

NOTICE

COMPTON CITY COUNCIL AGENDA Tuesday, November 24, 2015 5:45 PM

HEARING(S)

OPENING

MOMENT OF SILENCE

ROLL CALL

INTRODUCTION OF SPECIAL GUESTS

COMMENDATORY RESOLUTIONS/PRESENTATIONS

1. COMMENDATORY PRESENTATION - Marleik Walker - Franklin of the Peanuts Movie (Councilwoman Janna Zurita)

PUBLIC COMMENTS ON AGENDA ITEMS AND NON-AGENDA MATTERS

CONSENT AGENDA

Consent items are routine and expected to be non-controversial. They will be acted upon by the Council at one time without discussion unless a Council Member requests an item be removed or discussed.

APPROVAL OF MINUTES

2. NOVEMBER 10, 2015

REPORTS OF OFFICERS AND COMMISSIONS

CITY MANAGER/CITY ATTORNEY/CITY TREASURER REPORTS

3. AN UPDATE REPORT OF THE PUBLIC FINANCE AUTHORITY LEASE REVENUE BONDS SERIES 2008 **(Receive/File)**

4. REPORT OF THE SALES TAX REVENUES (Receive/File)

Total Amount Received for Fiscal Year 2015/2016 - \$646,911.00
5. A REPORT OF THE CITY OF COMPTON 2015/2016 TAX AND REVENUE ANTICIPATION NOTES (Receive/File)
6. REPORT OF LICENSE FEE REVENUES (BASED ON THE GROSS REVENUES COMPUTATION) RECEIVED FROM CELEBRITY CASINOS, INC. FOR THE FISCAL YEAR 2015/2016 (Receive/File)

END CONSENT AGENDA

REGULAR AGENDA

REPORTS OF OFFICERS, BOARDS, COMMISSIONS AND COMMITTEES AND CITY COUNCIL

CITY MANAGER'S REPORT

CITY ATTORNEY'S REPORTS

UNFINISHED BUSINESS

NEW BUSINESS

7. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO EXCHANGE EXCESS MOTOROLA PORTABLE RADIOS TO SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS FOR NEW RADIOS FOR THE FIRE DEPARTMENT
8. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT \$59,098 FROM THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY NATIONAL TRANSIT DATA FUNDS, AMEND THE PUBLIC WORKS/MUNICIPAL UTILITIES BUDGET AND ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY FOR SUCCESSFULLY REPORTING TO THE NATIONAL TRANSIT DATABASE FOR FISCAL YEAR 2012-2013 (\$59,098)
9. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A MULTI-YEAR LEASE AGREEMENT WITH GIRL SCOUTS OF GREATER LOS ANGELES FOR CITY-OWNED PROPERTY LOCATED AT 450 WEST RAYMOND STREET

10. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON REVERSING THE DECISION BY THE PLANNING COMMISSION AND APPROVING CONDITIONAL USE PERMIT CASE NO. 2781 - A REQUEST BY APPLICANT DAVID JU FOR OFF-SITE ALCOHOL, BEER AND WINE SALES AS AN ACCESSORY USE TO A CONVENIENCE STORE LOCATED AT 200 WEST ROSECRANS AVENUE
11. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO AMEND THE 2015/16 FISCAL YEAR BUDGET REVENUE PROJECTIONS AND EXPENDITURES APPROPRIATIONS BASED ON THE FIRST QUARTER BUDGET REVIEW

APPROVAL OF WARRANTS

12. Warrant #230195 - Date - 10/14/15 - Name - TRUEBLUE Inc. - Service - Service Performed by Labor Ready Staff - Amount - \$15,360.00 - Requested by: Public Works

Warrant #230601 - Date - 11/03/15 - Name - Trimming Land Co. Inc. - Service - Clean up and Hauling Tree Debris - Amount - \$6,272.00 - Requested by: Public Works

Warrant #230605 - Date - 11/04/15 - Name - Blue Diamond Materials - Service - Asphalt to maintain Roadways - Amount - \$6,760.68 - Requested by: Public Works

Warrant #230856 - Date - 11/19/15 - Name - Wintech Resources Inc. - Services - Emergency ambulance billing - Amount - \$25,982.14 - Requested by: Fire Department

Total Amount - \$54,374.80

COUNCIL COMMENTS

ADJOURNMENT

NEXT REGULAR MEETING: Tuesday, December 01, 2015 @ 3:30 PM.

Visit our website at <http://www.comptoncity.org>

View Meetings Live at <mms://livemedia.comptoncity.org:8080>

RESOLUTION SIGN-OFF FORM

DEPARTMENT: City Management

RESOLUTION TITLE: COMMENDATORY PRESENTATION - Marleik Walker - Franklin of the Peanuts Movie (Councilwoman Janna Zurita)

Roger Haley
DEPARTMENT MANAGER’S SIGNATURE

11/16/2015 11:51:56 AM
DATE

REVIEW / APPROVAL

Craig Cornwell
CITY ATTORNEY

11/20/2015 11:53:55 AM
DATE

Stephen Ajobiewe
CITY CONTROLLER

11/20/2015 11:52:48 AM
DATE

Roger Haley
CITY MANAGER

11/16/2015 11:53:13 AM
DATE

Use when:	
Public Works:	When contracting for Engineering Services.
City Attorney:	When contracting for legal services; contracts that require City Attorney’s review.
Controller/Budget Officer:	Amending Budget; appropriating and/or transferring funds; adding and/or deleting positions; any resolution having account numbers.
Asst. City Manager/OAS:	All personnel actions.

NOVEMBER 10, 2015

The City Council meeting was called to order at 5:58 p.m. in the Council Chambers of City Hall by Mayor Aja Brown. The Pledge of Allegiance and Moment of Silence ceremonies were also led by Mayor Aja Brown.

ROLL CALL

Council Members Present: Zurita, Arceneaux, Sharif, Brown
Council Members Absent: Galvan

Other Officials Present: C. Cornwell, A. Godwin, R. Haley

PUBLIC COMMENTS ON AGENDA ITEMS AND NON-AGENDA MATTERS

Barbara Torres, President of SEIU Local 99, recognized the Mayor and City Council for collaborating with existing and newly elected Compton Unified School District Board of Trustees to ensure a better future for the youth.

Andrienne Cleveland, representative of SEIU Local 99, recognized Councilperson Zurita for her diligence in hosting the Autism Swim and Back-To-School events for the youth; and for giving her children backpacks. She also thanked the citizens of Compton for voting to approve Measure S. She went on to cite plans by Compton Unified School District (CUSD) to build a new high school and elementary school for Jefferson because the children are working out of bungalows. Lastly, she stated that she would work diligently with any committee created to rebuild some of the local schools to ensure the youth have opportunities like other school districts.

Roberto Rodriguez, Compton resident, cordially invited the members of the City Council to attend a "Compton YouthBuild Community Advocacy Outreach Townhall Meeting" to be held Friday, November 20, 2015 from 3 p.m. to 7 p.m. The event will incorporate members of Compton YouthBuild and UCLA students to get Compton youth connected with various UCLA organizations. The facility is located at 477 East Compton Boulevard.

Maria Villa Real, Compton resident, thanked Councilperson Zurita and Councilperson Sharif for attending a few grand opening events with the Latino Chamber of Commerce. She announced that the chamber would have a new president next year and that she is looking forward to working with this individual to make certain the businesses in Compton get the support that they need. She went on to ask that each of the four districts implement a plan that strategically builds the small business community.

Gilda Bluford, Compton resident, commended Sharif for the way in which she presented the 4th District Business Roundtable event over the weekend. She went on to ask that the City Council address where the City's homeless population will go during the cold and raining months; what purpose does the facility have located on Willowbrook Avenue adjacent to the BlueLine and the parking lot at the Community Center; and what is the process and procedure for the removal of election signs, i.e., (Rosecrans and Central Avenue).

Michael Turner, Compton resident, thanked the citizens that prayed and visited him at the hospital when he was ill. He went on to make comments in regards to statements made by the judge in Mr. James' case. He affirmed the need for a stenographer and stated that he is waiting for his District representative to come back with an item for the Council to vote on.

Richard Earl, Compton resident, stated that it has come to the attention of the Concerned Citizens of Compton that the City Council has made a change in their commitment to the Compton Chamber of Commerce. Mr. Earl requested the identity of the chamber the City Council recognizes and why they changed. Mr. Earl also stated that they are concerned that during the month of May 2015 they were told by Mayor Brown that the job of the City Manager would be advertised nation-wide; but then the next month the City hired Mr. Haley on retainer.

#2.

Mr. Earl questioned what happened to the national search and why the City of Compton does not recognize its veterans on a commemorative monument, plaque, or statute.

Marie Hollis, Compton resident, asked the members of the City Council if the ruling has changed that would allow individuals representing organizations to speak for five minutes.

Craig Cornwell, City Attorney replied affirmatively.

Ms. Hollis went on to read a letter from the Concerned Citizens of Compton Inc. citing their concerns for a public hearing scheduled to be held today. She indicated that as late as Tuesday, November 3, 2015 the City Clerk reported that her office had not received any documentation regarding this hearing. Ms. Hollis stated that the citizens have articulated that they have a right, responsibility, and obligation to view all documents to be presented at a public hearing prior to the hearing as established in the City's 30-day publication regulations. Additionally, Ms. Hollis asserted that the citizens are concerned and respectfully request all documentation that supports this action of the City Council for such an amendment to the Lease Revenue Bonds to ensure City leadership and the City Attorney are following the appropriate regulatory process.

City Attorney Cornwell stated that in regards to the public hearing to be held this evening, the 2008 Lease Revenue Bonds contemplated projects to be paid for with the bond funds and it also contemplated that these projects could change from time to time throughout the years until the bond funds are exhausted. Furthermore, City Attorney Cornwell stated that what is being proposed tonight is an amendment to the project list, by which there was no published notice indicating that items will be in the City Clerk's Office. The presentation will be displayed via a PowerPoint presentation for both council and the audience.

Muhammad Mubarak, artist, solicited the City Council and Compton community for their prayers and support of his 33-year old daughter's funeral services.

Lynn Boone, Compton resident, referenced Item No. 2 and questioned why the bond allocation for funds continues to list the new Dollarhide Community Center as a senior citizen center. She also made reference to Item No.6 and stated that it is the fourth time that the City of Compton has transferred monies to a non-profit organization moving into 1051 Rosecrans Avenue. She questioned why it is taking so long to build 1051 Rosecrans and further pleaded with the members of the City Council to pay close attention to the items they are voting on.

Councilperson Zurita asked the City Manager to confirm or deny whether or not City funds are being used to renovate the facility at 1051 Rosecrans Avenue.

City Manager Haley confirmed that no City funds are being used to renovate the facility at 1051 Rosecrans; its construction is privately-funded.

6:00 P.M. - PUBLIC HEARING - AMEND THE CAPITAL IMPROVEMENT PLAN AND TO REALLOCATE CAPITAL FUNDING FOR PROJECTS FINANCED THROUGH THE REFINANCING OF LEASE REVENUE BONDS

On motion by Zurita, seconded by Arceneaux, the public hearing was opened at 6:33 p.m., by the following vote on roll call:

AYES: Council Members - Zurita, Arceneaux, Sharif, Brown

NOES: Council Members - None

ABSENT: Council Members - Galvan

City Manager Haley presented a brief PowerPoint presentation on the proposed performing arts center as an opportunity to show the community a draft of what might be in place in the event the City Council votes to approve the item as per the anticipated Project Master Plan.

Mission Statement

The Compton Performing Arts Center's mission is a commitment to performing arts as a cultural and educational necessity; we believe that our youth can learn about the world, themselves and humanity through the performing arts. The Center will continue to build upon the legacy of locally grown, talent, such as Dr. Dre., to continue to transform and inspire the City's youth. The Center's unique programs and world-class facilities will provide an outstanding environment to learn, create and perform. The unique activities to take place within it are a tribute to the Founder's vision, generosity, and leadership.

Executive Summary

The location of a new 50,000 square feet Performing Arts Center, located on 600 North Alameda Street in the City of Compton, was strategically selected as it is surrounded by over a dozen schools; which include over 10,000 students in close proximity of the project site. The Participating youth will be able to benefit from the Performing Arts Stage, Dance and Recording Studio, and the Youth Fitness and Homework Centers. The Performing Arts Center will be a one of a kind public/private partnership to benefit Compton's population. The estimated cost of the Project is estimated at \$25 Million.

Project Development Schedule

Preconstruction Phase (2015)

Vertical Construction (All four quarters in 2016)

Performing Arts Center FF&E Installation (Last two quarters in 2016)

Parking (Last three quarters in 2016)

Performing Arts Center Grand Opening (Last quarter in 2016)

Programming

Performing Arts Center-Managed by Dr. Dre's Foundation

Dance Studio

Recording Studio

Youth Center

Fitness Center

Homework Center

VFW - Kitchen

Social Enterprise

Wrap Around Social Services

Program Director

Program Assistant

Recording Studio Coordinator

Grant Writer

Janitorial

Homework Center Staff (Compton/El Camino College agreed to provide staff time as in kind donation)

***Images are available in the City Manager's Office.**

PUBLIC COMMENTS ON THE PUBLIC HEARING

Marjorie Shipp, Compton resident, asked the City Manager to address whether or not the existing structure will be demolished and if there is adequate space to build a state-of-the art performing arts center with ample parking.

City Manager Haley replied affirmatively noting that the area would be cleared to ensure adequate parking. Mr. Haley also stated that the architectural renderings are not complete to even discuss the building size and style, however staff believes they have ample space for adequate parking based on the proposed size and use of the building.

Ms. Shipp asked how the VFW Post 5394 will be incorporated into this development.

#2.

Mayor Brown stated that the proposal suggests the inclusion of the VFW Post in the new build-out to restore the same location and enhance the existing size, expand the kitchen area for dual uses, and add additional lighting and change the way that corner looks.

Ms. Shipp requested the stage of the development and whether or not the VFW Post will remain at its current location. Mayor Brown answered that the development is currently at the proposed and conceptual stage and that the VFW Post will still be at its existing location.

Michael Turner, Compton resident, asked that the members of the City Council be cognizant of what has happened in the past when voting to demolish buildings for renovation, i.e., the Martin Luther King Jr. Transit Center.

Marie Hollis, Compton resident and President of the Concerned Citizens of Compton Committee, stated that she is blown away that the City would make decisions contrary to the information provided to the residents concerning 600 North Alameda. She affirmed that she is angry because the residents could have been told the truth. She also stated that she now suspects that the documents were not presented for the public hearing because the City knew that there were other plans in the foreground. She went on to voice her support for a performing arts center but asked that the City Council tell the residents the truth about developments because they lose confidence in them when misinformation is purposely communicated.

Mayor Brown clarified that this proposal does not propose to sell city property, it is to enhance city property with outside funds.

Mayor Brown clarified that the VFW Post will not be moved and stated that the level of distrust in the community saddens her.

Unknown Speaker contended that \$25M is not enough to fund a state-of-the-art performing arts center.

Mayor Brown stated that this particular item proposes to utilize lease revenue bonds that the City has already procured and pays a debt service on to put together this project.

Lynn Boone, Compton resident, stated that she is floored at the information being provided tonight when the citizens have come up to the podium time and time again asking questions about 600 North Alameda. She declared that nothing has been completed in the City and now the City is starting something else. She also stated that Mayor Brown and Councilperson Galvan will leave and everyone else will still be in Compton to contend with their unfinished projects. Ms. Boone went on to state that the area proposed is not conducive to a performing arts center and that it should be located near the freeways where the streets are in better condition. She contended that everything that Mayor Brown has started has not been completed and further pleaded with the council members to stop and think about the well-being of the citizens of Compton before approving items on the agenda.

Bruce Boyden, Compton resident, asked the City Council to clarify whether or not 600 North Alameda was leased to Mid-Cities.

Mayor Brown stated that the City of Compton has not ratified an agreement with Mid-Cities as of yet; additionally the organization was always aware that there could be some form of change of ownership.

Benjamin Holifield, Compton resident, expressed his support for the proposed development and reminded the citizens that they approved a \$350M bond a couple days ago for CUSD and prior to that \$100 M for Compton College and before that \$90 M for CUSD. He maintained that the time has come to move on this issue, to address the youth, and train them for job opportunities.

On motion by Zurita, seconded by Arceneaux, the public hearing was closed at 6:59 p.m., by the following vote on roll call:

AYES: Council Members - Zurita, Arceneaux, Sharif, Brown

NOES: Council Members - None

ABSENT: Council Members - Galvan

COUNCIL COMMENTS ON THE PUBLIC HEARING

Councilperson Zurita stated that she was under the assumption that the City Council had approved a short-term lease agreement with Mid-Cities with a projected grand opening date in 2016.

City Manager Haley stated that once he gets a firm construction date, he will bring to the City Council options, in regards to those particular leases that may stay longer or shorter based on the construction schedule.

Councilperson Zurita stated that she believes the City should put the lease process on hold until the City determines whether or not that site will be the best location. Ms. Zurita made note that she would hate for the City to honor a lease agreement and then negotiate for a performing arts center at the same location.

Councilperson Zurita also requested that the City Manager present her with a report regarding the entity that owns 600 North Alameda.

Councilperson Zurita further requested a public workshop on how the lease revenue bonds will be used.

Councilperson Sharif asked if surveyors for the project looked at other site locations for a performing arts center.

Mayor Brown recommended the council take a field trip to the YouTube studios in Playa Vista, which is smaller in stature, to look at the ingenuity of their performing arts center.

Councilperson Sharif articulated her concerns for what will happen to the Mid-Cities organization in the interim, making note that the City Council approved a three-year contract with them.

Mayor Brown stated that the City Council approved an agreement for up to three years and gave staff the ability to negotiate what that lease is, and to her understanding the lease has not been signed. Additionally, Mayor Brown stated that Mid-Cities understands the logistics of the agreement and that it is not a long-term contract situation.

Councilperson Arceneaux stated that she knows that when the public hearing takes place it will address the funding sources to be used for the construction of the project as well as the purpose of the project. Ms. Arceneaux also asked if other alternative sites will be considered if one is found to be better suited than this location.

Mayor Brown replied that other locations have been considered and that this item is just a proposal.

CONSENT AGENDA

On motion by Zurita, seconded by Arceneaux, the Consent Agenda was approved, by the following vote on roll call:

AYES: Council Members - Zurita, Arceneaux, Sharif, Brown
NOES: Council Members - None
ABSENT: Council Members - Galvan

APPROVAL OF MINUTES

1. OCTOBER 20, 2015 (**Approved**)
OCTOBER 27, 2015 (**Approved**)

CITY MANAGER/CITY ATTORNEY/CITY TREASURER REPORTS

2. AN UPDATE REPORT OF THE PUBLIC FINANCE AUTHORITY LEASE REVENUE BONDS SERIES 2008 (**Received/Filed**)

#2.

3. REPORT OF THE SALES TAX REVENUES (**Received/Filed**)

Total Amount Received for Fiscal Year 2015/2016 - \$646,911.00

4. A REPORT OF THE CITY OF COMPTON 2015/2016 TAX AND REVENUE ANTICIPATION NOTES (**Received/Filed**)

5. REPORT OF LICENSE FEE REVENUES (BASED ON THE GROSS REVENUES COMPUTATION) RECEIVED FROM CELEBRITY CASINOS, INC. FOR THE FISCAL YEAR 2015/2016 (**Received/Filed**)

END CONSENT AGENDA

REGULAR AGENDA

REPORTS OF OFFICERS, BOARDS, COMMISSIONS AND COMMITTEES AND CITY COUNCIL

6. APPOINTMENT(S) OF OFFICERS, COUNCIL MEMBERS, BOARDS/COMMISSIONS AND COMMITTEES

APPOINTMENT TO BLOCK CLUB COMMISSION (4th District)

Councilperson Sharif nominated Taikasha Williams to the Block Club Commission.

On motion by Sharif, seconded by Arceneaux, **Taikasha Williams** was appointed to the Block Club Commission, by the following vote on roll call:

AYES: Council Members - Zurita, Arceneaux, Sharif, Brown

NOES: Council Members - None

ABSENT: Council Members - Galvan

CITY MANAGER'S REPORT

7. POWER POINT PRESENTATION - Strategic Counsel PLC - State Legislative and Advocacy Report

Mel Agassai, Strategic Counsel PLC, presented a PowerPoint presentation updating the City Council on Strategic Counsel's efforts to present and monitor new and existing legislation.

Victory on Voter-Approved Pension Levies

Governor Brown signed Senate Bill 107, the Local Government Redevelopment Trailer Bill, which was passed despite opposition from the League of Cities.

Strategic Counsel worked closely with the Governor's Office.

Recaptures \$144 million in City revenue over the next 20 years (\$7.2 million per year).

City should expect first disbursement in January 2016.

Finding of Completion

Under Senate Bill 107, Successor Agencies can receive a Finding of Completion upon entering into a payment installment plan with the Department of Finance.

Urgency Bill – went into effect immediately.

Compton entered into such an agreement earlier this year.

Allows Compton to swiftly dispose of properties in its long-range property management plan, bringing in revenue and spurring economic development.

40 Acres across forty-five sites in the City.

Generates additional development options under new legislation.

Medical Marijuana Local Control

New Regulatory Framework phases in for 2018 implementation.

Facilities and businesses must comply with Local Zoning Ordinances and State and Local requirements by January 1, 2018.

A city or municipality must have an ordinance or land-use policy regulating marijuana by March 1, 2016 or the CA Dept. of Food and Agriculture becomes the sole regulator.

Establishes local control to preserve City's ordinance banning marijuana dispensaries.

- Two-tier licensing structure.
- State and Local license required to operate in City.

Speaker's Housing Package

Speaker's Housing Package created new Affordable Housing options for the City beginning in Fiscal Year 2016-17.

Assembly Bill 1056 (Atkins), the Second Chance Program, provides new opportunities for formerly incarcerated individuals to receive stable housing and access mental health and substance use treatment.

Utilizes Proposition 47 savings; estimated funding of \$65-130 million in 2016-17.

Assembly Bill 90 (Chau) provides \$40 million annually in federal funds for low-income and very-low-income housing.

Assembly Bill 35 (Chiu), which would have increased the State Low-Income Housing Tax Credit program, was vetoed (Governor was reluctant to expand tax credits).

New Redevelopment Options

AB 2 (Alejo) establishes the Community Revitalization Act, which allows communities to create Community Revitalization and Investment Authorities.

Allows for the collection of tax increment to invest in communities with high crime, unemployment, and inadequate buildings / infrastructure.

Similar process of financing blight mitigation efforts as redevelopment agencies.

Excludes: Successor Agencies, School Districts, Cities w/ RDAs without a Finding of Completion.

Local Governments can form via resolution (A) or joint powers agreement (B).

- A. Governed by a 5-Member board - 3 Council Members and 2 Public Members.
- B. Board must have at least 2 Public Members and Majority of Members from the Governing Bodies of the Public Agencies that created the Authority.
Cities, Counties, Special Districts, or Military Bases must opt-in and agree to divert increment to the authority.
Effective January 1, 2016.

Medical Marijuana Initiatives

10 Initiatives to Legalize Recreational Marijuana have been submitted to the Secretary of State, 6 of these do not allow local communities to have local control over whether to allow marijuana businesses to operate.

Major Examples Include:

- Cannabis Control and Taxation Act – Sponsored by the California Cannabis Association.
- DOES NOT allow communities to ban marijuana businesses; excludes tobacco and alcohol companies; 5% excise tax.
- License applications will begin to be accepted on or before December 2017.
-

Community Act to Regulate, Control, and Tax Cannabis – Sponsored by Alice Huffman, President of the California NAACP.

- DOES NOT allow communities to ban marijuana businesses; 10% cannabis tax.
- Licensing commences August 1, 2017.

#2.

There are competing initiatives that preserve a community's right to ban or otherwise regulate marijuana businesses:

- Adult Use of Marijuana Act – Backed by Sean Parker (Co-Founder of Napster)
 - o ALLOWS communities to ban marijuana businesses; 15% excise tax.
 - o Licenses will begin to be issued in 2018.
- The Control, Regulate, and Tax Cannabis Act of 2016 – Sponsored by ReformCA.
 - o ALLOWS communities to ban marijuana businesses; 15% excise tax and 5% implementation tax.
 - o Provisional licenses to be issued no later than July 1, 2017; non-provisional licenses available after January 1, 2018.

Update on Special Session on Transportation

Little progress was made during the Special Session on Transportation due to a lack of Republican support.

SBX1-1 (Beall) was the consensus bill in the Senate (\$4.3 Billion Proposal).

- Would have raised Gasoline Excise Tax (\$0.12/gallon); Diesel Excise Tax (\$0.22/gallon); Vehicle Registration Fee (\$35 annually, \$135 for zero-emission vehicles) and a new Road Access Charge \$35 annually per vehicle.
- Bill was broadly supported by Labor, Construction Firms, and dozens of Cities, Planning Agencies, and Transit Authorities.
-

Governor Brown's proposed compromise failed to gain traction (\$3.6 Billion)

- Funds from indexing the gasoline tax to inflation, raising the diesel excise tax, diverting cap-and-trade funds, efficiencies in CalTrans, and a \$65 dollar-per-vehicle highway use fee.
- Special Session currently gathering input on proposals, will continue in 2016.

Leadership Changes

Major Legislative Leadership changes occurred at the end of the current session.

- First time in recent memory that Senate President pro-Tem and Speaker of the Assembly are both Latino and from Los Angeles.
- Assembly Member Anthony Rendon (D-Lakewood) was chosen as the new Speaker of the Assembly, effective January 2016.
- The new Assembly Minority Leader will be Chad Mayes (R-Yucca Valley), effective January 2016.
- The new Senate Minority Leader is Senator Jean Fuller (R-Bakersfield), effective August 2015.
- Assembly Leadership will have long tenure due to term limits (termed out in 2024 & 2026).

Next Steps

January 4th, 2016 – Legislature Reconvenes.

January 10th, 2016 – Proposed 2016-17 Budget Released.

January 31st, 2016 – Deadline for each House to Advance Legislation Introduced in 2015 from the House of Origin.

February 19th, 2016 – Deadline to Introduce New Legislation.

Councilperson Arceneaux asked Mr. Agassai to explain how Assembly Bill 1056 will give cities and community organizations a way to develop programs and mental health services that address the needs of formerly incarcerated individuals.

Mr. Agassai answered that Assembly Bill 1056 will use Proposition 47 monies to allow lower-level crimes to be dismissed or not prosecuted, so that those state monies can go towards the individual organizations, (cities, school districts, or counties) that develop second-chance programs for residents or people within their jurisdictions.

Councilperson Arceneaux also asked that Mr. Agassai address how regulations of medical marijuana dispensaries will be implemented. Mr. Agassai answered that they have researched the proposed ballot measures, and about six of them do not allow local control and up to four allow local control. Additionally, he stated that he can prepare a report that demonstrates who is going to the ballot and what those ballot measures will do to affect local control.

Mayor Brown inquired about the online gambling legislation currently being considered.

Mr. Agassai stated that the Senate stopped considering it this year, however the Assembly has been pushing it forward. The consensus that is needed, Mr. Agassai explained, requires that the Indian gaming community join with the card gaming community to come to an agreement.

Mayor Brown requested additional information concerning legislation on online gaming in the next update.

Mayor Brown also made mention of her request for the City Manager to work with the City Attorney to make recommendations for the City Council so that they can consider whether or not they want to get involved at the state level to ensure there are provisions in place to regulate medical marijuana dispensaries.

The City Council went on to discuss the City's ban on medical marijuana dispensaries, how the state's legalization of medical marijuana dispensaries will affect the City of Compton, and the costs to closing down medical marijuana dispensaries operating illegally in the City of Compton.

Mayor Brown requested a workshop be scheduled on all laws written to regulate medical marijuana dispensaries.

CITY ATTORNEY'S REPORTS

CLOSED SESSION

8. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION
Bradford v. City of Compton, LASC Case Number TC026769
Pursuant to California Government Code Section 54956.9(a)

CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION
One (1) Potential Case
Pursuant to California Government Code Section 54956.9(b)

PUBLIC EMPLOYMENT
Title: City Manager
Pursuant to California Government Code Section 54957

On motion by Zurita, seconded by Arceneaux, closed session was approved, by the following vote on roll call:

AYES: Council Members - Zurita, Arceneaux, Sharif, Brown

NOES: Council Members - None

ABSENT: Council Members - Galvan

UNFINISHED BUSINESS - There was no Unfinished Business.

#2.

NEW BUSINESS

9. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO AMEND THE CONSTRUCTION SERVICES AGREEMENT WITH LEVERAGE INFORMATION SYSTEMS TO EXPAND THE SCOPE OF SERVICES, EXTEND THE CONTRACT TERM AND INCREASE THE CONTRACT PRICE FOR THE INTEGRATION OF AN ADDITIONAL TEN (10) RADIO ANTENNAS FROM THE EXISTING WIRELESS ETHERNET NETWORK ("CITY OF COMPTON ADVANCED SURVEILLANCE AND PROTECTION PROJECT" CFD-0814) WITH THE ECONOLITE CONTROL PRODUCTS, INC. CENTRACS ADVANCED TRANSPORTATION MANAGEMENT SYSTEM FOR THE TRAFFIC MANAGEMENT AND OPERATIONS CENTER PROJECT (CIP #12-01) (\$19,046.86)

It was moved by Zurita, by Arceneaux, for discussion.

Councilperson Sharif asked the City Manager to provide a synopsis as to what the approval of this resolution entails.

Glen Kau, Director of Public Works, stated that years ago the original concept was to use the antenna on top of the courthouse, however the state of California took operation of the building and the City was prevented from placing an additional antennas on the roof. Subsequently, staff decided that the alternative is to utilize the license plate recognition communication capability to bring the signal from the intersections to the traffic management center. The approval of this resolution will allow for ten additional antennas so as to bring data to the traffic management system.

On motion by Zurita, seconded by Arceneaux, **Resolution # 24,250** entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO AMEND THE CONSTRUCTION SERVICES AGREEMENT WITH LEVERAGE INFORMATION SYSTEMS TO EXPAND THE SCOPE OF SERVICES, EXTEND THE CONTRACT TERM AND INCREASE THE CONTRACT PRICE FOR THE INTEGRATION OF AN ADDITIONAL TEN (10) RADIO ANTENNAS FROM THE EXISTING WIRELESS ETHERNET NETWORK ("CITY OF COMPTON ADVANCED SURVEILLANCE AND PROTECTION PROJECT" CFD-0814) WITH THE ECONOLITE CONTROL PRODUCTS, INC. CENTRACS ADVANCED TRANSPORTATION MANAGEMENT SYSTEM FOR THE TRAFFIC MANAGEMENT AND OPERATIONS CENTER PROJECT (CIP #12-01) (\$19,046.86)**" was approved, by the following vote on roll call:

AYES: Council Members - Zurita, Arceneaux, Sharif, Brown

NOES: Council Members - None

ABSENT: Council Members - Galvan

10. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE PUBLIC WORKS/MUNICIPAL UTILITIES DEPARTMENT'S 2015-2016 FISCAL YEAR BUDGET TO COMPLETE THE STREET REHABILITATION PROJECT CDBG #13-02 (\$884,946)

It was moved by Zurita, seconded by Sharif, for discussion.

Mayor Brown requested a summary of what this resolution means to the street rehabilitation project.

Glen Kau, Director of Public Works, maintained that the construction work is complete, (i.e., concrete, curb, gutters, sidewalks, street signage, pedestrian ramps and pavement) by which the work areas were primarily within CDBG eligible areas in Districts Three and Four. The approval of this item will transfer funding from the 2014-2015 fiscal year budget to this year's 2015-2016 fiscal year budget in order for the work that was not completed during the last fiscal year, can be completed in the current fiscal year.

On motion by Zurita, seconded by Sharif, **Resolution # 24,251** entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE PUBLIC WORKS/MUNICIPAL UTILITIES DEPARTMENT'S 2015-2016 FISCAL YEAR BUDGET TO COMPLETE THE STREET REHABILITATION PROJECT CDBG #13-02 (\$884,946)**" was approved, by the following vote on roll call:

AYES: Council Members - Zurita, Arceneaux, Sharif, Brown

NOES: Council Members - None

ABSENT: Council Members - Galvan

11. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO TRANSFER THE CITY'S REVOLVING LOAN FUND (RLF) IN AN AMOUNT NOT TO EXCEED \$370,000 TO PACIFIC COAST REGIONAL (PCR) SMALL BUSINESS DEVELOPMENT CORPORATION

Mayor Brown asked the City Manager to provide a brief explanation of this resolution.

City Manager Haley confirmed that Council voted on this company to administer the City's small business loan program which allows small businesses to acquire loans from Pacific Coast Regional.

On motion by Sharif, seconded by Arceneaux, **Resolution # 24,252** entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO TRANSFER THE CITY'S REVOLVING LOAN FUND (RLF) IN AN AMOUNT NOT TO EXCEED \$370,000 TO PACIFIC COAST REGIONAL (PCR) SMALL BUSINESS DEVELOPMENT CORPORATION**" was approved, by the following vote on roll call:

AYES: Council Members - Zurita, Arceneaux, Sharif, Brown

NOES: Council Members - None

ABSENT: Council Members - Galvan

APPROVAL OF WARRANTS - There were no warrants to be approved.

COUNCIL COMMENTS

City Attorney Cornwell offered the following communications/announcements:

- Requested council consideration for a request to be heard in regards to the rehabilitation of the E. Boyd Esters Manor located at 1101 North Central Avenue, a 50-unit senior multi-family rental housing project. This request is listed on the Successor Agency Agenda; however it is an action of the City Council.
- Details include: Private financing of \$8M from the firm to perform rehabilitation as well as a request for council to consider scheduling a public hearing to be held November 17, 2015 at 3:45 p.m.

Councilperson Zurita offered the following communications/announcements:

- Invited the Compton community to watch the "West Coast Cricket Competition & Championship" event to be held over the weekend of November 14 -15, 2015 at Gonzales Park. For more information please call Parks & Recreation at (310) 605-5688.
- Co-hosting the "Country Hoe-Down" to be held Sunday, November 20, 2015 at the Dollarhide Community Center.
- Sworn-In at the Metropolitan Water District today replacing long-time representative Councilperson Yvonne Arceneaux.

#2.

Councilperson Arceneaux offered the following communications/announcements:

- Congratulated Councilperson Zurita on her new appointment to the Metropolitan Water District.
- Warned the residents about the dangers of the West Nile Virus and the Tiger mosquito.
- Encouraged residents to participate in the “Tajuata Street Block Club First Class Winter Blanket Drive.” Donations will be accepted in the lobby of Gonzales Park Wednesday, November 11, 2015 through Saturday, November 14, 2015. For more information please call (213) 383-1320 or email tajuatablockclub@aol.com. Leftover blankets will be delivered to the homeless shelter in Downtown Los Angeles.

Meeting adjournments

Nevada Hudson
Candries Lewis

Councilperson Sharif offered the following communications/announcements:

- Articulated her excitement for the construction of a local performing arts center.
- Recognized the veteran community.
- Supervisor Mark Ridley-Thomas will be hosting the “9th Annual Resource Fair” to be held Saturday, November 14, 2015 from 10 a.m. to 3 p.m. at 15116 South Atlantic Avenue. The event will include food, entertainment, and vendor booths. For more information please call (310) 603-3724 or (310) 603-7401.

Meeting adjournments

Johnny Johnson
Inette Weasel
Timothy Lee

Mayor Brown offered the following communications/announcements:

- Assemblyman Isadore Hall III will be hosting his "11th Annual Healthy Family Legislative Update & Turkey Giveaway" to be held Wednesday, November 24, 2015 at the Compton College Urban Youth Major League Baseball Academy from 9 a.m. to 1 p.m.
- Invited the community to participate in the "Mayor's Community Conference Call" to be held Monday, November 16, 2015 at 6 p.m.
- “Compton’s Got Talent Community Unity Talent Show” will be held Saturday, November 21, 2015.
- “Compton's Annual Thanksgiving Dinner Service” will be held Wednesday, November 25, 2015 at the Dollarhide Community Center from 11 a.m. to 4 p.m.
- Encouraged the residents to participate in the “Compton Christmas Parade & City-Wide Toy Giveaway” to be held Saturday, December 12, 2015.
- Asked that the City Council consider hosting an official Veteran's Day Ceremony next year.
- Requested the establishment of a Cultural & Arts Commission and Historical Preservation Commission.
- Read excerpts from the "Willie Lynch Letter" and talked about its contents and how it affects segments of society today.

Meeting Adjournments

Corolla Jiles
Hattie Brown
Reverend Ricky Pitts

MEETING RECESSED TO CLOSED SESSION

On motion by Zurita, seconded by Arceneaux, the meeting was recessed at 8:29 p.m., by the following vote on roll call:

AYES: Council Members - Zurita, Arceneaux, Sharif, Brown
NOES: Council Members - None
ABSENT: Council Members - Galvan

The meeting reconvened at 9:52 p.m.

ROLL CALL

Council Members Present: Arceneaux, Sharif, Zurita
Council Members Absent: Galvan, Brown

REPORT OUT OF CLOSED SESSION

City Attorney Cornwell reported out that all members of the City Council (except Galvan) met in closed session regarding conference with legal counsel-existing litigation concerning Bradford v. City of Compton, LASC Case Number TC026769. No action was taken pursuant to California Government Code Section 54956.9(a).

2) As it relates to conference with legal counsel - anticipated litigation, one (1) potential case. No reportable action was taken pursuant to California Government Code Section 54956.9(b).

3) As it relates to Public Employment Title: City Manager. No reportable action was taken pursuant to California Government Code Section 54957.

ADJOURNMENT

On motion by Arceneaux, seconded by Sharif, the meeting was adjourned at 9:54 p.m. in memory of **Nevada Hudson, C. Lewis, Johnny Johnson, Inette Weasel, Timothy Lee, Corolla Jiles, Hattie Brown, Reverend Ricky Pitts**, by the following vote on roll call:

AYES: Council Members - Arceneaux, Sharif, Zurita
NOES: Council Members - None
ABSENT: Council Members - Galvan, Brown

City Clerk of the City of Compton

Mayor of the City of Compton

November 24, 2015

TO: CHAIRPERSON & DIRECTORS

FROM: CITY CONTROLLER

SUBJECT: **BOARD OF DIRECTORS OF THE PUBLIC FINANCE
AUTHORITY – AN UPDATE REPORT OF THE PUBLIC
FINANCE AUTHORITY LEASE REVENUE BONDS SERIES
2008**

SUMMARY

This update report contains the balance of the bond obligation, the associated bond interest payable and the proceeds of the bond not yet spent but held with the Bond Trustee (US Bank) as of **November 15, 2015** in respect of the Public Finance Authority Lease Revenue Bonds Series 2008.

BACKGROUND

The Public Finance Authority (PFA) was established for the purpose of financing public capital improvements, and to provide working capital for the City and the former Community Redevelopment Agency. PFA currently has only one outstanding bond - the Public Finance Authority Lease Revenue Bonds Series 2008 which was issued on May 1, 2008. The PFA Lease Revenue Bonds Series 2008 was approved by the City Council with Resolution No. 22,536 dated 3/11/2008 to fully pay off an earlier bond issued in 1997 and to finance the following capital projects (2008 Projects):

1. Rehabilitation of Compton City Hall for **\$5,200,000**
2. Facilities improvement and equipment purchase for the City's Parks in the amount of **\$3,134,000**
3. Purchase and installation of City-wide surveillance cameras for **\$2,000,000**
4. Design and construction of Senior Citizen Center for **\$11,200,000**
5. Design and construction of Parking Structure as part of the Transit Center revitalization project for **\$8,366,000.**

Pursuant to Resolution No 22,901 of July 28, 2009, the City Council made certain changes to the definition of "2008 Projects" and reallocated funds in the PFA 2008 Lease Revenues Bonds account for the purpose of financing those changes. Specifically, the City Council mandated that the construction of the Senior Citizen Center and Parking Structure should be funded by the then Community Redevelopment Agency (CRA) and not from the Lease Revenue Bond. Therefore, the amounts originally allocated for the Senior Citizen Center project (**\$11,200,000**) and Parking Structure project (**\$8,366,000**) were reallocated to finance the Compton Police Project. After commencement of the project, the City Council subsequently mandated that the Compton Police Project should be discontinued, and ratified all costs incurred on the project.

Public Finance Authority
Page 2 of 4

Resolution No 23,422 of November 8, 2011 made further changes to the “2008 Projects” and reallocated funds for the purpose of financing the changes. Specifically, the City Council mandated that funds should be reallocated to finance the Martin Luther King Multimodal Transit center in the amount of **\$4,000,000**, the Compton Dispatch Center for **\$700,000** and debt service payment of the Lease Revenue Bond in the amount of **\$7,000,000**.

On July 2, 2013, the City Council approved further change to the “2008 Projects” with Resolution No. 23,789 to include financing of further improvements to the Martin Luther King Multimodal Transit Center in an additional amount not to exceed **\$665,000**.

On July 28, 2015, the City Council approved the commencement of arrangements to refund the Lease Revenue Bonds by using the unspent proceeds of the Bond for the partial repayment of the Bond. The resolution authorized the allocation of an amount not-to-exceed **\$4,000,000** of the unspent proceeds of the Bond to specifically pay the principal and interest of the Bond due on September 1, 2015.

STATEMENT OF ISSUE

The table below shows the amount allocated to the initial projects (“2008 Projects”) approved by the City Council with Resolution No. 22,536 dated 3/11/2008, the amounts of reallocation made by the City Council with Resolution No. 22901 of 7/28/2009, the amounts of further reallocation by the Council with Resolution No. 23,422 of 11/8/2011, the additional amount reallocated for the MLK Transit Center with Resolution No. 23,789 of 7/2/2013, the amount spent on each project and the balances not yet spent or reallocated.

Project	Initial Allocation Resolution # 22,536	Second Reallocation Resolution # 22,901	Third Reallocation Resolution # 23,422	Amount Spent To-date	Unspent Balance To-date	Remarks
City Hall Rehabilitation	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000	\$ 457,117	\$ 4,742,883	
Parks Rehabilitation	3,134,000	3,134,000	3,134,000	2,048,899	1,085,101	
Surveillance Cameras	2,000,000	2,000,000	2,000,000	1,736,419	263,581	
Senior Citizen Center	11,200,000	-	-	-	-	
Parking Structure	8,366,000	-	-	-	-	Resolution No. 22,901 (2009) erroneously indicated \$8,701,000.
Compton Police Project	-	19,566,000	1,792,902	1,792,902	-	The unspent amount of \$17.77m was reallocated by Res. 23,422.
MLK Project	-	-	4,000,000	3,990,525	9,475	
MLK Improvements	-	-	665,000	658,772	6,228	Additional allocation per Resolution No. 23,789.
Debt Service Payments	-	-	7,000,000	6,959,663	40,337	Resolution 23,422
Debt Service Payments	-	-	4,000,000	2,784,944	1,215,056	Resolution 24,211 allocated \$4 million for debt service payment
Compton Dispatch Center	-	-	700,000	-	700,000	
Unallocated	-	-	1,408,098	-	1,408,098	Amount not yet reallocated to any project.
Total	\$ 29,900,000	\$ 29,900,000	\$ 29,900,000	\$20,429,241	\$ 9,470,759	

The MLK Project has been completed and put to use by the City. The City-wide camera project was in progress as of time of this report. Several cameras have been installed and are currently functioning.

Public Finance Authority
Page 3 of 4

Some of the specific tasks under the Parks Rehabilitation Project have been completed. The City Council approved during the 2014/2015 Fiscal Year that the unspent balance under the Parks Rehabilitation Project should be utilized to complete other aspects of the City's park improvement. The amounts allocated for the debt service payments have been utilized to make the debt payments.

The actual amount of cash at US Bank (Bond Trustee) representing total proceeds of the PFA Lease Revenue Bonds Series 2008 not yet spent as of **November 15, 2015** was **\$12,895,165**. The bank balance comprised the following:

Bank Balance 11/15/2015	
Capital Project Account	\$ 8,946,027
Reserve Account (Lease Revenue Bonds Fund)	<u>3,949,138</u>
Total balance at US Bank	<u>\$ 12,895,165</u>

The amounts of the outstanding principal obligation and the associated bond interest payable for the duration of the PFA Lease Revenue Bonds Series 2008 are shown below:

Fiscal Year	Principal Payment	Interest Payment	Total Payment	Remarks
2008-2009	\$ 1,130,000	\$ 788,362.50	\$ 1,918,362.50	Bond payment made by the City
2009-2010	-	2,319,887.50	2,319,887.50	Bond payment made by the City
2010-2011	-	2,319,887.50	2,319,887.50	Bond payment made by the City
2011-2012	-	2,319,887.50	2,319,887.50	Bond payment made by the City
2012-2013	-	2,319,887.50	2,319,887.50	Bond payment made by the City
2013-2014	-	2,319,887.50	2,319,887.50	Bond payment made by the City
2014-2015	-	2,319,887.50	2,319,887.50	Bond payment made by the City
2015-2016	1,625,000	2,319,887.50	3,944,887.50	\$2,784,943.75 paid, \$1,159,943.75 due on 3/1/2016
2016-2017	1,710,000	2,238,387.50	3,948,387.50	Not yet due for payment
2017-2018	1,795,000	2,153,137.50	3,948,137.50	Not yet due for payment
2018-2019	1,885,000	2,063,387.50	3,948,387.50	Not yet due for payment
2019-2020	1,980,000	1,969,137.50	3,949,137.50	Not yet due for payment
2020-2021	2,075,000	1,870,137.50	3,945,137.50	Not yet due for payment
2021-2022	2,180,000	1,766,387.50	3,946,387.50	Not yet due for payment
2022-2023	2,290,000	1,657,387.50	3,947,387.50	Not yet due for payment
2023-2024	2,405,000	1,542,887.50	3,947,887.50	Not yet due for payment
2024-2025	2,530,000	1,416,625.50	3,946,625.50	Not yet due for payment
2025-2026	2,665,000	1,283,800.00	3,948,800.00	Not yet due for payment
2026-2027	2,805,000	1,143,887.50	3,948,887.50	Not yet due for payment
2027-2028	2,950,000	996,625.00	3,946,625.00	Not yet due for payment
2028-2029	3,105,000	841,750.00	3,946,750.00	Not yet due for payment
2029-2030	3,260,000	686,500.00	3,946,500.00	Not yet due for payment
2030-2031	3,425,000	523,500.00	3,948,500.00	Not yet due for payment
2031-2032	3,595,000	352,250.00	3,947,250.00	Not yet due for payment
2032-2033	3,450,000	172,759.50	3,622,759.50	Not yet due for payment
	\$46,860,000	\$ 39,706,122.50	\$ 86,566,122.50	

#3.

**Public Finance Authority
Page 4 of 4**

RECOMMENDATION

It is recommended that the Chairperson and Board of Directors receive and file this report.

**STEPHEN AJOBIEWE
CITY CONTROLLER**

APPROVED FOR FORWARDING:

**ROGER L. HALEY
CITY MANAGER**

November 24, 2015

TO: **THE HONORABLE MAYOR & COUNCIL MEMBERS**

FROM: **CITY CONTROLLER**

SUBJECT: **REPORT OF SALES AND USE TAX REVENUES – FOR THE
2015/2016 FISCAL YEAR**

This report contains an update of the Sales and Use Tax revenues received by the City for the Fiscal Year 2015/2016. The City of Compton Sales and Use Tax Rate is currently **9.00%**. This rate comprises the following:

	Fiscal Year 2015/2016	Fiscal Year 2014/2015
Sales Tax Rate Imposed by State of California	7.50%	7.50%
Sales Tax Rate Imposed by Los Angeles County	1.50%	1.50%
Sales Tax Rate Imposed by City of Compton	<u>0.00%</u>	<u>0.00%</u>
Total Sales Tax Rate	<u>9.00%</u>	<u>9.00%</u>
 Actual Sales Tax amount received as of Nov. 15	 <u>\$ 646,911</u>	 <u>\$ 1,066,199</u>

The portion of the **9%** sales tax rate receivable by the City of Compton is approximately **1%**. The City has received **\$646,911** as part of the Sales and Use Tax revenue for the 2015/2016 Fiscal Year. The City budgeted to receive a total of **\$7,560,540** in Sales and Use Tax revenue during Fiscal Year 2015/2016.

Thank you.

STEPHEN AJOBIEWE
CITY CONTROLLER

ROGER L. HALEY
CITY MANAGER

November 24, 2015

TO: CHAIRPERSON & DIRECTORS

FROM: CITY CONTROLLER

SUBJECT: **BOARD OF DIRECTORS OF THE PUBLIC FINANCE
AUTHORITY – A REPORT OF THE CITY OF
COMPTON 2015/2016 TAX AND REVENUE
ANTICIPATION NOTES**

SUMMARY

This report contains relevant information about the City of Compton **2015/2016 Tax and Revenue Anticipation Notes (TRANS)** issued in August 2015. Although the TRANS was issued by the City and represents obligation of the General City, this report was included here for the information of the Chairperson and Directors of the Public Finance Authority.

BACKGROUND

For several years, the City experienced cash flow problem during the first half of each fiscal year (i.e. from July to December of each year). The cash flow issue was a result of the fact that the City received bulk of its General Fund revenues (especially the Motor Vehicle License Fee and Property Tax revenues) during the second half of the year. The City received smaller amounts of General Fund revenues during the first half of each fiscal year. This situation meant that the City had to delay payments to its vendors (during the first half of each year) which resulted in strained relationship with the City's critical vendors.

To ensure that the City does not experience the annual cash flow problem, the City Council authorized the issuance of **\$10.00 million Tax and Revenue Anticipation Notes (TRANS)** to provide cash for financing the City's operations during the first half of the 2015/2016 fiscal year.

The City will utilize the proceeds of the 2015/2016 TRANS to remain current in paying its monthly bills until the revenue collections increased significantly in the second half of the fiscal year. The TRANS will be fully repaid (principal and interest) in **June 2016** utilizing the General Fund secured revenues accumulated in a lock box from July1, 2015 to May 31, 2016.

STATEMENT OF ISSUE

The net proceeds of the TRANS of **\$9,712,500** (after deducting underwriter's discount of \$90,000, and total issue expense of \$197,500 as detailed below) was deposited with the City's Trustee (US Bank).

#5.

The total issue expense of \$197,500 represents professional fees of the Attorneys, Bond Consultants, Capital Market Specialist, and Trustee engaged for the issuance of the TRANS. The services of the professionals were necessary to ensure that the issuance of the TRANS was properly documented, marketed to investors, registered with the necessary Agencies and that all legal requirements were complied with. The fees were verified and paid directly by the Trustee (US Bank) and the fees were deducted from the proceeds of the TRANS deposited in the City's US Bank account. Details of the professional services regarding the TRANS are:

Name	Professional Service	Fee Amount
Gonzalez, Saggio & Harlan LLP	Bonds Counsel for the TRANS	\$ 60,000
Butler Snow LLP	Special Counsel review of the TRANS	50,000
Comer Capital Group	Capital Market Services	60,000
CCG Asset Management	Cash Investment Services	8,500
IFC Securities	Bond Underwriters	7,500
Bell & Washington, LLP	Underwriter's Counsel Services	7,500
US Bank	Trustee Services	1,500
Dorsey & Whitney, LLP	Corporate and Business Law Services	2,500
	Total	\$ 197,500

As of November 15, 2015 the total amount of **\$6,479,658** from the proceeds of the TRANS has been utilized to pay the Los Angeles County Sheriff for the law enforcement services within the City. The breakdown of the amount is as follows:

Description	Month Paid	Amount
LA County Sheriff	September 2015	\$ 3,207,611
LA County Sheriff	October 2015	1,641,079
LA County Sheriff	October 2015	<u>1,630,968</u>
	Total	<u>\$ 6,479,658</u>

The balance of the proceeds of the TRANS not yet spent as of November 15, 2015 was **\$3,243,145**. The analysis of the balance is as follows:

	Amount
Net proceeds of the TRANS	\$ 9,712,500
Add: Interest and other amount credited	<u>10,303</u>
	9,722,803
Less: Payments to LA County Sheriff	<u>6,479,658</u>
Balance of the TRANS not yet spent	<u>\$ 3,243,145</u>

Public Finance Authority
Page 3 of 3

RECOMMENDATION

It is recommended that the Chairperson and Board of Directors receive and file this report.

STEPHEN AJOBIEWE
CITY CONTROLLER

APPROVED FOR FORWARDING:

ROGER L. HALEY
CITY MANAGER

November 24, 2015

TO: THE HONORABLE MAYOR & COUNCIL MEMBERS

FROM: CITY CONTROLLER

SUBJECT: **REPORT OF LICENSE FEE REVENUES (BASED ON THE GROSS REVENUES COMPUTATION) RECEIVED FROM CELEBRITY CASINOS, INC. FOR THE 2015/2016 FISCAL YEAR**

SUMMARY

This report contains details of the license fee revenues received by the City (based on the gross revenues computation) from Celebrity Casinos, Inc. for the 2015/2016 Fiscal Year.

BACKGROUND

Celebrity Casinos, Inc. (doing business as Crystal Casino and Hotel) is the licensee for Card Club License No. 97-1. California Casino Management operated Crystal Casino and Hotel until 2006.

Section 9-10 (titled "Card Clubs") of the City of Compton Municipal Code established regulations for the licensing and operations of gaming businesses within the City. Section 9-10.12 requires each licensee to pay the City a monthly fee, which shall be the greater of a minimum amount of \$104,166.66 or a percentage of the total monthly gross revenues of the card game business as follows:

1. A minimum gross revenue license fee of \$104,166.66 per month; or
2. A percentage of the monthly gross revenues of the Casino's gaming business as indicated below:

<u>Gaming Revenue</u>	<u>Fee</u>
• Less than \$300,000.00	5.7%
• \$300,000.01 to \$400,000.00	6.7%
• \$400,000.01 to \$1,200,000.00	7.7%
• \$1,200,000.01 to \$3,000,000.00	10.0%
• \$3,000,000.01 to \$7,000,000.00	12.0%
• \$7,000,000.01 and over	14.0%

Due to the company operating at a loss in the past, the City adopted resolutions to modify the license fee computation. On December 18, 2007, the City adopted resolution number 22,497 which established the license fee as follows:

#6.

<u>Gaming Revenue</u>	<u>Fee</u>
• \$0 to \$850,000.00	\$20,000
• \$850,000.01 to \$1,200,000.00	16.0%
• Over \$1,200,000.01	17.0%

The above license fee calculations were modified with resolution number 23,743 on April 23, 2013 to cover the period from January 1, 2013 to June 30, 2014 as follows:

1. A minimum gross revenue license fee of \$104,166.66 per month = = WAIVED
2. A percentage of the monthly gross revenues of the Casino's gaming business as indicated below:

<u>Gaming Revenue</u>	<u>Fee</u>
• Less than \$300,000.00	5.0%
• \$300,000.01 to \$400,000.00	6.7%
• \$400,000.01 to \$1,200,000.00	7.7%
• \$1,200,000.01 to \$3,000,000.00	10.0%
• \$3,000,000.01 to \$7,000,000.00	12.0%
• \$7,000,000.01 and over	14.0%

Sequel to expiration of resolution number 23,743 on June 30, 2014, the license fee computation formula reverted to the rates stipulated in the City of Compton Municipal Code.

STATEMENT OF ISSUE

The total Gaming revenues of the Casino for the period from July 2015 to October 2015 were within the 10% fee range. The amounts of the fee received by the City for July 2015 to October 2015 and for the corresponding months of prior year are as follows:

<u>Month</u>	<u>Fiscal Year 2015/2016 Amount</u>	<u>Fiscal Year 2014/2015 Amount</u>
July	\$ 147,349	\$ 195,413
August	150,712	204,135
September	141,910	188,296
October	150,283	196,079
Total	<u>\$ 590,254</u>	<u>\$ 783,923</u>

The Casino License Fee
Page 3 of 3

Celebrity Casino Inc. usually provides the fee payment and the accompanying report of revenue collections of the gaming business, to the City of Compton on the tenth day after the end of each relevant month.

FINANCIAL IMPACT

The total license fee receivable by the City from Celebrity Casinos, Inc. for the 2015 / 2016 fiscal year was included in the City's fiscal year 2015/2016 budget.

RECOMMENDATION

It is recommended that the Honorable Mayor and Council Members receive and file this report.

**STEPHEN AJOBIEWE
CITY CONTROLLER**

APPROVED FOR FORWARDING:

**ROGER L. HALEY
CITY MANAGER**

November 24, 2015

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: BRYAN BATISTE, (INTERIM) FIRE CHIEF
COMPTON FIRE DEPARTMENT

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
COMPTON AUTHORIZING THE CITY MANAGER TO
EXCHANGE EXCESS MOTOROLA PORTABLE RADIOS TO
SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS FOR
NEW RADIOS FOR THE FIRE DEPARTMENT**

SUMMARY

Adoption of this resolution will authorize the City Manager to execute any agreements and other documents necessary to effectuate the Compton Fire Department's ("Department") exchange of thirty-one (31) surplus Motorola XTS 5000 portable radios without antennas or batteries to South Bay Regional Public Communications ("SBRPC") in exchange for five (5) new Motorola APX 7000XE Dual Band portable radios with full warranty, microphones, batteries and antennas, and features equal to the Department's current radios, valued at Thirty Seven Thousand Dollars (\$37,000.00).

BACKGROUND

The Department has thirty-one (31) surplus Motorola XTS 5000 portable radios without antennas or batteries, with law enforcement features. These surplus radios have an approximate value of \$1,100.00-\$1,300.00 dollars each; however, they do not meet the Department's needs. In order to become usable for the Department the City will need to purchase batteries, antennas, microphones and new programming features. Obtaining the Motorola APX 7000XE portable radios will meet the Department's day-to-day use needs and the Los Angeles County emergency interoperable communications plan for the Fire Service.

STATEMENT OF ISSUE

SBRPC is need of the type of portable radios that the Department has as surplus (i.e. Motorola XTS 5000) for their public safety law enforcement use. SBRPC will purchase five (5) new Motorola APX 7000XE Dual Band portable radios with full warranty, microphones, batteries and antennas and features equal to the Department's current radios. In exchange, the City will provide SBRPC with thirty-one (31) Motorola XTS 5000 portable radios without antennas, batteries, warranty or guarantee.

#7.

**Staff Report – Resolution Authorizing Radio Exchange
South Bay Regional Public Communications
November 24, 2015, page 2**

ALTERNATIVE

No alternative suggested. If the attached resolution is not adopted the Department will be required to retain radios that do not meet the needs of the Department's without the expenditure of additional funds.

FISCAL IMPACT

There is no fiscal impact.

RECOMMENDATION

Staff recommends that Council approve the attached Resolution.

**BRYAN BATISTE, (INTERIM) FIRE CHIEF
COMPTON FIRE DEPARTMENT**

APPROVED FOR FORWARDING:

**ROGER L. HALEY
CITY MANAGER**

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
AUTHORIZING THE CITY MANAGER TO EXCHANGE EXCESS
MOTOROLA PORTABLE RADIOS TO SOUTH BAY REGIONAL PUBLIC
COMMUNICATIONS FOR NEW RADIOS FOR THE FIRE DEPARTMENT**

WHEREAS, the Compton Fire Department (“Department”) has thirty-one (31) surplus Motorola XTS 5000 portable radios without antennas or batteries, with law enforcement features; and

WHEREAS, although these surplus radios have an approximate value of \$1,100.00-\$1,300.00 dollars each they do not meet the Department’s needs in that in order to become usable for the Department the City will need to purchase batteries, antennas, microphones and new programming features; and

WHEREAS, South Bay Regional Public Communications is need of the type of portable radios that the Department has as surplus (i.e. Motorola XTS 5000) for their public safety law enforcement use and is aware that the Department’s surplus radios do not come with antennas, batteries, warranties or guarantees; and

WHEREAS, in exchange for receiving the Department’s thirty-one (31) surplus Motorola XTS 5000 portable radios South Bay Regional Public Communications will purchase and provide to the City five (5) new Motorola APX 7000XE Dual Band portable radios with full warranty, microphones, batteries and antennas and features equal to the Department’s current radios which will meet the Department’s day-to-day use needs and the Los Angeles County emergency interoperable communications plan for the Fire Service; and

WHEREAS, staff recommends that this exchange will be in the best interest of the City and there will be no significant financial impact to the City’s budget.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COMPTON
DOES HEREBY RESOLVE AS FOLLOWS:**

Section 1. That the City-owned thirty-one (31) surplus excess Motorola XTS 5000 portable radios Motorola XTS 5000 portable radios without antennas, batteries, warranties or guarantees is hereby authorized to be exchanged for five (5) new Motorola APX 7000XE Dual Band portable radios with full warranty, microphones, batteries and antennas and fully programmed features equal to the Department’s current radios to be purchased by South Bay Regional Public Communications.

Section 2. That the City Manager, on the advice and approval of the City Attorney is hereby authorized to execute any agreements and other documents necessary to effectuate the exchange of the portable radios between the City of Compton and South Bay Regional Public Communications.

Section 3. That this transaction is agreed to be an even exchange and there will be no money exchanged between the City and South Bay Regional Public Communications for this radio exchange.

Section 4. That a certified copy of this Resolution shall be provided to the City Manager, City Attorney, City Controller and the Fire Department.

Section 5. That the Mayor shall sign and the City Clerk shall attest to the adoption of this Resolution.

ADOPTED this ____ day of _____, 2015.

MAYOR OF THE CITY OF COMPTON

ATTEST:

CITY CLERK OF THE CITY OF COMPTON

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF COMPTON: ss

I, Alita Godwin, City Clerk of the City of Compton, do hereby certify that the forgoing Resolution was adopted by the City Council, signed by the Mayor, and attested to by the City Clerk at a regular meeting thereof held on _____ day of _____, 2015.

That said Resolution was adopted by the following vote, to wit:

AYES: Council Members-
NOES: Council Members-
ABSTAINS: Council Members-
ABSENT: Council Members-

CITY CLERK OF THE CITY OF COMPTON

**AGREEMENT FOR EXCHANGE OF PERSONAL PROPERTY
BETWEEN
THE CITY OF COMPTON
AND
SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS**

This **AGREEMENT** is entered into by and between the **CITY OF COMPTON**, a municipal corporation of the State of California (hereinafter referred to as "**CITY**") located at 205 South Willowbrook Avenue, Compton, California 90220, and **SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS** (hereinafter referred to as "**SBPRC**"), located at 4440 W. Broadway, Hawthorne, California 90250.

RECITALS:

WHEREAS, the Compton Fire Department ("Department") has thirty-one (31) surplus Motorola XTS 5000 portable radios without antennas or batteries, with law enforcement features; and

WHEREAS, although these surplus radios have an approximate value of \$1,100.00-\$1,300.00 dollars each they do not meet the Department's needs in that in order to become usable for the Department the City will need to purchase batteries, antennas, microphones and new programming features; and

WHEREAS, South Bay Regional Public Communications is need of the type of portable radios that the Department has as surplus (i.e. Motorola XTS 5000) for their public safety law enforcement use and is aware that the Department's surplus radios do not come with antennas, batteries, warranties or guarantees; and

WHEREAS, in exchange for receiving the Department's thirty-one (31) surplus Motorola XTS 5000 portable radios South Bay Regional Public Communications will purchase and provide to the City five (5) new Motorola APX 7000XE Dual Band portable radios with full warranty, microphones, batteries and antennas and features equal to the Department's current radios which will meet the Department's day-to-day use needs and the Los Angeles County emergency interoperable communications plan for the Fire Service; and

WHEREAS, staff recommends that this exchange will be in the best interest of the City and there will be no significant financial impact to the City's budget; and

WHEREAS, the parties to this Agreement are the legal owners of the respective properties described below. The parties hereto have agreed to exchange the below described properties (hereinafter the "Properties") pursuant to the terms agreed below.

NOW, THEREFORE, in consideration of the parties' respective covenants, representations, warranties and agreements hereinafter set forth, and intending to be legally bound hereby, the parties mutually agree as follows:

AGREEMENT:

1. DESCRIPTION OF PROPERTY

Pursuant to this Agreement, **SBPRC** hereby agrees to transfer to **CITY** the following property: **five (5) new Motorola APX 7000XE Dual Band portable radios with full warranty, microphones, batteries and antennas and fully programmed features equal to the CITY'S current radios;** and in exchange of such property, **CITY** agrees to transfer to **SBPRC** the following personal property: **thirty-one (31) surplus Motorola XTS 5000 portable radios without antennas, batteries, warranties or guarantees.**

2. NO OTHER CONSIDERATION

Both parties agree that there is no consideration that one party will pay the other party for the property to be exchanged. Further, both parties agree that this transaction is agreed to be an even exchange and there will be no money exchanged between the CITY and SBPRC.

3. WAIVER

The waiver of one or more defaults by any party to this Agreement shall not be deemed a waiver of any subsequent default of that provision of the Agreement or of a default under any other provision of this Agreement.

4. CLOSING DATE

The consummation of the transaction contemplated by this Agreement ("Closing") shall occur on _____ day of _____, 2015 at _____ [Specific location/address]. At the Closing, each party will give the other a properly executed [Receipt or Bill of Sale] for the property transferred, .

5. NO REPRESENTATIONS

Neither party has made any representations or promises other than those contained in this Agreement or in some further writing signed by the party making the representation or promise.

6. MISCELLANEOUS

SBPRC and **CITY** acknowledge that the terms of this Agreement have been mutually negotiated and that such documents shall not be interpreted against either **CITY** or **SBPRC** on the basis that either party was responsible for or in control of the drafting of such documents.

Should either party hereto, or any representative, successor or assign of either party hereto, resort to litigation to enforce the provisions of this Agreement, the party or parties prevailing in such litigation shall be entitled, in addition to such other relief as may be granted, to recover its or their reasonable attorney's fees and costs in such litigation from the party or parties against whom enforcement is sought.

IN WITNESS WHEREOF, SBPRC has executed this Agreement, and the **CITY**, by its City Manager, who is authorized to do so, has executed this Agreement.

**SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS
"SBRPC"**

Dated: _____

By: _____
Ralph Mailoux, Executive Director

CITY OF COMPTON

Recommended for Approval:

By: _____
**Bryan Batiste, (Interim) Fire Chief
Compton Fire Department**

Dated: _____

Dated: _____

By: _____
Roger L. Haley, City Manager

Approved as to form:

By: _____
Craig J. Cornwell, City Attorney

Dated: _____

ATTEST:

Dated: _____

By: _____
Alita Godwin, City Clerk

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Fire Department

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO EXCHANGE EXCESS MOTOROLA PORTABLE RADIOS TO SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS FOR NEW RADIOS FOR THE FIRE DEPARTMENT

Bryan Batiste
DEPARTMENT MANAGER’S SIGNATURE

11/3/2015 10:32:12 AM
DATE

REVIEW / APPROVAL

Ruth Rugley
CITY ATTORNEY

11/15/2015 4:15:37 PM
DATE

Stephen Ajobiewe
CITY CONTROLLER

11/5/2015 1:07:12 PM
DATE

Roger Haley
CITY MANAGER

11/3/2015 11:42:54 AM
DATE

Use when:	
Public Works:	When contracting for Engineering Services.
City Attorney:	When contracting for legal services; contracts that require City Attorney’s review.
Controller/Budget Officer:	Amending Budget; appropriating and/or transferring funds; adding and/or deleting positions; any resolution having account numbers.
Asst. City Manager/OAS:	All personnel actions.

November 24, 2015

TO: MAYOR AND CITY COUNCIL

FROM: GLEN W.C. KAU, P.E., DIRECTOR OF PUBLIC WORKS /MUNICIPAL UTILITIES

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT \$59,098 FROM THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY NATIONAL TRANSIT DATA FUNDS, AMEND THE PUBLIC WORKS/MUNICIPAL UTILITIES BUDGET AND ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY FOR SUCCESSFULLY REPORTING TO THE NATIONAL TRANSIT DATABASE FOR FISCAL YEAR 2012-2013 (\$59,098)

SUMMARY

This resolution accepts Fifty Nine Thousand Ninety Eighty Dollars (\$59,098.00) of the Los Angeles County Metropolitan Transportation Authority (Metro) National Transit Data (“NTD”) funds, amends the Fiscal Year 2015-2016 Public Works/Municipal Utilities Department budget and authorizes the City Manager to enter into a Memorandum of Understanding with Metro for successfully reporting to the National Transit Database for FY 2012-2013.

BACKGROUND

There are many cities that operate locally-funded fixed route and dial-a-ride public transit services in Los Angeles County. Rather than have each city report data directly to the Federal Transit Administration (“FTA”), Metro submits a consolidated NTD report to the FTA on behalf of more than 45 cities. The data submitted by each of the local operators generates additional Federal Section 5307 capital funds to the region. Once Congress apportions the funds, Metro enters into Memorandum of Understandings (“MOU”) with each city to make payment to each city for their share of the revenues generated for the Los Angeles County region. Each participating jurisdiction city is paid dollar-for-dollar for what their service generates for the Los Angeles County Region, minus the cost of the audit. The local funds provided through this MOU must be spent consistent with Proposition A and C Local Return Guidelines.

On November 14, 1980, the voters of the Los Angeles County approved by majority vote Proposition A, an ordinance establishing a one-half percent (1/2%) sales tax for public transit purposes.

On September 26, 2001, Metro authorized payment of Proposition A Discretionary Incentive Funds to each participating agency in an amount equal to the Federal funds generated for the region by each agency’s reported data to the National Transit Database.

STATEMENT OF THE ISSUE

On June 18, 2014, METRO approved the FY 2014-2015 transit funding allocations, which included funds to make payments to all cities that voluntarily reported NTD data for FY 2012-2013.

On September 3, 2015, the FTA published in the Federal Register the FY 2014-2015 Apportionments, Allocations, and Program Information including unit values for the data reported to the NTD.

Therefore, upon adoption of this resolution, the City Manager will sign a Letter of Agreement and Memorandum of Understanding with the METRO which entitles the City of Compton to receive a grant of Fifty Nine Thousand Ninety Eight Dollars (\$59,098.00) for the City's participation in the National Transit Data Base development for Fiscal Year 2012-2013.

City Council authorization is required for the acceptance of grant funds and a budget amendment that will authorize the City Manager to appropriate Proposition A, Local Return Program Funds to the 2015-2016 Public Works/Municipal Utilities Department budget. City Council authorization is also necessary to enter into a Memorandum of Understanding with the METRO for successfully reporting to the NTD for FY 2012-2013.

ALTERNATIVE

The City of Compton desires to receive its portion of Proposition A Discretionary Incentive Funds entitled to each participating agency for submitting data to the National Transit Database. Therefore, no other alternative is being proposed.

FISCAL IMPACT

The City agrees that the expenditures of the Proposition A Discretionary Incentive funds will be used for projects that meet the eligibility, administrative, audit, and lapsing requirements of Proposition A and Proposition C Local Return guidelines which include the expenditures of funds deemed to be for public transit purposes to sustain or improve the quality and safety of and/or access to public transit by the general public or those requiring special public transit assistance. Funds will be appropriated as follows:

Grant Funding sources include Federal Transit Administration, United States Department of Transportation (USDOT) and Federal Highway Administration.

Proposition A, Discretionary Incentive Grant Program

(MOU.PAICOMPT15)	Account No. 2000-710-000-4269	\$59,098
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RECOMMENDATION

Staff recommends that the City Council adopt the attached Resolution.

**GLEN W.C. KAU, P.E., DIRECTOR
PUBLIC WORKS/MUNICIPAL UTILITIES DEPARTMENT**

APPROVED FOR FORWARDING:

**ROGER L. HALEY
CITY MANAGER**

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT \$59,098 FROM THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY NATIONAL TRANSIT DATA FUNDS, AMEND THE PUBLIC WORKS/MUNICIPAL UTILITIES BUDGET AND ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE LOS ANGELES METROPOLITAN TRANSPORTATION AUTHORITY FOR SUCCESSFULLY REPORTING TO THE NATIONAL TRANSIT DATABASE FOR FISCAL YEAR 2012-2013 (\$59,098)

WHEREAS, on November 14, 1980, the voters of the County of Los Angeles approved by majority vote, Proposition A, an ordinance establishing a one-half percent sales tax for public transit purposes; and

WHEREAS, at its September 26, 2001 meeting, the Los Angeles County Metropolitan Transportation Authority (“LACMTA”) authorized payment of Proposition A Discretionary Incentive Funds to each participating agency in an amount equal to the Federal funds generated for the region by each agency’s reported data; and

WHEREAS, at its June 18, 2014 meeting, the LACMTA approved the Fiscal Year 2013-2014 transit fund allocations, which included funds to make payments to all cities that voluntarily reported NTD data for FY 2012-2013; and

WHEREAS, on September 3, 2015, the Federal Transit Administration (“FTA”) published in the Federal Register the FY 2014-2015 Apportionments, Allocations, and Program Information including unit values for the data reported to the National Transit Database (“NTD”); and

WHEREAS, the City of Compton has been a participant in the LACMTA’s Consolidated NTD Reporters Random Sampling Program for Fiscal Year 2012-2013 and has voluntarily submitted NTD data to the LACMTA for FY 2012-2013 which successfully passed the independent audit; and

WHEREAS, the City has been awarded funds under the Proposition A Discretionary Incentive Program for collecting and reporting data for the NTD from the Fiscal Year 2012-2013 Report Year; and

WHEREAS, the City agrees that the expenditures of the Proposition A Discretionary Incentive funds will be used for projects that meet the eligibility, administrative, audit, and lapsing requirements of Proposition A and Proposition C Local Return guidelines which include the expenditures of funds deemed to be for public transit purposes to sustain or improve the quality and safety of and/or access to public transit by the general public or those requiring special public transit assistance; and

WHEREAS, the Public Works/Municipal Utilities Department will accept the Fifty Nine Thousand Ninety Eight Dollars (\$56,642) from the Los Angeles County Metropolitan Transportation Authority National Transit Data Funds and amend the Public Works/Municipal Utilities Department’s FY 2015-2016 budget; and

WHEREAS, LACMTA requires that the City of Compton execute a Memorandum of Understanding and that the City of Compton submit an invoice in the amount of Fifty Nine Thousand Ninety Eight Dollars (\$59,098) in order to receive payment.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COMPTON DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the City Manager is hereby authorized to accept Los Angeles County Metropolitan Transportation Authority National Transit Data funds in the amount of Fifty Nine Thousand Ninety Eight Dollars (\$59,098.00) and amend the Public Works/Municipal Utilities Department’s FY 2015-2016 budget to accept the funds in Account No. 2000-710-000-4269 for the additional expenditures and Account No. 2000-000-000-3579 for the increased revenues.

SECTION 2. That the City Manager, on the advice and approval of the City Attorney to enter into a Memorandum of Understanding with the LACMTA regarding the collecting and reporting data for the NTD for Report Year 2013 and to submit an invoice in the amount of Fifty Nine Thousand Ninety Eight Dollars (\$59,098).

SECTION 3. That a certified copy of this Resolution shall be filed in the offices of the City Clerk, City Manager, City Attorney, City Controller and the Public Works/Municipal Utilities Department.

SECTION 4. That the Mayor shall sign and City Clerk attests to the adoption of this Resolution.

ADOPTED this ____ day of _____, 2015.

MAYOR OF THE CITY OF COMPTON

ATTEST:

CITY CLERK OF THE CITY OF COMPTON

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF COMPTON: ss

I, Alita Godwin, City Clerk of the City of Compton, hereby certify that the foregoing Resolution was adopted by the City Council of the City of Compton, signed by the Mayor, and attested by the City Clerk at a regular meeting thereof held on the ____ day of _____, 2015.

That said Resolution was adopted by the following vote, to wit:

AYES: COUNCIL MEMBERS-
NOES: COUNCIL MEMBERS-
ABSENT: COUNCIL MEMBERS-
ABSTAIN: COUNCIL MEMBERS-

CITY CLERK OF THE CITY OF COMPTON

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Public Works-Engineering

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT \$59,098 FROM THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY NATIONAL TRANSIT DATA FUNDS, AMEND THE PUBLIC WORKS/MUNICIPAL UTILITIES BUDGET AND ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY FOR SUCCESSFULLY REPORTING TO THE NATIONAL TRANSIT DATABASE FOR FISCAL YEAR 2012-2013 (\$59,098)

Glen Kau
DEPARTMENT MANAGER’S SIGNATURE

11/10/2015 7:50:29 PM
DATE

REVIEW / APPROVAL

Craig Cornwell
CITY ATTORNEY

11/20/2015 11:53:36 AM
DATE

Stephen Ajobiewe
CITY CONTROLLER

11/20/2015 11:52:21 AM
DATE

Kelly Montgomery
CITY MANAGER

11/19/2015 12:01:36 PM
DATE

Use when:	
Public Works:	When contracting for Engineering Services.
City Attorney:	When contracting for legal services; contracts that require City Attorney’s review.
Controller/Budget Officer:	Amending Budget; appropriating and/or transferring funds; adding and/or deleting positions; any resolution having account numbers.
Asst. City Manager/OAS:	All personnel actions.

November 24, 2015

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: VAN WILSON, DIRECTOR
GENERAL SERVICES DEPARTMENT

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
AUTHORIZING THE CITY MANAGER TO ENTER INTO A MULTI-YEAR
LEASE AGREEMENT WITH GIRL SCOUTS OF GREATER LOS
ANGELES FOR CITY-OWNED PROPERTY LOCATED AT 450 WEST
RAYMOND STREET**

SUMMARY

City Council will consider a request by the Girl Scouts of Greater Los Angeles (the “Girl Scouts”) to enter into a long-term lease of City-owned property located at 450 West Raymond Street, Compton (the “Property” or “Site”).

The Girl Scouts requests to lease the entire subject property – an approximate 1,879 square foot building and approximately 43,560 square feet of open green space, inclusive of four (4) outdoor parking spaces – for a period of five (5) years at the reduced rental rate of One Dollar (\$1.00) per year with an option to extend the lease for an additional five (5) years thereafter.

BACKGROUND

The City of Compton owns certain real property located at 450 West Raymond Street, commonly known as the “Compton Campfire” site. In September of 2014, the City purchased the Site, but since then it has been dormant offering no community programs and/or activities.

In October of 2014, the (then) City Manager directed staff to reach out to potential organizations that would be interested in leasing the property to conduct programs and activities at the Site. Staff contacted both the Girls Scouts of Greater Los Angeles and Boy Scouts of America to request proposals. Site tours were conducted with both agencies, however, only the Girl Scouts submitted a proposal for lease of the property.

Staff conducted two community meetings to discuss improvements and potential programming uses for the Site. The first meeting was held on June 11, 2015 at Burrell-McDonald Park and the second meeting was held at the Site on June 27, 2015. There was a positive response from the community residents, volunteers and City staff that attended the meetings.

Historical Background of Organization

On March 12, 1912, Juliette Gordon Low assembled 18 girls from Savannah, Georgia for the first of many Girl Scout meetings. A pioneer in promoting diversity and inclusivity, Juliette believed that all girls – regardless of their economic status, faith, race or ethnicity – should be given the opportunity to develop physically, mentally and spiritually. With the goal of bringing girls out of isolated home environments and into community service and the open air, Girl Scouts hiked, played basketball, went on camping trips, learned how to tell time by the stars and studied first aid.

Today, Girl Scouts is the nation's leading organization dedicated to empowering girls. In a friendly, accepting and nurturing environment, and in partnership with committed adult volunteers, girls develop self-esteem, cooperation and leadership skills and a social conscience. Girls broaden their horizons by exploring the wonders of nature and science, learning about exciting career options and becoming responsible citizens by making a difference in the community through service and advocacy. Locally, Girl Scouts of Greater Los Angeles is the leading and largest girl-serving non-profit in the greater Los Angeles area with over 40,000 girls (grades K-12) and 20,000 adult members/volunteers from all socioeconomic, faith, ethnic backgrounds and abilities.

City of Compton Leasing Policy

Pursuant to guidance of the City Council, in November 2012, the City Manager implemented a City-wide leasing policy which mandates that City-owned facilities and/or property *shall not* be leased without first obtaining proper authorization from the City Council (i.e. an adopted resolution) and execution of a written lease agreement [City of Compton Standard Operating Manual, Policy 4.17(A)]. In addition to other matters, the Policy specifies that lease rates shall be based on the square footage of the area(s) subject to the exclusive use/occupation of the Lessee and that the standard leasing rate for indoor floor space in a City-owned facility shall be **at least One Dollar (\$1.00) per square foot**. The standard leasing rate for City-owned outdoor space or vacant property shall be **at least Fifty Cents (\$0.50) per square foot**.

In addition to this required minimum base rental rate of \$1.00 per square foot for indoor space and \$0.50 per square foot for outdoor space (totaling \$23,659.00 per month), the leasing policy addresses recovery of the costs incurred by the City for the provision of the following services: utilities (e.g. gas, electricity, water, trash, HVAC), maintenance and repairs, custodial services and City security. However, the leasing policy does provide that a Lessee that will have exclusive use/occupation of the entire City facility and/or property **shall be solely responsible for all utilities, janitorial, security, and interior and exterior maintenance of the facility or property**, thus, recovery of the

**Staff Report – Resolution Authorizing Long-term Lease
450 West Raymond Street – Girl Scouts of Greater L.A.
November 24, 2015, page 3**

costs to the City for the above-identified services will not be necessary since the Lessee will be responsible for the provision thereof.

STATEMENT OF ISSUE

Through its various programs, the Girl Scouts fulfills its mission of building courage, confidence, character, and empowering girls to make a difference in their community and to take on leadership roles. As a nonprofit organization, Girl Scouts strives to provide services to all girls and young adults in the community by providing financial assistance to those in need through funding general registration fees and covering participation fees for day and overnight camping known as “camperships.”

The Girl Scouts of Greater Los Angeles indicate that they have a long track record of service and volunteerism in the City of Compton, currently serving 305 girls in the Compton/Lynwood region, but seek use of facilities in the Compton area to benefit many more through the Girl Scout Leadership Experience with the creation of a Compton Program Center. They believe having a Program Center in Compton will benefit approximately 900 girls and many adult volunteers in Compton, as well as surrounding neighborhoods.

The Girl Scouts seek City Council approval to enter into a five (5) year lease agreement with the City of Compton, beginning December 1, 2015 through November 30, 2020, for exclusive occupation of the entire property – 1,879 square foot building and 43,560 square foot outdoor space – located at 450 West Raymond Street, along with an option to extend the lease agreement for an additional five (5) year term thereafter. The Girl Scouts are interested in leasing the subject property for the purpose for a camp site.

The Girl Scout requests that the Council authorize leasing rate provisions different than required by the City’s Leasing Policy; more specifically, a lesser rental amount in exchange for proposed improvements and other proposed benefits to the community:

1. Use of approximately 43,560 square feet of land for the purpose of creating a Girl Scout camp ground.
2. 5 year lease with optional 5 year extension of currently vacant property.
3. Undertake the responsibility for all energy, maintenance and service costs for the property.
4. Creating and maintaining tenant improvements of the existing building and surrounding vacant green spaces.
5. Proposed Property Improvements (include):
 - a. Asphalt driveway and parking area
 - b. Replace 8 building mounted fixtures, 3 pole fixtures; run power to vehicle and pedestrian gates; bury power and phone lines

**Staff Report – Resolution Authorizing Long-term Lease
450 West Raymond Street – Girl Scouts of Greater L.A.
November 24, 2015, page 4**

- c. Repair irrigation system; trim trees, remove 2 fire rings
- d. Paint interior and exterior of building(s); replace flooring; install blinds
- e. Install automatic driveway gate motor; install pedestrian gate; install access control system on pedestrian gate; install access control system for office building
- f. Purchase/installation of office equipment/furnishings, refrigerator, microwave and stove, picnic tables, trash containers and shade covers, flag pole
- 6. Proposed Community Benefits (include):
 - a. Troop and service activities
 - b. Business and financial literacy
 - c. STE[A]M Afterschool Program
 - d. Healthy living
 - e. Outdoor adventures
 - f. Collaborations with local community non-profit organizations
 - g. Make the property available through their property reservation system to the community with appropriate usage/rental fees to cover customary usage cost (e.g., janitorial, utilities, etc.)
 - h. Anticipated annual financial contributions to:
 - (i) Camp improvements \$30,000 per year
 - (ii) Fee waivers \$ 3,500 per year
 - (iii) Camperships \$ 5,000 per year
 - (iv) Service hours \$ 5,000 per year
 - (v) Maintenance improvements \$20,000 per year

FISCAL IMPACT

If the minimum leasing rate specified within the City's Leasing Policy are followed, the estimated fiscal impact of this proposed lease for the balance of the fiscal year would amount to the potential collection of approximately Two Hundred Five Thousand Four Hundred Eighty One Dollars and Fifty Cents (\$205,481.50). If the proposal of the Girl Scouts of Greater Los Angeles is approved, the estimated fiscal impact would be One Dollar (\$1.00) per year. However, in exchange for the reduced leasing rate the Girl Scout's propose in-kind community services and building/green space improvements valued at approximately \$63,500.00 annually. Additionally, the leased Site, including all improvements, parking lot and landscaping, will be fully maintained by the Girl Scouts, which serves to offset maintenance cost that would otherwise be incurred by the City.

ALTERNATIVES

The City Council has a number of options available, including:

1. Deny the Girls Scout's request to lease the property and leave the Site vacant.

**Staff Report – Resolution Authorizing Long-term Lease
450 West Raymond Street – Girl Scouts of Greater L.A.
November 24, 2015, page 5**

2. Authorize the City Manager to enter into a lease agreement with the Girl Scouts:
 - a. For the 5 year term requested plus the 5 year renewal option or offer a different term
 - b. For the reduced rental rate requested (\$1.00 per year), offer the City policy rates or some other rental rate

RECOMMENDATION

Pursuant to the City's Leasing Policy, staff is not authorized to offer to lease City-owned property wherein the terms sought by the prospective Lessee vary from the requirements of the Policy – City Council authorization is required – thus, staff makes no recommendation concerning this request. The decision rests with the discretion of the City Council.

**VAN WILSON, DIRECTOR
GENERAL SERVICES DEPARTMENT**

APPROVED FOR FORWARDING:

**ROGER L. HALEY
CITY MANAGER**

RESOLUTION NO. _____**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
AUTHORIZING THE CITY MANAGER TO ENTER INTO A MULTI-YEAR
LEASE AGREEMENT WITH GIRL SCOUTS OF GREATER LOS
ANGELES FOR CITY-OWNED PROPERTY LOCATED AT 450 WEST
RAYMOND STREET**

WHEREAS, the City of Compton owns certain real property located at 450 West Raymond Street, commonly known as the “Compton Campfire” site, consisting of an approximate 1,879 square foot building and approximately 43,560 square feet of open green space, which was purchased by the City in September 2014, but since then it has been dormant offering no community programs and/or activities; and

WHEREAS, in October of 2014, City staff contacted both the Girls Scouts of Greater Los Angeles and Boy Scouts of America to request proposals for leasing the property, however, only the Girl Scouts submitted a proposal for lease of the property; and

WHEREAS, in March 1912, Juliette Gordon Low assembled 18 girls from Savannah, Georgia for the first of many Girl Scout meetings, with the goal of bringing girls out of isolated home environments and into community service and the open air, Girl Scouts hiked, played basketball, went on camping trips, learned how to tell time by the stars and studied first aid; and

WHEREAS, today, the Girl Scouts is the nation’s leading organization dedicated to empowering girls. In a friendly, accepting and nurturing environment, and in partnership with committed adult volunteers, girls develop self-esteem, cooperation and leadership skills and a social conscience. Girls broaden their horizons by exploring the wonders of nature and science, learning about exciting career options and becoming responsible citizens by making a difference in the community through service and advocacy; and

WHEREAS, locally, Girl Scouts of Greater Los Angeles (the “Girl Scouts”) is the leading and largest girl-serving non-profit in the greater Los Angeles area with over 40,000 girls (grades K-12) and 20,000 adult members/volunteers from all socioeconomic, faith, ethnic backgrounds and abilities; and

WHEREAS, the Girl Scouts have a long track record of service and volunteerism in the City of Compton, currently serving 305 girls in the Compton/Lynwood region, but seek use of facilities in the Compton area to benefit many more through the Girl Scout Leadership Experience with the creation of a Compton Program Center; and

WHEREAS, the Girl Scouts seek City Council approval to enter into a five (5) year lease agreement with the City of Compton, beginning December 1, 2015 through November 30, 2020, for exclusive occupation of the entire property – 1,879 square foot building and 43,560 square foot outdoor space – located at 450 West Raymond Street, along with an option to extend the lease agreement for an additional five (5) year term thereafter; and

WHEREAS, the Girl Scout requests that the Council authorize leasing rate provisions different than required by the City’s Leasing Policy; more specifically, a lesser rental amount (i.e. \$1.00 per year) in exchange for proposed improvements and other proposed benefits to the community:

1. Use of approximately 43,560 square feet of land for the purpose of creating a Girl Scout camp ground.
2. 5 year lease with optional 5 year extension of currently vacant property.
3. Undertake the responsibility for all energy, maintenance and service costs for the property.

- 4. Creating and maintaining tenant improvements of the existing building and surrounding vacant green spaces.
- 5. Community Benefits, including annual financial contributions.

WHEREAS, the City Council finds that authorizing the lease agreement with Girls Scouts of Greater Los Angeles for a rental amount that is less than that required by the City’s Leasing Policy is justified by the proposed improvements to the property and benefits to the residents of the City of Compton.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COMPTON DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. That the City Manager, upon the approval of the City Attorney, is authorized to execute a five (5) year agreement, effective December 1, 2015 through November 30, 2020, with the Girls Scouts of Greater Los Angeles for the exclusive use of the entire property located at 450 West Raymond Street, inclusive of the building (approximately 1,879 square feet) and off-street parking and green space (approximately 43,560 square feet) for use as a camp site. The City Manager is further authorized to negotiate and exercise a mutually agreeable option to extend the lease agreement for up to an additional five (5) years at the expiration of the initial lease term.

Section 2. That the lease rate for the five year (5) term of the lease agreement shall be One Dollar (\$1.00) per year. Exercise of the option to extend the lease agreement term for up to five (5) additional years shall be at a lease rate of no less than that approved for the initial term.

Section 3. That Girl Scouts of Greater Los Angeles shall be responsible for payment of the general utilities, janitorial, security, and interior and exterior maintenance of the premises/property.

Section 4. That Account No. 1001-000-000-3420 has been established to receive lease payments for the 450 West Raymond Street property.

Section 5. That a certified copy of this Resolution shall be filed in the offices of the City Manager, City Clerk, City Controller, General Services and City Attorney’s Office.

Section 6. That the Mayor shall sign and the City Clerk shall attest to the adoption of this Resolution.

ADOPTED this ____ day of _____, 2015.

MAYOR OF THE CITY OF COMPTON

Resolution No. _____
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ATTEST:

CITY CLERK OF THE CITY OF COMPTON

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF COMPTON)

I, Alita Godwin, City Clerk of the City of Compton, hereby certify that the foregoing Resolution was adopted by the City Council of the City of Compton, signed by the Mayor and attested by the City Clerk at a regular meeting thereof held on the _____ day of _____, 2015.

That said Resolution was adopted by the following vote, to wit:

AYES: COUNCIL MEMBERS-
NOES: COUNCIL MEMBERS-
ABSTAIN: COUNCIL MEMBERS-
ABSENT: COUNCIL MEMBERS-

CITY CLERK OF THE CITY OF COMPTON

**LEASE AGREEMENT
BETWEEN
CITY OF COMPTON
AND
GIRL SCOUTS OF GREATER OF LOS ANGELES**

This **LEASE AGREEMENT** is entered into by and between the **CITY OF COMPTON**, a Municipal Corporation organized under of the laws of the State of California (hereinafter referred to "**OWNER**") and the **GIRL SCOUTS OF GREATER LOS ANGELES** (hereinafter referred to as "**LESSEE**").

RECITALS:

WHEREAS, the City of Compton ("Owner"), has under it jurisdiction certain real property located at 450 West Raymond Street, Compton, California 9022_ (the "Premises"); and

WHEREAS, on _____, 2015, the City Council adopted Resolution No. _____, which authorized the City Manager to enter into a lease agreement with the Girl Scouts of Greater Los Angeles ("Lessee") for a period of Sixty (60) months, commencing December 1, 2015 through November 30, 2020.

NOW, THEREFORE, Owner and Lessee, for the consideration, terms and conditions herein described, mutually agree as follows:

WITNESSETH:

Section 1. PREMISES. The Owner, for and in consideration of the performance of the covenants and agreements hereinafter contained to be kept and performed by the Lessee and upon the following terms and conditions, hereby leases to the Lessee, and the Lessee hereby hires and takes of and from the Owner, those certain Premises situated in the City of Compton, County of Los Angeles, State of California, more particularly described as:

**Real Property [Building and Land]
450 West Raymond Street
Compton, California 9022_**

Lessee shall lease approximately 1,879 square feet of indoor space within the building and the surrounding 43,560 square feet of vacant space/land at the location

[The "Premises"]

Section 2. TERM. This Lease shall be for a term of Sixty (60) months, commencing on December 1, 2015 and shall terminate on November 30, 2020, unless extended or terminated as otherwise provided herein. This Lease shall supersede any previous Leases and/or agreements, written or oral.

**Lease Agreement – Girl Scouts of Greater Los Angeles
450 West Raymond Street, Compton
[Resolution No. _____]**

Section 3. RENT. During the term of this Lease, and in consideration of the improvements and responsibilities to be provided by the Lessee (as provided in Section 5 below), Lessee will be charged rent for occupancy of the entire Premises at the rate of **One Dollar (\$1.00)** per year. Lease payments shall be due in advance on the first day of each year of the term hereof. Any lease payment not received by the Owner by the tenth (10th) day of the month will be deemed late and a late fee (penalty) in the amount of **Five Percent (5%)** will be charged.

Payments shall be remitted to: General Services Department
205 South Willowbrook Avenue
Compton, California 90220
Attn: Director
Payable to: CITY OF COMPTON
[Please identify your Lease Site on the payment]

Section 4. USE OF PREMISES. Lessee is entitled to use the Premises for the following purpose(s) only:

Girl Scout Camp Site and Other Related Program Activities

Lessee shall not use the Premises for any other purposes without the prior written consent of the Owner. Lessee shall not use the Premises for residential purposes or for any commercial purposes not stated herein. Lessee shall not use the Premises for the storage of unusable equipment or property or for the rental or storage of any type of equipment not integral to the educational purposes of the Program. Lessee is authorized to make the property available through their property reservation system to the community, but shall be liable for any injuries and damages resulting from such activities.

Section 5. DELIVERY OF PREMISES. If Owner, for any reason, cannot deliver the Premises described above to Lessee at the commencement of the term hereof, Owner shall not be liable to Lessee for any loss or damage resulting therefrom and Lessee at Lessee's option, may declare this Agreement to be null and void.

Lessee, in exchange for lease concessions, has agreed to cause to be made, at Lessee's sole expense, certain improvements, and maintain such improvements, to the Premises, including:

- a. Paving
 - (i) Overlay asphalt driveway and parking area
 - (ii) Overlay and stripe area between fence and street; stripe
- b. Electrical
 - (i) Replace 8 building mounted fixtures, 3 pole fixtures
 - (ii) Run power to vehicle and pedestrian gates
 - (iii) Bury power and phones lines that connect program building to office
 - (iv) Bury power and phone drop from telephone pole to program building
 - (v) Check electrical for compliance
- c. Landscaping
 - (i) Repair irrigation system

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- (ii) Trim all trees
- (iii) Remove ivy from trees
- (iv) Remove 4 fire rings, keep 2
- d. Painting/Decorating
 - (i) Paint interior/exterior of all buildings
 - (ii) Remove and replace all flooring with vinyl planking
 - (iii) Install new blinds
- e. Iron work
 - (i) Install automatic gate motor on driveway gate
 - (ii) Install pedestrian gate in fence
 - (iii) Install access control system on pedestrian gate
 - (iv) Install access control system on program and office building
- f. Miscellaneous work
 - (i) Office furniture and equipment
 - (ii) New refrigerator, microwave and stove
 - (iii) 8 picnic tables, trash cans and shade covers
 - (iv) Flag pole
- g. Program-related infrastructure
 - (i) Gaga court
 - (ii) Archery range
 - (iii) Climbing wall
 - (iv) Low ropes course
 - (v) Stage
 - (vi) Increased restroom capacity
 - (vii) Drinking fountains
 - (viii) Outdoor kitchen

The provisions of Section 9 of this Lease Agreement (Repairs and Maintenance) shall pertain to the Premises after all repairs are completed and occupancy is granted by the City.

Section 6. UTILITIES AND OTHER SERVICES. Unless otherwise agreed by Owner in writing, Lessee shall, at its sole cost and expense, make arrangements for and pay for all utilities used by Lessee at or upon the Premises, including but not limited to electric, gas, water, sewer, trash disposal and any other utility charges in connection with the Lessee's use of the leased Premises. Prior written approval shall be required for the installation of any utility and/or service that will involve physical alteration of the Premises. Lessee shall reimburse Owner for the cost of repairing any and all damages to the Premises caused directly or indirectly by Lessee's utility or service provider or its equipment.

Owner shall in no way be liable or responsible for any loss, damage or expense that Lessee may sustain or incur by reason of any change, failure, interference, disruption or defect in the supply or character of the utilities and services supplied to Premises, unless directly caused by the active negligence or willful misconduct of the Owner.

Section 7. ASSIGNMENT AND SUBLETTING. Lessee agrees not to sublet the whole or part of the Premises, assign the Lease nor permit the use of the Premises by anyone other than the Lessee, its employees, business invitees, customers and patrons without in each case first securing the written consent of the Owner. Written consent of

Lease Agreement – Girl Scouts of Greater Los Angeles
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the Owner shall not be required when the Lessee is merely making the property temporarily (e.g. 1-day) available through their property reservation system to the community. Except as indicated in the preceding sentence, any attempted assignment or subletting of this Lease without the written consent of the Owner constitutes fraud and this Agreement shall be immediately null and void.

Section 8. ALTERATIONS AND ADDITIONS. Lessee shall not make any alterations or construct any additions or improvements in or on the Premises until the Owner has approved the complete plans and specifications for the project. Once the Owner has been provided with said plans and specifications, Owner shall have a review period of up to a fifteen (15) day minimum review period before granting Lessee approval or disapproval of the project in writing. Lessee shall, at the time of the request, specify if they desire to retain ownership and/or possession of the alteration, addition or improvement subject to plan review by Owner at Lessee's expense.

Owner agrees that except for structural alterations, the Lessee may remove, during or at the expiration or other termination of the term of this Lease, or of any extension or holdover period thereof, as the case may be, personal property placed or installed in or upon the Premises by the Lessee or under its authority. Any personal property, improvements or additions not removed by Lessee within thirty (30) days after the end of the term, or any extension or holdover period thereof, shall automatically become the property of Owner.

Lessee shall repair any damage to the Premises caused by Lessee's installation and/or removal of its personal property, alterations, improvements or additions.

Section 9. REPAIRS AND MAINTENANCE. Owner shall not be responsible to make any repairs or alterations to the Premises, and Lessee assumes any and all cost and liability for the repair and maintenance of the Premises leased herein, unless such repairs, alterations or maintenance are due to Owner's negligence or willful misconduct. Lessee agrees to repair any damage caused by Lessee, its employees, contractors, agents or invitees, negligently or otherwise, at its own expense, and maintain the Premises leased and to return said Premises to Owner in as good order, repair and condition as the same were in at the commencement of this Lease. Lessee must obtain prior written approval from the Owner prior to commencing any repairs to the leased Premises.

Lessee shall continue to maintain said Premises in good repair and tenable condition and in compliance with all health, safety and sanitation laws, ordinances and regulations of the State of California and local authorities throughout the term of the Lease.

Lessee agrees to keep Premises in good order and condition at their sole cost and expense. All work done by Lessee on the Premises shall be done in a lawful manner and in conformity with all applicable laws, ordinances and regulations. The Premises shall be kept free from any and all liens and charges on account of labor or materials used in contribution to any work thereon.

Unless otherwise required by law or expressly provided for within this Lease Agreement, Owner shall have no liability to Lessee for any condition on the Premises

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leased herein and Lessee agrees that it has inspected the same, knows the condition and takes this Lease with the Premises in its present condition. Lessee agrees to the conditions outlined in Section 5 (Delivery of Premises) of this Lease Agreement. Lessee agrees to hold the Owner harmless from any and all liability arising out of or in connection with the use of the Premises leased herein by the Lessee, its agents, employees, business invitees, customers and patrons, except to the extent any such liability is attributable to Owner's negligence or willful misconduct.

Section 10. INSURANCE. Lessee shall furnish certificates of insurance, along with endorsements, issued to Owner substantiating the fact that it has taken out the specified insurance for the term covered by this Lease, or any extension or holdover period thereof, with an insurance carrier acceptable to the Owner under forms satisfactory to the Owner. Each certificate shall bear an endorsement precluding cancellation or reduction in coverage of any policy covered by such certificate except upon at least thirty (30) days prior written notice to Owner. It is agreed that Owner shall not be liable for the payment of any premiums or assessments on the insurance required.

Lessee shall present evidence of required insurance and certificate of endorsement to Owner no later than the commencement date of this Lease. The Lessee shall not occupy the Premises until the Owner has received and approved the required certification. ***Failure on the part of the Lessee to procure or maintain insurance shall constitute a material breach upon which the Agency may immediately terminate this Lease Agreement.***

All insurance required hereunder shall be primary with respect to any insurance maintained by the Agency and the City and shall not call on the Agency's or the City's program for contributions. Program(s) of insurance shall include:

a. General Liability. Lessee shall provide and maintain at its own expense during the term of this Lease Agreement a policy of Commercial General Liability Insurance, inclusive of personal injury liability and broad form property damage coverage, in an amount not less than **One Million Dollars (\$1,000,000)** per occurrence. The coverage shall be written on an occurrence basis. Claims made coverage is not acceptable.

b. Workers' Compensation Insurance. Lessee shall provide and maintain at its own expense during the term of this Agreement a program of Workers' Compensation Insurance and Employer's Liability Insurance in an amount and form to meet all applicable requirements of the State Labor Code and which specifically covers all persons providing services by or on behalf of the Lessee and all risks to such persons under the Agreement.

c. Fire and Casualty Insurance. Lessee shall maintain fire insurance on such party's own equipment and property or to adequately self-insure the same. Lessee shall provide, or cause to be provided, and maintained at its sole cost property insurance in the amount of the value of the improvements on the Premises on a replacement cost basis. The property insurance shall insure against the perils of fire (with extended coverage), theft, vandalism, malicious mischief, collapse, flood, earthquake, windstorm and physical loss or damage. Owner will not keep improvements which are constructed or installed and owned by Lessee under the provisions of this Lease insured against fire or casualty, and Lessee will make no claim of any nature against Owner by reason of

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any damage to the business or property of Lessee in the event of damage or destruction by fire or other cause, arising other than from or out of negligence or willful misconduct of agents or employees of the Owner in the course of their employment.

d. Insurance Endorsements. The liability insurance policy(ies) shall be endorsed with the following language:

.1 The City of Compton and its respective elected and appointed officers, officials, employees, agents and volunteers are to be named and covered as **“additional insureds”** with respect to liability arising out of the activities of the Lessee.

.2 The insurer waives all rights of subrogation against the City.

.3 Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City.

.4 Identify the leased Premises covered by the policy(ies) and the identity of the insured(s).

e. Contractor’s Insurance Requirements. Lessee shall require that any contractors and subcontractors used to perform repairs to the building structure as provided in Section ___ of this Lease Agreement to provide and maintain during the entire period of performing repairs the following programs of insurance:

.1 A policy of Commercial General Liability Insurance, inclusive of personal injury liability and broad form property damage coverage, in an amount not less than **One Million Dollars (\$1,000,000.00)** per occurrence and **Two Million Dollars (\$2,000,000.00)** general aggregate. The coverage shall be written on an occurrence basis. Claims made coverage is not acceptable.

.2 A program of Workers’ Compensation Insurance and Employer’s Liability Insurance in an amount and form to meet all applicable requirements of the State Labor Code and which specifically covers all persons providing services by or on behalf of the contractor and all risks to such persons.

.3 A program of insurance with a limit of liability of not less than **One Million Dollars (\$1,000,000.00)** for each accident. Such insurance shall include coverage for all “owned”, “hired” and “non-owned” vehicles, or coverage for “any auto”.

.4 The liability insurance policy(ies) shall be endorsed with the following language: The City and its respective elected and appointed officers, officials, employees, agents and volunteers are to be named and covered as **“additional insureds”** with respect to liability arising out of the activities of the contractor.

Insurance coverage specified herein constitutes the minimum requirements and said requirements shall in no way lessen or limit the liability of the Lessee under the terms of the Lease Agreement. Lessee shall procure and maintain, at its own costs and expense, any additional kinds and amounts of insurance that, in its own judgment, may be necessary relating to Lessee’s use of the Premises.

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Section 11. LOSSES. Owner shall not be responsible for losses or damage to personal property, equipment or materials of Lessee. Owner will not keep improvements which are constructed or installed and owned by Lessee under the provisions of this Lease insured against fire or casualty, and Lessee will make no claim of any nature against Owner by reason of any damage to the business or property of Lessee in the event of damage or destruction by fire or other cause, arising other than from or out of the gross negligence or willful misconduct of agents or employees of the Owner in the course of their employment.

Section 12. DAMAGE OR DESTRUCTION. Owner agrees that should the Premises be so badly damaged by earthquake or other violent action of the elements as to render them wholly unfit for Lessee's occupancy, then this Lease may be terminated immediately upon the happening of any such event, whereupon Lessee shall surrender the Premises.

Section 13. DEFAULT. Lessee shall pay said rent to the Owner without deduction, default or delay. In the event of the failure of Lessee to do so, or in the event of a breach of any other terms, covenants or conditions herein contained on the part of Lessee to be kept and performed and if such default continues for a period of thirty (30) days after receipt of written notice from Owner to Lessee of such default, this Lease may be terminated. Owner may not terminate the Lease if (a) Lessee cures the default within the thirty (30) day period after notice of default is given, or (b) the default cannot reasonably be cured within thirty (30) days after notice of default is given, but Lessee reasonably commences to cure the default within the thirty (30) day period and diligently and in good faith continues to cure the default. In the event of termination of this Lease, it shall be lawful for Owner to reenter into and upon the Premises and every part thereof and to remove and store at Lessee's expense all property therefrom and to repossess and occupy the Premises. In addition thereto, Owner shall have such other rights or remedies as may be provided for by law.

Section 14. HOLDING OVER. In case Lessee holds over beyond the term herein provided with the consent, express or implied, of the Owner, such tenancy shall be from month-to-month only, subject to the terms and conditions of this Lease, but shall not be a renewal hereof. Such month-to-month tenancy shall be terminable on thirty (30) days written notice by either party to the other party.

Section 15. CANCELLATION PROVISION. Notwithstanding any other provisions contained herein, either party shall have the right to cancel this Lease, without cause, at any time after the 24th month of the Lease term, upon ninety (90) days prior written notice to the other party.

Section 16. OWNER'S ACCESS. Lessee agrees to permit the Owner or Owner's authorized agents, upon at least twenty-four (24) hours advance notice, free access to the Premises at all reasonable times for the purpose of inspection of the Premises.

Section 17. DISCRIMINATION. The Lessee herein covenants by and for itself, its heirs, executors, administrator, and assigns, and all persons claiming under or through it that this Lease is made, accepted and subject to the following conditions:

That there shall be no discrimination against or segregation of any person or group of persons, on account of race, color, creed, religion, sex, marital status, national

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origin, or ancestry, the leasing, subleasing, transferring, use, occupancy, tenure, enjoyment of the Premises herein leased nor shall the Lessee itself, or any person claiming under or through it, establish or permit any such practice or practices of discrimination or segregation with referenced to the selection, location, number, use of occupancy, of tenants, lessees, sublessees, subtenants, or vendees in the Premises herein leased.

Section 18. INDEMNIFICATION. Lessee shall indemnify and save harmless the Owner, its officials, officers, employees, agents and volunteers (collectively hereafter the "Owner"), against any and all damages to property or injuries to or death of any person or persons, and shall defend, indemnify and save the Owner from any and all liability and expense, including reasonable defense costs and legal fees, and claims, demands, suits, actions or proceedings of any kind or nature, including Workers' Compensation claims, of or by anyone whomsoever in any way resulting from or arising out of Lessee's, its employees, contractors, agents or invitees negligent or intentional acts in or on the Premises, or from conduct of Lessee, its employees, contractors, agents or invitees practice or business from any activity, work or things done.

This indemnification and hold harmless obligation does not extend to claims arising out of the sole negligence or willful misconduct of the Owner.

Section 19. RECOVERY OF LEGAL FEES. If action is brought by Owner for the recovery hereof or for any breach hereof, or to restrain the breach of any agreement contained herein, or for the recovery of possession of the Premises, or to protect any rights given to the Owner against the Lessee, and if the Owner shall prevail in such action, the Lessee shall pay to the Owner such amount of all costs and expenses including attorney's fees in said action, as the court determines to be reasonable.

Section 20. PARTNERSHIP DISCLAIMER. Lessee and any and all agents of Lessee shall act in an independent capacity and not as officers or employees of the Owner. Nothing herein contained shall be construed as constituting the parties herein as partners.

Section 21. VACATING PREMISES. Lessee shall, on the last day of said term or sooner termination of this Lease, peaceably and quietly leave, surrender and yield up to the Owner, the Premises in good order, condition and repair, reasonable use and wear thereof and damage by acts of nature, excepted.

Section 22. COMPLIANCE WITH LAWS. Lessee shall at its sole cost and expense, comply with all the laws and requirements of all municipal, county, state and federal authorities now in force, or which may hereafter be in force pertaining to the Premises and use of the Premises as provided by this Lease.

Section 23. EASEMENTS AND RIGHT OF WAY. This Lease is subject to all existing easements and right of way. Owner further reserves the right to grant additional public utility easements as may be necessary and Lessee hereby consents to the granting of any such easements. The public utility will be required to reimburse Lessee for any damages suffered by Lessee caused by the construction work on the easement area.

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Section 24. RELOCATION. Lessee acknowledges that Lessee, its employees, contractors, subordinates and assigns are not entitled to any Relocation Payment or Relocation Advisory Assistance due to their occupancy of the Premises.

Section 25. FAILURE TO PERFORM. In the event of the failure, neglect or refusal of Lessee to do, or perform work, or any part thereof, of any act or thing in this Lease provided to be done and performed by Lessee, Owner shall, at its option, have the right to do and perform the same, and Lessee hereby covenants and agrees to pay Owner the costs thereof on demand.

Section 26. AMENDMENTS. This Lease Agreement may be modified or amended only be written document executed by both Lessee and Owner's Executive director and approved as to form by the Agency General Counsel. Such document shall expressly state that it is intended by the parties to amend the terms and conditions of this Lease Agreement.

Section 27. WAIVERS. A waiver by either party to this Agreement of any breach of any terms, covenants or condition contained herein shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant or condition contained herein, whether of the same or a different character.

Section 28. GOVERNING LAW AND SEVERABILITY. This Agreement shall be governed by and construed under the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Los Angeles. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Los Angeles.

Should any part of this Agreement be declared by a final decision by a court or tribunal of competent jurisdiction to be unconstitutional, invalid, or beyond the authority of either party to enter into or carry out, such decision shall not affect the validity of the remainder of this Agreement, which shall continue in full force and effect, provided that the remainder of this Agreement, absent the unexcised portion, can be reasonably interpreted to give effect to the intentions of the parties.

Section 29. NOTICES. All notices, demands or requests to be given under this Lease Agreement shall be given in writing and conclusively shall be deemed received when: (a) delivered personally, or (b) on the fifth (5th) day after the deposit thereof in the United States mail, postage prepaid, and addressed as hereinafter provided, or (c) one business day after send by facsimile transmission.

To OWNER:

**City Of Compton
205 South Willowbrook Avenue
Compton, California 90220
Attn: Director, General Services Department
(310) 605-5553
(310) 605-1753 – fax.**

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With copy to: **City Of Compton
205 South Willowbrook Avenue
Compton, California 90220
Attn: City Manager**

To LESSEE: **Girl Scouts of Greater Los Angeles
801 South Grand Avenue
Los Angeles, California 90017
Attn:
(626) 677-2264
www.girlscoutsla.org**

Section 30. ENTIRE AGREEMENT. This Lease and any exhibits or attachments hereto and incorporated herein constitute the entire agreement of Owner and Lessee. There are no agreements, terms, conditions or obligations other than those set forth herein. This Lease shall supersede all previous communications, representations or agreements, either verbal or written between Owner and Lessee. This agreement may be modified only by written agreement signed by both Owner and Lessee.

IN WITNESS WHEREOF, Lessee has executed this Lease and the Owner, by its City Manager, who is authorized to do so, has executed this Lease.

**GIRL SCOUTS OF GREATER LOS ANGELES
LESSEE**

By _____

Dated: _____

**CITY OF COMPTON
OWNER
Recommended for Approval:**

By _____
**Van Wilson, Director
General Services Department**

Dated: _____

Approved by:

By _____
Roger L. Haley, City Manager

Dated: _____

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Approved as to form:

By _____
Craig J. Cornwell, City Attorney

Dated: _____

ATTEST:

Dated: _____

By _____
Alita Godwin, City Clerk

Attachmts: Resolution No. _____

RESOLUTION SIGN-OFF FORM

DEPARTMENT: General Services

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A MULTI-YEAR LEASE AGREEMENT WITH GIRL SCOUTS OF GREATER LOS ANGELES FOR CITY-OWNED PROPERTY LOCATED AT 450 WEST RAYMOND STREET

Van Wilson
DEPARTMENT MANAGER’S SIGNATURE

11/19/2015 7:21:05 AM
DATE

REVIEW / APPROVAL

Craig Cornwell
CITY ATTORNEY

11/20/2015 11:53:45 AM
DATE

Stephen Ajobiewe
CITY CONTROLLER

11/20/2015 11:52:35 AM
DATE

Roger Haley
CITY MANAGER

11/19/2015 12:21:23 PM
DATE

Use when:	
Public Works:	When contracting for Engineering Services.
City Attorney:	When contracting for legal services; contracts that require City Attorney’s review.
Controller/Budget Officer:	Amending Budget; appropriating and/or transferring funds; adding and/or deleting positions; any resolution having account numbers.
Asst. City Manager/OAS:	All personnel actions.

November 24, 2015

TO: MAYOR AND COUNCIL MEMBERS

FROM: CITY MANAGER

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON REVERSING THE DECISION OF THE PLANNING COMMISSION AND APPROVING CONDITIONAL USE PERMIT CASE NO. 2781 – A REQUEST BY APPLICANT DAVID JU FOR OFF-SITE ALCOHOL, BEER AND WINE SALES AS AN ACCESSORY USE TO A CONVENIENCE STORE LOCATED AT 200 WEST ROSECRANS AVENUE

SUMMARY

On November 17, 2015, after due notice, the City Council held and concluded a public hearing on the appeal filed by Appellant David Ju from the Planning Commission's denial of his application for a Conditional Use Permit (Case No. 2781), a request for permission to sell off-site alcohol, beer and wine as an accessory use to an existing convenience store, located at 200 West Rosecrans Avenue, Compton, California in a Commercial Manufacturing (C-M) zone.

The attached resolution represents the decision of the City Council of reversing the decision of the Planning Commission and approving Conditional Use Permit Case No. 2781, along with findings and conditions of approval.

BACKGROUND

The subject site is located on the southwest corner of Rosecrans Avenue and Culver Avenue. The site is a rectangular shaped parcel of land approximately 12,000 square feet in size (.28 acres). The property is developed with a 2,220 square foot, 1-story convenience store and a separate 1,056 square foot, freestanding rear building used as a Super Pizza take-out restaurant. The subject site is located in Council District One (1) and in Census Tract 5426.02.

According to the Applicant, the convenience store will operate everyday from 7 am to 8 pm. Items to be sold at the store include liquor, beer & wine, beverages, groceries, water, general merchandise and lotto. The Applicant proposes to utilize approximately 36 square feet of refrigerator area for beer and wine and approximately 88 square feet of shelf area for liquor sales.

On October 14, 2015, the Planning Commission conducted a public hearing to consider the Applicant's request for a Conditional Use Permit to allow the accessory sale of alcohol, beer and wine. The Planning Commission received testimony from

Staff Report – Resolution Reversing Planning Commission Decision
Approving Conditional Use Permit Case No. 2781 –
Off-site Alcohol, Beer and Wine Sales at 200 W. Rosecrans Ave.
November 24, 2015, page 2

the Applicant, Applicant's representative, and persons speaking either for or against the project at the public hearing. Upon conclusion of the public hearing, the Planning Commission voted to deny Conditional Use Permit Case No. 2781 based on findings stated within Commission Resolution No. 3962.

STATEMENT OF THE ISSUE

Subsequent to the Planning Commission's decision denying the application for the Conditional Use Permit, the Applicant timely requested an appeal of the denial to the City Council. All appeals must be considered at a public hearing that was properly noticed in accordance with Section 30-26 of the Compton Municipal Code.

On November 17, 2015, the City Council held and concluded a duly noticed public hearing, wherein they received testimony and reviewed documentary evidence, being fully advised of the premises at issue and the matter that was submitted for decision. Pursuant to Section 30-26.5(k) of the Compton Municipal Code, the City Council rendered its decision on the appeal reversing the decision of the Planning Commission and approving Conditional Use Permit Case No. 2781, subject to conditions of approval delineated within the attached resolution.

RECOMMENDATION

Based on the decision rendered by the City Council on this matter, staff has prepared an appropriate resolution was Council's adoption.

ROBERT DELGADILLO, PLANNING MANAGER
PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT

APPROVED FOR FORWARDING:

ROGER L. HALEY
CITY MANAGER

RESOLUTION NO. _____**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
REVERSING THE DECISION OF THE PLANNING COMMISSION AND
APPROVING CONDITIONAL USE PERMIT CASE NO. 2781 – A REQUEST BY
APPLICANT DAVID JU FOR OFF-SITE ALCOHOL, BEER AND WINE SALES
AS AN ACCESSORY USE TO A CONVENIENCE STORE LOCATED AT 200
WEST ROSECRANS AVENUE**

WHEREAS, on October 14, 2015, the City of Compton Planning Commission conducted a noticed public hearing, as provided by law, on the request of the Applicant David Ju for issuance of a Conditional Use Permit allowing for the sale of off-site alcohol, beer and wine as an accessory use to an existing convenience store, located at 200 West Rosecrans Avenue, Compton, California in a Commercial Manufacturing (C-M) zone; and

WHEREAS, after hearing testimony from the Applicant and other interested persons and reviewing documentary evidence submitted, the Planning Commission voted to adopt Resolution No. 3962, denying the application for approval of Conditional Use Permit Case No. 2781; and

WHEREAS, an appeal therefore was taken by the Applicant to the City Council, and after due notice, said City Council held and concluded a public hearing thereon on November 17, 2015; and

WHEREAS, the City Council has received testimony and reviewed documentary evidence, is fully advised of the premises at issue, and the matter that has been submitted for decision.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COMPTON DOES
HEREBY RESOLVE AS FOLLOWS:**

Section 1. That the findings and action of the Planning Commission in its Resolution No. 3962 are hereby reversed, and approval of a Conditional Use Permit (Case No. 2781) for off-site alcohol, beer and wine sales (a Type 21 Alcohol License), as an accessory use for an existing convenience store, located at 200 West Rosecrans Avenue, Compton, California, in a Commercial Manufacturing (C-M) zone is hereby granted.

Section 2. That the findings for Conditional Use Permit Case No. 2781 shall read as follows:

- a. That the proposed use is in compliance with the Zoning Ordinance.
- b. That the proposed use will not be detrimental to the public welfare or to the surrounding area.
- c. That the proposed use is in conformance with the General Plan.

Section 3. That approval of Conditional Use Permit Case No. 2781 is subject to the following conditions:

- a. That all City, State and Federal laws pertaining to the sale of alcoholic beverages shall be adhered to.
- b. That proper licensing shall be obtained from the Department of Alcohol Beverage Control prior to commencing any sales of alcohol.
- c. That the subject location shall be limited to a Type 21 alcohol license only.
- d. That there shall be no advertising of alcoholic beverages visible from the exterior of the building, including the business name and signage.

- e. That alcohol shall not be sold or served to any person who is discernibly intoxicated or under age.
- f. That all employees shall be required to check the identification of any customer purchasing alcoholic beverages that appears to be under the age of thirty (30) years.
- g. That prior to any alcohol sales, the conditions of this approval shall be recorded so that future owners/operators will be informed of rights and restrictions placed on the property while this approval is in force.
- h. That the City of Compton shall be notified of change of ownership of the property and these conditions of approval shall be transmitted to the new owner.
- i. That all emergency and fire access points and lanes shall be maintained at all times.
- j. Not more than 10% of the square footage of the premises will be used for the sale of alcoholic beverages.
- k. Training – within 2 months of the date of this determination or within 2 months of hire, all managerial personnel shall attend a Standardized Training for Alcohol Retailers which is recognized by the State Department of Alcoholic Beverage Control or the Sheriff's Department.
- l. All managerial personnel shall attend follow-up STAR classes every 24 months; employees who sell alcoholic beverages shall attend follow-up STAR classes every 24 months.
- m. Security cameras shall be located on the subject property.
- n. A security plan and plot plan of camera locations (for interior and exterior) shall be maintained at all times and will be given to the Sheriff's Department.
- o. Camera surveillance shall be provided during business hours. Security guards and store managers shall be able to provide law enforcement access to camera surveillance upon request.
- p. Store Managers will be trained in the operation of security cameras and shall be able to provide law enforcement access to camera surveillance upon request.
- q. The Applicant shall provide a 24-hour "Hot Line" phone number for community complaints regarding the convenience store. The number shall be posted at the entrance and provided to neighbors, schools and other local groups. A log of calls will be kept for review by the City during a review process.
- r. All graffiti on the subject property shall be removed or painted over to match the color of the surface to which it is applied within 24-hours of its occurrence.
- s. The property, including any associated parking facilities shall be maintained in an attractive condition and shall be kept free of trash and debris at all times.

- t. No alcoholic beverages shall be consumed on the property (or any property adjacent to the licensed premises) under the control of the Applicant.
- u. The Applicant shall post signs on the outside of the premises notifying the public, both in English and the predominant second language in the area as follows:

“It is a violation of City Ordinances to possess an bottle, can or open receptacle containing any alcoholic beverage, which has been opened, or a seal broken, or the contents of which have been partially removed, on or adjacent to these premises.”
- v. The Applicant shall provide adequate lighting for the parking lot area. This lighting shall be of sufficient strength to make visible the identity and actions of all persons entering and existing the parking lot area.
- w. Lighting in the parking area of the premises shall be directed in such a manner so as to not unreasonably illuminate the window areas of nearby residences.
- x. The Applicant shall provide adequate lighting above the entrance to the premises. This lighting shall be of sufficient strength to make visible the identity and actions of all persons entering or exiting the premises.
- y. There shall be no individual cups, glasses or small receptacles commonly used for drinking beverages, whether constructed of glass, plastic, Styrofoam or other materials, sold, furnished or given away.
- z. The location of the alcohol, beer and wine shall be away from the entrance of the convenience store.
- aa. The Applicant shall file a Plan Approval Review application with the Planning Department one (1) year from the effective date of the determination to review compliance with these conditions of approval.
- bb. The Applicant shall keep the premises and any area adjacent to the premises over which the Applicant has control, clear of newspaper racks, benches, pay telephones, bicycle racks or other objects which encourage loitering.
- cc. No person under the age of 21 shall sell or package alcoholic beverages, unless an adult older than 21 years of age supervises that person.
- dd. No single cigarettes shall be sold.
- ee. No trespassing signs shall be displayed on exterior walls and fences surrounding the premises under the control of the Applicant.
- ff. All reasonable attempts shall be made for healthy food displays to be available in close proximity to the check-out stands.
- gg. That any and all security alarms must employ “silent” alarm devices.
- hh. That the Applicant and/or property owner shall be responsible for maintaining the property in compliance with all applicable local ordinances, including but not limited to the City’s Noise Control Standards.

- ii. That the use and property shall be substantially in accordance with the staff report and plot plan on file with Conditional Use Permit Case No. 2730, unless otherwise modified by the Planning & Economic Development Department.
- jj. That construction, use or property development shall comply with all requirements of the Public Works, Fire, Building and Planning and Economic Development Departments, Compton Municipal Codes and all applicable County, State and Federal agencies, laws and regulations.
- kk. That failure to exercise any approved use for 24 consecutive months subsequent to the date of approval for that use, shall render this Resolution automatically null and void without benefit of a public hearing.
- ll. That this permit shall be subject to suspension or revocation at any time if it is determined that the terms of the permit and any conditions contained therein, or any rules or regulations adopted by the state or federal government concerning the use of such are being violated.

Section 4. That a copy of this Resolution shall be mailed to the Applicant/ Appellant and filed with the offices of the City Clerk, City Manager, City Attorney, Planning and Economic Development Department, Building and Safety Department and the Los Angeles County Sheriff's Department, Compton Station.

Section 5. That the Mayor shall sign and the City Clerk shall attest to the adoption of this Resolution.

ADOPTED this _____ day of _____, 2015.

MAYOR OF THE CITY OF COMPTON

ATTEST:

CITY CLERK OF THE CITY OF COMPTON

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF COMPTON: ss

I, Alita Godwin, City Clerk of the City of Compton, hereby certify that the foregoing Resolution was adopted by the City Council, signed by the Mayor and attested by the City Clerk at a regular meeting thereof held on the _____ day of _____, 2015.

That said Resolution was adopted by the following vote, to wit:

AYES: COUNCIL MEMBERS-
NOES: COUNCIL MEMBERS-
ABSENT: COUNCIL MEMBERS-
ABSTAIN: COUNCIL MEMBERS-

CITY CLERK OF THE CITY OF COMPTON

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Planning

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON REVERSING THE DECISION BY THE PLANNING COMMISSION AND APPROVING CONDITIONAL USE PERMIT CASE NO. 2781 - A REQUEST BY APPLICANT DAVID JU FOR OFF-SITE ALCOHOL, BEER AND WINE SALES AS AN ACCESSORY USE TO A CONVENIENCE STORE LOCATED AT 200 WEST ROSECRANS AVENUE

Steven Masura
DEPARTMENT MANAGER’S SIGNATURE

11/3/2015 8:58:01 AM
DATE

REVIEW / APPROVAL

<LegalName>
CITY ATTORNEY

<LegalDate>
DATE

Stephen Ajobiewe
CITY CONTROLLER

11/5/2015 1:01:15 PM
DATE

Roger Haley
CITY MANAGER

11/3/2015 12:07:10 PM
DATE

Use when:	
Public Works:	When contracting for Engineering Services.
City Attorney:	When contracting for legal services; contracts that require City Attorney’s review.
Controller/Budget Officer:	Amending Budget; appropriating and/or transferring funds; adding and/or deleting positions; any resolution having account numbers.
Asst. City Manager/OAS:	All personnel actions.

November 24, 2015

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: CITY MANAGER

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO AMEND THE 2015/16 FISCAL YEAR BUDGET REVENUE PROJECTIONS AND EXPENDITURES APPROPRIATIONS BASED ON THE FIRST QUARTER BUDGET REVIEW

SUMMARY

The City Manager will provide a budget update for the First Quarter of Fiscal Year 2015/16, which ended September 30, 2015. Consistent with the commitment to prudence and solvency the Council will review the Fiscal Year 2015/16 first quarter revenues and expenditures and affirm assumptions that a balance budget can be achieved for this fiscal year.

Based on this review, Council will consider a resolution to amend expenditure appropriations to address budgetary issues that arose between the adoption of the budget and the end of the first quarter of Fiscal Year 2015/16 or that were forestalled pending the final assessment of the FY 2014/15 finances. The City Manager is recommending a General Fund expenditure increase of \$401,000 and a Water Fund increase of \$191,000, most of which are operational issues that were unexpected in this year's budget.

The remaining adjustments are recommended to address unanticipated liabilities, program support requirements, and enhancements. If the Council adopts these adjustments (which are nearly offset by new revenue projections), the City is expected to have a balanced General Fund budget at the end of the fiscal year. The Council has the option of considering the recommendations individually, collectively, or in recommendation groups.

BACKGROUND

On June 23, 2015, per Resolution No. 24,167, Council adopted a Fiscal Year 2015/16 budget anticipating \$173,292,817 in total revenue and allocating \$172,742,817 in expenditures for goods and services. The Fiscal Year 2015/16 General Fund projected revenues of \$57,959,054 and expenditures of \$57,409,054 leaving a projected fund balance (reserve) of \$550,000.

The annual budget is a planning document used to fund the policies and programs as directed by the Council, and is based on assumptions and projections regarding

#11.

revenues and expenditures. The First Quarter Report is significant in that it provides an update on revenue for this year and also allows the Council to review the accuracy of the year end projections from Fiscal Year 2014/15. The final result of revenue and expenditures for Fiscal Year 2014/15 yielded a General Fund surplus of \$1.39 Million. (Attachment II)

The budget adopted in June assumed that once the Fiscal Year 2014/15 books were closed a budget surplus (reserve) of approximately \$500,000 would be added to the beginning fund balance of \$3.2 Million. The actual year-end balance for 2014/15 was significantly higher (\$1.39M) yielding a total in the Reserve Fund of \$4.6 Million or 8.0% of General Fund expenditures.

STATEMENT OF THE ISSUE

Although the City entered into this budget year with a projected General Fund surplus, it is critical that Council continue to adopt the practice of reviewing the adopted budget at least three times per year and focusing on achieving and maintaining solvency. As with prior reports, the City's summary financial reports are provided.

The Controller's First Quarter Financial Report (Attachment I) and Five-Year Revenue Forecast (Attachment III) will assist the Council in making short and long term funding decisions. The Departmental expense Analysis (Attachment I) also allows the Council to review the City's monthly revenues vs. expenditures to ensure that departments are operating efficiently within their allocated budgets, and to make allocation adjustments where appropriate.

Continuous Assessment of the City's Financial Condition

This budget review provides the opportunity to assess the City's financial condition using metrics that define the overall health of municipal budget. The Council has received the following scale, which provides benchmark definitions that can be used to measure the financial well being of the City's budget and determine if policy decisions are resulting in a consistently strong financial position. On July 22, 2014, the Council has also used this scale in adopting a General Fund Reserve policy.

- **Healthy:** Revenues exceed expenditures and continue to show growth, year over year, and the City maintains 15% in reserves – rainy day fund
- **Sustainable:** Revenues exceed expenditures and the City maintains 10-15% in reserves – rainy day fund
- **Unsustainable/Insolvent:** Revenues less than expenditures

The overall goal of the City Council is focused on implementing policy decisions that direct staff towards achieving a sustainable budget that plans for future liabilities. Historically, as a result of stagnant revenues and deficit spending, the City's budget has often been insolvent far below the desired level of a healthy municipal government.

The City ended the last fiscal year with another budget surplus and is projecting a fourth straight year with a similar outcome. With the adoption of the Financial Reserve Policy, the City has maintained and started to move to the sustainable category of municipal finance. The City Manager's recommendations will continue to focus on moving the City towards true sustainability and planning for future liabilities.

Although the City is projected to have a balanced budget this year, revenues and expenditures in this and future years must be actively monitored in consideration of the aggressive increase in future liabilities, such as employee raises and PERS costs. For the past year, budget reports to the Council and budget recommendations have discussed liabilities facing the City in this and future years.

PROPOSED BUDGET ADJUSTMENTS FOR FISCAL YEAR 2015/16

Revenue Adjustments:

After reconciling expenditures and revenues for the first quarter of the fiscal year, staff is requesting that City Council augment the FY 2015/16 budget with appropriation of an additional \$601,000 in revenue enhancements. The revenue sources are as follows:

1. Additional utility tax on prepaid cellular phone. The City is estimated to receive additional annual revenue of \$350,000 (GF).
2. Additional Property Tax revenue of \$51,000 for prior year from Los Angeles County as a one-time adjustment (GF).
3. Water Enterprise Fund; additional \$191,000 from prior years fund balance (WF).

Total Revenue Adjustment \$592,000

Budget Cleanup:

These proposed budget modifications adjusts the adopted FY 2015/16 budget appropriations. The following budget transactions are necessary to align expenditures with revenues. The adopted Fiscal Year 2015/16 Budget should be amended as follows:

1. Planning & Economic Development position correction – The current Planning and Economic Development budgeted listed a Planning Manager-Salary Range 160E. This position was abolished on September 21, 2004, Resolution # 21,316. The correct position should be; Senior Planner Salary Range 160E. There is no fiscal impact due to the position being at the same salary range.

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2. Public Works/Municipal Utilities. The Water Division needs to make a position correction from the new contract with AFSCME 3947. This request will delete the Administrative Analyst 1 Salary Range 115E, and add an Administrative Analyst II Salary Range 127E. The increase to the budget for salary and benefits is \$15,015.14. This change is effective July 1, 2015.
3. Public Works/Street Maintenance Division-will need to delete the Customer Service Representative Salary Range 103E, and add Office Aide Salary Range 44E to the budget. This result in salary savings of \$21,912 for the fiscal year.

PROPOSED MODIFICATIONS

1. Public Works/Municipal Utilities, Water Division, based on current expenses and rate increases from Southern California Edison, will need to increase its electric utility budget. The estimated increase to complete the fiscal year is \$175,000 and will need to be added to account number 5000-860-000-4253.
2. The General Services/IT Division was not able to plan for the annual cost of the financial software for the City. Sixty thousand dollars (\$60,000) has been added to account number 1001-IT0-000-4222 to cover FY 15/16.
3. General Services is responsible for paying utilities for the City. Year-end projections shows Communication and Gas require the following adjustments:
 - Communication account number 1001-600-000-4250 increase \$200,000
 - Gas Utility account number 1001-600-000-4256 increase \$13,000
4. The City Controller has received notification of additional Audit work that requires adjustment. Add \$48,000 to account number 1001-650-000-4249.
5. The City Manager's Office requests a Secretary to the City Manager position with $\frac{3}{4}$ year cost of \$79,485.

Total General Fund Revenue Enhancements:	\$ 401,000
Total Water Enterprise Fund Prior Year:	\$ 191,000
TOTAL REVENUE INCREASE:	\$ 592,000

FISCAL IMPACT:

As outlined in this report, given the additional revenues identified during the first quarter of this fiscal year, the City of Compton has a balanced budget and the recommendations for budget adjustments have very little impact to the City's General Fund.

RECOMMENDATIONS:

Staff recommends that the Mayor and City Council approve the attached Resolution amending the FY 15/16 budget.

**ROGER L. HALEY
CITY MANAGER**

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
AUTHORIZING THE CITY MANAGER TO AMEND THE 2015/16 FISCAL YEAR
BUDGET REVENUE PROJECTIONS AND EXPENDITURES APPROPRIATIONS
BASED ON THE FIRST QUARTER BUDGET REVIEW**

WHEREAS, pursuant to Resolution No. 24,167, the City Council of the City of Compton adopted the Fiscal Year 2015-2016 budget on June 23, 2015, and;

WHEREAS, based upon the first quarter review it is necessary to amend the Fiscal Year 2015-2016 budget to increase expenditures in the amount of \$592,000 to address operational issues that were unexpected; and

WHEREAS, based upon the first review of revenue received and anticipated to receive due to new legislation for pre-paid wireless utility fees estimated at \$350,000; and

WHEREAS, based upon the first quarter review of program revenue, the City expects to see additional funds from building permits and increases in prior years property tax; and

WHEREAS, it is necessary to make adjustments in the budget of the Planning and Economic Development Department to correct staffing; and

WHEREAS, it is necessary to make adjustments to the Public Works/Municipal Utilities, Water Division to correct staffing; and

WHEREAS, it is necessary to make adjustments to the Public Works/Municipal Utilities, Street Maintenance Division to adjust staffing; and

WHEREAS, it is necessary to make adjustments in the budget of the General Services Department; and

WHEREAS, it is necessary to make adjustments in the City Controller Department; and

WHEREAS, it is necessary to make adjustment in the City Manager's Office; and

WHEREAS, it is necessary to make other additional expenditures as described.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COMPTON
DOES RESOLVE AS FOLLOWS:**

SECTION 1. That the City Manager is hereby authorized to adjust the FY 15/16 General Fund budget as follows:

Increase General Fund Revenue:

\$350,000 to Account No. 1001-000-000-3165
\$ 51,000 to Account No. 1001-000-000-3010

Total Amount \$401,000.

#11.

RESOLUTION NO. _____
PAGE 2

SECTION 2. That the City Manager is hereby authorized to make the following Water Fund (Enterprise Fund) amendments to the Fiscal Year 2015-2016 adopted budget:

Increase Water Fund (Enterprise Fund) Revenue as follows:

\$191,000 to Account No. 5000-000-000-3970

Total Amount	\$191,000
---------------------	------------------

Total Revenue Increase \$592,000

SECTION 3. That the City Manager is hereby authorized to make the following adjustments to the General Fund budget amendment to the General Services Fiscal Year 2015-2016 adopted budget:

Increase General Fund Expenditures as follows:

\$60,000 to Account No. 1001-IT0-000-4222 (Computer Software)

\$200,000 to Account No. 1001-600-000-4250 (Communications)

\$13,000 to Account No. 1001-600-000-4256 (Gas)

Total General Service Amount \$273,000

SECTION 4. That the City Manager is hereby authorized to make the following adjustments to the Public Works/Municipal Utilities, Water Division Fiscal Year 2015-2016 adopted budget:

Adjust the Following Staffing effective July 1, 2015

Delete	Administrative Analyst 1	Salary Range	115E
Add	Administrative Analyst II	Salary Range	127E

\$16,000 Increase in Account No. 5000-000-000-4101 (Permanent Salaries)

\$175,000 Increase in Account No. 5000-860-000-4253 (Electrical)

SECTION 5. That the City Manager is hereby authorized to make the following adjustment to the Public Works/Street Maintenance Division, Fiscal Year 2015-2016 adopted budget:

Adjust the Following Staffing:

Delete	Customer Service Representative	Salary Range 103E
Add	Office Aide	Salary Range 44E

Results in salary saving of \$21,912 for the fiscal year.

SECTION 6. That the City Manager is authorized to make the following adjustment to the City Controller Fiscal Year 2015-2016 adopted budget:

Increase General Fund Expenditures as follows:

\$48,000 to Account No. 1001-650-000-4249 (Special Department Expense)

RESOLUTION NO. _____
PAGE 3

SECTION 7. That the City Manager is hereby authorized to make the following General Fund budget amendment to the Planning & Economic Development Department Fiscal Year 2015-2016 adopted budget:

Delete	Planning Manager	Salary Range 160E
Add	Senior Planner	Salary Range 160E

No fiscal impact to the General Fund.

SECTION 8. That the City Manager is hereby authorized to make the following General Fund budget amendments to the City Manager’s Fiscal Year 2015-2016 adopted budget:

Increase General Fund Expenditures as follows:

Add	Secretary to the City Manager	Salary Range 122E (3/4 year)
\$ 5,144	Increase in Account No. 1001-510-000-4100 (Permanent Salaries)	
\$ 677	Increase in Account No. 1001-510-000-4190 (Workers’ Comp.)	
\$ 2,196	Increase in Account No. 1001-510-000-4191 (Health Insurance)	
\$14,984	Increase in Account No. 1001-510-000-4192 (PERS)	
\$ 3,636	Increase in Account No. 1001-510-000-4193 (PERS Pick Up)	
\$ 223	Increase in Account No. 1001-510-000-4194 (Life Insurance)	
\$ 942	Increase in Account No. 1001-510-000-4195 (Dental Insurance)	
\$ 288	Increase in Account No. 1001-510-000-4196 (Vision Insurance)	
\$ 233	Increase in Account No. 1001-510-000-4197 (SUI)	
\$ 474	Increase in Account No. 1001-510-000-4198 (SDI)	
\$ 688	Increase in Account No. 1001-510-000-4199 (FICA Medicare)	

Total Cost Including benefits: \$79,485

SECTION 9. That copies of this resolution shall be filed in the offices of the City Manager, City Controller, and City Clerk.

SECTION 10. That the Mayor shall sign and the City Clerk shall attest to the adoption of this resolution.

ADOPTED this _____ day of _____, 2015.

MAYOR OF THE CITY OF COMPTON

ATTEST:

CITY CLERK OF THE CITY OF COMPTON

**STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF COMPTON**

RESOLUTION NO. _____
Page 4

I, Alita Godwin, City Clerk of the City of Compton, hereby certify that the foregoing resolution was adopted by the City Council, signed by the Mayor and attested by the City Clerk at a regular meeting thereof held on the _____ day of _____ 2015.

That said resolution was adopted by the following vote to wit:

AYES: COUNCIL MEMBERS-
NOES: COUNCIL MEMBERS-
ABSENT: COUNCIL MEMBERS-
ABSTAIN: COUNCIL MEMBERS-

CITY CLERK OF THE CITY OF COMPTON

Financial Report

**For The Fiscal Year Ended
June 30, 2015**

City of Compton

August 24, 2015

TO: THE HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: CITY MANAGER

BY: CITY CONTROLLER

SUBJECT: FINANCIAL REPORT – FISCAL YEAR ENDED JUNE 30, 2015

SUMMARY

The Financial Report for the Fiscal Year ended June 30, 2015 provides an overview of the City's revenues from the beginning of the 2014/2015 fiscal year to June 30, 2015, expenditures for the same period to June 30, 2015 and the fund balances as of June 30, 2015.

The City-wide total revenue of **\$156.31 million** for the Fiscal Year ended June 2015 represented **66%** of the City-wide revenues budget. The City-wide expenditures amounted to **\$160.61 million**, which was **67%** of the City-wide expenditures budget. The difference of **\$4.30 million** between the City-wide revenue collections and actual expenditures represented the use of prior years' accumulated bond proceeds for the intended projects.

General Fund revenues for the Fiscal Year ended June 30, 2015 amounted to **\$59.55 million** representing **103%** of the General Fund revenues budget. The total of the General Fund expenditures was **\$58.16 million**, which was **96%** of the General Fund expenditures budget. The General Fund revenues exceeded the expenditures by **\$1.39 million** representing the surplus revenues for the fiscal year. The 2014/2015 Fiscal Year surplus of **\$1.39 million** further reduced the accumulated deficits in the General Fund and provided cash to repay the amounts owed by General Fund to other funds.

REVENUE COLLECTIONS

The General Fund total revenues for the 2014/2015 Fiscal Year amounted to **\$59,547,403**. The revenues recorded in this Fund include Property Tax, Sales Tax, Franchise Fees, Utility Users Tax, Licenses and Permit Fees, Motor Vehicle License Fee, Fines and Forfeitures, and Charges for Current Services.

The revenues received regarding the Special Revenue Funds amounted to **\$44,211,614** while the City's Successor Agency received total revenue of **\$8,020,482** during the 2014/2015 Fiscal Year.

Snapshot Analysis

Year-to-Date Amounts

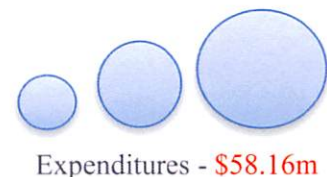
City-Wide

Revenues	\$156.31m
Expenditures	\$160.61m
<u>Difference</u>	<u>\$ 4.30m</u>

General Fund

Revenues	\$ 59.55m
Expenditures	\$ 58.16m
<u>Surplus</u>	<u>\$ 1.39m</u>

General Fund



Revenues Chart



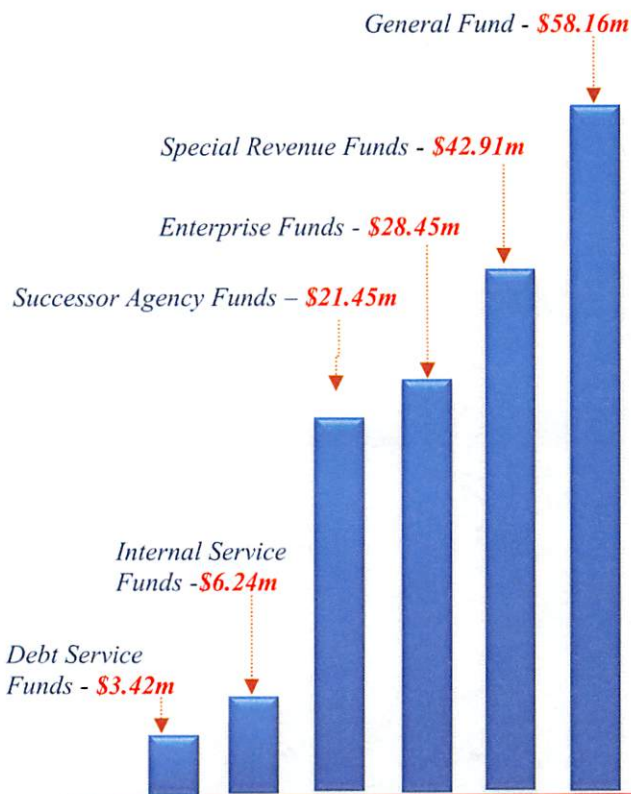
The Debt Service Funds, consisting of the General City's 2008 Lease Revenues Bonds Fund and the 1987 Revenues Bonds Fund had revenues of **\$1,244,846** during the fiscal year.

The total revenues received regarding the Enterprise Funds was **\$32,046,567**. The Enterprise Funds comprise the Water Fund, Sewer Fund, Rubbish Fund, Recreation Programs Fund, Golf Course Fund and the Enterprise Funds' Bonds.

The Internal Service Funds comprise the Equipment Rental Fund, Central Duplicating Fund, Worker's Compensation Fund, and the General Liability Insurance Fund. These funds account for goods and services provided to other departments. The total revenue for these funds during the 2014/2015 Fiscal Year was **\$11,239,488**.

The General Fund actual revenue collection of **\$59.55 million** exceeded the fiscal year projection by **3%**.

Expenditures Chart



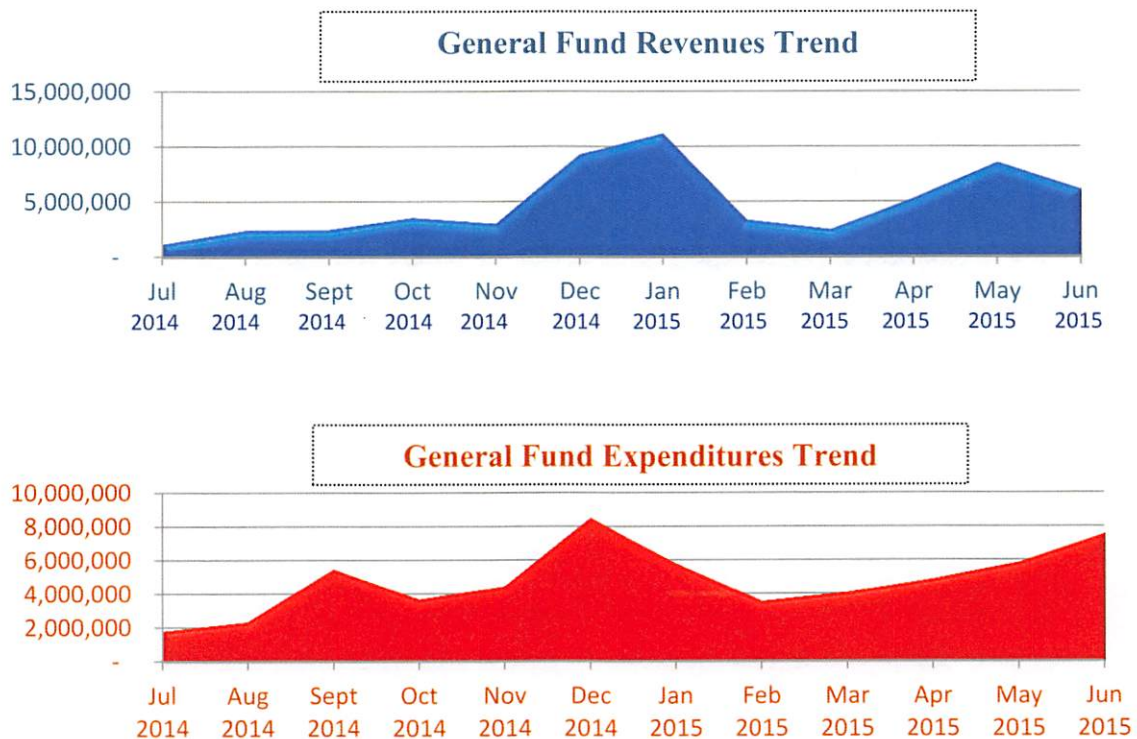
EXPENDITURES

The Expenditure Summary in **Appendix D** shows General Fund expenditures of **\$58.16 million** for the 2014/2015 Fiscal Year, Special Revenue Funds expenditure of **\$42.91 million**, Successor Agency Funds expenditure of **\$21.45 million**, Debt Service Funds expenditure of **\$3.42 million**, Enterprise Funds expenditure of **\$28.45 million**, and Internal Service Funds expenditure of **\$6.24 million**. The "Costs by Department" reports (**Appendix E and Appendix F**) provide summary of departmental expenditures for the Fiscal Year ended June 2015 and percentages of the total expenditures compared to the budgeted amounts.

Apart from Fire Department (see **Appendices E**), the total of each department's expenditure was below or within the budgeted amount. The Fire Department exceeded its total General Fund salary allocation by **16%** mainly due to overtime costs.

REVENUES AND EXPENDITURES TREND – GENERAL FUND

Analysis of the trend of General Fund revenues and expenditures shows that General Fund total revenue collections exceeded expenditure by **\$1.39 million** during the 2014/2015 Fiscal Year. The graphs of the monthly revenue collections and actual expenditures are shown below.



ISSUANCE OF TRANS TO CLOSE THE CASH FLOW GAP

The City issued **\$12.21 million Tax and Revenue Anticipation Notes (TRANS)** with net proceeds of **\$12.00 million** to provide cash for financing General Fund operations for the first half of the fiscal year. As in prior years, the City collected lesser amounts of revenues in the first half of the fiscal year but collected more revenues in the second half of the year. The City utilized proceeds of the TRANS to remain current in paying its monthly bills during the first half of the fiscal year. The TRANS was repaid (principal and interest) in **June 2015** utilizing the General Fund secured revenues accumulated in a lock-box from July 2014 to June 2015.

FUND BALANCES

The Fund Balances Summary Report in **Appendix G** provides the fund balances of each of the major funds as of June 30, 2015. After completion of the audit of the 2012 financial statements, the fund balance of the Successor Agency was converted to reflect the business-type accounting method incorporating the bond liabilities and assets hitherto treated under the fund accounting method. This treatment is in line with requirements of **AB X1 26**. The General Fund balance was adjusted based on recommendations of the Independent Auditors to write back excess contributions made by the General Fund Departments to the Internal Service Funds.

Based on the above, the General Fund had accumulated deficit fund balance of **\$33.45 million** as of June 30, 2015. The Special Revenue Funds had a cumulative fund balance of **\$26.11 million**. The total ending fund balance of Successor Agency Funds was negative **\$46.90 million**, the Debt Service Funds balance was **\$16.73 million**, the Enterprise Funds balance was **\$27.33 million**, and the Internal Service Funds had a combined deficit fund balance of **\$10.72 million**.

The fund balances shown above represent cumulative amounts reflecting the audited balances as of June 30, 2012 plus fiscal year surpluses from fiscal year 2012/2013 to date. Therefore, the General Fund deficit balance of **\$33.45 million** as of June 2015 included the audited cumulative deficit of **\$37.91 million** as of June 30, 2012 plus the cumulative net surplus of **\$4.46 million** recorded from fiscal year 2012/2013 to June 30, 2015.

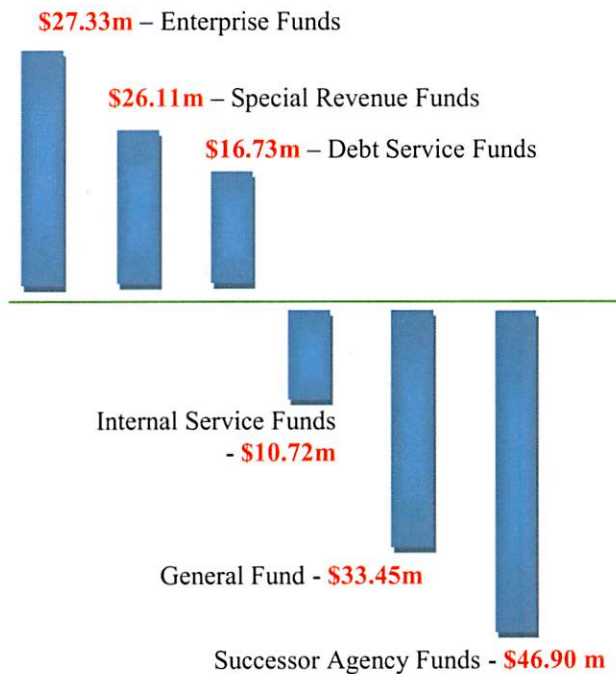
Inter-fund Repayment Plan:

On December 20, 2011, the City Council approved Resolution No. **23,447** delineating a 20-year repayment schedule to enable the General Fund erase the prior years' accumulated deficit and to repay the amounts owed to other Funds. On July 17, 2014, the City Council approved (with Resolution No. **23,970**) a revised plan which reduced the repayment period from 20 years to 15 years in line with recommendations of the City's Independent Auditors. The repayment plan entailed that there will be surplus in General Fund (actual revenues will be higher than expenditures) during each of the next 15 fiscal years thereby reducing the accumulated deficit and providing cash for the General Fund to repay the amounts owed to other Funds. For the 2014-2015 fiscal year, the repayment amount in accordance with the approved plan was **\$1.3 million**.

Repayment of Park Properties - \$5,328,000:

As contained in Council Resolution No. **23,970**, the amount owed to other funds included the amount of **\$5,328,000** for Park properties purchased by the City from the City's former Community Redevelopment Agency (CRA) for which the City did not have enough funds to make the payment. Sequel to the dissolution of CRA and establishment of Successor Housing Agency, the City notified the State Department of Finance (DOF) about the repayment plan detailed in Council Resolution No. **23,970**. The DOF accepted the City's request to pay the \$5,328,000 within 5 years.

Fund Balances Summary



General Liability Insurance Fund:

In 2011, the City Council approved (with Resolution No. **23,323** of 5/24/2011) that the City's former Community Redevelopment Agency (CRA) should repay the amount of **\$7.7 million** owed to the General Liability Insurance Fund. The amount represents CRA's share of general liability claims paid on behalf of the Agency by the General Liability Insurance Fund. The Agency did not pay its share of the liability claims since 1987. The City Council had earlier directed in 1991 (with Resolution No. **16,651** of 7/23/1991) that the Agency should pay the accumulated liability claims when the Agency has enough funds. Pursuant to the 2011 Council Resolution No. **23,323**, the Agency repaid a total amount of **\$4.1 million** prior to the dissolution of CRA. This amount of **\$4.1 million** for General Liability claims and **\$1.4 million** for other expense reimbursements made by the Agency to the City were reviewed by the State Controller's Office and the State Department of Finance (DOF). The DOF indicated that the repayments were made to the City within one year prior to Assembly Bill **AB X1 26**. The law that disbanded CRA (**AB X1 26**) came into effect in January 2012 after the payments were made by CRA. Further, the general liability claims occurred over the past several years starting from 1987, before **AB X1 26** came into effect. However, the State Controller's Office notified the City that the amount of **\$4.1 million** should be repaid. The City paid the **\$4.1 million** to the Los Angeles County as requested by the DOF.

Department of Finance (DOF) Review of amount Due from Successor Agency to Successor Housing Agency - \$5,589,180:

The DOF also reviewed the amount of **\$5,589,180** due from the City of Compton Successor Agency (formerly Community Redevelopment Agency) to the City of Compton Successor Housing Agency (formerly Low / Moderate Income Housing Fund). The City of Compton Successor Agency will repay the **\$5,589,180** owed to the City of Compton Successor Housing Agency by incorporating the amount in its Recognized Obligation Payment Schedule (ROPS). In its correspondence, the DOF validated and accepted the total amount of **\$5,045,007** out of the **\$5,589,180** owed. The DOF indicated that the remaining balance of **\$544,173** should be repaid by the City. The City paid the **\$544,173** to the Los Angeles County as requested by the DOF.

Status of Clearance of HUD Audit Issues - \$2.85 million:

The Successor Agency was also in the process of resolving the amount of **\$2.85 million** with HUD. The amount mainly relates to HOME projects and expenditures from 1997 to 2010 for which HUD required supporting documentation.

The Internal Revenue Service (IRS) Audit:

The Internal Revenue Service (IRS) completed its audit of the payments made by the City to its various vendors, contractors, and temporary service providers as well as salary payments made to the City's employees and Council members. The review covered tax years 2011 and 2012 and lasted for about 18 months. The IRS final report indicated that the City only had to remit the total amount of **\$45,148** to IRS. The amount represented Medicare withholding tax for City employees and Council members. The withholding tax was paid on 8/25/2014 as stipulated by IRS to ensure that the audit was officially closed. The Medicare withholding tax expenditure was budgeted as a line item in the City's approved budget.

APPENDICES

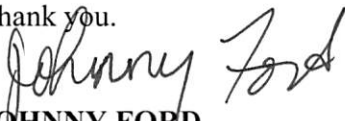
The following detailed schedules are included in this Financial Report as appendices:

- 1) **Revenues Summary (Appendix A)** – showing total budgeted revenues for the fiscal year 2014-2015, the actual revenues collected for the month of June 2015, the cumulative collections for the Fiscal Year ended June 30, 2015, and percentages of the actual collections compared to the budgeted amounts. These amounts were summarized based on the six major fund classifications.
- 2) **General Fund Revenues (Appendix B)** - this schedule provides detailed classification of revenue collections posted to the General Fund.
- 3) **Enterprise Funds Revenues (Appendix C)** – the schedule provides details of revenue receipts for Water, Rubbish, Sewer, Recreation Programs and Golf Course Funds.
- 4) **Expenditures Summary (Appendix D)** – this shows the budgeted expenditures for the 2014-2015 fiscal year, the actual expenditures for the month of June 2015, the cumulative expenditures for the Fiscal Year ended June 30, 2015, and the percentages of the cumulative expenditures compared to the budgeted amounts.
- 5) **Costs By Department (Appendix E and Appendix F)** – show total expenditures by Department during the 2014/2015 Fiscal Year, for General Fund (**Appendix E**) and for the entire City (**Appendix F**).
- 6) **Summary of Fund Balances – Major Funds (Appendix G)** – the focus of this schedule is to show the fund balances (unaudited) of the major funds of the City as of the end of June 2015.
- 7) **Budget Comparison (Appendix H)** – shows the summary of revenues compared to total budget based on the major budget categories.
- 8) **Grants Appropriation Balances (Appendix I)** – indicates the Grant fund appropriations not yet spent at the end of June 2015.

RECOMMENDATION

It is recommended that the Honorable Mayor and City Council receive and file the Financial Report for the Fiscal Year ended June 30, 2015.

Thank you.


JOHNNY FORD,
CITY MANAGER


STEPHEN AJOBIEWE,
CITY CONTROLLER

Appendix A

Revenues Summary						
Account Number	Fund Name	Original Budget FY 2014-2015	Adjusted Budget FY 2014-2015	Actual June 2015	Actual Year-To-Date 6/30/2015	Percentage Collection
General Fund						
1001	General Fund	\$ 48,558,341	\$ 57,373,486	\$ 6,128,277	\$ 59,538,003	104%
1003	Hazardous Materials Fund	180,000	180,000	-	9,400	5%
	Subtotal	48,738,341	57,553,486	6,128,277	59,547,403	103%
Special Revenue Funds						
2100	Retirement Fund	19,438,665	19,439,780	446,717	14,682,100	76%
2502	Street Lighting City Wide	4,207,331	4,207,331	55,389	4,276,717	102%
2820	Local Housing Authority	10,129,603	10,170,103	808,032	8,807,685	87%
	All others	20,068,169	23,446,593	7,895,998	16,445,112	70%
	Subtotal	53,843,768	57,263,807	9,206,136	44,211,614	77%
Successor Agency Funds						
1201	Successor Agency - Admin Fund	15,327,308	16,147,564	12,016	8,012,045	50%
1205	Successor Agency - Low Cost Housing	-	-	-	8,433	N/A
3002	Successor Agency - Tax Alloc. Bond	5,800,000	5,800,000	-	2	0%
3070	Successor Agency - 2010A Bond	18,012,197	19,712,197	-	-	0%
3080	Successor Agency - 2010B Bond	9,341,963	9,354,834	-	2	0%
3090	Successor Agency - 2010C Bond	5,801,805	5,801,805	-	-	0%
	Subtotal	54,283,273	56,816,400	12,016	8,020,482	14%
Debt Service Funds						
3030	Revenue Bonds 2008	3,520,085	4,329,299	-	1,159,946	27%
9203	Revenue Bonds 1987	84,950	84,950	-	84,900	100%
	Subtotal	3,605,035	4,414,249	-	1,244,846	28%
Enterprise Funds						
5000	Water Fund	16,140,593	16,722,431	1,163,536	14,508,100	87%
5001	Richland Farms	-	-	-	2,600	N/A
5003	Water Bond Fund 2009	15,045,000	15,045,000	302,853	3,628,727	24%
5100	Rubbish Fund	11,313,770	11,313,770	882,511	11,027,461	97%
5116	Sewer Fund	934,170	934,170	9,782	936,852	100%
5117	Sewer Bond Series 2009	10,808,786	10,808,786	141,522	1,885,766	17%
5200	Golf Course	78,500	78,500	4,290	55,436	71%
5300	Recreation Programs	24,000	24,000	1,009	1,625	7%
	Subtotal	54,344,819	54,926,657	2,505,503	32,046,567	58%
Internal Service Funds						
6000	Equipment Rental	1,649,110	1,687,110	258,790	2,374,850	141%
6200	Central Duplicating	278,000	278,000	21,707	316,382	114%
6300	Worker's Compensation	2,445,982	2,445,982	188,044	2,239,296	92%
6400	Liability Insurance Fund	2,283,557	2,283,557	-	6,308,960	276%
	Subtotal	6,656,649	6,694,649	468,541	11,239,488	168%
	Grand Total	\$ 221,471,885	\$ 237,669,248	\$ 18,320,473	\$ 156,310,400	66%

Appendix B

General Fund Revenues						
General Fund		Original Budget FY 2014-2015	Adjusted Budget FY 2014-2015	Actual June 2015	Actual Year-To-Date 6/30/2015	Percentage Collection
Code	<u>Property Taxes</u>					
3010	Property Taxes Current	\$ 3,278,239	\$ 3,278,239	\$ 79,511	\$ 3,028,103	92%
3020	Property Taxes Unsecured	9,731	9,731	-	506,636	5206%
3030	Prior Year-Secured	575,000	8,002,260	-	8,382,501	105%
3040	Prior Year-Unsecured	26	26	-	1,903	7319%
3060	Aircraft	21,963	21,963	-	7,427	34%
	Subtotal	3,884,959	11,312,219	79,511	11,926,570	105%
	<u>Sales and Use Taxes</u>					
3110	Sales and Use Taxes	7,550,000	7,550,000	1,472,412	7,809,861	103%
3111	Sales and Use Taxes -PSAF	259,161	259,161	51,617	273,637	106%
	Subtotal	7,809,161	7,809,161	1,524,029	8,083,498	104%
	<u>Franchise and Utility Users Taxes</u>					
3121	Gas Franchise	303,432	303,432	49,730	249,861	82%
3122	Electric Franchise	299,320	299,320	-	335,099	112%
3124	Other Water Franchise	7,210	7,210	-	-	0%
3125	Rubbish Franchise	1,055,488	1,055,488	78,154	953,038	90%
3126	Other Franchise	185,285	185,285	24,144	290,083	157%
3127	Towing Franchise	12,165	12,165	1,655	11,073	91%
3140	Transient Occupancy	137,915	137,915	19,728	100,349	73%
3150	Property Transfer Fee	168,912	168,912	86,587	213,193	126%
3160	Telephone Users	1,595,604	1,595,604	185,363	1,582,704	99%
3161	Gas Users	1,578,539	1,578,539	228,744	1,506,568	95%
3162	Electric Users	4,948,116	4,948,116	800,665	5,641,279	114%
3163	City Water Users	1,439,964	1,439,964	110,563	1,409,374	98%
3164	Other Water Users	539,501	539,501	107,087	663,932	123%
3165	Cellular Phone Users	2,577,772	2,577,772	293,206	2,285,082	89%
	Subtotal	14,849,223	14,849,223	1,985,626	15,241,635	103%
	<u>License and Permits</u>					
3201	Film Permits	-	-	-	2,690	N/A
3210	Building Permits	501,213	601,213	42,348	521,300	87%
3220	Plumbing Permits	69,270	69,270	4,861	27,292	39%
3230	Electrical Permits	75,855	75,855	7,416	42,494	56%
3240	Other Contruction Permits	110,444	160,444	18,729	387,951	242%
3242	Economic Enterprise Zone	55,294	55,294	-	15,795	29%
3243	Tobacco Permit	56,769	56,769	5,500	51,025	90%
3245	Business License	1,413,029	1,413,029	231,367	1,665,190	118%
3246	Business License Rental	82,276	82,276	11,058	82,260	100%
3248	Revenue License Fee-Casino	1,900,000	2,000,000	306,899	2,107,742	105%
3250	Certificate of Occupancy	47,193	47,193	5,645	60,219	128%
3264	Burglar Alarm Permit	9,017	9,017	3,020	22,475	249%
3265	Fire Permit Fee	150,851	150,851	29,581	230,266	153%
3266	Tank Removal Over/Haul	36,478	36,478	2,495	32,462	89%
3267	Blue Line Farmers Market	900	900	-	-	0%
3268	Expedited Planning Service	-	-	-	4,305	N/A
3275	Conditional Use Variance	20,477	20,477	13,700	50,425	246%
3280	Miscellaneous Licenses	77,548	77,548	9,685	124,953	161%
	Subtotal	\$ 4,606,614	\$ 4,856,614	\$ 692,304	\$ 5,428,844	112%

General Fund	Original Budget FY 2014-2015	Adjusted Budget FY 2014-2015	Actual June 2015	Actual Year-To-Date 6/30/2015	Percentage Collection
<u>Fines, Forfeitures and Permits</u>					
3315 Parking Citations	\$ 1,136,793	\$ 1,136,793	\$ 290,242	\$ 1,166,207	103%
3320 Other Court Fees	259,052	259,052	76,222	301,516	116%
3321 Vehicle Impound	31,896	31,896	2,800	35,900	113%
3332 False Alarm Program	20	20	-	-	0%
3340 Forfeitures and Penalties	45	45	-	-	0%
3350 Census Grant Revenue	-	-	-	-	N/A
Subtotal	1,427,806	1,427,806	369,264	1,503,623	105%
<u>Use of Money and Property</u>					
3410 Interest Income	15,236	15,236	-	19,097	125%
3420 Rents & Concessions	89,400	89,400	7,444	91,746	103%
3421 Rents and Concessions Comm	1,226	1,226	-	-	0%
3425 Rents & Concessions-Bullis Rd	75,444	75,444	5,243	57,363	76%
3428 Rents & Concessions-Bullis Rd	-	-	-	-	N/A
Subtotal	181,306	181,306	12,687	168,206	93%
<u>Revenues from Other Agencies</u>					
3511 Motor Vehicle License	8,212,071	8,212,071	-	8,722,409	106%
3521 State Homeowners Prior Year	20,933	20,933	-	19,379	93%
3569 Other State Grant	-	-	-	90	N/A
3570 Court Subpoena Reimbursements	2,960	2,960	427	2,248	76%
Subtotal	8,235,964	8,235,964	427	8,744,126	106%
<u>Charges From Current Services</u>					
3602 Current Services Provided-Water	4,300,000	4,300,000	358,333	4,300,000	100%
3603 Current Services Provided-CRA	75,000	75,000	-	1,008	1%
3610 Environmental Review	20,824	20,824	3,550	48,886	235%
3612 Subdivision Fees	1,075	1,075	-	6,750	628%
3615 Sale of Maps and Publications	225	225	375	950	422%
3616 Banner Processing Fees	2,525	2,525	-	2,350	93%
3617 Other Filing & Certificates	1,200	1,200	-	1,700	142%
3618 City Provided Medical	1,125,863	1,125,863	220,490	1,423,670	126%
3621 Record Sealing Fees	41	41	-	-	N/A
3622 Special Police Department	-	-	-	-	N/A
3623 Special Fire Department	4,315	4,315	215	3,242	75%
3630 EMS Subscriptions	50	50	-	-	N/A
3633 Quimby Act Fees	-	-	-	-	N/A
3640 Plan Checking Fees	539,874	539,874	145,958	546,524	101%
3641 Administration Fee-Payroll	192	192	4	545	284%
3643 Admin Fees - Code Enforcement	-	-	1,643	8,568	
3662 Nuisance Abatement	-	-	-	-	N/A
3665 Weed & Lot Abatement	135	135	-	-	0%
3666 Substandard Abatement	365,448	365,448	3,387	127,946	35%
3670 Refuse Collection Charges	6,265	6,265	-	-	0%
3684 Advertisement Charges	281,616	281,616	16,000	321,462	114%
3700 Swim & Slide Pool Collections	9,415	9,415	7,946	18,272	194%
3712 Cleaning Deposit	-	-	-	-	N/A
3721 P&R Room Rentals	6,565	6,565	7,698	32,356	493%
3842 Other Penalties-Returned Check	200	200	25	125	63%
3848 Miscellaneous - Water	-	-	-	-	N/A
3870 Collection Fees	-	-	-	-	N/A
3881 Reproduction Charge	11,814	11,814	1,469	12,840	109%
3884 Administration Fee	-	-	-	-	N/A
3890 Misc Charges for Current Services	26,280	26,280	2,482	32,846	125%
Subtotal	\$ 6,778,922	\$ 6,778,922	\$ 769,575	\$ 6,890,040	102%

General Fund	Original Budget	Adjusted Budget	Actual	Actual Year-To-Date	Percentage
	FY 2014-2015	FY 2014-2015	June 2015	6/30/2015	Collection
<u>Others</u>					
3910 Sale of Real or Personal Prop	\$ -	\$ -	\$ -	\$ -	N/A
3920 Contribution From Other Funds(Crossing Guard)	114,222	114,222	576,840	713,027	624%
3959 Overage / Shortage	-	-	100	87	N/A
3565 Other Federal Grant - Fire Department	-	-	-	-	N/A
3571 Legal Recovery	534,514	534,514	49,546	165,222	31%
3980 Miscellaneous Revenue	135,000	635,000	68,368	673,125	106%
3982 Public Works Misc Revenue	650	650	-	-	0%
3989 Continued Appropriation - Prior Year Open P.Os	-	637,885	-	-	N/A
Subtotal	784,386	1,922,271	694,854	1,551,461	81%
TOTAL GENERAL FUND	\$ 48,558,341	\$ 57,373,486	\$ 6,128,277	\$ 59,538,003	104%

Appendix C

Enterprise Funds Revenues					
Enterprise Fund	Original Budget FY 2014-2015	Adjusted Budget FY 2014-2015	Actual June 2015	Actual Year-To-Date 6/30/2015	Percentage Collection
<u>Water</u>					
3801 Residential Revenue	\$ 11,560,000	\$ 11,560,000	\$ 771,661	\$ 9,496,250	82%
3802 Commercial Revenue	2,000,000	2,000,000	144,216	1,948,508	97%
3803 Industrial Revenue	645,494	645,494	43,258	605,853	94%
3804 Multi-Family Water Revenue	-	-	64,499	858,461	N/A
3805 City Dept to be Billed	350,000	350,000	7,418	89,743	26%
3806 Other Government Agencies	695,400	695,400	77,734	895,461	129%
3807 Private Fire Protection	65,836	65,836	6,790	82,255	125%
3810 48 Hours Notice	-	-	5,340	94,125	
3821 Residential Connections	-	-	16,158	107,812	N/A
3822 Commercial Connections	-	-	876	5,701	N/A
3823 Industrial Connections	-	-	-	1,195	N/A
3824 Multi-Family Water Services	-	-	619	619	
3827 Private Fire Protection Service Connection	-	-	127	127	
3833 Contrib for Install of Service	-	-	-	8,175	N/A
3840 Shut - Offs	-	-	14,315	105,215	
3841 Turn on Charges	114,933	114,933	-	111,248	97%
3842 Other Penalties-Returned Check	35	35	-	-	0%
3843 Resetting Meters	15,146	15,146	-	7,735	51%
3848 Miscellaneous Water Revenue	3,000	3,000	200	3,805	127%
3870 Collection Fess	-	-	-	-	N/A
3890 Misc. Charges For Current Services	38,907	38,907	6,129	66,878	172%
3892 Scrap Metal Sale	-	-	-	200	N/A
3980 Miscellaneous Revenue	10,000	10,000	4,196	18,734	187%
3989 Continued Appropriation - Prior Year P.Os	-	581,838	-	-	
3990 Surplus of Prior Year	641,842	641,842	-	-	0%
Subtotal	16,140,593	16,722,431	1,163,536	14,508,100	87%
<u>Richland Farms</u>					
3130 Richland Farm Spec Assessment	-	-	-	2,600	N/A
Subtotal	-	-	-	2,600	N/A
<u>Water Bond Fund 2009</u>					
3410 Interset Income	50	50	-	-	0%
3808 Water Capital Project Revenue	4,000,000	4,000,000	302,853	3,628,727	91%
3970 Revenue From Prior Years	11,044,950	11,044,950	-	-	0%
3989 Continued Appropriation - Prior Year's P.Os	-	-	-	-	N/A
Subtotal	15,045,000	15,045,000	302,853	3,628,727	24%
<u>Rubbish Fund</u>					
3410 Interest Income	1	1	-	-	0%
3670 Refuse Collection Charges	10,554,880	10,554,880	826,936	10,311,946	98%
3722 Residential Bin Service	52,733	52,733	20,056	157,748	299%
3841 Turn On Charges	-	-	-	35	N/A
3884 Administration Fees	318,540	318,540	22,486	247,346	78%
3941 Principal & Interest - Hub City Contribution	163,495	163,495	11,033	121,367	74%
3942 Other Revenue	-	-	-	-	N/A
3980 Miscellaneous Rev	224,121	224,121	2,000	189,019	84%
3989 Continued Appropriation - Prio Year's P.Os	-	-	-	-	N/A
Subtotal	\$ 11,313,770	\$ 11,313,770	\$ 882,511	\$ 11,027,461	97%

Enterprise Fund	Original Budget FY 2014-2015	Adjusted Budget FY 2014-2015	Actual June 2015	Actual Year-To-Date 6/30/2015	Percentage Collection
<u>Sewer</u>					
3410 Interest Income	\$ 870	\$ 870	\$ -	\$ 1,521	175%
3761 Assessments	933,300	933,300	9,782	935,331	100%
3989 Continued Appropriation - Prior Year P.Os	-	-	-	-	N/A
Subtotal	934,170	934,170	9,782	936,852	100%
<u>Sewer Bond Series 2009</u>					
3410 Interest Income	120	120	-	2	2%
3809 Sewer Capital	1,875,018	1,875,018	141,522	1,885,764	101%
3970 Revenue From Prior Year	8,933,648	8,933,648	-	-	0%
3989 Continued Appropriation - Prior Year P.Os	-	-	-	-	N/A
Subtotal	10,808,786	10,808,786	141,522	1,885,766	17%
<u>Golf Course</u>					
3710 Golf Fees	78,500	78,500	4,290	55,436	71%
Subtotal	78,500	78,500	4,290	55,436	71%
<u>Recreation Programs</u>					
3740 Recreation Program Charges	24,000	24,000	1,009	1,625	7%
3989 Continued Appropriation - Prior Year P.Os	-	-	-	-	N/A
Subtotal	24,000	24,000	1,009	1,625	7%
Grand Total	\$ 54,344,819	\$ 54,926,657	\$ 2,505,503	\$ 32,046,567	58%

Appendix D

Expenditures Summary						
Account Number	Fund Name	Original Budget FY 2014-2015	Adjusted Budget FY 2014-2015	Actual June 2015	Actual Year-To-Date 6/30/2015	Percentage Spent
General Fund						
1001	General Fund	\$ 53,035,986	\$ 60,701,672	\$ 7,549,137	\$ 57,592,613	95%
1003	Hazardous Materials Fund	180,000	180,000	5,148	72,352	40%
3015	General Fund TRANS	-	-	-	490,745	N/A
	Subtotal	53,215,986	60,881,672	7,554,285	58,155,710	96%
Special Revenue Funds						
2100	Retirement Fund	16,725,167	16,846,144	1,402,009	13,906,812	83%
2502	Street Lighting City Wide	4,207,331	4,228,002	588,624	4,459,477	105%
2820	Local Housing Authority	10,129,603	10,170,103	835,176	9,599,203	94%
	All others	22,137,698	25,065,079	4,501,671	14,942,946	60%
	Subtotal	53,199,799	56,309,328	7,327,480	42,908,438	76%
Successor Agency Funds						
1201	Successor Agency - Admin Fund	15,327,308	16,147,564	(9,342)	154,221	1%
1205	Successor Agency - Low Cost Housing	-	-	-	-	N/A
3002	Successor Agency - Tax Alloc. Bond	5,800,000	5,800,000	-	5,800,000	100%
3070	Successor Agency - 2010A Bond	18,012,197	19,712,197	607,554	2,750,189	14%
3080	Successor Agency - 2010B Bond	9,341,963	9,354,834	1,941,057	8,220,801	88%
3090	Successor Agency - 2010C Bond	5,801,805	5,801,805	660,283	4,522,833	78%
	Subtotal	54,283,273	56,816,400	3,199,552	21,448,044	38%
Debt Service Funds						
3030	Revenue Bonds 2008	3,520,086	4,329,300	118,617	3,342,648	77%
9203	Revenue Bonds 1987	84,950	84,950	6,100	73,200	86%
	Subtotal	3,605,036	4,414,250	124,717	3,415,848	77%
Enterprise Funds						
5000	Water Fund	16,140,593	16,722,431	2,088,933	12,964,179	78%
5001	Richland Farms	-	-	-	-	N/A
5003	Water Bond Fund 2009	15,045,000	15,045,000	1,108,620	3,487,197	23%
5100	Rubbish Fund	11,313,770	11,313,770	806,894	9,714,275	86%
5116	Sewer Fund	934,170	934,170	165,148	501,270	54%
5117	Sewer Bond Series 2009	10,808,786	10,808,786	548,848	1,695,601	16%
5200	Golf Course	78,500	78,500	33,211	76,520	97%
5300	Recreation Programs	24,000	24,000	-	6,987	29%
	Subtotal	54,344,819	54,926,657	4,751,654	28,446,029	52%
Internal Service Funds						
6000	Equipment Rental	1,649,110	1,558,988	283,828	1,171,084	75%
6200	Central Duplicating	278,000	278,000	8,777	110,520	40%
6300	Worker's Compensation	2,445,982	2,445,982	247,844	2,751,016	112%
6400	Liability Insurance Fund	2,283,557	2,283,557	465,425	2,203,701	97%
	Subtotal	6,656,649	6,566,527	1,005,874	6,236,321	95%
	Grand Total	\$ 225,305,562	\$ 239,914,834	\$ 23,963,562	\$ 160,610,390	67%

Appendix E

Total Expenditures by Department - General Fund Only					
As of June 30, 2015					
Department Name	Dept No	Original Budget FY 2014-2015	Adjusted Budget FY 2014-2015	Actual Year-To-Date 6/30/2015	Percentage Spent
City Council/ Mayor	40	\$ 894,564	\$ 989,392	\$ 772,130	78%
City Attorney	42	1,822,351	1,860,251	1,301,145	70%
City Treasurer	44	507,019	507,020	501,159	99%
City Clerk	47	948,293	707,637	589,002	83%
Elections	48	242,500	242,500	157,112	65%
City Manager	51	2,792,004	7,700,650	7,497,723	97%
Personnel Dept	56	858,039	950,039	629,215	66%
General Services	60	3,210,335	3,300,296	3,134,555	95%
Non-Departmental	61	3,760,697	4,982,741	3,903,573	78%
City Controller	65	1,697,516	1,851,121	1,763,693	95%
Los Angeles County Sheriff	68	19,000,000	19,172,000	19,136,972	100%
Fire	69	10,593,023	11,198,023	12,492,464	112%
Building & Safety Dept	77	3,413,544	3,298,951	2,500,938	76%
Planning & Economic Dev.	78	661,755	1,191,294	726,629	61%
Careerlink	81	296,797	296,797	287,782	97%
Parks & Recreation	84	2,337,549	2,452,960	2,198,521	90%
Total		\$ 53,035,986	\$ 60,701,672	\$ 57,592,613	95%

Appendix F

Total Expenditures by Department - All Funds						
As of June 30, 2015						
Department Name	Dept No	Original Budget FY 2014-2015	Adjusted Budget FY 2014-2015	Actual Year-To-Date 6/30/2015	Percentage Spent	
City Council/ Mayor	40	\$ 1,290,671	\$ 1,385,499	\$ 1,082,080	78%	
City Attorney	42	7,174,219	7,224,919	6,741,241	93%	
City Treasurer	44	769,867	769,867	725,020	94%	
City Clerk	47	1,191,203	1,193,046	894,717	75%	
Elections	48	242,500	242,500	157,112	65%	
City Manager	51	6,154,513	11,712,763	10,274,818	88%	
Personnel Dept	56	1,443,839	1,535,839	852,293	55%	
General Services	60	5,906,818	5,996,779	5,035,803	84%	
Non-Departmental	61	12,153,465	12,645,493	10,318,254	82%	
City Controller	65	2,438,352	2,591,956	2,314,534	89%	
Los Angeles County Sheriff	68	19,000,000	19,172,000	19,136,972	100%	
Fire	69	17,146,437	18,560,652	18,229,299	98%	
Public Works- Engineering	71	19,485,676	22,054,330	9,768,980	44%	
Public Works - Street Maintenance	72	11,188,045	10,664,003	9,006,164	84%	
Building & Safety Dept	77	4,243,812	4,129,219	3,304,286	80%	
Planning & Economic Dev.	78	2,781,286	3,800,825	941,132	25%	
Local Housing Authority	79	10,129,603	10,170,103	9,599,203	94%	
Careerlink	81	448,006	448,006	414,802	93%	
Parks & Recreation	84	4,533,828	4,893,937	4,151,740	85%	
Water Dept	85-90	43,285,150	43,890,258	26,203,905	60%	
Successor Agency	91	54,298,272	56,832,840	21,458,035	38%	
Total		\$ 225,305,562	\$ 239,914,834	\$ 160,610,390	67%	

Appendix G

Summary of Fund Balances - Major Funds As of Fiscal Year Ended June 30, 2015			Unaudited Balance 6/30/2015
Fund Name			
General Fund			
1001	General Fund	\$	(33,325,803)
1003	Hazardous Materials Fund		(120,385)
	Subtotal		(33,446,188)
Special Revenue Funds			
2100	Retirement Fund		17,263,011
2502	Street Lighting City Wide		(1,516,486)
2820	Local Housing Authority		(215,818)
	All others		10,579,802
	Subtotal		26,110,509
Successor Agency Funds			
1201	Successor Agency - Administrative Fee Fund		(11,531,525)
1205	Successor Agency - Low Cost Housing		8,895,135
3002	Successor Agency - Tax Allocation Bond		(26,252,845)
3070	Successor Agency - Bonds Series 2010A		20,450,278
3080	Successor Agency - Bonds Series 2010B		(19,610,101)
3090	Successor Agency - Bond Series 2010C		(18,854,144)
	Subtotal		(46,903,202)
Debt Service Funds			
3030	Revenue Bonds 2008		16,739,541
9203	Revenue Bonds 1987		(7,253)
	Subtotal		16,732,288
Enterprise Funds			
5000	Water - Main Fund		17,342,005
5001	Water - Richland Farms		237,266
5003	Water - 2009 Bond Fund		2,692,466
5010	Water - Self Ins. Trust		50,093
5100	Rubbish Fund		(107,500)
5116	Sewer Fund		2,938,114
5117	Sewer Bond Series 2009		4,523,319
5118	Sewer Administration Fund		(535,789)
5200	Golf Course		134,343
5300	Recreation Programs		50,957
	Subtotal		27,325,274
Internal Service Funds			
6000	Equipment Rental		2,046,262
6200	Central Duplicating		(49,772)
6300	Worker's Compensation		(7,009,289)
6400	Liability Insurance Fund		(5,704,508)
	Subtotal	\$	(10,717,307)

Appendix H

Budget Comparison FY 2014-2015 Revenues For The Fiscal Year Ended June 30, 2015				
	Original Budget FY 2014-2015	Adjusted Budget FY 2014-2015	Actual Year-To-Date Revenues	Percentage of Collection
General Fund	\$ 48,738,341	\$ 57,553,486	\$ 59,547,403	103%
Special Revenue Funds	53,843,768	57,263,807	44,211,614	77%
Successor Agency Funds	54,283,273	56,816,400	8,020,482	14%
Debt Service Funds	3,605,035	4,414,249	1,244,846	28%
Enterprise Funds	54,344,819	54,926,657	32,046,567	58%
Internal Services Funds	6,656,649	6,694,649	11,239,488	168%
	\$ 221,471,885	\$ 237,669,248	\$ 156,310,400	66%

Appendix I

Grants Appropriation Balances Amount of Budget Appropriations Not Yet Spent as of June 30, 2015		
Fund No.	Description	Unspent Appropriation
1061	JAG Grant	\$ 81,285
1062	JAG Grant 2010	21,136
1063	JAG Grant - 2011	9,178
1064	JAG Grant - 2012	114,453
1066	JAG Grant - 2013	7,924
1067	State and Community Correction Grant	121,007
1070	JAG Grant - 2014	59,051
1518	DOT Community Improvement Project Grant	541,248
1520	MTA Transportation Improvement Grant	1,245,183
1521	Local Street and Roads Improvement Grant	787,678
1523	Rosecrans Traffic Signal Upgrade	680,105
1525	CAL Fire Grant	100,000
1674	Neighborhood Stabilization NSP 1 Grant	266,735
1900	Proposition C	790,425
2000	Proposition A	154,098
2604	TDA Sidewalk/Bikeways Grant	-
2624	EPA Water Storage Tank Project - 2009	731,201
2625	Air Quality Management / Clean Air Act	40,030
2655	CA Beverage Container Recycle Grant	15,884
2672	Used Oil Payment Program OPP1 Grant	23,364
2674	Tree Planting Grant	4,997
2799	Compton Creek Regional BikeTrail	49,500
2800	Community Development Block Grant	1,062,452
2801	Emergency Shelter Grant	38,389
2805	HOME Program Grant	1,412,717
2818	Section 108	38,830
Total Unspent Grants Appropriations as of June 30, 2015		\$ 8,396,870

Financial Report

**For The First Quarter Ended
September 30, 2015**

City of Compton

October 22, 2015

TO: THE HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: CITY MANAGER

BY: CITY CONTROLLER

SUBJECT: FINANCIAL REPORT – FIRST QUARTER ENDED SEPTEMBER 30, 2015

SUMMARY

The Financial Report for the First Quarter ended September 30, 2015 provides an overview of the City's revenues from the beginning of the 2015/2016 fiscal year to September 30, 2015, expenditures for the same period to September 30, 2015 and the fund balances as of September 30, 2015.

The City-wide total revenue of **\$34.29 million** for the First Quarter ended September 2015 represents **17%** of the City-wide revenues budget. The City-wide expenditures amounted to **\$36.24 million**, which was **18%** of the City-wide expenditures budget. The difference of **\$1.95 million** between the City-wide revenue collections and actual expenditures represents the use of accumulated financial resources of the City.

General Fund revenues for the First Quarter ended September 30, 2015 amounted to **\$10.42 million** representing **20%** of the General Fund revenues budget. The total of the General Fund expenditures was **\$12.11 million**, which was **21%** of the General Fund expenditures budget. The difference of **\$1.69 million** between the General Fund revenue collections and expenditures represents a temporary deficit. The temporary deficit will change as the City incurs more General Fund expenditures and collects more revenues. The Fiscal Year 2015/2016 approved budget showed that the General Fund will have a surplus of **\$0.55 million** for the fiscal year.

Consistent with prior year's trend, the City will receive bulk of the General Fund revenues in the second half and lesser amounts of the revenues in the first half (July to December 2015) of the Fiscal year. As noted on page 4, the City issued a temporary financing obligation to finance the General Fund expenditures during the first half of the fiscal year.

REVENUE COLLECTIONS

The General Fund total revenues as of September 30, 2015 amounted to **\$10,416,608**. The revenues recorded in this Fund include Property Tax, Sales Tax, Franchise Fees, Utility Users Tax, Licenses and Permit Fees, Motor Vehicle License Fee, Fines and Forfeitures, and Charges for Current Services.

Snapshot Analysis**Year-to-Date Amounts****City-Wide**

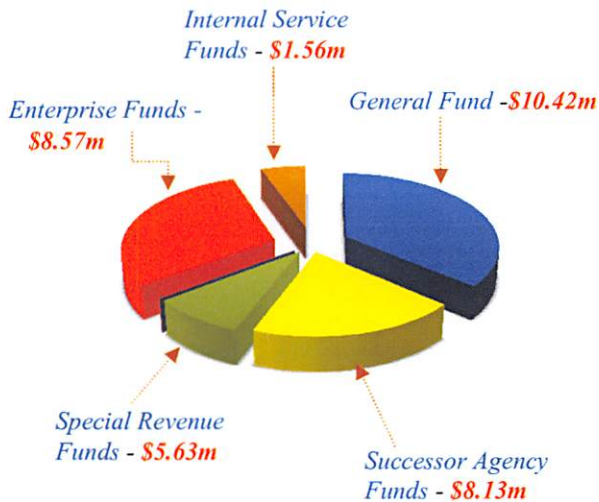
Revenues	\$34.29m
Expenditures	\$36.24m
Difference	\$ 1.95m

General Fund

Revenues	\$10.42m
Expenditures	\$12.11m
Deficit	\$ 1.69m

General Fund

Revenues Chart



The revenues received regarding the Special Revenue Funds amounted to **\$5,625,434**. The City's Successor Agency received total revenue of **\$8,128,040** as of end of September 2015.

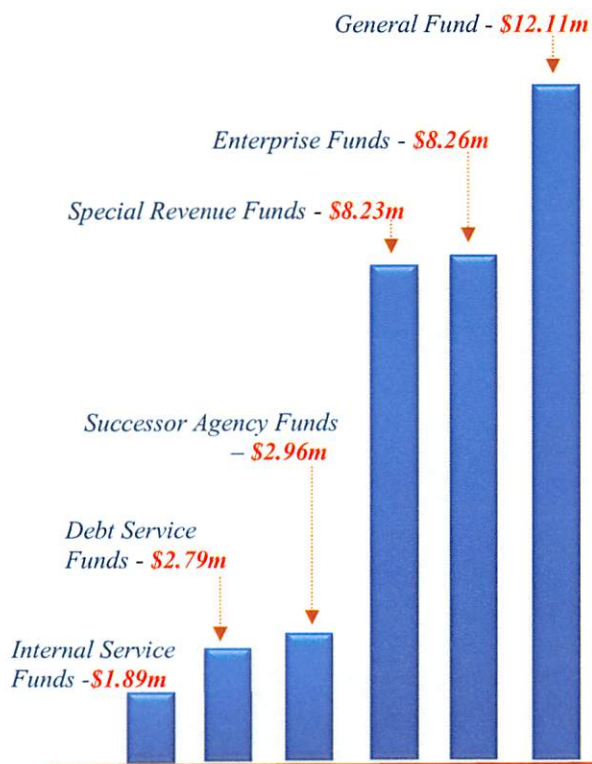
The Debt Service Funds, consisting of the General City's 2008 Lease Revenues Bonds Fund and the 1987 Revenues Bonds Fund did not receive any revenue as of September 30, 2015.

The total revenues received regarding the Enterprise Funds was **\$8,566,808**. The Enterprise Funds comprise the Water Fund, Sewer Fund, Rubbish Fund, Recreation Programs Fund, Golf Course Fund and the Enterprise Funds' Bonds.

The Internal Service Funds comprise the Equipment Rental Fund, Central Duplicating Fund, Worker's Compensation Fund, and the General Liability Insurance Fund. These funds account for goods and services provided to other departments. The total revenue for these funds as of end of September 2015 was **\$1,558,026**.

The General Fund actual revenue collection percentage of **20%** as of September 2015 was less than the pro-rated percentage of **25%**. The revenue collection percentage will increase when the City receives bulk of the General Fund revenues during the second half of the fiscal year.

Expenditures Chart



EXPENDITURES

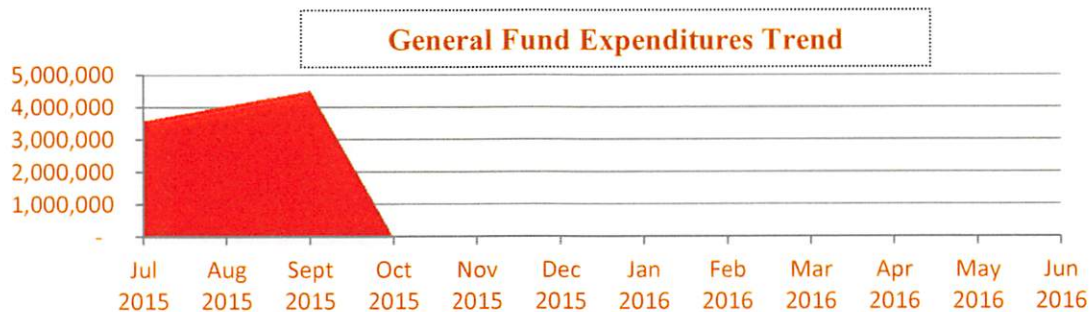
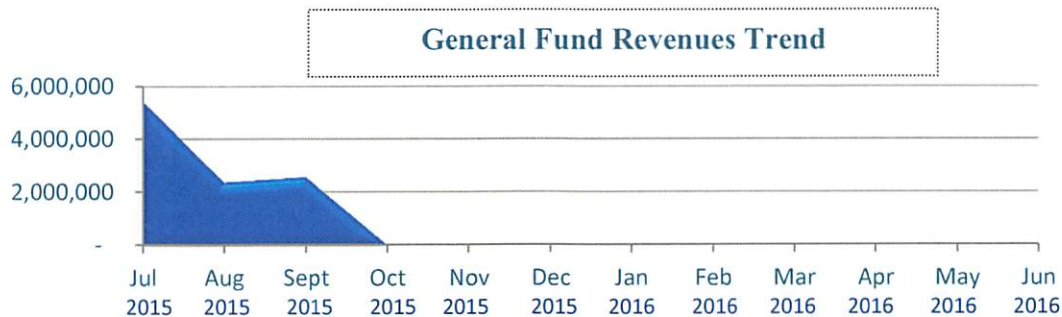
The Expenditures Summary in **Appendix D** shows General Fund expenditures of **\$12.11 million** as of September 2015, Special Revenue Funds expenditure of **\$8.23 million**, Successor Agency Funds expenditure of **\$2.96 million**, Debt Service Funds expenditure of **\$2.79 million**, Enterprise Funds expenditure of **\$8.26 million**, and Internal Service Funds expenditure of **\$1.89 million**. The "Costs by Department" reports (**Appendix E** and **Appendix F**) provide summary of departmental expenditures as of September 2015 and percentages of the total expenditures compared to the budgeted amounts.

The percentages of General Fund departmental expenditures were below or within the pro-rated percentage of **25%** (see **Appendix E**). The **31%** expenditure percentage for Non-Departmental Fund (**Appendix F**) was due to one-time bond repayment of **\$2.78 million** made in September 2015.

As of September 2015, the Fire Department spent **57%** (**\$509,583**) of its General Fund total overtime allocation of **\$900,000**.

REVENUES AND EXPENDITURES TREND – GENERAL FUND

Analysis of the trend of General Fund revenues and expenditures indicated that General Fund total expenditures exceeded the revenue collections by **\$1.69 million** as of September 2015. The graphs of the revenue collections and actual expenditures are shown below.



ISSUANCE OF TRANS TO CLOSE THE CASH FLOW GAP

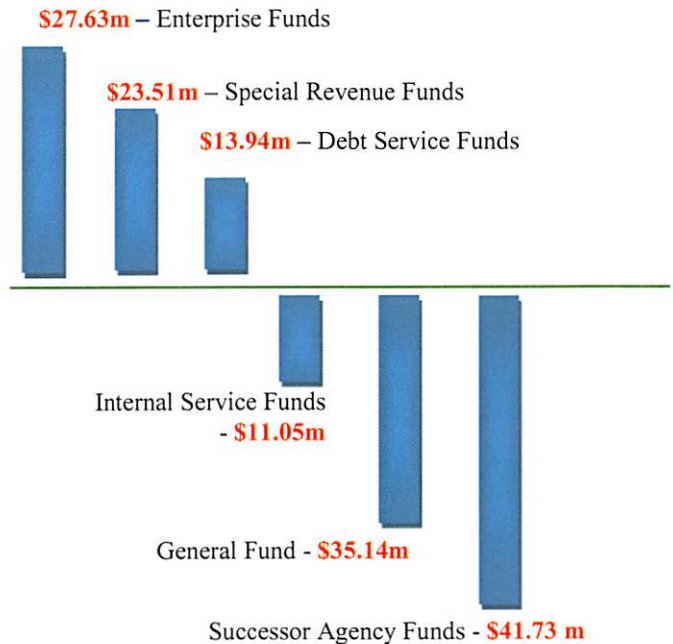
The City issued **\$10,000,000 Tax and Revenue Anticipation Notes (TRANS)** with net proceeds of **\$9,712,500** to provide cash for financing General Fund operations for the first half of the fiscal year. As in prior years, the City will collect lesser amounts of revenues in the first half of the fiscal year while bulk of the General Fund revenues will be collected during the second half of the year. The City will utilize proceeds of the TRANS to remain current in paying its monthly bills during the first half of the fiscal year. The TRANS will be repaid (principal and interest) in **June 2015** utilizing the General Fund secured revenues accumulated in a lock-box from July 2015 to June 2016.

FUND BALANCES

The Fund Balances Summary Report in **Appendix G** provides the fund balances of each of the major funds as of September 30, 2015. After completion of the audit of the 2012 financial statements, the fund balance of the Successor Agency was converted to reflect the business-type accounting method incorporating the bond liabilities and assets hitherto treated under the fund accounting method. The conversion was in line with requirements of **AB X1 26**.

As of September 30, 2015, the General Fund had accumulated deficit fund balance of **\$35.14 million**. The Special Revenue Funds had a cumulative fund balance of **\$23.51 million**. The total ending fund balance of Successor Agency Funds was negative **\$41.73 million**, the Debt Service Funds balance was **\$13.94 million**, the Enterprise Funds balance was **\$27.63 million**, and the Internal Service Funds had a combined deficit fund balance of **\$11.05 million**.

Fund Balances Summary



The fund balances shown above represent cumulative amounts reflecting the audited balances as of June 30, 2012 plus fiscal year surpluses from fiscal year 2012/2013 to date. Therefore, the General Fund deficit balance of **\$35.14 million** as of September 2015 included the audited cumulative deficit of **\$37.91 million** as of June 30, 2012 plus the cumulative net surplus of **\$2.77 million** recorded from fiscal year 2012/2013 to September 30, 2015.

Inter-fund Repayment Plan:

On December 20, 2011, the City Council approved Resolution No. **23,447** delineating a 20-year repayment schedule to enable the General Fund erase the prior years' accumulated deficit and to repay the amounts owed to other Funds. On July 17, 2014, the City Council approved (with Resolution No. **23,970**) a revised plan which reduced the repayment period from 20 years to 15 years in line with recommendations of the City's Independent Auditors. The repayment plan entailed that there will be surplus in General Fund (actual revenues will be higher than expenditures) during each of the next 15 fiscal years thereby reducing the accumulated deficit and providing cash for the General Fund to repay the amounts owed to other Funds. For the 2015-2016 fiscal year, the repayment amount in accordance with the approved plan was **\$2.5 million**.

Repayment of Park Properties - \$5,328,000:

As contained in Council Resolution No. **23,970**, the amount owed to other funds included the amount of **\$5,328,000** for Park properties purchased by the City from the City's former Community Redevelopment Agency (CRA) for which the City did not have enough funds to make the payment. Sequel to the dissolution of CRA and establishment of Successor Housing Agency, the City notified the State Department of Finance (DOF) about the repayment plan detailed in Council Resolution No. **23,970**. The DOF accepted the City's request to pay the \$5,328,000 within 5 years.

General Liability Insurance Fund:

In 2011, the City Council approved (with Resolution No. 23,323 of 5/24/2011) that the City's former Community Redevelopment Agency (CRA) should repay the amount of **\$7.7 million** owed to the General Liability Insurance Fund. The amount represents CRA's share of general liability claims paid on behalf of the Agency by the General Liability Insurance Fund. The Agency did not pay its share of the liability claims since 1987. The City Council had earlier directed in 1991 (with Resolution No. 16,651 of 7/23/1991) that the Agency should pay the accumulated liability claims when the Agency has enough funds. Pursuant to the 2011 Council Resolution No. 23,323, the Agency repaid a total amount of **\$4.1 million** prior to the dissolution of CRA. This amount of **\$4.1million** for General Liability claims and **\$1.4 million** for other expense reimbursements made by the Agency to the City were reviewed by the State Controller's Office and the State Department of Finance (DOF). The DOF indicated that the repayments were made to the City within one year prior to the passing of Assembly Bill AB X1 26. The law that disbanded CRA (AB X1 26) came into effect in January 2012 after the payments were made by CRA. Further, the general liability claims occurred over the past several years starting from 1987 before AB X1 26 came into effect. However, the State Controller's Office notified the City that the amount of **\$4.1 million** should be repaid. The City paid the **\$4.1 million** to the Los Angeles County as requested by the DOF.

Department of Finance (DOF) Review of amount Due from Successor Agency to Successor Housing Agency - \$5,589,180:

The DOF also reviewed the amount of **\$5,589,180** due from the City of Compton Successor Agency (formerly Community Redevelopment Agency) to the City of Compton Successor Housing Agency (formerly Low / Moderate Income Housing Fund). The City of Compton Successor Agency will repay the **\$5,589,180** owed to the City of Compton Successor Housing Agency by incorporating the amount in its Recognized Obligation Payment Schedule (ROPS). In its correspondence, the DOF validated and accepted the total amount of **\$5,045,007** out of the **\$5,589,180** owed. The DOF indicated that the remaining balance of **\$544,173** should be repaid by the City. The City paid the **\$544,173** to the Los Angeles County as requested by the DOF.

Status of Clearance of HUD Audit Issues - \$2.85 million:

The Successor Agency was also in the process of resolving the amount of **\$2.85 million** with HUD. The amount mainly relates to HOME projects and expenditures from 1997 to 2010 for which HUD required supporting documentation.

Upgrade of the City's Financial Information System:

The City successfully upgraded its financial information system after completing the data migration and performing a parallel run with the old and new systems. The City had utilized the old system (IFAS) since 1999 (16 years) and experienced frequent downtime with the old system.

APPENDICES

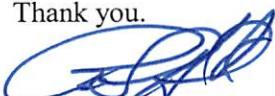
The following detailed schedules are included in this Financial Report as appendices:

- 1) **Revenues Summary (Appendix A)** – showing total budgeted revenues for the fiscal year 2015-2016, the actual revenues collected for the month of September 2015, the cumulative collections for the period ended September 30, 2015, and percentages of the actual collections compared to the budgeted amounts. These amounts were summarized based on the six major fund classifications.
- 2) **General Fund Revenues (Appendix B)** - this schedule provides detailed classification of revenue collections posted to the General Fund.
- 3) **Enterprise Funds Revenues (Appendix C)** – the schedule provides details of revenue receipts for Water, Rubbish, Sewer, Recreation Programs and Golf Course Funds.
- 4) **Expenditures Summary (Appendix D)** – this shows the budgeted expenditures for the 2015-2016 fiscal year, the actual expenditures for the month of September 2015, the cumulative expenditures for the period ended September 30, 2015, and the percentages of the cumulative expenditures compared to the budgeted amounts.
- 5) **Costs by Department (Appendix E and Appendix F)** – show total expenditures by Department, for General Fund (Appendix E) and for the entire City (Appendix F).
- 6) **Summary of Fund Balances – Major Funds (Appendix G)** – the focus of this schedule is to show the fund balances (unaudited) of the major funds of the City as of the end of September 2015.
- 7) **Budget Comparison (Appendix H)** – shows the summary of revenues compared to total budget based on the major budget categories.
- 8) **Grants Appropriation Balances (Appendix I)** – indicates the Grant fund appropriations not yet spent as of the end of September 2015.

RECOMMENDATION

It is recommended that the Honorable Mayor and City Council receive and file the Financial Report for the First Quarter ended September 30, 2015.

Thank you.


ROGER L. HALEY,
CITY MANAGER


STEPHEN AJOBIEWE,
CITY CONTROLLER

Appendix A

Revenues Summary						
Account Number	Fund Name	Original Budget FY 2015-2016	Adjusted Budget FY 2015-2016	Actual September 2015	Actual Year-To-Date 09/30/2015	Percentage Collection
General Fund						
1001	General Fund	\$ 53,121,836	\$ 53,121,836	\$ 2,585,925	\$ 10,416,608	20%
1003	Hazardous Materials Fund	151,784	151,784	-	-	0%
	Subtotal	53,273,620	53,273,620	2,585,925	10,416,608	20%
Special Revenue Funds						
2100	Retirement Fund	15,821,723	15,821,723	-	488,171	3%
2502	Street Lighting City Wide	4,353,183	4,353,183	-	-	0%
2820	Local Housing Authority	10,743,365	10,743,365	745,264	2,154,356	20%
	All others	17,676,605	17,676,605	1,306,977	2,982,907	17%
	Subtotal	48,594,876	48,594,876	2,052,242	5,625,434	12%
Successor Agency Funds						
1201	Successor Agency - Admin Fund	394,664	394,664	5,655,270	5,707,887	1446%
1205	Successor Agency - Low Cost Housing	177,472	177,472	2,392,183	2,416,843	1362%
3002	Successor Agency - Tax Alloc. Bond	5,800,000	5,800,000	-	-	0%
3070	Successor Agency - 2010A Bond	1,857,363	1,857,363	-	-	0%
3071	Successor Agency Housing Project	14,856,298	14,856,298	-	-	0%
3080	Successor Agency - 2010B Bond	3,709,210	3,709,210	3,310	3,310	0%
3090	Successor Agency - 2010C Bond	5,428,504	5,428,504	-	-	0%
	Subtotal	32,223,511	32,223,511	8,050,763	8,128,040	25%
Debt Service Funds						
3030	Revenue Bonds 2008	5,573,250	5,573,250	-	-	0%
9203	Revenue Bonds 1987	73,200	73,200	-	-	0%
	Subtotal	5,646,450	5,646,450	-	-	0%
Enterprise Funds						
5000	Water Fund	15,883,934	15,883,934	1,268,096	3,820,534	24%
5001	Richland Farms	-	-	-	-	N/A
5003	Water Bond Fund 2009	13,850,000	13,850,000	303,117	908,758	7%
5100	Rubbish Fund	11,565,799	11,565,799	959,864	3,324,685	29%
5116	Sewer Fund	954,103	954,103	-	587	0%
5117	Sewer Bond Series 2009	9,977,595	9,977,595	165,708	499,227	5%
5200	Golf Course	59,039	59,039	3,875	13,017	22%
5300	Recreation Programs	616	616	-	-	0%
	Subtotal	52,291,086	52,291,086	2,700,660	8,566,808	16%
Internal Service Funds						
6000	Equipment Rental	1,709,633	1,709,633	258,790	776,371	45%
6200	Central Duplicating	786,205	786,205	-	50,668	6%
6300	Worker's Compensation	2,658,593	2,658,593	212,328	730,987	27%
6400	Liability Insurance Fund	3,757,678	3,757,678	-	-	0%
	Subtotal	8,912,109	8,912,109	471,119	1,558,026	17%
	Grand Total	\$ 200,941,652	\$ 200,941,652	\$ 15,860,708	\$ 34,294,916	17%

Appendix B

General Fund Revenues					
General Fund	Original Budget FY 2015-2016	Adjusted Budget FY 2015-2016	Actual September 2015	Actual Year-To-Date 9/30/2015	Percentage Collection
<u>Code</u> <u>Property Taxes</u>					
3010 Property Taxes Current	\$ 3,232,847	\$ 3,232,847	\$ -	\$ 4,440,634	137%
3020 Property Taxes Unsecured	9,731	9,731	-	-	0%
3030 Prior Year-Secured	3,876,290	3,876,290	-	-	0%
3040 Prior Year-Unsecured	1,903	1,903	-	-	0%
3060 Aircraft	23,183	23,183	-	-	0%
Subtotal	7,143,954	7,143,954	-	4,440,634	62%
<u>Sales and Use Taxes</u>					
3110 Sales and Use Taxes	7,560,540	7,560,540	-	-	0%
3111 Sales and Use Taxes -PSAF	235,154	235,154	25,264	25,264	11%
Subtotal	7,795,694	7,795,694	25,264	25,264	0%
<u>Franchise and Utility Users Taxes</u>					
3121 Gas Franchise	281,945	281,945	-	-	0%
3122 Electric Franchise	336,197	336,197	-	-	0%
3124 Other Water Franchise	7,210	7,210	-	-	0%
3125 Rubbish Franchise	1,055,487	1,055,487	231,854	231,854	22%
3126 Other Franchise	282,975	282,975	-	68,088	24%
3127 Towing Franchise	12,165	12,165	-	-	0%
3140 Transient Occupancy	101,990	101,990	10,083	12,279	12%
3150 Property Transfer Fee	167,912	167,912	15,503	15,503	9%
3160 Telephone Users	1,597,200	1,597,200	115,196	231,052	14%
3161 Gas Users	1,499,788	1,499,788	107,839	215,752	14%
3162 Electric Users	5,073,116	5,073,116	543,771	1,022,512	20%
3163 City Water Users	1,394,964	1,394,964	120,446	240,892	17%
3164 Other Water Users	596,955	596,955	52,302	109,473	18%
3165 Cellular Phone Users	2,434,663	2,434,663	185,171	377,609	16%
Subtotal	14,842,567	14,842,567	1,382,165	2,525,014	17%
<u>License and Permits</u>					
3201 Film Permits	6,000	6,000	-	-	N/A
3210 Building Permits	618,571	618,571	35,970	141,377	23%
3220 Plumbing Permits	27,020	27,020	3,702	10,677	40%
3230 Electrical Permits	40,665	40,665	6,647	17,481	43%
3240 Other Contruction Permits	357,366	357,366	46,080	105,079	29%
3242 Economic Enterprise Zone	16,755	16,755	-	-	0%
3243 Tobacco Permit	52,551	52,551	6,000	18,001	34%
3245 Business License	1,706,932	1,706,932	150,599	555,480	33%
3246 Business License Rental	76,457	76,457	6,606	26,968	35%
3248 Revenue License Fee-Casino	2,100,000	2,100,000	150,630	297,979	14%
3250 Certificate of Occupancy	56,128	56,128	4,815	16,085	29%
3251 Law Enforcement Impact Fees	-	-	138	1,872	N/A
3252 Park Impact Fee	-	-	4,395	4,395	N/A
3253 Fire Protection Impact Fees	-	-	385	11,503	N/A
3254 Transportation Impact Fees	-	-	1,115	21,719	N/A
3255 P/Works/Transit Impact Fees	-	-	710	9,788	N/A
3256 General Govt Impact Fee	-	-	1,362	19,008	N/A
3264 Burglar Alarm Permit	18,969	18,969	2,890	6,226	33%
3265 Fire Permit Fee	265,893	265,893	14,745	61,039	23%
3266 Tank Removal Over/Haul	32,990	32,990	670	3,440	10%
3267 Blue Line Farmers Market	-	-	-	-	N/A
3268 Expedited Planning Service	29,420	29,420	-	-	N/A
3275 Conditional Use Variance	36,753	36,753	1,225	2,825	8%
3280 Miscellaneous Licenses	105,184	105,184	7,650	27,150	26%
Subtotal	\$ 5,541,654	\$ 5,541,654	\$ 446,334	\$ 1,358,092	25%

General Fund	Original Budget FY 2015-2016	Adjusted Budget FY 2015-2016	Actual September 2015	Actual Year-To-Date 9/30/2015	Percentage Collection
<u>Fines, Forfeitures and Permits</u>					
3315 Parking Citations	\$ 971,972	\$ 971,972	\$ 73,518	\$ 243,165	25%
3320 Other Court Fees	249,760	249,760	20,246	27,355	11%
3321 Vehicle Impound	42,160	42,160	2,365	8,565	20%
3332 False Alarm Program	20	20	-	-	0%
3340 Forfeitures and Penalties	45	45	-	-	0%
3350 Census Grant Revenue	-	-	-	-	N/A
Subtotal	1,263,957	1,263,957	96,129	279,085	22%
<u>Use of Money and Property</u>					
3410 Interest Income	28,979	28,979	-	8,331	29%
3420 Rents & Concessions	99,806	99,806	13,617	29,451	30%
3421 Rents and Concessions Comm	1,226	1,226	-	-	0%
3425 Rents & Concessions-Bullis Rd	56,701	56,701	-	8,921	16%
3428 Rents & Concessions-Bullis Rd	-	-	-	-	N/A
Subtotal	186,712	186,712	13,617	46,702	25%
<u>Revenues from Other Agencies</u>					
3511 Motor Vehicle License	8,680,524	8,680,524	-	-	0%
3521 State Homeowners Prior Year	21,891	21,891	-	-	0%
3569 Other State Grant	-	-	-	-	N/A
3570 Court Subpoena Reimbursements	2,854	2,854	130	2,251	79%
Subtotal	8,705,269	8,705,269	130	2,251	0%
<u>Charges From Current Services</u>					
3602 Current Services Provided-Water	4,600,000	4,600,000	383,333	1,150,000	25%
3603 Current Services Provided-CRA	2,000	2,000	-	-	0%
3610 Environmental Review	39,657	39,657	5,675	12,300	31%
3612 Subdivision Fees	6,762	6,762	-	500	7%
3615 Sale of Maps and Publications	360	360	25	25	7%
3616 Banner Processing Fees	3,600	3,600	-	(550)	-15%
3617 Other Filing & Certificates	1,700	1,700	-	-	0%
3618 City Provided Medical	1,175,863	1,175,863	104,259	229,095	19%
3621 Record Sealing Fees	41	41	-	-	N/A
3622 Special Police Department	2,850	2,850	-	-	N/A
3623 Special Fire Department	3,416	3,416	130	585	17%
3630 EMS Subscriptions	50	50	-	-	0%
3633 Quimby Act Fees	-	-	-	-	N/A
3640 Plan Checking Fees	420,155	420,155	40,850	161,792	39%
3641 Administration Fee-Payroll	530	530	197	260	49%
3643 Admin Fees - Code Enforcement	5,150	5,150	657	757	15%
3662 Nuisance Abatement	-	-	-	-	N/A
3665 Weed & Lot Abatement	135	135	-	-	0%
3666 Substandard Abatement	151,450	151,450	3,017	10,922	7%
3670 Refuse Collection Charges	6,265	6,265	-	-	0%
3684 Advertisement Charges	289,616	289,616	24,000	56,000	19%
3700 Swim & Slide Pool Collections	10,336	10,336	810	8,053	78%
3712 Cleaning Deposit	-	-	-	-	N/A
3721 P&R Room Rentals	24,684	24,684	1,610	6,863	28%
3842 Other Penalties-Returned Check	150	150	-	30	20%
3848 Miscellaneous - Water	-	-	-	-	N/A
3870 Collection Fees	-	-	-	-	N/A
3881 Reproduction Charge	12,405	12,405	1,420	4,030	32%
3884 Administration Fee	-	-	-	-	N/A
3890 Misc Charges for Current Services	28,101	28,101	2,301	8,080	29%
Subtotal	\$ 6,785,276	\$ 6,785,276	\$ 568,283	\$ 1,648,742	24%

		Original Budget FY 2015-2016	Adjusted Budget FY 2015-2016	Actual September 2015	Actual Year-To-Date 9/30/2015	Percentage Collection
General Fund						
<u>Others</u>						
3910	Sale of Real or Personal Prop	\$ -	\$ -	\$ -	\$ -	N/A
3920	Contribution From Other Funds(Crossing Guard)	114,222	114,222	-	-	0%
3959	Overage / Shortage	-	-	-	-	N/A
3565	Other Federal Grant - Fire Department	-	-	-	-	N/A
3571	Legal Recovery	116,100	116,100	5,321	16,250	14%
3980	Miscellaneous Revenue	611,803	611,803	48,682	74,575	12%
3982	Public Works Misc Revenue	650	650	-	-	0%
3989	Continued Appropriation - Prior Year Open P.Os	-	-	-	-	N/A
	Subtotal	842,775	842,775	54,003	90,825	11%
TOTAL GENERAL FUND		\$ 53,121,836	\$ 53,121,836	\$ 2,585,925	\$ 10,416,608	20%

Appendix C

Enterprise Funds Revenues					
Enterprise Fund	Original Budget FY 2015-2016	Adjusted Budget FY 2015-2016	Actual September 2015	Actual Year-To-Date 9/30/2015	Percentage Collection
<u>Water</u>					
3801 Residential Revenue	\$ 6,500,000	\$ 6,500,000	\$ 830,370	\$ 2,521,115	39%
3802 Commercial Revenue	1,300,000	1,300,000	157,036	469,092	36%
3803 Industrial Revenue	500,000	500,000	57,591	170,656	34%
3804 Multi-Family Water Revenue	550,000	550,000	72,489	217,250	40%
3805 City Dept to be Billed	160,000	160,000	7,418	22,255	14%
3806 Other Government Agencies	450,000	450,000	78,746	233,320	52%
3807 Private Fire Protection	2,000	2,000	7,431	22,108	1105%
3810 48 Hours Notice	-	-	11,200	31,935	N/A
3821 Residential Connections	5,300,000	5,300,000	17,584	51,674	1%
3822 Commercial Connections	100,000	100,000	400	1,628	2%
3823 Industrial Connections	299,181	299,181	-	-	0%
3824 Multi-Family Water Services	134,251	134,251	698	1,999	1%
3825 City Dept. Service Connection	80,000	80,000	-	-	0%
3826 Other Govt Agencies Service Connection	152,000	152,000	-	-	0%
3827 Private Fire Protection Service Connection	80,000	80,000	127	380	0%
3828 Other Emergency Connections	1,500	1,500	-	-	-
3829 Late Fees	10,000	10,000	-	-	-
3833 Contrib for Install of Service	2,000	2,000	-	8,390	420%
3840 Shut - Offs	-	-	17,010	44,065	N/A
3841 Turn on Charges	150,000	150,000	-	-	0%
3842 Other Penalties-Returned Check	500	500	-	-	0%
3843 Resetting Meters	-	-	-	85	N/A
3848 Miscellaneous Water Revenue	1,500	1,500	100	300	20%
3870 Collection Fess	50,000	50,000	-	-	0%
3890 Misc. Charges For Current Services	50,000	50,000	6,097	19,521	39%
3892 Scrap Metal Sale	1,000	1,000	-	-	0%
3980 Miscellaneous Revenue	10,000	10,000	3,799	4,761	48%
3989 Continued Appropriation - Prior Year P.Os	-	-	-	-	N/A
3990 Surplus of Prior Year	-	-	-	-	N/A
Subtotal	15,883,932	15,883,932	1,268,096	3,820,534	24%
<u>Richland Farms</u>					
3130 Richland Farm Spec Assessment	-	-	-	-	N/A
Subtotal	-	-	-	-	N/A
<u>Water Bond Fund 2009</u>					
3410 Interest Income	50	50	-	-	0%
3808 Water Capital Project Revenue	3,500,000	3,500,000	303,117	908,758	26%
3970 Revenue From Prior Years	10,349,950	10,349,950	-	-	0%
3989 Continued Appropriation - Prior Year's P.Os	-	-	-	-	N/A
Subtotal	13,850,000	13,850,000	303,117	908,758	7%
<u>Rubbish Fund</u>					
3410 Interest Income	1	1	-	-	0%
3670 Refuse Collection Charges	10,875,000	10,875,000	854,797	3,147,824	29%
3722 Residential Bin Service	54,000	54,000	25,267	70,958	131%
3841 Turn On Charges	-	-	-	-	N/A
3884 Administration Fees	296,135	296,135	47,550	47,550	16%
3941 Principal & Interest - Hub City Contribution	163,000	163,000	27,700	27,700	17%
3942 Other Revenue	-	-	-	-	N/A
3980 Miscellaneous Rev	177,663	177,663	4,551	30,653	17%
3989 Continued Appropriation - Prio Year's P.Os	-	-	-	-	N/A
Subtotal	\$ 11,565,799	\$ 11,565,799	\$ 959,864	\$ 3,324,685	29%

Enterprise Fund	Original Budget FY 2015-2016	Adjusted Budget FY 2015-2016	Actual September 2015	Actual Year-To-Date 9/30/2015	Percentage Collection
<u>Sewer</u>					
3410 Interest Income	\$ 870	\$ 870	\$ -	\$ 587	67%
3761 Assessments	953,233	953,233	-	-	0%
3989 Continued Appropriation - Prior Year P.Os	-	-	-	-	N/A
Subtotal	954,103	954,103	-	587	0%
<u>Sewer Bond Series 2009</u>					
3410 Interest Income	120	120	-	-	0%
3809 Sewer Capital	1,949,745	1,949,745	165,708	499,227	26%
3970 Revenue From Prior Year	8,027,730	8,027,730	-	-	0%
3989 Continued Appropriation - Prior Year P.Os	-	-	-	-	N/A
Subtotal	9,977,595	9,977,595	165,708	499,227	5%
<u>Golf Course</u>					
3710 Golf Fees	59,039	59,039	3,875	13,017	22%
Subtotal	59,039	59,039	3,875	13,017	22%
<u>Recreation Programs</u>					
3740 Recreation Program Charges	616	616	-	-	0%
3989 Continued Appropriation - Prior Year P.Os	-	-	-	-	N/A
Subtotal	616	616	-	-	0%
Grand Total	\$ 52,291,086	\$ 52,291,086	\$ 2,700,660	\$ 8,566,808	16%

Appendix D

Expenditures Summary						
Account Number	Fund Name	Original Budget FY 2015-2016	Adjusted Budget FY 2015-2016	Actual September 2015	Actual Year-To-Date 9/30/2015	Percentage Spent
General Fund						
1001	General Fund	\$ 57,967,036	\$ 57,967,036	\$ 4,500,934	\$ 11,915,453	21%
1003	Hazardous Materials Fund	151,785	151,785	600	600	0%
3015	General Fund TRANS	-	-	-	197,500	N/A
	Subtotal	58,118,821	58,118,821	4,501,534	12,113,553	21%
Special Revenue Funds						
2100	Retirement Fund	15,821,723	15,821,723	901,173	2,800,329	18%
2502	Street Lighting City Wide	4,353,183	4,353,183	713,295	1,057,533	24%
2820	Local Housing Authority	10,743,365	10,743,365	752,216	2,268,027	21%
	All others	17,676,604	17,676,604	347,337	2,104,284	12%
	Subtotal	48,594,875	48,594,875	2,714,021	8,230,173	17%
Successor Agency Funds						
1201	Successor Agency - Admin Fund	394,664	394,664	40,337	46,889	12%
1205	Successor Agency - Low Cost Housing	177,472	177,472	-	-	0%
3002	Successor Agency - Tax Alloc. Bond	5,800,000	5,800,000	-	-	0%
3070	Successor Agency - 2010A Bond	1,857,363	1,857,363	710,763	710,763	38%
3071	Successor Agency Housing Project	14,856,298	14,856,298	20,150	51,381	0%
3080	Successor Agency - 2010B Bond	3,709,210	3,709,210	1,489,701	1,504,532	41%
3090	Successor Agency - 2010C Bond	5,428,504	5,428,504	642,983	642,983	12%
	Subtotal	32,223,511	32,223,511	2,903,934	2,956,548	9%
Debt Service Funds						
3030	Revenue Bonds 2008	5,573,250	5,573,250	2,784,944	2,784,944	50%
9203	Revenue Bonds 1987	73,200	73,200	-	9,150	13%
	Subtotal	5,646,450	5,646,450	2,784,944	2,794,094	49%
Enterprise Funds						
5000	Water Fund	15,883,934	15,883,934	1,070,837	2,527,604	16%
5003	Water Bond Fund 2009	13,850,000	13,850,000	2,055,544	2,055,544	15%
5100	Rubbish Fund	11,565,799	11,565,799	2,152,858	2,157,715	19%
5116	Sewer Fund	954,103	954,103	521,988	574,871	60%
5117	Sewer Bond Series 2009	9,977,595	9,977,595	891,235	932,733	9%
5200	Golf Course	59,039	59,039	10,777	8,881	15%
5300	Recreation Programs	616	616	-	-	0%
	Subtotal	52,291,086	52,291,086	6,703,239	8,257,348	16%
Internal Service Funds						
6000	Equipment Rental	1,709,633	1,709,633	54,333	117,867	7%
6200	Central Duplicating	786,205	786,205	6,018	31,316	4%
6300	Worker's Compensation	2,658,593	2,658,593	14,798	328,054	12%
6400	Liability Insurance Fund	3,757,678	3,757,678	361,246	1,413,338	38%
	Subtotal	8,912,109	8,912,109	436,395	1,890,575	21%
Grand Total		\$ 205,786,852	\$ 205,786,852	\$ 20,044,067	\$ 36,242,291	18%

Appendix E

Total Expenditures by Department - General Fund Only As of September 30, 2015					
Department Name	Dept No	Original Budget FY 2015-2016	Adjusted Budget FY 2015-2016	Actual Year-To-Date 9/30/2015	Percentage Spent
City Council/ Mayor	40	\$ 944,115	\$ 944,115	\$ 118,928	13%
City Attorney	42	1,332,571	1,332,571	232,362	17%
City Treasurer	44	524,587	524,587	96,090	18%
City Clerk	47	906,530	906,530	90,560	10%
Elections	48	-	-	-	N/A
City Manager	51	2,680,319	2,680,319	496,321	19%
Personnel Dept	56	715,866	715,866	131,674	18%
General Services	60	4,133,531	4,133,532	1,053,905	25%
Non-Departmental	61	7,233,594	7,233,594	700,340	10%
City Controller	65	1,722,177	1,722,177	268,135	16%
Municipal Law Enforcement	67	1,796,121	1,796,121	216,997	12%
Los Angeles County Sheriff	68	19,500,000	19,500,000	4,917,871	25%
Fire	69	11,284,412	11,284,412	2,618,275	23%
Building & Safety Dept	77	1,437,572	1,437,572	184,913	13%
Planning & Economic Dev.	78	811,764	811,764	131,613	16%
Careerlink	81	325,274	325,274	57,501	18%
Parks & Recreation	84	2,618,603	2,618,602	599,967	23%
Total		\$ 57,967,036	\$ 57,967,036	\$ 11,915,453	21%

Appendix F

Total Expenditures by Department - All Funds					
As of September 30, 2015					
Department Name	Dept No	Original Budget FY 2015-2016	Adjusted Budget FY 2015-2016	Actual Year-To-Date 9/30/2015	Percentage Spent
City Council/ Mayor	40	\$ 1,345,610	\$ 1,345,610	\$ 153,766	11%
City Attorney	42	8,300,981	8,300,981	2,020,742	24%
City Treasurer	44	811,243	811,243	130,832	16%
City Clerk	47	1,842,629	1,842,629	145,504	8%
Elections	48	-	-	-	N/A
City Manager	51	8,177,146	8,177,146	1,476,788	18%
Personnel Dept	56	1,417,771	1,417,771	169,900	12%
General Services	60	6,757,677	6,757,677	1,291,614	19%
Non-Departmental	61	16,592,362	16,592,362	5,062,412	31%
City Controller	65	2,451,827	2,451,827	349,104	14%
Municipal Law Enforcement	67	2,253,970	2,253,970	280,213	12%
Los Angeles County Sheriff	68	19,500,000	19,500,000	4,917,871	25%
Fire	69	15,351,775	15,351,775	3,047,544	20%
Public Works- Engineering	71	15,223,348	15,223,348	1,563,590	10%
Public Works - Street Maintenance	72	11,893,173	11,893,173	2,367,099	20%
Building & Safety Dept	77	2,066,559	2,066,559	235,668	11%
Planning & Economic Dev.	78	1,031,448	1,031,448	161,717	16%
Local Housing Authority	79	10,743,365	10,743,365	2,268,027	21%
Careerlink	81	474,553	474,553	75,912	16%
Parks & Recreation	84	5,918,917	5,918,917	824,067	14%
Water Dept	85-90	41,408,987	41,408,987	6,746,097	16%
Successor Agency	91	32,223,511	32,223,511	2,953,827	9%
Total		\$ 205,786,852	\$ 205,786,852	\$ 36,242,291	18%

Appendix G

Summary of Fund Balances - Major Funds As of Fiscal Year Ended September 30, 2015			Unaudited Balance 9/30/2015
Fund Name			
General Fund			
1001	General Fund	\$	(35,022,148)
1003	Hazardous Materials Fund		(120,985)
	Subtotal		(35,143,133)
Special Revenue Funds			
2100	Retirement Fund		14,950,853
2502	Street Lighting City Wide		(2,574,019)
2820	Local Housing Authority		(329,489)
	All others		11,458,425
	Subtotal		23,505,770
Successor Agency Funds			
1201	Successor Agency - Administrative Fee Fund		(5,870,527)
1205	Successor Agency - Low Cost Housing		11,311,978
3002	Successor Agency - Tax Allocation Bond		(26,252,845)
3070	Successor Agency - Bonds Series 2010A		19,688,134
3080	Successor Agency - Bonds Series 2010B		(21,111,323)
3090	Successor Agency -Bond Series 2010C		(19,497,127)
	Subtotal		(41,731,710)
Debt Service Funds			
3030	Revenue Bonds 2008		13,954,597
9203	Revenue Bonds 1987		(16,403)
	Subtotal		13,938,194
Enterprise Funds			
5000	Water - Main Fund		18,634,935
5001	Water - Richland Farms		237,266
5003	Water - 2009 Bond Fund		1,545,680
5010	Water - Self Ins. Trust		50,093
5100	Rubbish Fund		1,059,470
5116	Sewer Fund		2,363,830
5117	Sewer Bond Series 2009		4,089,813
5118	Sewer Administration Fund		(535,789)
5200	Golf Course		138,479
5300	Recreation Programs		50,957
	Subtotal		27,634,734
Internal Service Funds			
6000	Equipment Rental		2,704,766
6200	Central Duplicating		(30,420)
6300	Worker's Compensation		(6,606,356)
6400	Liability Insurance Fund		(7,117,846)
	Subtotal	\$	(11,049,856)

Appendix H

Budget Comparison FY 2015-2016				
Revenues For The Fiscal Year Ended September 30, 2015				
	Original Budget FY 2015-2016	Adjusted Budget FY 2015-2016	Actual Year-To-Date Revenues	Percentage of Collection
General Fund	\$ 53,273,620	\$ 53,273,620	\$ 10,416,608	20%
Special Revenue Funds	48,594,876	48,594,876	5,625,434	12%
Successor Agency Funds	32,223,511	32,223,511	8,128,040	25%
Debt Service Funds	5,646,450	5,646,450	-	0%
Enterprise Funds	52,291,086	52,291,086	8,566,808	16%
Internal Services Funds	8,912,109	8,912,109	1,558,026	17%
	\$ 200,941,652	\$ 200,941,652	\$ 34,294,916	17%

Appendix I

Grants Appropriation Balances		
Amount of Budget Appropriations Not Yet Spent as of September 30, 2015		
Fund No.	Description	Unspent Appropriation
1064	JAG Grant - 2012	124,043
1066	JAG Grant - 2013	5,264
1067	State and Community Correction Grant	88,195
1070	JAG Grant - 2014	58,307
1071	Gang Prevention and Intervention	218,728
1518	DOT Community Improvement Project Grant	449,506
1520	MTA Transportation Improvement Grant	2,649,447
1521	Local Street and Roads Improvement Grant	19,423
1523	Rosecrans Traffic Signal Upgrade	680,105
1522	Compton Creek Regional Bike Trail	-
1674	Neighborhood Stabilization NSP 1 Grant	267,923
1675	Neighborhood Stabilization NSP 3 Grant	386,494
1900	Proposition C	2,039,161
2000	Proposition A	1,620,060
2604	TDA Sidewalk/Bikeways Grant	64,375
2625	Air Quality Management / Clean Air Act	426,421
2655	CA Beverage Container Recycle Grant	82,000
2672	Used Oil Payment Program OPP1 Grant	2,259
2674	Tree Planting Grant	5,093
2679	Sebrie Park Baseball Refurbishment	175,000
2800	Community Development Block Grant	368,644
2801	Emergency Shelter Grant	175,401
2805	HOME Program Grant	1,523,586
Total Unspent Grants Appropriations as of September 30, 2015		\$ 11,429,434

CITY OF COMPTON				
REPORT OF BUDGET MODIFICATIONS - MONTHS OF JULY 2015 TO SEPTEMBER 2015				
DATE	Requesting Department	From Account Number	To Account Number	Amount
07/07/15	City Manager's Office	1001-510-000-4171	1001-510-000-4101	\$ 1,300.00
07/07/15	City Manager's Office	1001-510-PS0-4171	1001-510-PS0-4101	1,300.00
07/07/15	City Manager's Office	2800-510-D11-4161	2800-510-D11-4101	1,300.00
07/23/15	Public Works	2502-710-000-4269	2502-710-000-4262	5,000.00
07/23/15	Public Works	5116-710-000-4269	5116-710-000-4262	5,000.00
Total				\$ 13,900.00

CITY OF COMPTON

LIST OF PURCHASE ORDERS WITH AMOUNT OVER \$5,000 - JULY 2015 TO SEPTEMBER 2015

DATE	VENDOR NAME	P.O. AMOUNT	PURCHASE ORDER NUMBER
7/8/2015	THE HUTT GROUP	\$25,000.00	J00004
7/8/2015	HOME DEPOT	\$20,000.00	J00007
7/8/2015	GRAINGER	\$20,000.00	J00008
7/14/2015	RISK MANAGEMENT PROFESSIONALS	\$24,566.00	J00041
7/14/2015	ZENNER PERFORMANCE METERS	\$29,348.73	J00038
7/14/2015	ACCELA INC	\$32,614.51	J00036
7/14/2015	C.H.A.N.G.E. FOUNDATION	\$13,624.09	J00029
7/14/2015	EVAN BROOKS ASSOCIATES INC	\$24,000.00	J00023
7/14/2015	KELLY PAPER COMPANY	\$14,000.00	J00013
7/14/2015	APEX BUSINESS MACHINE SUPPLIES	\$20,000.00	J00010
7/14/2015	AON RISK INS SVCS WEST INC	\$543,559.59	J00009
7/14/2015	ARA HAIRABRDIAN	\$25,000.00	J00063
7/14/2015	CLARENCE GLOSS	\$32,410.00	J00084
7/14/2015	DANGELO COMPANY	\$88,880.45	J00143
7/14/2015	ARMORCAST PRODUCTS CO	\$27,819.25	J00145
7/15/2015	SUNGARD PUBLIC SECTOR	\$12,500.00	J00056
7/15/2015	STAPLES ADVANTAGE	\$7,000.00	J00058
7/15/2015	TGIS CATERING SERVICES INC	\$5,209.11	J00064
7/15/2015	RICHARDS WATSON & GERSHON	\$63,685.33	J00065
7/15/2015	AMERICAN PRINT MEDIA	\$10,000.00	J00071
7/15/2015	GRANICUS INC	\$16,120.20	J00072
7/15/2015	VOYAGER INC	\$25,000.00	J00091
7/15/2015	EMPIRE CHEMICAL CO INC	\$25,000.00	J00093
7/15/2015	HILLYARD FLOOR CARE SUPPLY	\$20,000.00	J00094
7/15/2015	SO CA EDISON	\$498,854.38	J00095
7/15/2015	GOVCONNECTION	\$24,000.00	J00096
7/15/2015	TURNOUT MAINTENANCE COMPANY LLC	\$15,000.00	J00128
7/15/2015	LIFE ASSIST INC	\$25,000.00	J00131
7/15/2015	GARDENA BATTERY INC	\$5,500.00	J00134
7/15/2015	WESTERLY METER SERVICE CO	\$8,000.00	J00146
7/15/2015	CLINICAL LAB OF SAN BERNADINO	\$18,000.00	J00152
7/16/2015	HEIDLEBERG USA INC	\$18,000.00	J00078
7/16/2015	SO CA REGIONAL RAIL AUTHORITY	\$25,000.00	J00089
7/16/2015	INSIGHT PUBLIC SECOTR INC	\$10,000.00	J00102
7/16/2015	KING CK ENTERPRISE CORP	\$25,000.00	J00104

7/16/2015	YAMADA CO INC	\$7,500.00	J00107
7/16/2015	CENTRAL FORD AUTOMOTIVE INC	\$10,000.00	J00112
7/16/2015	GLENN E THOMAS COMPANY INC	\$10,000.00	J00113
7/16/2015	HARBOR CHEVEROLET CORP	\$10,000.00	J00114
7/16/2015	WORTHINGTON FORD	\$25,000.00	J00115
7/16/2015	MIDAS AUTO SERVICE EXPERTS	\$10,000.00	J00117
7/16/2015	AMTECH ELEVATOR SERVICES	\$6,300.00	J00121
7/16/2015	CHUNGS ARCO	\$10,000.00	J00122
7/16/2015	SONSRAY MACHINERY LLC	\$15,000.00	J00123
7/16/2015	ALTEC INDUSTRIES INC	\$10,000.00	J00126
7/16/2015	CYBERSOURCE CORPORATION	\$6,000.00	J00149
7/16/2015	NITRO COLLISION CENTER LLC	\$10,000.00	J00174
7/16/2015	O'REILLY AUTOMOTIVE STORES INC	\$20,000.00	J00173
7/16/2015	MDG ASSOCIATES INC	\$25,000.00	J00172
7/20/2015	UNIVAR USA - BASIC CHEM SOLUTION	\$79,026.00	J00182
7/20/2015	WATER REPLENISHMENT DISTRICT OF	\$2,300,000.00	J00181
7/20/2015	SOUTH COAST EMERGENCY VEHICLE SVC	\$25,000.00	J00180
7/20/2015	CITY OF SANTA FE SPRINGS	\$25,000.00	J00179
7/20/2015	ROVINCE INTERNATIONAL CORP	\$25,000.00	J00178
7/20/2015	CARMENITA FORD TRUCK SALES INC	\$25,000.00	J00176
7/22/2015	STACY WILLIAMS	\$10,000.00	J00183
7/22/2015	JOSE LUIS GONZALES	\$5,500.00	J00171
7/22/2015	STAPLES ADVANTAGE	\$9,400.00	J00168
7/22/2015	JOHNSON CONTROLS INC	\$87,881.00	J00185
7/22/2015	ALAMEDA TIRE & AUTO REPAIR INC	\$24,000.00	J00186
7/22/2015	ALL CONTRACTORS WEST INC	\$22,687.30	J00416
7/23/2015	TGIS CATERING SERVICES INC	\$5,209.25	J00064
7/28/2015	TELECHECK SERVICES	\$12,000.00	J00289
7/28/2015	METROPLITAN WATER DISTRICT OF S CA	\$200,000.00	J00288
7/28/2015	WINTech RESOURCES INC	\$16,577.00	J00286
7/28/2015	THE JANKOVICH CAMPANY	\$25,000.00	J00285
7/28/2015	WEST COST DOOR INC	\$6,000.00	J00279
7/28/2015	PRAXAIR DISTRIBUTION	\$10,000.00	J00278
7/28/2015	HOME DEPOT	\$7,500.00	J00276
7/28/2015	SMART & FINAL	\$15,000.00	J00275
7/28/2015	WIXIE'S ENTERPRISES INC	\$7,500.00	J00274
7/28/2015	BRANDY ADAIR	\$15,000.00	J00271
7/29/2015	THE CRISTCAT GROUP INC	\$7,925.00	J00291

7/29/2015	MAD MAC FOUNDATION	\$5,281.15	J00292
7/29/2015	PRESS TELEGRAM LONG BEACH	\$9,300.00	J00324
7/29/2015	NATIONAL CHARTER LINES	\$10,000.00	J00313
7/29/2015	UNIFIRST CORPORATION	\$7,000.00	J00314
7/29/2015	NIXON EGLI EQUIPMENT CO CA INC	\$10,000.00	J00312
7/29/2015	CONCHING ENTERPRISES INC	\$12,000.00	J00310
7/29/2015	NEW WEST LANDSCAPING	\$25,000.00	J00309
7/29/2015	JC ELECTRIC	\$20,000.00	J00308
7/29/2015	MCM ELECTRONICS	\$9,000.00	J00305
7/29/2015	AMERON INTERNATIONAL	\$10,000.00	J00302
7/29/2015	WAXIE'S ENTERPISES	\$20,000.00	J00300
7/29/2015	LOUIS TIRE SERVICE INC	\$25,000.00	J00299
7/29/2015	ROGER L HALEY	\$25,000.00	J00297
7/29/2015	TOTAL CORPORATE SOLUTIONS	\$36,996.00	J00296
7/29/2015	WEST PUBLISHING CORPATION	\$6,004.66	J00295
8/5/2015	CANON SOLUTIONS AMERICA INC	\$10,000.00	J00221
8/5/2015	LOS ANGELES CO PUBLIC WORKS	\$32,034.72	J00222
8/5/2015	APA ENGINEERING INC	\$25,000.00	J00219
8/5/2015	LA COUNTY AUDITOR-CONTROLLER	\$700,000.00	J00348
8/5/2015	MELVINNA L SHARP	\$35,500.00	J00337
8/5/2015	SHERIFFS YOUTH FOUNDATION	\$6,788.70	J00353
8/6/2015	TGIS CATERING SERVICES INC	\$7,176.62	J00358
8/6/2015	GATEWAY CITIES COUNCILOF GOVT	\$61,185.68	J00357
8/6/2015	KING CK ENTERPRISE CORP	\$12,658.38	J00356
8/6/2015	PIXELPUSHERS INC	\$8,779.86	J00355
8/10/2015	LA COUNTY SHERIFF	\$17,864,628.93	J00376
8/10/2015	ROADLINE PRODUCTS INC USA	\$15,000.00	J00366
8/10/2015	NCH CORP	\$6,000.00	J00365
8/10/2015	BEST RESTORATION SERVICES INC	\$40,000.00	J00396
8/11/2015	A2Z BUS SALES INC	\$8,400.00	J00380
8/11/2015	STRONGARM ENVIRONMENTAL FIELD SRVCS	\$9,583.00	J00413
8/12/2015	TRUBLUE INC	\$25,000.00	J00424
8/12/2015	BEST BUY STORES LP	\$24,357.25	J00412
8/12/2015	HUMBLE COMMUNICATIONS INC	\$10,000.00	J00407
8/12/2015	ENVIRONMENTAL SYSTEMS RESEARCH INST	\$27,250.00	J00394
8/12/2015	KNORR SYSTEMS INC	\$8,006.87	J00392
8/17/2015	PROVIDENT TITLE CO	\$91,500.00	J00414
8/17/2015	INFOSEND INC	\$136,000.00	J00418

8/18/2015	STETSON ENGINEERS	\$229,928.00	J00449
8/19/2015	COPP CONTRACTING INC	\$499,661.86	J00431
8/19/2015	VENTIV TECHNOLOGY INC	\$8,469.52	J00430
8/20/2015	DEPT OF PUBLIC WORKS LA COUNTY	\$7,000.00	J00445
8/20/2015	TIME WARNER NY CABLE LLC	\$20,000.00	J00439
8/20/2015	VERIZON WIRELESS - LA	\$10,000.00	J00438
8/20/2015	AT&T CORP	\$63,000.00	J00435
8/20/2015	AT&T GLOBAL NETWORK SERVICES LLC	\$65,000.00	J00434
8/20/2015	AT&T/MCI	\$90,000.00	J00432
8/20/2015	COMPTON MUNICIPAL WATER CO	\$300,000.00	J00448
8/24/2015	ECONOLITE CONTROL PRODUCTS INC	\$9,851.65	J00459
8/24/2015	SO CA EDISON	\$1,360,000.00	J00455
8/24/2015	AT&T	\$187,200.00	J00454
8/24/2015	SOUTHERN CA GAS CO	\$60,000.00	J00452
8/24/2015	COPP CONTRACTING INC	\$132,901.14	J00451
8/25/2015	HYLAND SOFTWARE INC	\$13,255.94	J00464
8/26/2015	NEXTEL COMMUNICATIONS	\$8,760.00	J00487
8/26/2015	VERIZON CA	\$8,911.00	J00486
8/26/2015	VERIZON WIRELESS - LA	\$6,315.00	J00485
8/26/2015	VERIZON WIRELESS - LA	\$6,501.00	J00484
8/26/2015	VERIZON WIRELESS - LA	\$12,729.00	J00483
8/26/2015	VERIZON WIRELESS - LA	\$9,000.00	J00482
8/31/2015	DMD APPRAISALS AVE INC	\$10,000.00	J00517
8/31/2015	RICHARDS WATSON & GERSHON	\$30,000.00	J00509
8/31/2015	COMPTON MUNICIPAL WATER CO	\$300,000.00	J00504
8/31/2015	PARK WATER COMPANY	\$30,300.00	J00503
8/31/2015	CA WATER SERVICE	\$14,100.00	J00502
8/31/2015	GOLDEN STATE WATER CO	\$7,300.00	J00501
8/31/2015	PARAMOUNT WATER DISTRICT	\$44,100.00	J00500
9/3/2015	VALLEY POWER SYSTEMS INC	\$6,000.00	J00523
9/3/2015	LOS ANGELES CLIPPERS	\$5,792.00	J00520
9/8/2015	CONSOLIDATED DISPOSAL SERVICES LLC	\$9,800,000.00	J00548
9/8/2015	COMCATE INC	\$8,216.39	J00538
9/8/2015	AON RISK INS SVCS WEST INC	\$346,617.06	J00534
9/8/2015	RICHARDS WATSON & GERSHON	\$23,566.00	J00531
9/8/2015	SANDERS ROBERTS & JEWTT LLP	\$5,645.00	J00530
9/8/2015	ALL STAT INTERPRETING SERVICE INC	\$35,000.00	J00550
9/9/2015	WEST PUBLISHING CORPATION	\$5,122.76	J00528

9/9/2015	NORWALK-LA MIRADA UNIFIED SCHOOL DISTRICT	\$101,304.00	J00563
9/10/2015	STRYKER MEDICAL CORPORATION	\$25,000.00	J00554
9/10/2015	UNIQUE PAVING MATERIALS CORP	\$15,000.00	J00557
9/10/2015	WM CURBSIDE LLC	\$24,995.00	J00587
9/10/2015	GENERAL ELECTRIC CORP	\$24,997.32	J00575
9/14/2015	C.H.A.N.G.E. FOUNDATION	\$14,935.00	J00582
9/14/2015	ALLSTAR FIRE EQUIPMENT INC	\$10,000.00	J00581
9/14/2015	WESTNET INC	\$238,318.66	J00580
9/14/2015	PNC BANK NA	\$85,152.50	J00571
9/14/2015	UNITED STATES CONFERENCES OF MAYORS	\$5,269.00	J00567
9/15/2015	ANTONIO LOPEZ	\$10,000.00	J00577
9/17/2015	PRIORITY HEATING & AIR CONDITIONING	\$5,500.00	J00604
9/17/2015	SANDERS ROBERTS & JEWTT LLP	\$7,375.00	J00590
9/17/2015	GONZALEZ SAGGIO & HARLAN LLP	\$9,392.03	J00588
9/17/2015	EVAN BROOKS ASSOCIATES INC	\$32,600.00	J00655
9/22/2015	VERIZON BUS NETWORK SVCS INC	\$5,500.00	J00641
9/22/2015	PERFORMANCE SYSTEMS CO	\$5,400.00	J00637
9/22/2015	MUNICO CORP	\$19,240.80	J00632
9/22/2015	UNITED RENTALS NORTHWEST INC	\$8,568.36	J00628
9/22/2015	ECONOLITE CONTROL PRODUCTS INC	\$5,078.81	J00627
9/22/2015	TRUEBLUE INC	\$15,360.00	J00624
9/22/2015	BLUE DIAMOND MATERIALS	\$6,760.68	J00623
9/22/2015	DUNN-EDWARDS CORPORATION	\$11,000.00	J00622
9/22/2015	THE JANKOVICH CAMPANY	\$105,000.00	J00620
9/22/2015	ALLIED REFRIGERATION	\$10,000.00	J00619
9/24/2015	RICO SMITH	\$25,000.00	J00649
9/24/2015	HUMBLE COMMUNICATIONS INC	\$5,800.00	J00648
9/24/2015	AT&T MOBILITY II LLC	\$10,200.00	J00647
9/24/2015	LOPEZ AUTO SERVICE AND TIRES	\$10,000.00	J00645
9/24/2015	MARK SUTTON	\$5,450.00	J00644
9/24/2015	ALL PRO FENCE	\$6,120.00	J00643
9/24/2015	GATEWAY CITIES COUNCILOF GOVT	\$27,000.00	J00658
9/24/2015	WILLDAN FINANCIAL SERVICES	\$16,450.00	J00663
9/24/2015	MUNISERVICES	\$21,310.78	J00660
9/24/2015	DONALD H MAYNOR	\$14,207.20	J00659
9/28/2015	SELETRON TECHNOLOGIES INC	\$6,860.00	J00665
9/29/2015	KING CK ENTERPRISE CORP	\$26,950.61	J00675
9/29/2015	CDWG	\$16,758.15	J00680

9/29/2015	GRAYBAR ELECTRIC COMPANY INC	\$40,879.01	J00682
9/29/2015	MARCO AUTOMATICS CORPORATION	\$28,830.00	J00683
9/29/2015	SCHNEIDER ELECTRIC USA INC	\$32,999.97	J00684
9/29/2015	INTERWEST CONSULTING GROUP INC	\$100,000.00	J00676
9/30/2015	M V TRANSPORTAION	\$200,000.00	J00685

CITY OF COMPTON
GENERAL FUND 5-YEAR REVENUES FORECAST - FISCAL YEARS FROM 2015/2016 TO 2019/2020

Fund No	Object Code		PROPOSED BUDGET FY 2015-2016	PROPOSED BUDGET FY 2016-2017	PROPOSED BUDGET FY 2017-2018	PROPOSED BUDGET FY 2018-2019	PROPOSED BUDGET FY 2019-2020
		GENERAL FUND					
		<u>Property Taxes</u>					
1001	3010	Property Taxes-Secured	\$ 3,232,847	\$ 3,239,313	\$ 3,245,791	\$ 3,245,791	\$ 3,252,283
1001	3020	Property Taxes-Unsecured	9,731	9,750	9,770	9,770	9,790
1001	3030	Property Taxes-Prior Year Secured	3,876,290	3,884,043	3,891,811	3,891,811	3,899,594
1001	3040	Property Taxes-Prior Year Unsecured	1,903	1,907	1,911	1,911	1,914
1001	3060	Aircraft	23,182	23,228	23,275	23,275	23,321
1001	3090	Interest and Penalties	-	-	-	-	-
		Sub Total	7,143,953	7,158,241	7,172,557	7,172,557	7,186,903
		<u>Other Taxes</u>					
1001	3110	Sales and Use Taxes	7,560,540	7,800,514	8,063,677	8,333,951	8,613,535
1001	3111	Sales and Use Taxes-P.S.A.F..	235,154	260,199	260,329	260,329	260,460
1001	3121	Gas Franchise	281,945	304,647	304,799	304,799	304,952
1001	3122	Electric Franchise	336,197	336,869	337,543	337,543	338,218
1001	3124	Other Water Franchise	7,210	7,224	7,239	7,239	7,253
1001	3125	Rubbish Franchise	1,055,487	1,057,598	1,058,656	1,058,656	1,059,714
1001	3126	Other Franchise	282,975	283,258	283,541	283,541	283,825
1001	3127	Towing Franchise	12,165	12,177	12,189	12,189	12,202
1001	3140	Transient Occupancy Tax	101,990	102,092	102,194	102,194	102,296
1001	3150	Property Transfer Fee	167,912	168,080	168,248	168,248	168,416
1001	3160	Telephone Users	1,597,200	1,532,418	1,501,770	1,501,770	1,471,735
1001	3161	Gas Users	1,499,788	1,586,438	1,587,231	1,587,231	1,588,025
1001	3162	Electric Users	5,073,116	4,972,876	4,975,363	4,975,363	4,977,850
1001	3163	City Water Users	1,394,964	1,396,359	1,397,755	1,399,153	1,400,552
1001	3164	Other Water Users	596,955	541,661	541,932	541,932	542,203
1001	3165	Cellular Phone Users	2,434,662	2,681,914	2,684,596	2,687,281	2,689,968
		Sub Total	22,638,258	23,044,324	23,287,063	23,561,418	23,821,203
		<u>License and Permits</u>					
1001	3201	Film Permit	6,000	6,018	6,024	6,021	6,027
1001	3210	Building Permits	618,571	619,190	619,809	620,429	621,049
1001	3220	Plumbing Permits	27,020	27,290	27,563	27,563	27,839
1001	3230	Electric Permits	40,665	41,072	41,482	41,482	41,897
1001	3240	Other Construction Permits	357,366	360,940	364,549	364,549	368,195
1001	3242	Enterprise Zone Vouchers	16,755	16,923	17,092	17,092	17,263
1001	3243	Tobacco Permit	52,551	53,602	54,674	54,674	55,768
1001	3245	Business License	1,706,932	1,741,071	1,775,892	1,775,892	1,811,410
1001	3246	Business License (Rentals)	76,457	76,457	76,457	76,457	76,457
1001	3248	Business License (Casino)	2,100,000	2,142,000	2,144,142	2,146,286	2,148,432
1001	3250	Certificates of Occupancy	56,128	57,251	58,396	58,396	59,563
1001	3264	Burglar Alarm Permits	18,969	19,348	19,735	19,735	20,130

CITY OF COMPTON
GENERAL FUND 5-YEAR REVENUES FORECAST - FISCAL YEARS FROM 2015/2016 TO 2019/2020

Fund No	Object Code		PROPOSED BUDGET FY 2015-2016	PROPOSED BUDGET FY 2016-2017	PROPOSED BUDGET FY 2017-2018	PROPOSED BUDGET FY 2018-2019	PROPOSED BUDGET FY 2019-2020
1001	3265	Fire Permit Fee	265,892	271,210	276,634	276,634	282,167
1001	3266	Tank Removal (Underground)	32,990	33,650	34,323	34,323	35,009
1001	3267	Blue Line Farmers Market	-	-	-	-	-
1001	3268	Expedited Planning Services	29,420	30,008	30,609	4,305	29,420
1001	3275	Conditional Use Permits	36,753	37,488	38,238	38,238	39,003
1001	3280	Miscellaneous Permits	105,184	105,184	107,288	107,288	109,433
		Sub Total	5,547,653	5,638,700	5,692,906	5,669,363	5,749,062
		Fines, Forfeitures and Penalties					
1001	3315	Parking Citations	971,972	976,832	981,716	981,716	986,625
1001	3318	Career Link Parking Fees	-	-	-	-	-
1001	3320	Other Court Fines & Traffic Safety	249,760	249,760	251,009	251,009	252,264
1001	3321	Vehicle Impound Fined	42,160	42,160	44,268	44,268	46,481
1001	3332	False Alarm Program	20	20	20	20	20
1001	3340	Forfeitures, Penalties, Other	45	45	45	45	45
		Sub Total	1,263,956	1,268,816	1,277,058	1,277,058	1,285,435
		Use of Money and Property					
1001	3410	Interest Income	28,979	29,008	29,037	29,066	29,095
1001	3420	Rents and Concessions	99,806	99,806	99,806	99,806	99,806
1001	3428	Rents-Dollarhide Center	-	-	-	-	-
1001	3421	Transit Center Room Rentals	1,226	1,226	1,226	1,226	1,226
1001	3425	Bullis Road Rental	56,701	56,701	56,701	56,701	56,701
		Sub Total	186,712	186,741	186,770	186,799	186,828
		Revenues From Other Agencies					
1001	3350	Census Grant Revenue	-	-	-	-	-
1001	3511	Motor Vehicle License	8,680,524	8,689,205	8,697,894	8,706,592	8,715,298
1001	3521	State Homeowners	21,891	21,913	21,935	21,957	21,979
1001	3550	SB-90 State Mandate	-	-	-	-	-
1001	3565	Other Federal Grants	-	-	-	-	-
1001	3570	Court Subpoena Reimbursements	2,854	2,857	2,860	2,863	2,865
1001	3571	Legal Recovery Fees	116,100	116,100	116,100	116,100	116,100
1001	3577	Other Agencies-MTA	-	-	-	-	-
1001	3580	Career Link Revenue	-	-	-	-	-
		Sub Total	8,821,369	8,830,074	8,838,788	8,847,511	8,856,242
		Charges From Current Services					
1001	3602	Current Services Provided/Water	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000
1001	3603	Current Service Provided/Successor Agency	2,000	-	-	-	-
1001	3604	Current Services Provided/Retirement	-	-	-	-	-
1001	3603	Current Service Provided/LHA	-	-	-	-	-
1001	3610	Zoning Fees (Environmental Review)	39,657	39,697	39,736	39,776	39,816
1001	3612	Subdivision Fee	6,762	6,762	7,100	7,455	7,828

CITY OF COMPTON
GENERAL FUND 5-YEAR REVENUES FORECAST - FISCAL YEARS FROM 2015/2016 TO 2019/2020

Fund No	Object Code		PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
			FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
1001	3615	Sales of Maps/Publications	360	360	378	397	417
1001	3616	Banner Processing Fees	3,600	3,600	3,780	3,969	4,167
1001	3617	Other Filing and Certification	1,700	1,700	1,785	1,874	1,968
1001	3618	City Provided Medical Services	1,175,863	1,475,863	1,505,380	1,535,488	1,566,198
1001	3619	I. D. Cards and Fingerprints	-	-	-	-	-
1001	3621	Record Sealing Fees	41	41	43	43	45
1001	3622	Special Police Department	2,850	2,850	2,850	2,850	2,850
1001	3623	Special Fire Department	3,416	3,416	3,587	3,587	3,766
1001	3630	EMS Subscriptions	50	50	53	53	55
1001	3633	Quimby Act Fees	-	-	-	-	-
1001	3640	Plan Checking Fees	420,155	420,575	420,996	421,417	421,838
1001	3641	Admin Fee-Payroll	530	530	584	642	707
1001	3643	Admin Fee-Code Enforcement	5,150	5,150	5,670	6,243	6,873
1001	3662	Nuisance Abatement	-	-	-	-	-
1001	3665	Weed and Lot Cleaning	135	135	136	136	137
1001	3666	Substandard Abatement	151,450	151,450	152,965	154,494	156,039
1001	3670	Refuse Collection Charges	6,265	6,265	6,390	6,518	6,648
1001	3667	Abandoned Vehicles	-	-	-	-	-
1001	3681	Damage To City Property	-	-	-	-	-
1001	3684	Advertisement fees	289,616	289,616	289,616	289,616	289,616
1001	3700	Swim & Slide Pool Collections	10,336	10,336	10,419	10,502	10,586
1001	3712	Cleaning Deposits	-	-	-	-	-
1001	3721	Park and Recreation Room Rental	24,684	24,684	24,881	25,081	25,281
1001	3842	Other Penalties-Returned Check	150	150	150	150	150
1001	3848	Miscellaneous - Water	-	-	-	-	-
1001	3870	Collection Fees	-	-	-	-	-
1001	3881	Reproduction Charges	12,405	12,405	13,025	13,677	14,360
1001	3684	Other fees	-	-	-	-	-
1001	3884	Administration fees	-	-	-	-	-
1001	3890	Miscellaneous Charges for Current Svcs	28,101	28,101	28,101	28,101	28,101
		Sub Total	6,785,276	7,083,736	7,117,624	7,152,068	7,187,448
		Other Revenues and Financing Sources					
1001	3910	Sale of Land/Real Property	-	-	-	-	-
1001	3920	Contributions from Other Funds / Agency	114,222	114,222	114,222	114,222	114,222
1001	3959	Overage/Shortage	-	-	-	-	-
1001	3980	Miscellaneous	619,785	116,506	118,837	118,837	121,213
1001	3982	Public Works Misc Revenue	650	650	683	683	717
		Sub Total	734,657	231,378	233,740	233,741	236,152
		TOTAL GENERAL FUND	\$ 53,121,834	\$ 53,442,010	\$ 53,806,507	\$ 54,100,516	\$ 54,509,272

RESOLUTION SIGN-OFF FORM

DEPARTMENT: City Management

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO AMEND THE 2015/16 FISCAL YEAR BUDGET REVENUE PROJECTIONS AND EXPENDITURES APPROPRIATIONS BASED ON THE FIRST QUARTER BUDGET REVIEW

Roger Haley
DEPARTMENT MANAGER’S SIGNATURE

11/19/2015 11:13:23 AM
DATE

REVIEW / APPROVAL

Craig Cornwell
CITY ATTORNEY

11/20/2015 11:53:27 AM
DATE

Stephen Ajobiewe
CITY CONTROLLER

11/20/2015 11:52:08 AM
DATE

Roger Haley
CITY MANAGER

11/19/2015 11:37:57 AM
DATE

Use when:	
Public Works:	When contracting for Engineering Services.
City Attorney:	When contracting for legal services; contracts that require City Attorney’s review.
Controller/Budget Officer:	Amending Budget; appropriating and/or transferring funds; adding and/or deleting positions; any resolution having account numbers.
Asst. City Manager/OAS:	All personnel actions.

WARRANTS APPROVED BY COUNCIL

<u>Warrant #</u>	<u>Date</u>	<u>Name</u>	<u>Services Provided</u>	<u>Amount</u>	<u>Amount Paid Year to Date</u>
230195	10/14/15	TRUEBLUE Inc.	Services Performed by Labor Ready Staff	\$15,360.00	\$25,000.00
Requested by Public Works					
230601	11/3/15	Trimming Land CO Inc	Clean up and hauling tree debris	\$6,272.00	\$30,678.00
Requested by Public Works					
230605	11/4/15	Blue Diamond Materials	Asphalt used to maintain roadways	\$6,760.68	\$25,264.80
Requested by Public Works					
230856	11/19/15	Wintech Resources Inc.	Emergency ambulance billing services	\$25,982.14	\$16,577.30

I hereby certify that the above demands in the amount of **\$54,374.80** were approved at a regular meeting of the City Council and reject _____ as of November 24, 2015.

Council Member

Council Member

City Manager

I hereby certify that the Finance Committee at a regular meeting of the City Council on November 24, 2015 allowed the above demands.

Alita Godwin
City Clerk



a TRUEBLUE company

LABOR READY SOUTHWEST INC
1015 "A" ST
TACOMA, WA 98402
FED ID: 22-3606730

#12.

PAGE 1 of 3

Facsimile

ACCOUNT	000847443
BILL NUMBER	19961925
BILL DATE	8/7/2015
TOTAL AMOUNT DUE	\$7,680.00

CITY OF COMPTON
ATTN: KAREEMAH BRADFORD
205 SOUTH WILLOWBROOK AVE
COMPTON, CA 90220

15 AUG 14

Labor Ready and the U.S. Department of Labor's Wage and Hour Division are proud partners.
Questions? Contact the DOL at www.dol.gov. You and Labor Ready are considered "Joint Employers" under Federal Wage and Hour Law. Workers must be paid for all hours worked. Hours worked means any time that a worker is:
o Required to be on duty o Required to be on your premises o Allowed to work
Workers must be paid minimum wage (or prevailing wage where required).
Overtime must be paid for all hours worked over 40 in a workweek.
Overtime must be paid in the same week it was earned - you cannot average workweeks.

CURRENT BILLING

Invoice No.	Branch	Invoice Date	PO Number	Job Site Name	Invoice Amount	Tax	Adjustments	Amount Due
-------------	--------	--------------	-----------	---------------	----------------	-----	-------------	------------

19961925	RANCHO DOMINGUEZ/N.L NG BC	8/7/2015		PUBLIC WORKS YARD	\$7,680.00	\$0.00	\$0.00	\$7,680.00
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Paid By	<i>JW</i>
V#	<i>10008162</i>
P.O. #	<i>100264</i>
A/C #	<i>1520 NAME 4269</i>
A/C #	

TOTAL AMOUNT DUE: \$7,680.00

Your satisfaction is our top priority. For further assistance, please contact at:

Phone: 310-223-3106
Fax: 310-223-3125
Email: 1582-BR@LABORREADY.COM

Billing cycle includes only work tickets on the invoice detail page and not all payments are reflected on the invoice.

You can pay your invoices and review and place orders online at <http://www.laborready.com>

If you are disputing an amount, please pay the undisputed amount and contact your servicing branch for resolution.

For issues the branch cannot resolve, please contact the Customer Care center at:

Phone: 877-733-0430 Fax: 877-733-0399 Email: customercare@laborready.com

To insure proper credit, please detach and mail lower portion with your statement



a TRUEBLUE company

DUE UPON RECEIPT This invoice represents wages and taxes already paid.
18% per annum service charge will be assessed on all overdue balances
To pay by MasterCard, VISA, or American Express please call: 800-356-6938

ACCOUNT	BILL NUMBER	BILL DATE	DELINQUENT AFTER
000847443	19961925	8/7/2015	9/6/2015



TOTAL AMOUNT DUE
\$7,680.00

Remit to: LABOR READY SOUTHWEST INC
PO BOX 31001-0257
PASADENA, CA 91110-0257

OK TO PAY
PUBLIC WORKS
ST. MAINTENANCE

Amount Enclosed \$ _____

Check # _____

CITY OF COMPTON
ATTN: KAREEMAH BRADFORD
205 SOUTH WILLOWBROOK AVE
COMPTON, CA 90220

00199619254000000768000000008474437

CITY OF COMPTON
ATTN: KAREEMAH BRADFORD
205 SOUTH WILLOWBROOK AVE
COMPTON, CA 90220

INVOICE NUMBER: 19961925 DATED 8/7/2015

BRANCH INFORMATION		INVOICE INFORMATION		JOB INFORMATION	
Manager:	EDWIN MARROQUIN	Invoice Subtotal:	\$7,680.00	Job Order #:	001566451
Address:	505 S. LONG BEACH BLVD. COMPTON CA 90221	Sales Tax Amount:	\$0.00	Report To:	LOUIS MCKENZIE
Phone:	310-223-3106	Total Invoice Amount:	\$7,680.00	Po Number:	
Email:	1582-BR@LABORREADY.COM	Credits & Adjustments:	(\$0.00)	Cost Center #:	
		Invoice Amount Due:	\$7,680.00	Job Site Name:	PUBLIC WORKS YARD
				Job Site Address:	458 S ALAMEDA ST COMPTON CA 90221

HOURS SUMMARY FOR WEEK ENDING: 8/7/2015

	Daily Hours							Total Regular		Total Overtime		Total Double Time		Total Hrs
	SAT	SUN	MON	TUE	WED	THU	FRI	Reg Hrs	Rate/Hr	OTHrs	Rate/Hr	DTHrs	Rate/Hr	
Worker Name:	8/1	8/2	8/3	8/4	8/5	8/6	8/7							
Banks, Eric	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	\$16.00	0.00	\$0.00	0.00	\$0.00	40.00
Bombini, Fiona	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	\$16.00	0.00	\$0.00	0.00	\$0.00	40.00
Ellis, Lonrinz	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	\$16.00	0.00	\$0.00	0.00	\$0.00	40.00
Johnson, Christopher	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	\$16.00	0.00	\$0.00	0.00	\$0.00	40.00
Keyon, Morris	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	\$16.00	0.00	\$0.00	0.00	\$0.00	40.00
Lewis, James	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	\$16.00	0.00	\$0.00	0.00	\$0.00	40.00
Ochoa, Alberto	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	\$16.00	0.00	\$0.00	0.00	\$0.00	40.00
Pacheco, Humberto	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	\$16.00	0.00	\$0.00	0.00	\$0.00	40.00
Prichett, Joshua	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	\$16.00	0.00	\$0.00	0.00	\$0.00	40.00
Sanchez, Jose	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	\$16.00	0.00	\$0.00	0.00	\$0.00	40.00
Tousant, Oliver	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	\$16.00	0.00	\$0.00	0.00	\$0.00	40.00
Velazquez, Ezequiel	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	\$16.00	0.00	\$0.00	0.00	\$0.00	40.00
Subtotal:	0.00	0.00	96.00	96.00	96.00	96.00	96.00	480.00		0.00		0.00		480.00

DETAILS BY WORK TICKET NUMBER

Work Ticket #	Date	PO#	Signed by	Worker Name	Charge type	Pre-Tax amount	Tax	Item Amount	Total
1038510-1582	8/7/2015		Phillip	Velazquez, Ezequiel	Reg Hrs(40.00 @ \$16.00)	\$640.00	\$0.00	\$640.00	\$640.00
1038511-1582	8/7/2015		Phillip	Prichett, Joshua	Reg Hrs(40.00 @ \$16.00)	\$640.00	\$0.00	\$640.00	\$640.00
1038512-1582	8/7/2015		Phillip	Bombini, Fiona	Reg Hrs(40.00 @ \$16.00)	\$640.00	\$0.00	\$640.00	\$640.00
1038513-1582	8/7/2015		Phillip	Ellis, Lonrinz	Reg Hrs(40.00 @ \$16.00)	\$640.00	\$0.00	\$640.00	\$640.00
1038514-1582	8/7/2015		Phillip	Pacheco, Humberto	Reg Hrs(40.00 @ \$16.00)	\$640.00	\$0.00	\$640.00	\$640.00
1038515-1582	8/7/2015		Phillip	Sanchez, Jose	Reg Hrs(40.00 @ \$16.00)	\$640.00	\$0.00	\$640.00	\$640.00
1038516-1582	8/7/2015		Phillip	Banks, Eric	Reg Hrs(40.00 @ \$16.00)	\$640.00	\$0.00	\$640.00	\$640.00
1038517-1582	8/7/2015		Phillip	Ochoa, Alberto	Reg Hrs(40.00 @ \$16.00)	\$640.00	\$0.00	\$640.00	\$640.00
1038518-1582	8/7/2015		Phillip	Keyon, Morris	Reg Hrs(40.00 @ \$16.00)	\$640.00	\$0.00	\$640.00	\$640.00
1038519-1582	8/7/2015		Phillip	Lewis, James	Reg Hrs(40.00 @ \$16.00)	\$640.00	\$0.00	\$640.00	\$640.00



a TRUEBLUE company

LABOR READY SOUTHWEST INC
1015 "A" ST
TACOMA, WA 98402
FED ID: 22-3606730

#12.

PAGE 3 of 3

DETAILS BY WORK TICKET NUMBER

Work Ticket #	Date	PO#	Signed by	Worker Name	Charge type	Pre-Tax amount	Tax	Item Amount	Total
1038520-1582	8/7/2015		Phillip	Johnson, Christ opher	Reg Hrs(40.00 @ \$16.00)	\$640.00	\$0.00	\$640.00	\$640.00
1038521-1582	8/7/2015		Phillip	Tousant, Oliver	Reg Hrs(40.00 @ \$16.00)	\$640.00	\$0.00	\$640.00	\$640.00
Totals:						\$7,680.00	\$0.00	\$7,680.00	\$7,680.00

* This ticket has pending items yet to be billed.

** New charges to the previously billed ticket.

ADDITIONAL CHARGES

Type of Charge	Date	Branch	Number of Units	Rate per Unit	Pre-Tax amount	Tax	Total Amount
Additional Charges Sub-total:					\$0.00	\$0.00	\$0.00

CREDITS & ADJUSTMENTS

Date Posted	Type	Reference	Amount
Total Credits and Adjustments:			(\$0.00)

Invoice Amount Due: \$7,680.00

00199846222000000~`~~7000000008474439



a TRUEBLUE company

LABOR READY SOUTHWEST INC
1015 "A" ST
TACOMA, WA 98402
FED ID: 22-3606730

#12.

PAGE 2 of 3

CITY OF COMPTON
ATTN: KAREEMAH BRADFORD
205 SOUTH WILLOWBROOK AVE
COMPTON, CA 90220-3134

INVOICE NUMBER: 19984622 DATED 08/14/2015

BRANCH INFORMATION		INVOICE INFORMATION		JOB INFORMATION	
Manager:	EDWIN MARROQUIN	Invoice Subtotal:	\$7,680.00	Job Order #:	001566451
Address:	505 S. LONG BEACH BLVD COMPTON, CA 90221	Sales Tax Amount:	\$0.00	Report To:	LOUIS MCKENZIE
Phone:	310-223-3106	Total Invoice Amount:	\$7,680.00	PO Number:	
Email:	1582-BR@LABORREADY.COM	Credits & Adjustments:	\$0.00	Cost Center #:	
		Invoice Amount Due:	\$7,680.00	Job Site Name:	PUBLIC WORKS YARD
				Job Site Address:	458 S ALAMEDA ST COMPTON, CA 90221

HOURS SUMMARY FOR WEEK ENDING: 08/14/2015

	Daily Hours							Total Regular		Total Overtime		Total Double Time		Total Hrs
	SAT	SUN	MON	TUE	WED	THU	FRI	Reg Hrs	Rate/Hr	OTHrs	Rate/Hr	DTHrs	Rate/Hr	
Worker Name:	08/08	08/09	08/10	08/11	08/12	08/13	08/14							
Banks, Eric	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	\$16.00	0.00	\$0.00	0.00	\$0.00	40.00
Bombini, Fiona	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	\$16.00	0.00	\$0.00	0.00	\$0.00	40.00
Ellis, Lonrinz	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	\$16.00	0.00	\$0.00	0.00	\$0.00	40.00
Johnson, Christopher	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	\$16.00	0.00	\$0.00	0.00	\$0.00	40.00
Keyon, Morris	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	\$16.00	0.00	\$0.00	0.00	\$0.00	40.00
Lewis, James	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	\$16.00	0.00	\$0.00	0.00	\$0.00	40.00
Ochoa, Alberto	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	\$16.00	0.00	\$0.00	0.00	\$0.00	40.00
Pacheco, Humberto	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	\$16.00	0.00	\$0.00	0.00	\$0.00	40.00
Prichett, Joshua	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	\$16.00	0.00	\$0.00	0.00	\$0.00	40.00
Sanchez, Jose	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	\$16.00	0.00	\$0.00	0.00	\$0.00	40.00
Tousant, Oliver	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	\$16.00	0.00	\$0.00	0.00	\$0.00	40.00
Velazquez, Ezequiel	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	\$16.00	0.00	\$0.00	0.00	\$0.00	40.00
Subtotal:	0.00	0.00	96.00	96.00	96.00	96.00	96.00	480.00		0.00		0.00		480.00

DETAILS BY WORK TICKET NUMBER

Work Ticket #	Date	PO #	Signed By	Worker Name	Charge Type	Pre-Tax Amount	Tax	Item Amount	Total
1038488-1582	08/14/2015		Louis Mckenzie	Velazquez, Ezequiel	Reg Hrs (40.00@ \$16.00)	\$640.00	\$0.00	\$640.00	\$640.00
1038489-1582	08/14/2015		Louis Mckenzie	Prichett, Joshua	Reg Hrs (40.00@ \$16.00)	\$640.00	\$0.00	\$640.00	\$640.00
1038490-1582	08/14/2015		Louis Mckenzie	Bombini, Fiona	Reg Hrs (40.00@ \$16.00)	\$640.00	\$0.00	\$640.00	\$640.00
1038491-1582	08/14/2015		Louis Mckenzie	Ellis, Lonrinz	Reg Hrs (40.00@ \$16.00)	\$640.00	\$0.00	\$640.00	\$640.00
1038492-1582	08/14/2015		Louis Mckenzie	Pacheco, Humberto	Reg Hrs (40.00@ \$16.00)	\$640.00	\$0.00	\$640.00	\$640.00
1038493-1582	08/14/2015		Louis Mckenzie	Sanchez, Jose	Reg Hrs (40.00@ \$16.00)	\$640.00	\$0.00	\$640.00	\$640.00
1038494-1582	08/14/2015		Louis Mckenzie	Banks, Eric	Reg Hrs (40.00@ \$16.00)	\$640.00	\$0.00	\$640.00	\$640.00
1038495-1582	08/14/2015		Louis Mckenzie	Ochoa, Alberto	Reg Hrs (40.00@ \$16.00)	\$640.00	\$0.00	\$640.00	\$640.00
1038496-1582	08/14/2015		Louis Mckenzie	Keyon, Morris	Reg Hrs (40.00@ \$16.00)	\$640.00	\$0.00	\$640.00	\$640.00



a TRUEBLUE company

PAGE 3 of 3

CITY OF COMPTON
ATTN: KAREEMAH BRADFORD
205 SOUTH WILLOWBROOK AVE
COMPTON, CA 90220-3134



Work Ticket #	Date	PO #	Signed By	Worker Name	Charge Type	Pre-Tax Amount	Tax	Item Amount	Total
1038497-1582	08/14/2015		Louis Mckenzie	Lewis,James	Reg Hrs (40.00@ \$16.00)	\$640.00	\$0.00	\$640.00	\$640.00
1038498-1582	08/14/2015		Louis Mckenzie	Johnson,Christopher	Reg Hrs (40.00@ \$16.00)	\$640.00	\$0.00	\$640.00	\$640.00
1038499-1582	08/14/2015		Louis Mckenzie	Tousant,Oliver	Reg Hrs (40.00@ \$16.00)	\$640.00	\$0.00	\$640.00	\$640.00
Totals:						\$7,680.00	\$0.00	\$7,680.00	\$7,680.00

* This ticket has pending items yet to be billed.
** New charges to the previously billed ticket.

Invoice Amount Due: \$7,680.00

0030139


TRIMMING LAND COMPANY INC

10513 Dolores Ave
South Gate, CA 90280
CA State License #612918

Phone 323-569-4498 aurina@trimmingland.com
Fax 323-569-3747 www.trimmingland.com

Invoice

P 22 AM 10:54

Date	Invoice #
9/22/2015	2888

Billing Address
CITY OF COMPTON LISA SMITH 205 S. WILLOWBROOK AVE. COMPTON, CA 90220

Project Address
CITY OF COMPTON LISA SMITH 205 S. WILLOWBROOK AVE. COMPTON, CA 90220

P.O. Number	Terms	Rep	Due Date
	Net 30		10/22/2015

Description of Work	Quantity/DBH	Unit Price	Amount
REMOVED VARIOUS TREES THROUGHOUT THE CITY OF COMPTON; SEE ATTACHED WORKSHEET FOR COMPLETE BILLING DETAILS **WORK INCLUDED CLEAN UP AND HAULING AWAY OF ALL TREE REMOVAL DEBRIS** Paid By <i>JA</i> V# <i>1000 5/17V</i> P.O. # <i>500719F</i> A/C # <i>25027200004269</i> A/C # OK TO PAY PUBLIC WORKS ST. MAINTENANCE		6,272.00	6,272.00

	Total	\$6,272.00
	Payments/Credits	\$0.00
	Balance Due	\$6,272.00

#12.



Sold To: Compton City, Street Dept
Attn; Lisa Smith
205 S Willowbrook
Compton CA 90220

Invoice No.: 517255 RI
Invoice Date: 7/9/2015
Terms: Prox Days - 10th of Next Month
Customer Acct/ID # 10065586
Page No.: 1 of 1

Ship To: FOB

Remit To:
Blue Diamond Materials
135 S. State College Blvd., Suite 400
Brea CA 92821
Phone: (714) 578-9600

15 JUL 16 AM 11:53

				JDE Order #: 359697 SO				JWS Order #: 17310065586-10065586-1			
Ticket No.	Date	Cust PO	Shipping Location	QTY	UOM	Materials/Other		Freight		Fee	Total Amt
						Unit Price	Amount	Rate	Amount	Amount	
Item/Description 300120 COLD MIX											
4719106	07/09/15	WALKER	Inglewood BC Plant	7.810	TN	72.50	566.23		0.00	3.00	569.23
Subtotal Item	300120 COLD MIX			7.810			566.23		0.00	3.00	569.23
Subtotal Date	07/09/15			7.810			566.23		0.00	3.00	569.23
Total Quantity:				7.81							

Terms: Payment due by 10th day of month following month of delivery.
1 1/2% monthly service charge on unpaid invoices.

Paid By	<i>[Signature]</i>
V#	0100790
P.O. #	500623
A/C #	1520-72-00MR-4249
A/C #	

Material/Other	0.00
Taxable Material/Other	566.23
Freight	0.00
Taxable Freight	0.00
Fee	0.00
Taxable Fee	3.00
Sales Tax	54.08
Invoice Total	\$623.31

[Signature]
**OK TO PAY
PUBLIC WORKS
ST. MAINTENANCE**



Invoice No.: 521597 RI
 Invoice Date: 7/13/2015
 Terms: Prox Days - 10th of Next Month
 Customer Acct/ID #: 10065586
 Page No.: 1 of 1

Ship To: FOB

13 JUL 22 AM 10:56

Sold To: Compton City, Street Dept
 Attn: Lisa Smith
 205 S Willowbrook
 Compton CA 90220

Remit To:
 Blue Diamond Materials
 135 S. State College Blvd., Suite 400
 Brea CA 92821
 Phone: (714) 578-9600

				JDE Order #: 363822 SO				JWS Order #: 17310065586-10065586-1			
Ticket No.	Date	Cust PO	Shipping Location	QTY	UOM	Materials/Other		Freight		Fee	Total Amt
						Unit Price	Amount	Rate	Amount	Amount	
Item/Description 300120 COLD MIX											
4719263	07/13/15	WALKER	Inglewood BC Plant	8.110	TN	72.50	587.98		0.00	3.00	590.98
Subtotal Item	300120 COLD MIX			8.110			587.98		0.00	3.00	590.98
Subtotal Date	07/13/15			8.110			587.98		0.00	3.00	590.98
Total Quantity:				8.11							

Terms: Payment due by 10th day of month following month of delivery.
 1 1/2% monthly service charge on unpaid invoices.

Material/Other	0.00
Taxable Material/Other	587.98
Freight	0.00
Taxable Freight	0.00
Fee	0.00
Taxable Fee	3.00
Sales Tax	56.15
Invoice Total	\$647.13

Paid By	AN
V#	00100790
P.O. #	J00623
A/C #	1520.72.00MR.4049
A/C #	

OK TO PAY
 PUBLIC WORKS
 ST. MAINTENANCE

#12.



Sold To: Compton City, Street Dept
Attn; Lisa Smith
205 S Willowbrook
Compton CA 90220

Invoice No.: 525510 RI
Invoice Date: 7/16/2015
Terms: Prox Days - 10th of Next Month
Customer Acct/ID #: 10065586
Page No.: 1 of 1

Ship To: FOB

Remit To:
Blue Diamond Materials
135 S. State College Blvd., Suite 400
Brea CA 92821
Phone: (714) 578-9600

				JDE Order #: 367037 SO				JWS Order #: 17310065586-10065586-1			
Ticket No.	Date	Cust PO	Shipping Location	QTY	UOM	Materials/Other		Freight		Fee	Total Amt
						Unit Price	Amount	Rate	Amount	Amount	
Item/Description 300100 CLASS C2 1/2											
4718030	07/16/15	oscar	Inglewood BC Plant	7.980	TN	60.00	478.80		0.00	3.00	481.80
4718047	07/16/15	oscar	Inglewood BC Plant	7.040	TN	60.00	422.40		0.00	3.00	425.40
4718065	07/16/15	OSCAR	Inglewood BC Plant	7.990	TN	60.00	479.40		0.00	3.00	482.40
Subtotal Item 300100 CLASS C2 1/2				23.010		1380.60		0.00		9.00	1389.60
Subtotal Date 07/16/15				23.010		1380.60		0.00		9.00	1389.60
Total Quantity:				23.01							

Terms: Payment due by 10th day of month following month of delivery.
1 1/2% monthly service charge on unpaid invoices.

Material/Other	0.00
Taxable Material/Other	1,380.60
Freight	0.00
Taxable Freight	0.00
Fee	0.00
Taxable Fee	9.00
Sales Tax	132.03
Invoice Total	\$1,521.63

Paid By	AN
V#	00100790
P.O. #	J00023
AC #	1520-72-00MR-4649
AC #	

[Signature]
OK TO PAY
PUBLIC WORKS
ST. MAINTENANCE

#12.



15 JUL 28 AM 9:39

Invoice No.: 526598 RI
 Invoice Date: 7/20/2015
 Terms: Prox Days - 10th of Next Month
 Customer Acct/ID #: 10065586
 Page No.: 1 of 1

Ship To: 458 S ALAMEDA, COMPTON 458 S
 ALAMEDA, COMPTON

Sold To: Compton City, Street Dept
 Attn: Lisa Smith
 205 S Willowbrook
 Compton CA 90220

Remit To:
 Blue Diamond Materials
 Div. Sully-Miller Contracting Co.
 135 S. State College Blvd., Suite 400
 Phone: (714) 578-9600

				JDE Order #: 367995 SO				JWS Order #: 17310065586-461656			
Ticket No.	Date	Cust PO	Shipping Location	QTY	UOM	Materials/Other		Freight		Fee	Total Amt
						Unit Price	Amount	Rate	Amount	Amount	
Item/Description 300120 COLD MIX											
4715487	07/20/15	461656	Southgate BC Plant	14.650	TN	72.50	1062.13	4.26	62.41	0.00	1124.54
Subtotal Item	300120 COLD MIX			14.650			1062.13		62.41	0.00	1124.54
Subtotal Date	07/20/15			14.650			1062.13		62.41	0.00	1124.54
Total Quantity:				14.65							

Terms: Payment due by 10th day of month following month of deliv
 1 1/2% monthly service charge on unpaid invoices.

Material/Other	0.00
Taxable Material/Other	1,062.13
Freight	62.41
Taxable Freight	0.00
Fee	0.00
Taxable Fee	0.00
Sales Tax	95.59
Invoice Total	\$1,220.13

Paid By	<i>[Signature]</i>
V#	00100790
P.O. #	J00623
A/C #	1520. 72. VOMR. 4249
A/C #	

OK TO PAY
 PUBLIC WORKS
 ST. MAINTENANCE

#12.



Invoice No.: 533756 RI
Invoice Date: 7/27/2015
Terms: Prox Days - 10th of Next Month
Customer Acct/ID #: 10065586
Page No.: 1 of 1

Ship To: FOB

Sold To: Compton City, Street Dept
Attn: Lisa Smith
205 S Willowbrook
Compton CA 90220

Remit To:
Blue Diamond Materials
135 S. State College Blvd., Suite 400
Brea CA 92821
Phone: (714) 578-9600

				JDE Order #: 373403 SO				JWS Order #: 17310065586-10065586-1			
Ticket No.	Date	Cust PO	Shipping Location	QTY	UOM	Materials/Other		Freight		Fee	Total Armt
						Unit Price	Amount	Rate	Amount	Amount	
Item/Description 300120 COLD MIX											
4740468	07/27/15	OSCAR	Inglewood BC Plant	8.320	TN	72.50	603.20		0.00	3.00	606.20
Subtotal Item 300120 COLD MIX				8.320			603.20		0.00	3.00	606.20
Subtotal Date 07/27/15				8.320			603.20		0.00	3.00	606.20
Total Quantity:				8.32							

Terms: Payment due by 10th day of month following month of delivery.
1 1/2% monthly service charge on unpaid invoices.

Material/Other	0.00
Taxable Material/Other	603.20
Freight	0.00
Taxable Freight	0.00
Fee	0.00
Taxable Fee	3.00
Sales Tax	57.59
Invoice Total	\$663.79

Paid By	AN
V#	00100790
P.O. #	000623
A/C #	1520-72-001R-4249
A/C #	

OK TO PAY
PUBLIC WORKS
ST. MAINTENANCE



Invoice No.: 563378
 Invoice Date: 9/1/2015
 Terms: Prox Days - 10th of Next Month
 Customer Acct/ID #: 10065586
 Page No.: 1 of 1

Ship To: 458 S ALAMEDA, COMPTON 458 S
 ALAMEDA, COMPTON

15 SEP 14 AM 10:20

Sold To: Compton City, Street Dept
 Attn: Lisa Smith
 205 S Willowbrook
 Compton CA 90220

Remit To:
 Blue Diamond Materials
 Div. Sully-Miller Contracting Co.
 135 S. State College Blvd., Suite 400
 Phone: (714) 578-9600

				JDE Order #: 399185 SO				JWS Order #: 17310065586-461656			
Ticket No.	Date	Cust PO	Shipping Location	QTY	UOM	Materials/Other		Freight		Fee	Total Amt
						Unit Price	Amount	Rate	Amount	Amount	
Item/Description 300120 COLD MIX											
4732668	09/01/15	J00228	Southgate BC Plant	18.560	TN	72.50	1345.60	4.26	79.07	0.00	1424.67
Subtotal Item	300120 COLD MIX			18.560			1345.60		79.07	0.00	1424.67
Subtotal Date	09/01/15			18.560			1345.60		79.07	0.00	1424.67
Total Quantity:				18.56							

Terms: Payment due by 10th day of month following month of deliv.
 1 ½% monthly service charge on unpaid invoices.

Material/Other	0.00
Taxable Material/Other	1,345.60
Freight	79.07
Taxable Freight	0.00
Fee	0.00
Taxable Fee	0.00
Sales Tax	121.10
Invoice Total	\$1,545.77

OK TO PAY
 PUBLIC WORKS
 ST. MAINTENANCE

Paid By	AN
V#	00110790
P.O.#	J000623
AMT	1520.72.00MR 4249
AD #	

#12.



Sold To: Compton City, Street Dept
Attn; Lisa Smith
205 S Willowbrook
Compton CA 90220

'15 SEP 14 AM 10:20

Invoice No.: 563455
Invoice Date: 9/2/2015
Terms: Prox Days - 10th of Next Month
Customer Acct/ID # 10065586
Page No.: 1 of 1

Ship To: FOB

Remit To:
Blue Diamond Materials
135 S. State College Blvd., Suite 400
Brea CA 92821
Phone: (714) 578-9600

				JDE Order #: 399150 SO				JWS Order #: 17310065586-10065586-1			
Ticket No.	Date	Cust PO	Shipping Location	QTY	UOM	Materials/Other		Freight		Fee	Total Amt
						Unit Price	Amount	Rate	Amount	Amount	
Item/Description 300111 CLASS E											
4683584	09/02/15	WALKER	Inglewood BC Plant	3.990	TN	63.00	251.37		0.00	3.00	254.37
Subtotal Item	300111 CLASS E			3.990			251.37		0.00	3.00	254.37
Subtotal Date	09/02/15			3.990			251.37		0.00	3.00	254.37
Total Quantity:				3.99							

Terms: Payment due by 10th day of month following month of invoice.
1 1/2% monthly service charge on unpaid invoices.

Material/Other	0.00
Taxable Material/Other	251.37
Freight	0.00
Taxable Freight	0.00
Fee	0.00
Taxable Fee	3.00
Sales Tax	24.17
Invoice Total	\$278.54

Lisa Smith
OK TO PAY
PUBLIC WORKS
ST MAINTENANCE

Paid By	AN
V#	00100790
P.O. #	JDD023
A/C #	1520-72-00MR-4249
A/C #	



'15 AUG 18 PM 12:07

Invoice No.: 476192
 Invoice Date: 5/14/2015
 Terms: Prox Days - 10th of Next Month
 Customer Acct/ID #: 10065586
 Page No.: 1 of 1

Ship To: FOB

Sold To: Compton City, Street Dept
 Attn: Lisa Smith
 205 S Willowbrook
 Compton CA 90220

Remit To:
 Blue Diamond Materials
 135 S. State College Blvd., Suite 400
 Brea CA 92821
 Phone: (714) 578-9600

				JDE Order #: 325146 SO				JWS Order #: 17310065586-10065586-1			
Ticket No.	Date	Cust PO	Shipping Location	QTY	UOM	Unit Price	Amount	Rate	Amount	Fee	Total Amt.
Item/Description 300195 SCHOOL MIX											
4731367	05/14/15	WALKER	Inglewood BC Plant	3.010	TN	79.00	237.79		0.00	0.00	237.79
Subtotal Item 300195 SCHOOL MIX				3.010			237.79		0.00	0.00	237.79
Subtotal Date 05/14/15							237.79		0.00	0.00	237.79
Total Quantity				3.							

Terms: Payment due by 10th day of month following month of delivery.
 1 1/2% monthly service charge on unpaid invoices.

Material/Other	0.00
Taxable Material/Other	237.79
Freight	0.00
Taxable Freight	0.00
Fee	0.00
Taxable Fee	0.00
Sales Tax	22.59
Invoice Total	\$260.38

"Accept as original - original not received misplaced"

Paid By	AN
V#	00100790
P.O. #	JUD1623
Lot #	1520-72-00MR-4249

OK TO PAY
 PUBLIC WORKS
 ST. MAINTENANCE

#12.

Wintec Resources, Inc

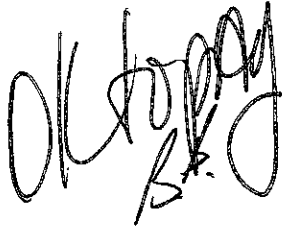
17150 Newhope St Ste 507
Fountain Valley, California 92708
(310) 645-6700 fax (714) 437-7410

INVOICE

Customer

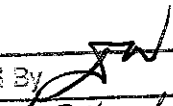
Name City of Compton Fire Department
Address 201 S Acacia
City, State, Zip Compton State CA ZIP 90220
Phone 310-605-5670

Date 7/31/15
Order No. 201507
Rep
FOB

Billing Period July 1 to 31, 2015		TOTAL	
Total receipts			
\$124,787.54		\$124,787.54	
Commission Due (7.5%)			\$9,359.07
			
TAX ID# 95-4486950			

SubTotal \$9,359.07

TOTAL \$9,359.07

Paid By	
V#	10006258
P.O. #	100878
AVC #	1001690004269
AVC #	

Charges for services provided are due and payable when billed.

Thank You for Choosing IntraMed as Your Partner

Wintec Resources, Inc

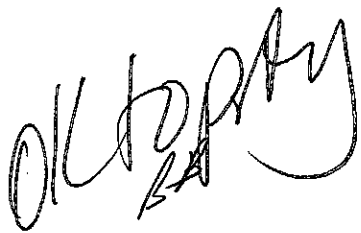
17150 Newhope St Ste 507
Fountain Valley, California 92708
(310) 645-6700 fax (714) 437-7410

INVOICE

Customer

Name City of Compton Fire Department
Address 201 S Acacia
City, State, Zip Compton State CA ZIP 90220
Phone 310-605-5670

Date 8/31/15
Order No. 201508
Rep _____
FOB _____

Billing Period August 1 to 31, 2015		TOTAL	
	Total receipts \$102,741.49	\$102,741.49	
	Commission Due (7.5%)		\$7,705.61
 TAX ID# 95-4486950		SubTotal	\$7,705.61
		TOTAL	\$7,705.61

PAID BY	<i>LD</i>
DATE	<i>1000 6258</i>
PO.#	<i>500 878</i>
NO.#	<i>1001 630000 4269</i>
NO.#	

Charges for services provided are due and payable when billed.

Thank You for Choosing IntraMed as Your Partner

#12.

Wintec Resources, Inc

17150 Newhope St Ste 507
 Fountain Valley, California 92708
 (310) 645-6700 fax (714) 437-7410

INVOICE**Customer**

Name City of Compton Fire Department
 Address 201 S Acacia
 City, State, Zip Compton State CA ZIP 90220
 Phone 310-605-5670

Date 9/30/15
 Order No. 201509
 Rep _____
 FOB _____

Billing Period September 1 to 30, 2015		TOTAL	
Total receipts \$118,899.43 Commission Due (7.5%) OK to pay BB.		\$118,899.43	
			\$8,917.46
TAX ID# 95-4486950		SubTotal	\$8,917.46
		TOTAL	\$8,917.46

Paid By *SW*

VP 10006258

Paid By	<i>JW</i>
VP	<i>10006258</i>
P.O. #	<i>5008788</i>
A/C #	<i>100169000-4267</i>
A/C #	

Charges for services provided are due and payable when billed.

Thank You for Choosing IntraMed as Your Partner