a score of 14-0.

Not to be outdone, the Jr. Pee Wee cheer squad were crowned the JAMZ Cheer & Dance National Champions on January 26, 2019 in Las Vegas, NV. Two weeks later, on February 9th, they won the JAMZ Cheer & Dance California State Championship in Bakersfield, CA.

Members of the Jr. Midget football squad and Jr. Pee Wee cheer squad have been invited to tonight's City Council meeting to be recognized for their tremendous accomplishments.

The Mayor may call upon Community Services Supervisor Wayne Bergeron to assist with the presentation.

A blue ink signature of Raymond R. Cruz, written in a cursive style.

Raymond R. Cruz
City Manager



City of Santa Fe Springs

City Council Meeting

ITEM NO. 20B

May 9, 2019

PRESENTATION

Recognition of 2019 Santa Fe Springs Art Fest Sponsors

RECOMMENDATION

That the City Council recognize the 2019 Santa Fe Springs Art Fest event sponsors.

BACKGROUND

The City hosted its annual Santa Fe Springs Art Fest on Friday, May 3, 2019 at the Clarke Estate from 3 – 11 p.m. The event included over 255 artists, 57 art vendors and non-profit organizations, and 11 food vendors. The event featured artists Yolanda Gonzalez, Anthony Fuentes, Trinity Gomez, Janet Seo and culinary artist Denise Portillo.

This year, we added a Collector's Night on Thursday, May 2, 2019 to allow for a private viewing or art by art collectors and art enthusiasts wishing to purchase artwork. In addition, all artists who submitted artwork were entered into a juried competition for an opportunity to win and be recognized for their work. A panel of professional judges including members of the Heritage Arts Advisory Committee voted on the quality of work submitted in various categories. Two overall winners received the Grand Jury Master Artist and Magnum Opus Film Award. The Clarke Estate included additional lighting throughout the entire grounds, and the décor continues to get better every year. Large art sculptures were also placed throughout the venue and live art installations were included to provide art visual effects. The paint and wine component included a new option - painting on ceramic pots versus canvas, and the silent auction allowed for further support of the arts.

Year after year, this event continues to grow which is made possible thanks to the generosity of the City Council, Heritage Arts Advisory Committee, local businesses, local schools, and community participation. Our sponsors' monetary and in-kind donations made the 2019 Art Fest a huge success.

On behalf of the City Council, we would like acknowledge the sponsors who helped make the 2019 Art Fest one of the best art festivals, not only in Santa Fe Springs but throughout the surrounding communities.

MONETARY SPONSORS

Master Level

CJ Construction	\$ 2,000.00
Republic Services	\$ 1,500.00



City of Santa Fe Springs

City Council Meeting

May 9, 2019

Realism Level

Serv-Wel Disposal & Recycling	\$ 1,000.00
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Expressionism Level

SFS Firefighters Association Local 3507	\$ 500.00
Farmers Merchant Bank	\$ 500.00
LeFiell Manufacturing Co.	\$ 500.00
Simpson Advertising	\$ 500.00
EWHA nokmee	\$ 500.00

Concerto Level

Mr. & Mrs. Moore	\$ 250.00
Laurie Rios	\$ 250.00
Carbajal Family	\$ 250.00
Simpson Advertising, Inc.	\$ 250.00
Santa Fe Springs Woman's Club	\$ 250.00
Linda Vallejo	\$ 250.00
Prost Restaurant Management	\$ 250.00
Mr. & Mrs. Gaitan	\$ 100.00
Peggy Radoumis	\$ 25.00

IN-KIND SPONSORS

US Foods
Santa Fe Springs Chamber of Commerce
Santa Monica Brew Works
Santa Carolina
Starbucks
King Richards Antique Center
Crepes & Grapes
DigiCal
Knights of Columbus Council 15874- St. Pius X (bartending services)
Artists who donated silent auction art pieces

Total monetary donations:	\$ 8,875.00
Total in-kind donations:	\$ 10,000.00

TOTAL DONATIONS: \$18,875.00

The Mayor may wish to call on Ed Ramirez, Family & Human Services Manager, to assist with the presentation.



City of Santa Fe Springs

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FISCAL IMPACT

The monetary sponsorships totaling \$8,875.00 were budgeted in the Heritage Arts in Public Places budget activity (6350). The amount was lower than anticipated; however, overall, the expenses were kept within the approved budget allocation for fiscal year 2018-2019.

A handwritten signature in blue ink, appearing to read "Raymond R. Cruz", is written over the printed name.

Raymond R. Cruz
City Manager



City of Santa Fe Springs

City Council Meeting

ITEM NO. 20C

May 9, 2019

PRESENTATION

Introduction of the 2019 Memorial Scholarship Program Recipients

RECOMMENDATION

The Mayor may wish to call upon Maribel Garcia, Senior Management Assistant, who also served as the Program Coordinator for the Memorial Scholarship

BACKGROUND

The Memorial Scholarship Program began in the year 1985, primarily through the efforts of Ms. Thelma Montgomery, the former Principal of Santa Fe High School, in an effort to remember and celebrate the contributions and legacy of Councilmember Armando Mora. Through the years, the program has expanded to include two additional Councilmembers who have also passed away: Lorenzo Sandoval and Albert L. Sharp. This year, the Memorial Scholarship Program celebrates its 34th anniversary by continuing to recognize outstanding young men and women in our community who wish to fulfill their dream of continuing their education beyond high school.

The three Memorial Scholarships each present two recipients with an award of \$1,750 to be used towards the cost of their college education. Students applying for the Memorial Scholarships must meet the basic requirements: 1) Reside in the City of Santa Fe Springs; 2) be a senior in high school attending Santa Fe, St. Paul, or Pioneer High Schools; and 3) currently maintain a 3.0 grade point average (GPA). In addition, the Memorial Scholarships each have a particular area of focus as determined by the respective families, as follows:

Armando Mora Memorial Service Scholarship

The Armando Mora Service Memorial Scholarship identifies high school seniors attending Santa Fe, St. Paul, or Pioneer High Schools who maintain above average grades while providing and promoting outstanding service to their high school and community. The aspects of service to community and education was of particular interest to Councilmember Mora as he dedicated himself to serving his community and promoted youth development through service to others.

Lorenzo Sandoval Memorial Athletic Scholarship

The Lorenzo Sandoval Athletic Memorial Scholarship rewards Santa Fe High School seniors who work diligently to maintain a 3.0 or better GPA and are participants in varsity athletics. Not only must the applicants play on a team, but they must also be leaders and describe their leadership traits and how they came to foster and utilize them. High school athletics was a genuine love of Councilmember Sandoval as he was a high school principal and promoted athletic involvement by community youth throughout the City.



City of Santa Fe Springs

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Albert L. Sharp Memorial Scholarship

The Albert L. Sharp Memorial Scholarship seeks to identify and reward Santa Fe High School seniors who are not only strong performers in the classroom, but found personal growth and development through participation in varsity athletics and who are also dedicated to improving their school through involvement in service groups, clubs, and/or student government.

A total of fifteen applicants were interviewed by the respective representatives of the Memorial Scholarships' families with the support of Councilmember Rounds and Councilmember Mora, as well as representatives from Santa Fe High School.

The recipients, along with their families and high school administrators, have been invited to tonight's meeting to be recognized for their academic accomplishments, athletic achievements, leadership, and service to the community.

A handwritten signature in blue ink, appearing to read "Raymond R. Cruz", with a large checkmark at the end.

Raymond R. Cruz
City Manager

Attachment(s)

None



City of Santa Fe Springs

City Council Meeting

ITEM NO. 20D

May 9, 2019

PRESENTATION

2019 Teacher of the Year Award Recipients.

RECOMMENDATION:

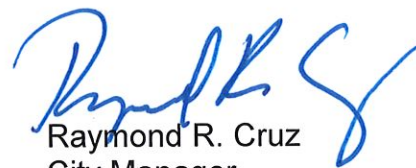
The Mayor may wish to call upon Raelene Barraza, Public Relations Specialist, to assist with this presentation.

BACKGROUND

Each year, our local school districts and St. Paul High School select and recognize a Teacher of the Year for their outstanding accomplishments in the field of education. This year's recipients have been invited to tonight's Council meeting to be recognized by the City Council for their outstanding contributions to the youth of our community. School Principals are in attendance to help make the introductions.

Award Recipients:

Anna Dickan, St. Paul High School
Joel Sanchez, Little Lake City School District
Jacqueline Ramirez, Los Nietos School District
Carolina DeHart, Whittier Union High School District


Raymond R. Cruz
City Manager

Attachment(s):

None



City of Santa Fe Springs

City Council Meeting

ITEM NO. 20E

May 9, 2019

PRESENTATION

Every 15 Minutes – Santa Fe High School

RECOMMENDATION

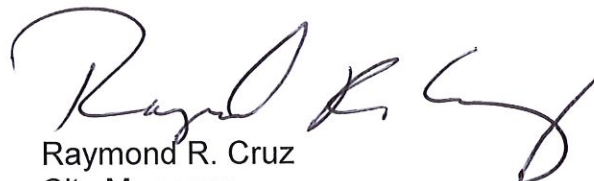
That the City Council:

- Call upon Family and Youth Intervention Program Supervisor, Rick Brown, to talk about "Every 15 Minutes", show a short video of the program, and recognize the many supporting agencies.

BACKGROUND

On April 3rd and 4th of this year, the Police Services Department with assistance from Santa Fe Springs Fire-Rescue, Whittier Police Department, and the Family and Youth Intervention Program along with local agencies participated in the "Every 15 Minutes" Program. The two-day program focuses on challenging high school juniors and seniors to think about drinking and driving, personal safety, and the responsibility of making mature decisions when it comes to alcohol consumption.

It brought together a broad coalition of external agencies and groups, along with City Departments with the goal of reducing alcohol-related traffic fatalities among youth. The California Highway Patrol and Santa Fe High School both have been strong supporters and active participants for over a decade. Without the active involvement, funding, and participation of these institutions, the "Every 15 Minutes" program would cease and be unable to reach the youth in our community, and thus, contribute to the prevention of tragic situations involving alcohol and unsafe driving in the future.


Raymond R. Cruz
City Manager



City of Santa Fe Springs

City Council Meeting

ITEM NO. 20F

May 9, 2019

PRESENTATION

Proclaiming the Week of May 5 - 11, 2019 as "Municipal Clerks Week" in the City of Santa Fe Springs

RECOMMENDATION

That the City Council proclaim the week of May 5-11, 2019 as "Municipal Clerks Week" in the City of Santa Fe Springs.

BACKGROUND

Municipal Clerks Week was initiated in 1969 by the International Institute of Municipal Clerks (IIMC) and is endorsed by all its members throughout the United States, Canada and 15 other countries. In 1984 and in 1994, Presidents Ronald Reagan and Bill Clinton, respectively, signed a Proclamation officially declaring Municipal Clerks Week the first full week of May and recognizing the essential role Municipal Clerks play in local government.

Municipal and Deputy Clerks' main function is to serve as the council's foundation. Other duties include, but are not limited to, preparing agendas, taking minutes, maintaining ordinance and resolutions files, keeping the municipality's historical records and service as the clearinghouse for information about the local government. Another important responsibility is administering part or all of the local election functions.

One of local government's oldest positions is the Municipal Clerk. Their duties have expanded over the years and, today, modern technology assist them with their increasing responsibilities. To stay abreast of new computer applications, records management and other relevant information, many Municipal and Deputy Clerks return to the classroom to increase their knowledge of these issues, learn new material and sharpen old skills.

The week of May of 5-11, 2019 Santa Fe Springs wants to recognize the important role that City Clerks have in local government.

A blue ink signature of Raymond R. Cruz, written in a cursive style.

Raymond R. Cruz
City Manager

Attachment:

1. Proclamation – 2019 Municipal Clerks Week

50th ANNIVERSARY OF MUNICIPAL CLERKS WEEK

May 5 - 11, 2019

Whereas, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

Now, therefore, the City Council of the City of Santa Fe Springs, does hereby recognize the week of May 5 through May 11, 2019, as

“Municipal Clerks Week”

In the City of Santa Fe Springs and further extends appreciation to our Municipal Clerk, Janet Martinez and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 9th day of May, 2019.

Juanita Trujillo, Mayor

Attest:

Janet Martinez, CMC, City Clerk



City of Santa Fe Springs

City Council Meeting

ITEM NO. 20G

May 9, 2019

PRESENTATION

Proclaiming May 12-18, 2019, as "Law Enforcement Week"

RECOMMENDATION

The Mayor may wish to call upon Dino Torres, Director of Police Services, to assist with this presentation.

BACKGROUND

In 1962, President Kennedy proclaimed May 15 as National Peace Officers Memorial Day and the calendar week in which May 15 falls, as National Police Week which pay special recognition to those law enforcement officers who have lost their lives in the line of duty for the safety and protection of others.

National Police Week is a collaborative effort of many organizations dedicated to honoring America's law enforcement community. The City of Santa Fe Springs would like to recognize "Law Enforcement Week 2019" and honor the service and sacrifice of those law enforcement officers who have lost their lives in the line of duty while protecting our communities and safeguarding our democracy. Law Enforcement Week and Peace Officers Memorial Day give us an opportunity to honor officers and recognize the sacrifices made in order to protect and serve our communities.

Please join the City of Santa Fe Springs in honoring Law Enforcement Week 2019 by recognizing and appreciating the critical contributions and sacrifices made by our Whittier Police Officers proudly serving Santa Fe Springs. We encourage our community to express their gratitude and appreciation for our law enforcement officers who are all too seldom recognized for their commitment to the safety and well-being of our Santa Fe Springs community.


Raymond R. Cruz
City Manager

Attachment:

"Law Enforcement Week 2019" Proclamation

WHEREAS, in 1962, President John F. Kennedy signed the first proclamation recognizing May 15 as Peace Officers Memorial Day and the week in which it falls as National Police Week; and

WHEREAS, Whittier Police Officers proudly serving the City of Santa Fe Springs are dedicated to protecting and serving our neighborhoods, schools, and families; and

WHEREAS, our community members are encouraged to recognize law enforcement professionals, past and present, for their dedicated service to our communities, and for their faithful devotion to their duty to serve and protect and to put their lives on the line for our safety; and

WHEREAS, police officers risk their lives each and every day in order to ensure public safety and enforce the laws of the land; and

WHEREAS, the City of Santa Fe Springs values the courage and devotion of our community and local police, as our collective prosperity depends on the integrity with which our law enforcement officers maintain peace and security; and

WHEREAS, throughout this week, and especially on Peace Officers Memorial Day, we honor the memory of those heroes who have fallen in the line of duty, and recognize all those who put themselves at risk every day in order to provide a vital public service in safeguarding the rights and freedoms of our citizens.

NOW, THEREFORE, BE IT RESOLVED that I, Juanita Trujillo, Mayor of the City of Santa Fe Springs, do hereby proclaim May 15, 2019 as Peace Officers Memorial Day, and May 12 through May 18 as:

"Law Enforcement Week 2019"

in Santa Fe Springs and join in commemorating law enforcement officers, past and present, who by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their community and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

DATED this 9th day of May, 2019.

Juanita Trujillo, MAYOR

ATTEST:

Janet Martinez, CITY CLERK



City of Santa Fe Springs

City Council Meeting

ITEM NO. 20H

May 9, 2019

PRESENTATION

Proclaiming the month of May 2019 as "Mental Health Awareness Month" in the City of Santa Fe Springs.

RECOMMENDATION

That the City Council proclaim the month of May 2019 as "Mental Health Awareness Month" in the City of Santa Fe Springs.

BACKGROUND

Mental Health Awareness Month has been observed in May for the last 70 years to raise awareness about mental health conditions and the importance of good mental health for everyone. Last year, through the efforts of Mental Health America, education on Mental Health Month linked over 30 million people with more than 16,000 entities supporting mental health.

Mental health is essential to everyone's overall health and well-being. When we discuss health, we can't just focus on physical health; we need to focus on the "whole health" which includes our bodies and minds together. When it comes to mental health issues, we need to address symptoms early, identify the underlying disease, and plan an appropriate course of action towards a healthy mind. A healthy lifestyle can help prevent the onset, or worsening, of mental health conditions such as depression and anxiety, as well as physical conditions including heart disease, diabetes, obesity and other chronic health problems. Finding a reason to laugh, going for a walk with a friend, meditating, playing with a pet, or working from home once a week can go a long way in making you both physically and mentally healthy – it's all about finding the right balance to benefit both the mind and body.

This year's theme for Mental Health Month *4Mind4Body* expands upon last year's theme of #4Mind4Body and taking it to the next level, as we explore the topics of animal companionship (including pets and support animals), spirituality, humor, work-life balance, and recreation and social connections as ways to boost mental health and general wellness. It's finding the balance between work and play, the ups and downs of life which help identify paths for a better lifestyle. This includes healthier food choices, managing stress, exercising, and getting enough sleep.

During the month of May, we challenge everyone to take a daily step toward a healthier mind & body. We continue to encourage community residents to join the City's walking club which meets every Tuesday & Thursday at Heritage Park, join a health & wellness class taught at either Town Center Hall or Gus Velasco Neighborhood or by making an appointment to meet with one of the City's Case Workers for more mental health resources.



City of Santa Fe Springs

City Council Meeting

May 9, 2019

Judi Yee from Pacific Clinics will be accepting the proclamation. The Mayor may wish to call upon Ed Ramirez, Family and Human Services Manager, to assist with the presentation.

Raymond R. Cruz
City Manager

Attachment

Proclamation – Mental Health Awareness Month

WHEREAS, mental health is essential to everyone's overall health and well-being; and

WHEREAS, all Americans experience times of difficulty and stress in their lives; and

WHEREAS, there is strong research that animal companionship, humor, spirituality, religion, recreation, social connections, and work-life balance can help all Americans protect their health and well-being; and

WHEREAS, with effective treatment, those individuals with mental health conditions can recover and lead full, productive lives; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Santa Fe Springs, hereby proclaim the month of May 2019 as

“MENTAL HEALTH AWARENESS MONTH”

in Santa Fe Springs. We also call upon the citizens, government agencies, public and private institutions, businesses and schools in Santa Fe Springs to re-commit our community to increasing awareness and understanding of mental health.

DATED this 9th day of May 2019.

JUANITA TRUJILLO, MAYOR

ATTEST:

JANET MARTINEZ, CMC, CITY CLERK



City of Santa Fe Springs

City Council Meeting

May 9, 2019

APPOINTMENTS TO COMMITTEES AND COMMISSIONS

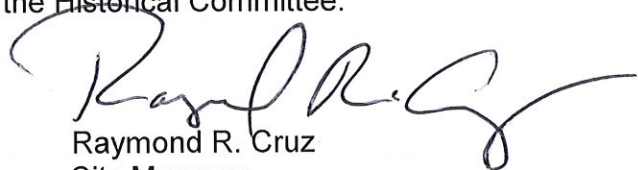
Committee	Vacancies	Councilmember
Beautification	2	Rounds
Beautification	5	Rodriguez
Beautification	2	Zamora
Beautification	1	Trujillo
Family & Human Services	1	Mora
Family & Human Services	2	Rodriguez
Historical	3	Mora
Historical	2	Rodriguez
Historical	2	Zamora
Historical	2	Rounds
Historical	3	Trujillo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

Applications Received: None

Recent Actions: Martha Villanueva appointed to Senior Citizens Advisory Committee, Dolores Duran appointed to Family & Human Services Advisory Committee; A. J. Hayes and Debra Cabrera resigned from the Sister City Advisory Committee, Astrid Shesterkin resigned from the Historical Committee.

Attachments:

1. Prospective Members
2. Committee Lists


 Raymond R. Cruz
 City Manager

Prospective Members for Various Committees/Commissions

Beautification

Family & Human Services

Heritage Arts

Historical

Personnel Advisory Board

Parks & Recreation

Nicolas Gonzalez

Planning Commission

Senior Citizens Advisory

Sister City

Traffic Commission

Youth Leadership

BEAUTIFICATION COMMITTEE

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

9:30 a.m., Town Center Hall

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

Membership: 25 Residents appointed by City Council

APPOINTED BY	NAME	TERM EXPIRES JUNE 30 OF
Mora	Juliet Ray	(20)
	Guadalupe Placensia	(19)
	Francis Carbajal	
	Eileen Ridge	(19)
	Jeannie Hale	(19)
Zamora	Annette Ramirez	(20)
	Charlotte Zevallos	(20)
	Doris Yarwood	(20)
	Vacant	(19)
	Vacant	
Rounds	Vacant	
	Jeanette Lizaraga	(20)
	Mary Arias	(19)
	Marlene Vernava	(19)
	Vacant	
Rodriguez	Vacant	
	Vacant	
	Vacant	
	Vacant	
	Vacant	
Trujillo	Jacqueline Martinez	(20)
	AJ Hayes	(20)
	Vacant	
	Debra Cabrera	(19)
	Kay Gomez	

**Indicates person currently serves on three committees*

FAMILY & HUMAN SERVICES ADVISORY COMMITTEE

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

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

Membership: 15 Residents Appointed by City Council

5 Social Service Agency Representatives Appointed by the Committee

APPOINTED BY	NAME	TERM EXPIRES JUNE 30 OF
Mora	Martha Villanueva	(20)
	Vacant	
	Miriam Herrera	
Zamora	Gaby Garcia	(20)
	Tina Delgado	(19)
	Gilbert Aguirre	(19)
Rounds	Dolores Duran	(20)
	Janie Aguirre	(19)
	Peggy Radoumis	(19)
Rodriguez	Vacant	
	Vacant	
	Hilda Zamora	(19)
Trujillo	Dolores H. Romero*	(20)
	Laurie Rios	(20)
	Bonnie Fox	(19)

Organizational Representatives: Nancy Stowe
(Up to 5) Evelyn Castro-Guillen
Elvia Torres
(SPIRITT Family Services)

**Indicates person currently serves on three committees*

HERITAGE ARTS ADVISORY COMMITTEE

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

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

Membership: 9 Voting Members
6 Non-Voting Members

APPOINTED BY	NAME	TERM EXPIRES JUNE 30 OF
Mora	AJ Hayes	6/30/2021
Zamora	Larry Oblea	6/30/2019
Rounds	Richard Moore	6/30/2021
Rodriguez	Francis Carbajal	6/30/2021
Trujillo	Laurie Rios	6/30/2021

Committee Representatives

Beautification Committee	Jacqueline Martinez	6/30/2019
Historical Committee	Sally Gaitan	6/30/2019
Planning Commission	Gabriel Jimenez	6/30/2019
Chamber of Commerce	Debbie Baker	6/30/2019

Council/Staff Representatives

Council Liaison	Bill Rounds
Council Alternate	Vacant
City Manager	Ray Cruz
Director of Community Services	Maricela Balderas
Director of Planning	Wayne Morrell

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HISTORICAL COMMITTEE

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

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

Membership: 20

APPOINTED BY	NAME	TERM EXPIRES JUNE 30 OF
Mora	Vacant	
	Tony Reyes	(20)
	Vacant	
	Vacant	
Zamora	Francis Carbajal	(19)
	Vacant	
	Vacant	
	Larry Oblea	(20)
Rounds	Vacant	
	Adrienne Matte	(20)
	Mark Scoggins*	(19)
	Vacant	(19)
Rodriguez	Vacant	
	Vacant	
	Annette Ramirez	(20)
	Sally Gaitan	(19)
Trujillo	Vacant	
	Vacant	
	Merrie Hathaway	(19)
	Vacant	

**Indicates person currently serves on three committees*

PARKS & RECREATION ADVISORY COMMITTEE

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

Subcommittee Meets at 6:00 p.m.

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

Membership: 25

APPOINTED BY	NAME	TERM EXPIRES JUNE 30 OF
Mora	Vacant	
	Adrian Romero	(19)
	William Logan	(19)
	Ralph Aranda	(19)
	Kurt Hamra	(19)
Zamora	Michael Givens	(20)
	Ruben Gonzalez	(20)
	Frank Aguayo, Sr.	(20)
	Vacant	
	Vacant	
Rounds	Kenneth Arnold	(20)
	Mary Anderson	(20)
	Vacant	(20)
	Tim Arnold	(19)
	Mark Scoggins*	(19)
Rodriguez	Rudy Lagarreta Jr.	(20)
	Priscilla Rodriguez	(20)
	Lisa Garcia	(19)
	Sylvia Perez	(20)
	David Diaz-Infante	(19)
Trujillo	Dolores Romero	(19)
	Andrea Lopez	(20)
	Lydia Gonzalez	(19)
	Vacant	
	Vacant	

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PERSONNEL ADVISORY BOARD

Meets Quarterly on an As-Needed Basis

Membership: 5 (2 Appointed by City Council, 1 by Personnel Board, 1 by Firemen's Association, 1 by Employees' Association)

Terms: Four Years

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

PLANNING COMMISSION

updated 10/17/17

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

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

Membership: 5

APPOINTED BY

NAME

Mora

Ken Arnold

Rounds

Ralph Aranda

Rodriguez

Francis Carbajal

Trujillo

Frank Ybarra

Zamora

Gabriel Jimenez

SENIOR ADVISORY COMMITTEE

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

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

Membership: 25

APPOINTED BY	NAME	TERM EXPIRES JUNE 30 OF
Mora	Paul Nakamura	(20)
	Astrid Shesterkin	(19)
	Vacant	
	Vacant	
	Vacant	
Zamora	Dolores Duran	(20)
	Elena Lopez Armendariz	(20)
	Rebecca Lira	(20)
	Amelia Acosta	(19)
	Gloria Madrid	(19)
Rounds	Sally Gaitan	(20)
	Bonnie Fox	(20)
	Gilbert Aguirre	(19)
	Lorena Huitron	(19)
	Janie Aguirre	(19)
Rodriguez	Yoko Nakamura	(20)
	Linda Vallejo	(20)
	Hilda Zamora	(19)
	Martha Villanueva	(20)
	Vacant	
Trujillo	Eduardo Duran	(20)
	Vacant	
	Vacant	
	Margaret Bustos*	(19)
	Vacant	

**Indicates person currently serves on three committees*

SISTER CITY COMMITTEE

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

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

Membership: 25

APPOINTED BY	NAME	TERM EXPIRES JUNE 30 OF
Mora	Martha Villanueva	(20)
	Laurie Rios	(18)
	Vacant	
	Peggy Radoumis	(19)
	Francis Carbajal	(19)
Zamora	Charlotte Zevallos	(20)
	Vacant	(19)
	Vacant	
	Doris Yarwood	(19)
	Vacant	
Rounds	Manny Zevallos	(20)
	Susan Johnston	(20)
	Jacqueline Martinez	(19)
	Vacant	
	Vacant	
Rodriguez	Jeannette Wolfe	(20)
	Kayla Perez	(20)
	Vacant	
	Vacant	
	Vacant	
Trujillo	Beverly Radoumis	(19)
	Andrea Lopez	(20)
	Vacant	(19)
	Marcella Obregon	(19)
	Vacant	(19)

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TRAFFIC COMMISSION

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

Membership: 5

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

APPOINTED BY

NAME

Mora

Bryan Collins

Rounds

Johana Coca

Rodriguez

Felix Miranda

Trujillo

Linda Vallejo

Zamora

Nancy Romo

*Albert Hayes removed on 7/19/17

YOUTH LEADERSHIP COMMITTEE

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

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

Membership: 20

APPOINTED BY	NAME	Term Expires in Year Listed or upon Graduation
Mora	Kharisma Ruiz	(20)
	Destiny Cornejo	(19)
	Zachary Varela	(20)
	Jazmine A. Duque	(19)
Zamora	Joseph Casillas	(20)
	Savanna Aguayo	(19)
	Valerie Melendez	(19)
	Christian Zamora	(19)
Rounds	Abraham Walters	(21)
	Vacant	
	Vacant	
	Vacant	
Rodriguez	Angel M. Corona	(19)
	Jasmine Rodriguez	(21)
	Ivan Aguilar	(19)
	Jennifer Centeno Tobar	(19)
Trujillo	Bernardo Landin	(20)
	Isaac Aguilar	(21)
	Andrew Bojorquez	(20)
	Alan Avalos	(21)