

NOTICE

COMPTON CITY COUNCIL AGENDA Tuesday, June 26, 2018 5:30 PM

HEARING(S)

5:35 P.M. - PUBLIC HEARING - INTENTION TO LEVY AND COLLECT ASSESSMENTS AND CHARGES WITHIN THE LIGHTING AND LANDSCAPE ASSESSMENT DISTRICT NO. 1 FOR FISCAL YEAR 2018/2019 (Item #7&8)

5:45 P.M. - PUBLIC HEARING - INTENTION TO LEVY AND COLLECT ASSESSMENTS AND CHARGES WITHIN THE SEWER SERVICE CHARGES FOR FISCAL YEAR 2018/2019 (Item #9&10)

6:00 P.M. PUBLIC HEARING - FOR ZONING CODE TEXT AMENDMENT NO. 17-020339 AN ORDINANCE REGULATING ALL OFF-SITE AND ON-SITE ALCOHOL SALES POINT LAND USES (Item #11)

6:15 P.M. - PUBLIC HEARING - FISCAL YEAR 2018/2019 BUDGET (Item #12)

OPENING

MOMENT OF SILENCE

ROLL CALL

INTRODUCTION OF SPECIAL GUESTS

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

1. MAY 22, 2018

REPORTS OF OFFICERS AND COMMISSIONS

CITY MANAGER/CITY ATTORNEY/CITY TREASURER REPORTS

2. WARRANT REPORT (**Receive and File**)

May 2018
3. INVESTMENT REPORTS (**Receive and File**)

APRIL 30, 2018
MAY 31, 2018

CITY CLERK

4. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO EXTEND THE LICENSING AGREEMENT WITH WEBQA, INC. DBA GOVEQA FOR PROVISION OF CALIFORNIA PUBLIC RECORDS ACT WEB-BASED SERVICES (\$7,920)

CITY FIRE DEPARTMENT

5. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE 2017-2018 FISCAL YEAR BUDGET AND AUTHORIZING THE ESTABLISHMENT OF A PURCHASE ORDER FOR TURNOUT MAINTENANCE COMPANY, LLC TO PROVIDE INSPECTION, CLEANING AND REPAIRS TO FIREFIGHTERS SAFETY GEAR (\$4,000)

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

6. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING SECTION 2-1.16 OF CHAPTER II OF THE COMPTON MUNICIPAL CODE TO ELIMINATE THE SELECTION OF THE MAYOR PRO TEM ON A ROTATIONAL BASIS (**Second Reading**)

NEW BUSINESS

7. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROVING THE ENGINEER'S REPORT OF WILLDAN FINANCIAL SERVICES FOR THE CITY OF COMPTON'S LIGHTING AND LANDSCAPE ASSESSMENTS DISTRICT NO. 1 CHARGES FOR FISCAL YEAR 2018/2019
8. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE LIGHTING AND LANDSCAPE DISTRICT NO. 1 FISCAL YEAR 2018/2019
9. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROVING THE ENGINEER'S REPORT OF WILLDAN FINANCIAL SERVICES FOR THE CITY OF COMPTON'S SEWER SERVICE CHARGE FOR FISCAL YEAR 2018/2019
10. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS OF SEWER SERVICE CHARGE FOR FISCAL YEAR 2018/2019
11. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON REGULATING ALL OFFSITE AND ONSITE ALCOHOL SALES POINT LAND USES (FIRST READING)
12. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON ADOPTING THE BUDGET FOR FISCAL YEAR 2018-2019
13. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO EXECUTE INSURANCE BINDER AGREEMENTS WITH FIRST INSURANCE FUNDING FOR RENEWAL OF THE CITY'S INSURANCE POLICY PORTFOLIO FOR FISCAL YEAR 2018-2019 (\$1,562,500.00)
14. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO EXECUTE A THREE (3) YEAR LEASE AGREEMENT BETWEEN THE CITY OF COMPTON AND VOLUNTEERS OF AMERICA OF LOS ANGELES FOR INDOOR SPACE AT 700 NORTH BULLIS ROAD
15. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON SUPPORTING CALIFORNIA SENATE BILL(S) 3036 - KEEP FAMILIES TOGETHER ACT

16. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE 2017-2018 FISCAL YEAR BUDGET TO TRANSFER FUNDS AND AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH AND ESTABLISH A PURCHASE ORDER FOR TOTAL CORPORATE SOLUTIONS TO PROVIDE REFURNISHING OF THE ENTIRE CITY CONTROLLER'S OFFICE (\$105,000)
17. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO AMEND THE FISCAL YEAR 2017-2018 BUDGET, ISSUE A PURCHASE ORDER TO THE STATE CONTROLLER'S OFFICE AND RETURN FUNDS IN THE AMOUNT OF \$783,787 FOR NON-COMPLIANCE IN THE SPECIAL GAS TAX STREET IMPROVEMENT FUND AND TRAFFIC CONGESTION RELIEF FUND AND REIMBURSE OTHER FUNDS FOR UNALLOWABLE BORROWING OF HIGHWAY USERS TAX ACCOUNT
18. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH AND ISSUE A PURCHASE ORDER FOR HOLLYWOOD CARPET TO REPLACE CARPET IN THE CITY CONTROLLERS DEPARTMENT (\$11,000)

APPROVAL OF WARRANTS

COUNCIL COMMENTS

ADJOURNMENT

NEXT REGULAR MEETING: Tuesday, July 03, 2018 @ 5:30 PM.

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MAY 22, 2018

The Compton City Council meeting was called to order at 5:48 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 Brown.

ROLL CALL

Council Members Present – Zurita, McCoy, Sharif, Brown

Council Members Absent – Galvan (Entered the meeting at 6:11 p.m.)

Other Officials Present: C. Cornwell, V. McDaniel, D. Sanders, C. Rhambo, Jr.

INTRODUCTION OF SPECIAL GUESTS

Pastor Michael Fisher, Greater Zion Church Family, addressed the City Council and introduced the distinguished **Pastors for Compton**. Pastors for Compton was started 18 years ago, because the citizens felt like they had no voice when the L.A. County Sheriff's assumed responsibility for policing the City. Pastor Sanders of Mt. Pilgrim Baptist Church then indicated that Pastor E. Boyd Ester along with other concerned pastors heard the cry of concerned citizens who need someone to stand in to be a bridge for resources between the Council and the community and provide a spiritual and moral compass for the citizens of Compton.

Pastor Fisher then announced that the Pastors for Compton will be adopting the Olympic Park in Compton and will clean, beautify and maintain the park. Pastor Fisher also announced that the Pastors will be providing a Summer food program beginning in June to provide meals for families. Residents in need may visit various Compton churches to receive breakfast and lunch, free of charge. Pastor Fisher then noted that the Pastors have partnered with Operation Hope to provide literacy training for the youth, indicating that the Pastors have galvanized partnership with L.A. Metro so that residents may have a more positive experience on the metro system and will also provide free TAP transportation cards for the church youth, which will allow them to travel back and forth to and from colleges and universities. The Pastors will also be lending their resources to establishing home ownership and equity. Pastor Fisher concluded by urging everyone to visit: pastorsforcompton@gmail.com or Facebook at: pastorsforCompton to review additional information.

The City Council commended and thanked the Pastors for Compton for their fellowship, hard work and sincere dedication to uplift and improve the lives of the citizens of the community. Mayor Brown expressed her excitement in partnering with the Pastors for Christ and commended them for their positivity, stewardship and service to the community and holding the leadership accountable to the residents. Mayor Brown then indicated that it is wonderful to see the people of God take their rightful position in the City of Compton.

COMMENDATORY RESOLUTIONS/PRESENTATIONS

1. PROCLAMATION PRESENTATION - "National Public Works Week" May 20-26, 2018 (Mayor Aja Brown)

The Mayor and Council presented a Proclamation identifying the week of May 20-26, 2018 as ***National Public Works Week*** in the City of Compton.

City Manager Rhambo honored Wendell Johnson and various members of the Public Works Department with commendations and appreciation for their dedication and service to the residents of Compton. The honorees are: Wendell Johnson, Jesus Rosa, Sylvester Jacobs, Charles Taylor and Fereydoun Saidi.

PUBLIC COMMENTS ON AGENDA ITEMS AND NON-AGENDA MATTERS

Mary Green, Compton resident, addressed the City Council and complained that a neighbor who resides at 539 West Plum Street has 11 vehicles parked/stored along her residential street, and presented photographic documentation. Ms. Green complained that Code Enforcement is not ticketing the illegally parked vehicles with expired vehicle registration, adding that she has

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visited Code Enforcement to make a formal complaint, however, nothing has been done. She requested that the City address the issue of these vehicles. Ms. Carol Green complained about the crowing roosters in the area.

Mayor Brown requested a written report from the City Manager regarding the complaint.

Christopher McCauley, Manager of the Rosewood Redskins Junior Apaches for the youth in District 1 complained that the parks are over run with gangs and vagrants. Mr. McCauley stated that he is attempting to build citizenship and a seamless transition for the youth into Centennial's football program by providing positive activities for the youth, and urged the Council to approve the joint use agreement so the youth will be able to play football. Mr. McCauley questioned when will the joint use agreement resolution be placed on the agenda.

Benjamin Holifield, President-Compton Business Chamber of Commerce, addressed the Council and congratulated Rev. Fisher for his outstanding community service. Mr. Holifield noted that Compton is recognized worldwide as a result of the many famous and noteworthy individuals that came from of the City, thusly, we must have 'Welcome to Compton' signs in the major thoroughfares of the City. Mr. Holifield urged the Council to clean up and beautify the Compton Boulevard.

Aaron Pearl addressed the Council regarding homeless encampments and clarified that homeless encampments should be addressed by the Sheriff's Department with the assistance of Public Works Department for the cleanup. Mr. Pearl requested that the Council clearly identify the correct department to address the homeless camps.

Pat Lawrence, Compton resident, spoke regarding the homeless population in the City, indicating that some of the individuals do not wish to be placed in a shelter. Ms. Lawrence complained that Spectrum Charter came to her home and placed a huge utility hole in front of her property, which has now turned into a sink hole. Ms. Lawrence concluded by stating that the Sheriff's Department is not providing the proper services to the citizens of the community.

David Irons, Compton resident, stated that he has formed the Compton California Historical Society and he is anti-rezoning and gentrification. Mr. Irons noted that the City should not tear down any old buildings, such as Compton High School, as they are part of our history. Mr. Irons noted that the City needs more activities for the youth.

Pastor William German, addressed the City Council stating that he has been operating a private school in Compton for 39 years at 1300 East Palmer and stated that he has noticed a substantial improvement in the City. Pastor German stated that he is experiencing his third battle with cancer and extended a heartfelt prayer for the Mayor and City Councilpersons as well as the entire nation. Pastor German offered his love for the City Council and urged them to continue to improve the City and he thanked, praised and Glorified God.

Maria Villareal, Latino Chamber of Commerce, spoke before the Council and announced that one of the new local business is conducting a customer appreciation day every Saturday by offering free pizza, and entertainment which is their way to give back and promote her business. Ms. Villareal urged the City to please clean up the area in front of Rosecrans Elementary School, and further requested that the City address the illegally parked cars near her home.

Josh Childress, Compton resident, addressed the need for sports and social programs for the youth, adding that he was a professional athlete and now he wishes to return to the City to assist with the redevelopment and beautification of Compton. Mr. Childress stated that he would like to have an opportunity to work with the youth, and urged the Council to work with the residents to insure that the youth are presented with programs and opportunities.

Thomas Salcedo, General Manager for Cube Smart Self- Storage, requested that the parking code be changed to alleviate the high number of individuals living in their Recreational Vehicles on the streets, leaving trash and creating crime in the area. Mr. Salcedo then indicated that the parked RVs are creating visibility and driving issue for the customers of his business, and requested the Council's assistance in removing these RVs and placing signs along Artesia prohibiting overnight parking. Mr. Salcedo presented photographic evidence to substantiate his claims.

Susan Adams, Compton resident, addressed the City Council regarding Item No. 11 (amending the selection process of Mayor pro tem) and spoke in opposition to the ordinance changing the process, indicating that such a change could lead to a more political climate and possibly create a monopoly. Ms. Adams further indicated that the present system is fair and just, emphasizing that each member of the Council must gain experience in performing as Mayor Pro Tem. Ms. Adams also mentioned an incident which recently occurred with Councilman Galvan and suggested that the Council adopt a resolution to reprimand anyone that does not properly represent the community.

Pastor Michael Fisher, Greater Zion Church Family, announced that the Church has partnered with National Association of Real Estate Brokers (NAREB), and on June 2, 2018 beginning at 12 noon, they will be conducting a community day whereby residents may obtain information and resources which will be instrumental in purchasing a home. Pastor Fisher informed the community that over 50 lending institutions will be on site to provide information and assistance, adding that the first 200 people in attendance will receive a free credit report. Additionally, 500 people will be presented with 'pre-qualified' letters for purchasing a home. Rev. Fisher also noted information will be made available regarding reverse mortgage for the seniors and urged those interested in attending to call (213) 797-0051 or visit: jtfoundation@ymail.com or www.jtfoundation.us.

Gilda Blueford, Compton resident, spoke regarding the incident that took place at Indian Wells over the weekend with the Councilman from District 2. Ms. Blueford stated that she was very embarrassed because the councilperson was representing the City of Compton, and further indicated that as professionals, we all have a code of conduct that we must abide by. Ms. Blueford further emphasized that as residents, stakeholders and tax payers, we should not allow a councilperson to embarrass and improperly represent the City of Compton. Ms. Blueford spoke out against the request for travel on the agenda, and concluded by stating that the City deserves an apology.

Navaline Smith, Compton resident, addressed the Council and stated that she is thrilled to be a resident of Compton and further noted that the Mayor is here to build the City and must be respected. Ms. Smith urged the Council and the citizens to be kind and respectful to each other and work together to re-build the City.

Marjorie Shipp, Compton resident, addressed the City Council regarding the deplorable behavior of certain councilmembers opposing Councilperson Sharif being named as Mayor pro tem. Ms. Ship then addressed the issue of item 11 (amending the selection process of Mayor pro tem) and spoke in opposition to any changes to the process. Ms. Shipp stated that Compton has enough negative attention, so City officials must maintain a professional code of conduct and also maintain a certain standard of decency. Ms. Shipp concluded by referencing and incident that recently took place in Indian Wells stating that the behavior of one particular councilman was deplorable and unacceptable and that councilmember must be censured.

Marie Hollis, Concerned Citizens of Compton, wished the Mayor well with her pending family addition, noting that a child will bring a lot of love and joy to her household. Ms. Hollis spoke against the Mayor's move to the Transit Center and requested that the Mayor return her office to City Hall as soon as possible. Ms. Hollis concluded by stating that she too had heard about the incident with a councilperson at Indian Wells and further noted that if a city official cannot properly and respectfully represent the City of Compton, it is time for that person to step down.

Diana Medel, Assemblyman Mike Gipson, thanked Mayor Brown and Councilperson Sharif for their participation in the 7th Annual Women in Leadership breakfast which was very empowering for the women of the 64th Assembly District. Ms. Medel invited the residents to attend the Dr. Charles R. Drew Blood Drive and Health Fair which will take place on June 9, 2018 from 9 a.m. to 3 p.m. and the event is completely free of charge to the community.

Lynn Boone, Compton resident, complained that the homeless population in the area behind the former Dooto's center are creating a problem and health issue. Ms. Boone complained that per the Sheriff's agreement with the City, the City has no control over the Sheriff's Department.

Ms. Boone complained about the City Attorney and noted that although the Mayor chairs the meeting, she does not run the City. Ms. Boone referenced the State Controller’s audit of Compton and noted that property is illegally being given away by the City.

Joyce Kelly, Compton resident, spoke before the Council and urged them to take ethics training. Ms. Kelly noted that it is illegal for government entities to purchase liquor with city funds. She urged Councilman Galvan to seek professional assistance. Ms. Kelly suggested that the Council not send anyone to conferences, but rather use those funds to repair potholes and improve the City.

Joe Delgado, Alliance of Californians for Community Empowerment) ACCE Member, spoke regarding renters losing their homes due to very high rent increases and slum lord conditions. Mr. Delgado thanked the Council for their assistance and leadership in working with the community.

Cecilia Vargas, Compton resident, spoke with the aid of a translator and addressed the Council and thanked them for their assistance in fighting her eviction and remaining in her home.

CONSENT AGENDA

APPROVAL OF MINUTES

2. MAY 1, 2018

On motion by Zurita, seconded by McCoy, the consent agenda was approved by the following vote on roll call:

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

END CONSENT AGENDA

REGULAR AGENDA

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

CITY MANAGER'S REPORT

- 3. A REQUEST TO SCHEDULE A PUBLIC HEARING FOR ADOPTION OF AN ORDINANCE REGULATING ALL OFFSITE AND ONSITE ALCOHOL SALES POINT LAND USES

On motion by Zurita, seconded by Galvan, the public hearing was scheduled for **June 12, 2018 at 5:55 p.m.** by the following vote on roll call:

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

- 4. REQUEST TO TRAVEL - LEAGUE OF CALIFORNIA CITIES 2018 POLICY COMMITTEE (June 7, 2018) SACRAMENTO, CA.
(Councilperson Emma Sharif)

On motion by McCoy, seconded by Sharif, the travel request was approved by the following vote on roll call:

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

5. REQUEST TO TRAVEL - GATEWAY CITIES 2018 REGIONAL CONFERENCE AND RETREAT (June 15-16, 2018) CATALINA ISLAND, AVALON, CA (Councilperson Emma Sharif)

On motion by McCoy, seconded by Sharif, the request to travel was approved by the following vote on roll call:

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

6. REQUEST TO TRAVEL - INDEPENDENT CITIES ASSOCIATION 2018 SUMMER SEMINAR (July 12-15, 2018) CARLSBAD, CA (Councilperson's Janna Zurita, Isaac Galvan, Tana McCoy)

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

Councilmember Sharif stated that in light of the concerns expressed by the community, her wishes were that the Council vote on each Councilmembers' travel requests separately.

The request to travel was approved by the following vote on roll call:

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

CITY ATTORNEY'S REPORTS

CLOSED SESSION

7. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION Bradford v. City of Compton, Cal. 2nd App. District, Case No. B276236 Blair v. City of Compton, LASC No. BC 674330
Contreras v. City of Compton, USDC Case No. 2:17-cv-08834

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)

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

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

NEW BUSINESS

8. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING AUTHORIZED SIGNATURES ON CERTAIN ACCOUNTS AND NAMING CERTAIN CITY EMPLOYEES AS AUTHORIZED SIGNATORIES ON THOSE ACCOUNTS

On motion by McCoy, seconded by Sharif, **Resolution Number 24,782** entitled 'A **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING AUTHORIZED SIGNATURES ON CERTAIN ACCOUNTS AND NAMING CERTAIN CITY EMPLOYEES AS AUTHORIZED SIGNATORIES ON THOSE ACCOUNTS**' was adopted by the following vote on roll call:

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

9. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT AND ESTABLISH A PURCHASE ORDER FOR ARCHITERRA DESIGN GROUP FOR LANDSCAPE ARCHITECTURAL AND ENGINEERING SERVICES FOR CITY MEDIANS, CITY HALL, MARTIN LUTHER KING JR. /CESAR CHAVEZ MONUMENT AND WELCOME SIGNS (\$193,410.00)

On motion by McCoy, seconded by Galvan, **Resolution Number 24,783** entitled ‘**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT AND ESTABLISH A PURCHASE ORDER FOR ARCHITERRA DESIGN GROUP FOR LANDSCAPE ARCHITECTURAL AND ENGINEERING SERVICES FOR CITY MEDIANS, CITY HALL, MARTIN LUTHER KING JR. /CESAR CHAVEZ MONUMENT AND WELCOME SIGNS**’ was adopted by the following vote on roll call:

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

10. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2018-2019 FUNDED BY SB 1 PURSUANT TO THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

On motion by Zurita, seconded by Galvan, **Resolution Number 24,784** entitled ‘**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2018-2019 FUNDED BY SB 1 PURSUANT TO THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017**’ was adopted by the following vote on roll call:

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

11. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING SECTION 2-1.16 OF CHAPTER II OF THE COMPTON MUNICIPAL CODE TO ELIMINATE THE SELECTION OF THE MAYOR PRO TEM ON A ROTATIONAL BASIS (First Reading)

On motion by Zurita, seconded by Galvan, the reading of the ordinance in full was waived by the following vote on roll call:

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

It was moved by Galvan, seconded by Zurita that ordinance be placed on first reading.

Councilman Galvan commented that he originally brought this item to the Council because he felt that the Mayor pro tem position means more if the councilmembers vote to determine who chairs the meeting in the absence of the Mayor.

The ordinance entitled ‘**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING SECTION 2-1.16 OF CHAPTER II OF THE COMPTON MUNICIPAL CODE TO ELIMINATE THE SELECTION OF THE MAYOR PRO TEM ON A ROTATIONAL BASIS**’ was placed on first reading by the following vote on roll call:

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

12. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
APPROVING IN-KIND CONTRIBUTIONS IN SUPPORT OF THE 15TH ANNUAL
COMPTON STAND DOWN FOR VETERANS (SEPTEMBER 21- 23, 2018)

It was moved by McCoy, seconded by Mayor Brown (who stepped from the Chair) for discussion.

Councilmember McCoy commented that there was information requested by the City from the Veteran's stand down organization. She further commented that she just received the information before today's meeting, however, the entire Council has not had an opportunity to peruse the information.

Councilwoman Zurita commented that the City Manager sent out a letter to the Chamber of Commerce requesting certain information such as a budget and accounting of the Stand down resources and funds received and services rendered, however, there was no response. Councilwoman Zurita then stated that she will continue to follow the recommendations received as a result of the State Audit which prohibits the Council from supporting any project that is not accountable for the use of City dollars.

City Manager Rhambo replied that he did receive a document before today's meeting, however, it does not answer the questions he initially posed to the Chamber of Commerce.

Councilmember Sharif suggested that the item be held over until all the requested information is received.

Councilwoman McCoy withdrew her motion and Mayor Brown withdrew her second

COUNCIL COMMENTS

Councilperson Zurita offered the following communications/announcements:

- Commended and praised the construction of the Central Avenue Project and commended the City Manager and his administrative staff for the outstanding, professional work they are doing with the project.
- Invited the community to participate in her 5th Annual Autism Adventure Swim Club which will be held at Gonzales Park, 1101 W. Cressey Street, beginning June 9 through August 11, 2018 from 9 to 10:30 a.m.
- Requested an update on the property at 1950 N. Central Avenue.

City Manager Cecil Rhambo reported that the City will be demolishing the property located at 1950 North Central Avenue. Mr. Rhambo further indicated that the situation is complicated as the City must provide assistance such as alternative housing and property storage for their personal items belonging to the displaced homeless individuals. Mr. Rhambo then added that the homeless population presents a human crisis throughout the entire Nation, noting that in some cases mental health and substance abuse issues exists.

- Noted that the barricades must be properly placed at the canal site.
- Requested an update on the Council Chamber's audio system improvements and also requested that the Council consider an electronic voting system.
- Requested a report on the type of funds used for the Transit Center.
- Requested that the City Manager bring back a resolution to identify uniform signage for Measure P projects throughout the City.

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Councilperson Galvan offered the following communications/announcements:

- Invited the community to attend the summer opening of the swimming pool at Leuders Park, 1500 E. Rosecrans Avenue from 12 noon to 5 p.m., announcing that the first 100 children to attend will receive a free beach towel.
- Requested that the City Manager bring back a report/plan to bring the Park Ranger program back to the City which will prevent crime and allow the children of the community to enjoy the parks.
- Requested that the City Manager bring forth a resolution requesting outside legal counsel for the City Council.
- Wished Clarence Zurita a happy 87th Birthday.

Councilperson McCoy offered the following communications/announcements:

- Requested that the City Manager address the illegal dumping on 156th Street and Alondra Boulevard.
- Requested a follow-up report on the various missing street signs and the requested speed bumps on Raymond Street and other locations.
- Reported that she recently attended the American Mosquito Control Association's conference in Washington DC where discussions took place regarding the cleaning and upkeep of the Compton Creek to combat the West Nile Virus, noting that she met with Congresswoman Nannette Barragan and the Army Corp of Engineers.
- Reported that she also attended the contract cities workshops and received a great deal of information regarding managing the homeless population and embracing technology and the smart cities concept.
- Adjourn in memory of **Martin Luther Davis, Arlanda Burnett, Jeffrey Davis and Valerie Marie Manuel**

Councilperson Sharif offered the following communications/announcements:

- Requested that the City Manager provide a status update on non-functioning street lights in the medians of the 4th District.
- Requested a status report on the boarded-up property at 120 S. Burris and the plan to address the site.
- Urged the City Manager to provide information regarding the City-wide camera project.
- Commented that she attended the Contract Cities conference whereby she attended a homelessness workshop and received very important information.
- Emphasized that the property located at 1105 S. Alameda Boulevard must be cleaned up expeditiously.
- Adjourn in memory of **Leon Harper**.

Mayor Brown offered the following communications/announcements:

Mayor Brown explained her temporary satellite office move to the Transit Center stating that the City has received a fellow from Haiti through the Senator John McCain Institute, noting that the young lady was afforded a visa to come to the United States to work in the City of Compton through this program. Mayor Brown further indicated that the young worker was sitting at a workstation along with staff and the other Council liaisons.

Mayor Brown went on to state that she was contacted by the City Manager, detailing that a Councilmember had requested that the intern be removed from the floor because that Councilmember did not know the identity of the worker. Mayor Brown expressed that she would be happy to provide all the necessary information and documentation regarding the fellow, to clear up any misunderstanding.

Mayor Brown went on to state that after several weeks of internal communication, the fellow was ultimately moved into her liaison's office with a computer without internet access, no power and a completely inoperable workstation. She further added that she contacted the City Manager expressing her disdain for the displacement of the worker, considering there are empty offices on the first floor of City Hall. Mayor Brown then noted that she was informed by the City Manager that there are many empty offices around the City, and invited her to select one, adding that the City Manager indicated that there would be no cost to the City for the move.

Mayor Brown further explained that she recommended that her office work downstairs in the now vacant Successor's office space, however, she was informed that the Human Resources Department would be expanding into the former Successor location. The City Manager then recommended that she relocate to the vacant, and underutilized Transit Center along with her Staff on a temporary basis, adding that she has written documentation stating that she will immediately vacate the office the moment the City Council decides to lease the Transit Center. Mayor Brown concluded by stating that the fellow will only be here a few more months, and thereafter, she will return to her original office in City Hall. Mayor Brown concluded by emphasizing that wherever she works, she will continue to take care of City business, address the multitude of issues that exist and diligently and faithfully serve the citizens of Compton.

- Commented that she was honored to attend Assemblyman Mike Gipson and his lovely wife, LaCresha's Annual Leadership Breakfast this past weekend where she had the opportunity to moderate a discussion and noted that there exists a multitude of free counseling services dealing with mental health at the Watts Counseling and Learning Center.

CLOSED SESSION

On motion by McCoy seconded by Galvan, the Council recessed to closed session at 8:35 p.m. by the following vote on roll call:

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

The City Council recessed to closed session at 8:35 p.m. and reconvened at 10:20 p.m.

ROLL CALL

Council Members Present: McCoy, Sharif, Brown
Council Member Absent: Zurita, Galvan

REPORT OUT OF CLOSED SESSION

Craig Cornwell, City Attorney reported out that all Council members were present except for Galvan to discuss matters pursuant to California Government Code Section 54956.9(a), Conference with Legal Counsel-Existing Litigation –Bradford v. City of Compton, Cal. 2nd App. District Case No. B276236, indicated that there was a successful motion to rescind the association of the law firm of Littler Mendelson, P.C., adding that Councilperson Zurita, McCoy and Sharif voted 'Yes' and Mayor Brown 'Abstained.' In this matter, the Council associated the firm of Ring Bender, LLP as co-counsel to the City Attorney's Office.

In the case of Contreras v. City of Compton, USDC Case No. 2:17-cv-08834, there was no reportable action taken during the closed session.

City Attorney Cornwell further reported that in the case of Blair v. City of Compton, LASC No. BC674330, negotiating parameters were given, but there was no reportable action taken.

Attorney Cornwell concluded by reporting that pursuant to California Government Code Section 54956.9(b) Conference with Legal Counsel- Anticipated Litigation-One (1) potential case, and there was no reportable action taken in this matter.

These matters were discussed pursuant to California Government Code Section 54956.9(a)(b).

ADJOURNMENT

On motion by McCoy, seconded by Sharif, the meeting was adjourned at 10:27 p.m. by the following vote on roll call:

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

CITY CLERK OF THE CITY OF COMPTON

MAYOR OF THE CITY OF COMPTON

REPORT OF ALL WARRANTS

MAY 2018

CITY CONTROLLER'S OFFICE

RAFAELA KING

#2.

June 15, 2018

To: MAYOR, CITY COUNCIL, AND CITY MANAGER

From: CITY CONTROLLER

Re: REPORT OF WARRANTS MAY 2018

The purpose of this document is to provide totals of Warrants issued and/or reversed for the month of May 2018.

Total of AP Warrants per Check Register:	\$5,732,235.58	
Total of Auto/EP Deposits per Check Register:	\$2,236,544.33	
Total of SA per Check Register:	<u>\$36,654.62</u>	\$8,005,434.53
Add City Employee Payroll:	\$2,036,691.81	
Add Council Member Payroll:	<u>\$6,450.00</u>	<u>\$2,043,141.81</u>
	Grand Total:	\$10,048,576.34
		=====

Approved Council Warrants:

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
4/11/18	244492	DMD Appraisals Ave Inc	\$2,000.00
4/11/18	244510	Governmentjobs.com Inc	\$8,400.00
4/11/18	244536	Praxair Distribution	\$27.25
5/1/2018	244771	Cooperative Personnel Svcs	
		CPS Human Resources Svcs	\$2,576.45
5/1/2018	244836	Victor J Sanchez	
		DBA Sanchez Awards	\$148.84
		TOTAL	<u>\$13,152.54</u>

Beginning Warrant:	244747
Ending Warrant:	245271
Total Warrants Issued:	524
Beginning Auto Deposit:	59325
Ending Auto Deposit:	59685
Total Auto Deposits Issued:	360
Beginning Successor Agency Warrant:	1603
Ending Successor Agency Warrant:	1606
Total SA checks Issued:	3

Ilika Lockett
Accounting Specialist

Rafaela King
City Controller

Certification of Warrant Register for March 2018

Warrants:

244747 - 244748
244749 - 244856
45741 - 45742
244857 - 244940
45743
244941 - 245094
245095 - 245187
245188 - 245211
245212 - 245213
245214 - 245270
245271

Auto Deposits:

59325
59326
59327 - 59683
59684

Successor Agency Warrants:

1603
1604
1605 - 1606

Ilika Lockett
Accounting Specialist

Rafaela King
City Controller

#2.

CASH DISBURSEMENT

May-18

[illegible]

RISK MANAGEMENT

*GL = GENERAL LIABILITY CHECKS

*WC = WORKER'S COMPENSATION CHECKS

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>
244492	4/11/18	DMD Appraisals Ave Inc.	Appraisal for 1119 S Alameda Street	\$2,000.00	\$20,500.00
Requested by Water Dept.					
244510	4/11/18	Governmentjobs.com Inc.	Insight Enterprise Software License fees	\$8,400.00	\$8,000.00
Requested by Human Resources					
244536	4/11/18	Praxair Distribution	Cylinder rental	\$27.25	\$6,347.56
Requested by Public Works					

I hereby certify that the above demands in the amount of \$10,427.25 were approved at a regular meeting of the City Council or reject as of May 8, 2018.

Camma Shing
Council Member

James G. Gault
Council Member

Paul W. Krombof
City Manager

I hereby certify that the Finance Committee at a regular meeting of the City Council on May 8, 2018 allowed the above demands.

Alita Godwin
City Clerk

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>
244771	5/1/18	Cooperative Personnel Svcs CPS Human Resources Services	Exams for recruitment process	\$2,576.45	\$8,575.50
Requested by Human Resources					
244836	5/1/18	Victor J Sanchez DBA Sanchez Awards	Purchase of recognition plaques	\$148.84	\$7,496.53

Requested by Careerlink

I hereby certify that the above demands in the amount of \$2,725.29 were approved at a regular meeting of the City Council or reject 0 as of May 8, 2018.


Council Member


Council Member


City Manager

I hereby certify that the Finance Committee at a regular meeting of the City Council on May 8, 2018 allowed the above demands.


Alita Godwin
City Clerk

VOIDED CHECKS
MAY 2018

#2.

AP WARRANTS

VOIDS ORIGINATING MAY 2018

CHECK NUMBER	CHECK DATE	VOID DATE	CHECK AMOUNT	VOID REASON
244857	5/8/2018	5/9/2018	\$ 444.32	Wrong vendor # used
244877	5/8/2018	5/9/2018	\$ 5,386.50	Wrong reference # used
244894	5/8/2018	5/9/2018	\$ 843.51	Vendor pymts combined
244918	5/8/2018	5/16/2018	\$ 175.00	Per CMs dept request
244922	5/8/2018	5/31/2018	\$ 300.00	Per fire dept request
244945	5/15/2018	5/16/2018	\$ 5,887.22	Wrong reference # used
244992	5/15/2018	5/16/2018	\$ 1,702.33	Wrong reference # used
245072	5/15/2018	5/16/2018	\$ 2,617.76	Wrong reference # used
245075	5/15/2018	5/16/2018	\$ 1,240.00	Wrong reference # used
245152	5/22/2018	5/24/2018	\$ 450.00	Different vendor name listed on quote
245219	5/29/2018	5/31/2018	\$ 17,377.92	Wrong vendor # used
245225	5/29/2018	5/31/2018	\$ 1,081.00	Wrong vendor # used
245231	5/29/2018	5/31/2018	\$ 12,365.19	Wrong reference # used
SUBTOTAL			\$ 49,870.75	

VOIDS ISSUED PRIOR TO MAY 2018

CHECK NUMBER	CHECK DATE	VOID DATE	CHECK AMOUNT	VOID REASON
240457	7/3/2017	5/24/2018	\$ 150.00	Check stale dated
241439	9/6/2017	5/21/2018	\$ 1,000.00	Stop payment and re-issue
244118	3/13/2018	5/16/2018	\$ 90.06	Check stale dated
SUBTOTAL			\$ 1,240.06	

AUTO DEPOSITS

VOIDS ORIGINATING IN MAY 2018

EFT NUMBER	EFT DATE	VOID DATE	EFT AMOUNT	VOID REASON
EP00059596	5/24/2018	5/31/2018	\$ 1,125.00	Per LHA dept request
SUBTOTAL			\$ 1,125.00	

VOIDS ISSUED PRIOR TO MAY 2018

EFT NUMBER	EFT DATE	VOID DATE	EFT AMOUNT	VOID REASON
SUBTOTAL			\$ -	

SUCCESSOR AGENCY

SA NUMBER	SA DATE	VOID DATE	SA AMOUNT	VOID REASON
SUBTOTAL			\$ -	

#2.

VOIDED CHECKS
MAY 2018

TOTAL AMT VOIDED	\$52,235.81
TOTAL NUMBER OF CHECKS VOIDED	17
TOTAL AMT OF WARRANTS VOIDED ORIGINATING IN MAY	\$49,870.75
TOTAL NUMBER OF WARRANTS VOIDED ORIGINATING IN MAY	13
TOTAL AMT OF WARRANTS VOIDED PRIOR TO MAY	\$1,240.06
TOTAL NUMBER OF WARRANTS VOIDED PRIOR TO MAY	3
TOTAL AMT OF AUTO DEPOS. VOIDED ORIGINATING IN MAY	\$1,125.00
TOTAL NUMBER OF AUTO DEPOS. VOIDED ORIGINATING IN MAY	1
TOTAL AMT OF AUTO DEPOS. VOIDED PRIOR TO MAY	\$0.00
TOTAL NUMBER OF AUTO DEPOS. VOIDED PRIOR TO MAY	0
TOTAL AMT OF SUCCESSOR AGENCY VOIDED IN MAY	\$0.00
TOTAL NUMBER OF SUCCESSOR AGENCY VOIDED IN MAY	0

Consolidated Checks Register

05/01/2018 to 05/31/2018

Job Number:

1200553

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP EFT 00045741	00712030	PUBLIC EMPLOYEES RETIREMENT SYST	MARCHPAYRC	OH	05/01/2018	05/01/2018	MW	CX	\$1,952.12
AP EFT 00045742	00712050	PUBLIC EMPLOYEES RETIREMENT SYST	MAY 2018	OH	05/01/2018	05/01/2018	MW	CX	\$739,006.51
AP EFT 00045743	00712030	PUBLIC EMPLOYEES RETIREMENT SYST	COUNL4/1-4/30	OH	05/08/2018	05/08/2018	MW	CX	\$195,478.29
AP CHK 00244747	T16778	LYNETTE HOUSTON	UTIL 05-18	OH	05/01/2018		MW	IS	\$3.00
AP CHK 00244748	T17131	MARIA SOLIS	UTIL 05-18	OH	05/01/2018	05/09/2018	MW	CX	\$47.00
AP CHK 00244749	10008700	ACADEMY FITS INC	28681	OH	05/01/2018	05/14/2018	MW	CX	\$307.96
AP CHK 00244750	10008141	ACCELA INC	INV-ACC39190	OH	05/01/2018	05/11/2018	MW	CX	\$346.50
AP CHK 00244751	10004474	ANGELS FOR SIGHT	9/1-9/30/17	OH	05/01/2018	05/23/2018	MW	CX	\$13,687.50
AP CHK 00244752	10007434	ARAMARK UNIFORM & CAREER APPAR	532999421	OH	05/01/2018	05/09/2018	MW	CX	\$6,000.00
AP CHK 00244753	10000449	AUTO ZONE	2850701534	OH	05/01/2018		MW	IS	\$7.04
AP CHK 00244754	T17531	PAMELA M BANKS	CIT#100199493	OH	05/01/2018	05/15/2018	MW	CX	\$300.00
AP CHK 00244755	T17505	GARY BARKER	1345 N ADELOI	OH	05/01/2018		MW	IS	\$71.87
AP CHK 00244756	T17532	ALVIN BATTIST	18271 REFD	OH	05/01/2018	05/21/2018	MW	CX	\$1,000.00
AP CHK 00244757	10006969	BD WHITE TOP SOIL CO INC	80117	OH	05/01/2018	05/11/2018	MW	CX	\$158.78
AP CHK 00244758	10007976	BRUCE BOYDEN	04/02/2018 MTC	OH	05/01/2018	05/14/2018	MW	CX	\$150.00
AP CHK 00244759	T17506	DION BRUMFIELD	628 S BARCLA	OH	05/01/2018		MW	IS	\$58.78
AP CHK 00244760	00066437	BSN SPORTS	902045376	OH	05/01/2018	05/14/2018	MW	CX	\$730.26
AP CHK 00244761	10008339	BUCKEYE INTERNATIONAL INC	90025129	OH	05/01/2018	05/10/2018	MW	CX	\$957.19
AP CHK 00244762	00153195	CARMENITA FORD TRUCK SALES INC	136434	OH	05/01/2018	05/10/2018	MW	CX	\$550.00
AP CHK 00244763	T15642	KEVINO CARPENTER	CLASS B REIM	OH	05/01/2018	05/14/2018	MW	CX	\$60.00
AP CHK 00244764	10008547	MARGARITA G CARRILLO	MC018	OH	05/01/2018	05/10/2018	MW	CX	\$300.00
AP CHK 00244765	T17507	TYRONE DOUGLAS CARTER II	CIT#100179482	OH	05/01/2018	05/17/2018	MW	CX	\$609.00
AP CHK 00244766	T17336	CASA BELLA PROPERTIES CORP	422 W SCHOOL	OH	05/01/2018	05/14/2018	MW	CX	\$105.41
AP CHK 00244767	10002469	CDWG	MKV0322	OH	05/01/2018	05/18/2018	MW	CX	\$2,377.91
AP CHK 00244768	10001406	CINTAS CORPORATION #053	426128003	OH	05/01/2018	05/22/2018	MW	CX	\$179.26
AP CHK 00244769	00153905	CITY OF COMPTON PETTY CASH	16080	OH	05/01/2018	05/08/2018	MW	CX	\$830.52
AP CHK 00244770	T17508	ERNEST COLEMAN	400 N NESTOR	OH	05/01/2018	05/15/2018	MW	CX	\$212.79
AP CHK 00244771	00225310	COOPERATIVE PERSONNEL SVCS (CP	SOP46222	OH	05/01/2018	05/17/2018	MW	CX	\$2,576.45
AP CHK 00244772	T17509	GULLERMO CORDERO	906 N ACACIA	OH	05/01/2018	05/21/2018	MW	CX	\$57.91
AP CHK 00244773	10008858	KRISTINA CREWS	18-04-15	OH	05/01/2018	05/11/2018	MW	CX	\$1,625.00
AP CHK 00244774	00241781	DAVEY CAR WASH & DETAILING	105	OH	05/01/2018	05/15/2018	MW	CX	\$542.57
AP CHK 00244775	00255345	DEPT OF JUSTICE	293348	OH	05/01/2018	05/11/2018	MW	CX	\$160.00
AP CHK 00244776	10007499	DR JACKIE LAVAREE JOHNSON	J1012	OH	05/01/2018	05/08/2018	MW	CX	\$500.00
AP CHK 00244777	00835060	DS SERVICES OF AMERICA INC	15916633 04141	OH	05/01/2018	05/14/2018	MW	CX	\$95.91

City of Compton

Consolidated Checks Register

05/01/2018 to 05/31/2018

Job Number:

1200553

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00244778	10007799	MARY L EDWARDS	A143	OH	05/01/2018	05/15/2018	MW	CX	\$300.00
AP CHK 00244779	10002771	EL NIDO FAMILY CENTERS	12/1-12/31/17	OH	05/01/2018	05/10/2018	MW	CX	\$7,500.00
AP CHK 00244780	T17510	EL SOL NEIGHBORHOOD EDUC CTR	469 W CALDWY	OH	05/01/2018	05/10/2018	MW	CX	\$332.89
AP CHK 00244781	00292880	FEDERAL EXPRESS CORP	6-157-27339	OH	05/01/2018	05/09/2018	MW	CX	\$114.62
AP CHK 00244782	T17511	FIRE SAFETY FIRST	17219 REFD	OH	05/01/2018	05/11/2018	MW	CX	\$721.00
AP CHK 00244783	00307730	WILLIE FORGE	D0762	OH	05/01/2018	05/10/2018	MW	CX	\$3,500.00
AP CHK 00244784	00711830	FRED PRYOR SEMINARS/CAREERTRACK	20-26835230	OH	05/01/2018	05/10/2018	MW	CX	\$455.00
AP CHK 00244785	00349350	GRAINGER	9752197856	OH	05/01/2018	05/10/2018	MW	CX	\$58.34
AP CHK 00244786	10007921	ELIZABETH HARDING	C00042	OH	05/01/2018	05/14/2018	MW	CX	\$300.00
AP CHK 00244787	10008354	JOANNE HARTFIELD	04/19/2018	OH	05/01/2018	05/11/2018	MW	CX	\$50.00
AP CHK 00244788	T17512	ATHALIAH HAYES	1505 W 137TH	OH	05/01/2018		MW	IS	\$21.48
AP CHK 00244789	10004433	FRANCIS D HAYES	04/19/2018	OH	05/01/2018	05/11/2018	MW	CX	\$50.00
AP CHK 00244790	10007768	DONNA HEFFLIN	A142	OH	05/01/2018	05/11/2018	MW	CX	\$300.00
AP CHK 00244791	T17533	YANTZA HERNANDEZ	CIT#100183477	OH	05/01/2018	05/09/2018	MW	CX	\$495.00
AP CHK 00244792	T17513	ANDRES HERRERA	1205 E TICHEN	OH	05/01/2018	05/10/2018	MW	CX	\$80.88
AP CHK 00244793	T17534	JACQUELINE HERRERA	CIT#661234 RE	OH	05/01/2018	05/22/2018	MW	CX	\$105.00
AP CHK 00244794	10004439	FRED HOBBS	04/19/2018	OH	05/01/2018		MW	IS	\$50.00
AP CHK 00244795	10004730	IMPACT OVERHEAD DOOR SERVICE INC	033018COC	OH	05/01/2018	05/09/2018	MW	CX	\$520.38
AP CHK 00244796	T17514	ROGELIO ISLAS MORALES	827 W SCHOOL	OH	05/01/2018		MW	IS	\$37.28
AP CHK 00244797	10003365	THE JANKOVICH COMPANY	5293548	OH	05/01/2018	05/09/2018	MW	CX	\$17,553.38
AP CHK 00244798	10008891	JIM J FORBES	451	OH	05/01/2018	05/10/2018	MW	CX	\$864.00
AP CHK 00244799	T17205	JOHNSONS ROOFING SERVICE	17953 REFD	OH	05/01/2018	05/17/2018	MW	CX	\$1,000.00
AP CHK 00244800	T17515	EVA JOHNSTON	214 S THORSOI	OH	05/01/2018	05/15/2018	MW	CX	\$149.91
AP CHK 00244801	T17516	CHRISTINA KELLEY	616 W LAUREL	OH	05/01/2018	05/10/2018	MW	CX	\$47.08
AP CHK 00244802	T17535	LOGAN CONSTRUCTION	17966 REFD	OH	05/01/2018	05/14/2018	MW	CX	\$1,000.00
AP CHK 00244803	T17536	GUILLERMO LOPEZ	CIT#100213765	OH	05/01/2018	05/21/2018	MW	CX	\$60.00
AP CHK 00244804	00487210	LOS ANGELES COUNTY	NOVEMBER 20	OH	05/01/2018	05/09/2018	MW	CX	\$86,148.02
AP CHK 00244805	10006443	LOWE'S HIW INC	902521	OH	05/01/2018	05/10/2018	MW	CX	\$507.65
AP CHK 00244806	T17517	GREGORIA MARES	446 W CHERRY	OH	05/01/2018	05/18/2018	MW	CX	\$59.20
AP CHK 00244807	T17143	OMAR MARTINEZ	P18-000153 REI	OH	05/01/2018	05/11/2018	MW	CX	\$364.00
AP CHK 00244808	T17518	BLANCA MENDOZA	402 N HOLLY	OH	05/01/2018	05/10/2018	MW	CX	\$209.33
AP CHK 00244809	T17519	HELEN MENDOZA	819 W RAYMO	OH	05/01/2018	05/11/2018	MW	CX	\$169.82
AP CHK 00244810	00557500	MID CITY TRUE VALUE HARDWARE	A120182	OH	05/01/2018	05/21/2018	MW	CX	\$104.44
AP CHK 00244811	10007923	GAYNELL MONROE	F00106	OH	05/01/2018	05/11/2018	MW	CX	\$300.00

User: ILEWIS - Ilka Lewis

Report: BK3005 - BK3005: Consolidated Check Register

Page
2Current Date: 06/18/2018
Current Time: 13:00:08

Consolidated Checks Register

05/01/2018 to 05/31/2018

Job Number:

1200553

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00244812	T17520	ROY MOSLEY	1816 E KAY ST	OH	05/01/2018	05/10/2018	MW	CX	\$200.00
AP CHK 00244813	T17521	HARRIET E MURRY	0857078 REFD	OH	05/01/2018	05/10/2018	MW	CX	\$250.00
AP CHK 00244814	10007898	NESTLE WATERS NORTH AMERICA	18D0026286195	OH	05/01/2018	05/17/2018	MW	CX	\$210.16
AP CHK 00244815	10004183	NEW WEST LANDSCAPING	3014	OH	05/01/2018	05/09/2018	MW	CX	\$15,614.00
AP CHK 00244816	T17522	TUYET NGUYEN	815 S LONG BE	OH	05/01/2018		MW	IS	\$52.04
AP CHK 00244817	00650802	OFFICE DEPOT	124863936001	OH	05/01/2018	05/18/2018	MW	CX	\$251.38
AP CHK 00244818	10007798	CALLIE M PARKER	04/02/2018 MTC	OH	05/01/2018	05/08/2018	MW	CX	\$150.00
AP CHK 00244819	T17523	PI PROPERTIES NO 79 LLC	903 N SLOAN	OH	05/01/2018	05/17/2018	MW	CX	\$246.28
AP CHK 00244820	T17524	JAVIER PONCE	341 W ALONDI	OH	05/01/2018	05/30/2018	MW	CX	\$120.87
AP CHK 00244821	T17525	CARTINA PRICE	850 S CENTER	OH	05/01/2018		MW	IS	\$21.29
AP CHK 00244822	10008301	PRUDENTIAL OVERALL SUPPLY	42282918	OH	05/01/2018	05/11/2018	MW	CX	\$241.89
AP CHK 00244823	10005846	QUALITY RENTALS INC	QE623611	OH	05/01/2018	05/10/2018	MW	CX	\$919.40
AP CHK 00244824	10004437	QUANTUM QUALITY CONSULTING INC	C018.004	OH	05/01/2018	05/14/2018	MW	CX	\$8,080.00
AP CHK 00244825	10008796	JEREMIAH RANDLE	04/02/2018 MTC	OH	05/01/2018	05/18/2018	MW	CX	\$150.00
AP CHK 00244826	T17526	RAY AND ROE ENT LLC	1313 S PEARL	OH	05/01/2018		MW	IS	\$30.70
AP CHK 00244827	10008854	RELX INC DBA LEXISNEXIS	3091409730	OH	05/01/2018	05/14/2018	MW	CX	\$765.00
AP CHK 00244828	10002569	CECIL RHAMBO	TRVL 5/14/2018	OH	05/01/2018		MW	RV	\$415.00
AP CHK 00244829	T17538	RHEA DAYON FRANK HAYES	CIT#100171038	OH	05/01/2018		MW	IS	\$150.00
AP CHK 00244830	00787050	ROBERT SKEELS & COMPANY	40312	OH	05/01/2018	05/09/2018	MW	CX	\$75.29
AP CHK 00244831	10004750	RICHARD ROMAN	4/19/18CFEDCC	OH	05/01/2018	05/08/2018	MW	CX	\$550.00
AP CHK 00244832	10004211	RON'S MAINTENANCE CORP	359	OH	05/01/2018	05/10/2018	MW	CX	\$21,451.50
AP CHK 00244833	10005053	JESUS ROSA	3/24/18TREECC	OH	05/01/2018		MW	IS	\$250.00
AP CHK 00244834	T17537	ROSSCRETE ROOFING INC	17696 REFD	OH	05/01/2018		MW	IS	\$1,000.00
AP CHK 00244835	T17527	JESUS SANCHEZ	1320 W ARBUT	OH	05/01/2018		MW	IS	\$33.80
AP CHK 00244836	10007103	VICTOR J SANCHEZ	1266	OH	05/01/2018	05/21/2018	MW	CX	\$148.84
AP CHK 00244837	10007808	IRENE SHANDELL	04/02/2018 MTC	OH	05/01/2018		MW	IS	\$150.00
AP CHK 00244838	T15700	EMMA SHARIF	TRVL 4/18/18 R	OH	05/01/2018	05/17/2018	MW	CX	\$51.10
AP CHK 00244839	10008266	SHI INT'L CORP.	B07267934	OH	05/01/2018	05/17/2018	MW	CX	\$1,745.74
AP CHK 00244840	10008718	RONERICK SIMPSON	TRVL 5/5-5/10/1	OH	05/01/2018	05/04/2018	MW	CX	\$375.00
AP CHK 00244841	T17528	SKH INVESTMENTS INC	619 N MAYO	OH	05/01/2018	05/21/2018	MW	CX	\$153.48
AP CHK 00244842	00818749	SO CA REGIONAL RAIL AUTHORITY	210409	OH	05/01/2018	05/09/2018	MW	CX	\$39,263.00
AP CHK 00244843	00846370	STAPLES ADVANTAGE	3375124784	OH	05/01/2018	05/10/2018	MW	CX	\$35.95
AP CHK 00244844	10006516	STATE OF CALIFORNIA	S 1543134 MR	OH	05/01/2018	05/09/2018	MW	CX	\$3,375.00
AP CHK 00244845	T17530	THE WIMBLETON GROUP	100 S BURRIS	OH	05/01/2018	05/16/2018	MW	CX	\$136.80

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City of Compton

Consolidated Checks Register

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1200553

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00244846	10001753	THOMPSON TROPHY MFG INC	55017	OH	05/01/2018	05/14/2018	MW	CX	\$10.95
AP CHK 00244847	10006172	TRIMMING LAND CO INC	10554	OH	05/01/2018	05/09/2018	MW	CX	\$15,574.50
AP CHK 00244848	10008344	TRIPHENIA SIMMONS	2/24/18 IPAD PL	OH	05/01/2018	05/21/2018	MW	CX	\$124.99
AP CHK 00244849	10005202	TURNOUT MAINTENANCE COMPANY LI	18726	OH	05/01/2018	05/15/2018	MW	CX	\$560.00
AP CHK 00244850	10006951	UNITED HEALTHCARE INSURANCE CO	MAY 2018	OH	05/01/2018	05/10/2018	MW	CX	\$26,938.75
AP CHK 00244851	10007015	UNUM LIFE INSURANCE CO OF AMERIC.	MAY 2018	OH	05/01/2018	05/10/2018	MW	CX	\$6,842.90
AP CHK 00244852	T17529	CECILIA VARGAS	708 W PLUM	OH	05/01/2018	05/18/2018	MW	CX	\$35.38
AP CHK 00244853	00925156	VISION SERVICE PLAN	MAY 2018	OH	05/01/2018	05/10/2018	MW	CX	\$7,564.40
AP CHK 00244854	00926825	MARIE WADE	C0855	OH	05/01/2018	05/10/2018	MW	CX	\$300.00
AP CHK 00244855	10004949	WATERLINE TECHNOLOGIES INC	5408377	OH	05/01/2018	05/09/2018	MW	CX	\$1,110.22
AP CHK 00244856	00977030	YAMADA CO INC	75797	OH	05/01/2018	05/15/2018	MW	CX	\$992.66
AP CHK 00244857	10003408	ADVANCED ENVIRONMENTAL SERVICE	5030	OH	05/08/2018		MW	RV	\$444.32
AP CHK 00244858	10007868	ALAMEDA TIRE & AUTO REPAIR INC	001470	OH	05/08/2018		MW	IS	\$3,000.00
AP CHK 00244859	00025519	ALL CITY MANAGEMENT SERVICES INC	54458	OH	05/08/2018	05/14/2018	MW	CX	\$17,205.13
AP CHK 00244860	10007192	ALL STAR INTERPRETING SERVICE INC	17300	OH	05/08/2018	05/18/2018	MW	CX	\$3,320.00
AP CHK 00244861	10003439	ALTEC INDUSTRIES INC	50234340	OH	05/08/2018	05/14/2018	MW	CX	\$405.79
AP CHK 00244862	10005719	CA CHAPTER AMERICAN PLANNING AS	224468-180412	OH	05/08/2018	05/16/2018	MW	CX	\$378.00
AP CHK 00244863	10000866	AMTECH ELEVATOR SERVICES	DVL08905KCI7	OH	05/08/2018	05/14/2018	MW	CX	\$4,594.78
AP CHK 00244864	10004474	ANGELS FOR SIGHT	8/1-8/31/17	OH	05/08/2018	05/17/2018	MW	CX	\$2,737.50
AP CHK 00244865	10007691	AT&T	284207791	OH	05/08/2018	05/15/2018	MW	CX	\$314.34
AP CHK 00244866	00097500	BISHOP CO	434233	OH	05/08/2018	05/15/2018	MW	CX	\$6,389.64
AP CHK 00244867	10008023	GILDA BLUEFORD	04/23/2018 MTC	OH	05/08/2018	05/17/2018	MW	CX	\$20.00
AP CHK 00244868	10008909	BROOKS INTERNET SOFTWARE INC	42296	OH	05/08/2018	05/18/2018	MW	CX	\$675.00
AP CHK 00244869	00120870	CA CONTRACT CITIES ASSOC	PMNWHSDKR2	OH	05/08/2018	05/16/2018	MW	CX	\$600.00
AP CHK 00244870	10001897	CALIFORNIA BUILDING OFFICIALS	10909	OH	05/08/2018		MW	IS	\$645.00
AP CHK 00244871	00147841	PETE CARRILLO JR	0000001	OH	05/08/2018		MW	IS	\$500.00
AP CHK 00244872	10008829	CEM CONSTRUCTION CORPORATION	18-015 RETENT	OH	05/08/2018	05/16/2018	MW	CX	\$222,775.00
AP CHK 00244873	10001406	CINTAS CORPORATION #053	5010285642	OH	05/08/2018	05/23/2018	MW	CX	\$673.48
AP CHK 00244874	10007677	CITIBANK N.A.	1858 97 85130	OH	05/08/2018	05/17/2018	MW	CX	\$889.87
AP CHK 00244875	10007656	CIVIL SOURCE INC	86610	OH	05/08/2018	05/14/2018	MW	CX	\$1,125.00
AP CHK 00244876	10003143	CLEANSTREET	90063	OH	05/08/2018	05/16/2018	MW	CX	\$42,807.66
AP CHK 00244877	10004445	CODE CONSULTING GROUP LLC	004-18-1004	OH	05/08/2018		MW	RV	\$5,386.50
AP CHK 00244878	10008858	KRISTINA CREWS	18-04-30	OH	05/08/2018	05/15/2018	MW	CX	\$1,625.00
AP CHK 00244879	00232470	CUMMINS-ALLISON CORP	1314726	OH	05/08/2018	05/14/2018	MW	CX	\$340.77

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AP CHK 00244880	10006009	CYBERSOURCE CORPORATION	623673704437	OH	05/08/2018	05/14/2018	MW	CX	\$495.00
AP CHK 00244881	10008819	GAIL DIXON-MCMAHON	5/17-5/20/18SMI	OH	05/08/2018	05/14/2018	MW	CX	\$250.00
AP CHK 00244882	00274438	DUNN-EDWARDS CORPORATION	2074285644	OH	05/08/2018	05/15/2018	MW	CX	\$218.40
AP CHK 00244883	10007481	EADIE AND PAYNE LLP	133244	OH	05/08/2018	05/15/2018	MW	CX	\$48,500.00
AP CHK 00244884	10002771	EL NIDO FAMILY CENTERS	3/1-3/31/2018	OH	05/08/2018	05/14/2018	MW	CX	\$3,750.00
AP CHK 00244885	10007827	ANNA MARIE ERLNMEYER	2624	OH	05/08/2018	05/14/2018	MW	CX	\$125.00
AP CHK 00244886	10005125	EXPERT PLANT CARE INC	121572	OH	05/08/2018	05/16/2018	MW	CX	\$360.00
AP CHK 00244887	10008449	FELCOR ESMERALDA LEASING LLC	87012161	OH	05/08/2018	05/18/2018	MW	CX	\$1,637.41
AP CHK 00244888	10003979	FERGUSON ENTERPRISES INC	0627043-1	OH	05/08/2018	05/14/2018	MW	CX	\$52.92
AP CHK 00244889	10002532	DANIELLE FLEMING	0000003	OH	05/08/2018	05/14/2018	MW	CX	\$180.00
AP CHK 00244890	10008372	FORWARD THINKING SYSTEMS LLC	2082892	OH	05/08/2018	05/14/2018	MW	CX	\$1,800.00
AP CHK 00244891	10008457	FRONTIER CALIFORNIA INC	20915139060305	OH	05/08/2018	05/18/2018	MW	CX	\$527.78
AP CHK 00244892	10002684	GovConnection	55569415	OH	05/08/2018		MW	IS	\$974.03
AP CHK 00244893	10008692	GOVERNMENT REVENUE SOLUTIONS	INV06-002530	OH	05/08/2018		MW	IS	\$11,988.68
AP CHK 00244894	00349350	GRAINGER	S1163415.001	OH	05/08/2018		MW	RV	\$843.51
AP CHK 00244895	10008379	ROGER LAMAR HILL	204	OH	05/08/2018	05/15/2018	MW	CX	\$4,812.50
AP CHK 00244896	10005591	INFOSEND INC	134704	OH	05/08/2018	05/14/2018	MW	CX	\$11,722.26
AP CHK 00244897	00435607	JOHNSON CONTROLS INC	00073565680	OH	05/08/2018	05/14/2018	MW	CX	\$93,233.00
AP CHK 00244898	10008916	ESSEX JOHNSON	0000002	OH	05/08/2018	05/18/2018	MW	CX	\$40.00
AP CHK 00244899	10008940	RAFAELA KING	5/17-5/20/18SMI	OH	05/08/2018	05/15/2018	MW	CX	\$250.00
AP CHK 00244900	00302741	L A COUNTY SHERIFF	183234CY	OH	05/08/2018	05/21/2018	MW	CX	\$1,840,813.14
AP CHK 00244901	10008930	HERBERT LARKINS	#10	OH	05/08/2018		MW	IS	\$1,760.00
AP CHK 00244902	00685000	LIBERTY UTILITIES (PARK WATER) COR	100270	OH	05/08/2018	05/17/2018	MW	CX	\$1,645.88
AP CHK 00244903	10008904	SANDRA LIGHTNER	03/23/2018 MTC	OH	05/08/2018	05/17/2018	MW	CX	\$20.00
AP CHK 00244904	10008025	OLIVIA LOPEZ	03/23/2018 MTC	OH	05/08/2018	05/22/2018	MW	CX	\$20.00
AP CHK 00244905	10003516	LOS ANGELES CO PUBLIC WORKS	SA180000197	OH	05/08/2018	05/14/2018	MW	CX	\$4,913.56
AP CHK 00244906	10007980	LOS ANGELES SUPERIOR COURT	4/01-4/30/2018	OH	05/08/2018	05/24/2018	MW	CX	\$16,638.00
AP CHK 00244907	10003411	M V TRANSPORTATION INC	82464	OH	05/08/2018	05/14/2018	MW	CX	\$78,547.66
AP CHK 00244908	10008803	CYNTHIA G MACHEN	04/23/201 MTG	OH	05/08/2018		MW	IS	\$20.00
AP CHK 00244909	10008869	MARK KADESH	5-18	OH	05/08/2018	05/16/2018	MW	CX	\$8,000.00
AP CHK 00244910	10007786	MOBILE MINI LLC	9004161403	OH	05/08/2018	05/16/2018	MW	CX	\$120.39
AP CHK 00244911	T17539	DORIAN MURPHY	17824	OH	05/08/2018		MW	IS	\$1,000.00
AP CHK 00244912	10004183	NEW WEST LANDSCAPING	3019	OH	05/08/2018	05/14/2018	MW	CX	\$4,773.00
AP CHK 00244913	00650802	OFFICE DEPOT	128992070001	OH	05/08/2018	05/24/2018	MW	CX	\$202.88

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00244914	10005660	PAY PLUS BENEFITS INC	16607	OH	05/08/2018	05/14/2018	MW	CX	\$327.00
AP CHK 00244915	10007848	GREGORY PITTS JR	04/23/201 MTG	OH	05/08/2018	05/25/2018	MW	CX	\$20.00
AP CHK 00244916	10004199	PLUMBERS DEPOT INC	PD-38059	OH	05/08/2018	05/14/2018	MW	CX	\$835.24
AP CHK 00244917	10008301	PRUDENTIAL OVERALL SUPPLY	42287235	OH	05/08/2018	05/16/2018	MW	CX	\$504.08
AP CHK 00244918	10002569	CECIL RHAMBO	5/17-5/20/18SMI	OH	05/08/2018		MW	RV	\$175.00
AP CHK 00244919	00787050	ROBERT SKEELS & COMPANY	41156	OH	05/08/2018	05/15/2018	MW	CX	\$441.64
AP CHK 00244920	10004750	RICHARD ROMAN	5/17-5/20/18SMI	OH	05/08/2018		MW	IS	\$300.00
AP CHK 00244921	10008184	LANA MARIE SCOTT	02298	OH	05/08/2018		MW	IS	\$1,040.00
AP CHK 00244922	10008718	RONERICK SIMPSON	5/17-5/20/18SMI	OH	05/08/2018		MW	RV	\$300.00
AP CHK 00244923	00815000	SOUTHERN CALIFORNIA GAS COMPANY	17430119002	OH	05/08/2018	05/17/2018	MW	CX	\$1,721.63
AP CHK 00244924	00846370	STAPLES ADVANTAGE	3375724781	OH	05/08/2018	05/14/2018	MW	CX	\$257.45
AP CHK 00244925	10000178	STEVEN ENTERPRISES INC	0393746-IN	OH	05/08/2018	05/14/2018	MW	CX	\$283.89
AP CHK 00244926	10008458	SWIFT OIL & VACUUM INC	53666	OH	05/08/2018	05/14/2018	MW	CX	\$220.00
AP CHK 00244927	10008371	T-MOBILE USA INC	953790872	OH	05/08/2018	05/22/2018	MW	CX	\$1,628.35
AP CHK 00244928	10005299	TAJ TRADING CORPORATION	31598	OH	05/08/2018	05/15/2018	MW	CX	\$76.12
AP CHK 00244929	10008466	TECHNOLOGY UNLIMITED INC	315551	OH	05/08/2018	05/18/2018	MW	CX	\$395.00
AP CHK 00244930	10006172	TRIMMING LAND CO INC	10573	OH	05/08/2018	05/17/2018	MW	CX	\$17,390.00
AP CHK 00244931	00890190	UNDERGROUND SERVICE ALERT	420180151	OH	05/08/2018	05/18/2018	MW	CX	\$244.30
AP CHK 00244932	10004248	UNITED SITE SERVICES OF CA INC	114-6663558	OH	05/08/2018	05/14/2018	MW	CX	\$317.41
AP CHK 00244933	10004345	URBAN GRAFFITI ENTERPRISES INC	COM21804	OH	05/08/2018		MW	IS	\$16,500.00
AP CHK 00244934	10004949	WATERLINE TECHNOLOGIES INC	5409900	OH	05/08/2018	05/14/2018	MW	CX	\$1,209.56
AP CHK 00244935	00936332	WAXIE'S ENTERPRISES INC	77400989	OH	05/08/2018	05/14/2018	MW	CX	\$3,101.60
AP CHK 00244936	10006163	WELLS FARGO FINANCIAL LEASING	88589772	OH	05/08/2018	05/14/2018	MW	CX	\$2,083.11
AP CHK 00244937	10000212	WILLDAN ASSOCIATES	00616170	OH	05/08/2018	05/14/2018	MW	CX	\$29,389.88
AP CHK 00244938	00977030	YAMADA CO INC	75840	OH	05/08/2018	05/15/2018	MW	CX	\$227.51
AP CHK 00244939	10002184	Z A P MANUFACTURING INC	784	OH	05/08/2018	05/16/2018	MW	CX	\$427.53
AP CHK 00244940	10008903	ZOLL MEDICAL GROUP	1860494	OH	05/08/2018	05/16/2018	MW	CX	\$130,778.97
AP CHK 00244941	10008141	ACCELA INC	INV-ACC39618	OH	05/15/2018	05/29/2018	MW	CX	\$8,484.10
AP CHK 00244942	10008156	AFFORDABLE HOUSING NETWORK LLC	HA7092	OH	05/15/2018	05/29/2018	MW	CX	\$625.00
AP CHK 00244943	10008507	AJ NURSERY INC	PURCH FLOW//	OH	05/15/2018		MW	IS	\$408.00
AP CHK 00244944	T16179	ALAMEDA COURT LLC	2052060050	OH	05/15/2018	05/25/2018	MW	CX	\$183.48
AP CHK 00244945	10008885	ALBRIGHT YEE & SCHMIT APC	25013	OH	05/15/2018		MW	RV	\$5,887.22
AP CHK 00244946	T17540	TIFFANY APODACA	1105830100	OH	05/15/2018	05/24/2018	MW	CX	\$187.28
AP CHK 00244947	10003356	AT & T	9604498966	OH	05/15/2018	05/29/2018	MW	CX	\$1,339.23

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00244948	10002636	AT&T	9391033587	OH	05/15/2018	05/31/2018	MW	CX	\$59.15
AP CHK 00244949	10002636	AT&T	9391065062	OH	05/15/2018	05/31/2018	MW	CX	\$8,072.80
AP CHK 00244950	10007691	AT&T	284337858	OH	05/15/2018	05/30/2018	MW	CX	\$498.50
AP CHK 00244951	10007691	AT&T	155042020	OH	05/15/2018	05/30/2018	MW	CX	\$263.88
AP CHK 00244952	10007587	AT&T CORP	8310007476620	OH	05/15/2018	05/29/2018	MW	CX	\$6,400.68
AP CHK 00244953	10007588	AT&T MOBILITY II LLC	832948075	OH	05/15/2018	05/30/2018	MW	CX	\$4,397.50
AP CHK 00244954	T17565	DARCY ATKINS	FY2017-2018	OH	05/15/2018	05/25/2018	MW	CX	\$357.82
AP CHK 00244955	10004422	BEST RESTORATION SERVICES INC	9645	OH	05/15/2018	05/25/2018	MW	CX	\$550.00
AP CHK 00244956	T16782	BRECKENRIDGE PROPERTY FUND 2016	2165070070	OH	05/15/2018		MW	IS	\$119.71
AP CHK 00244957	00107249	FLORA BROWN	07/26/2017 MTC	OH	05/15/2018		MW	IS	\$25.00
AP CHK 00244958	10001482	CALIFORNIA WATER SERVICE	7199422222	OH	05/15/2018	05/29/2018	MW	CX	\$1,275.77
AP CHK 00244959	T17287	CAMARO LLC	1027105050	OH	05/15/2018		MW	IS	\$73.96
AP CHK 00244960	T17541	CANTAMAR PROPERTY MGMT	2237620030	OH	05/15/2018		MW	IS	\$1,950.00
AP CHK 00244961	10007402	CARTEL INVESTMENT CORPORATION	134970	OH	05/15/2018		MW	IS	\$344.00
AP CHK 00244962	T17542	RON CASH	1306410020	OH	05/15/2018	05/29/2018	MW	CX	\$277.44
AP CHK 00244963	T16735	CENTINELA INVESTMENT GROUP LLC	2102900040	OH	05/15/2018		MW	IS	\$137.72
AP CHK 00244964	T17543	HILDA CHAVEZ	2028330030	OH	05/15/2018		MW	IS	\$125.00
AP CHK 00244965	00153400	PATSY CHILDERS	04/11/2018 MTC	OH	05/15/2018	05/29/2018	MW	CX	\$20.00
AP CHK 00244966	10007677	CITIBANK N.A.	1858 00020 8181	OH	05/15/2018	05/29/2018	MW	CX	\$291.91
AP CHK 00244967	00405030	CITY OF INGLEWOOD	3211708	OH	05/15/2018		MW	IS	\$27,447.42
AP CHK 00244968	00405030	CITY OF INGLEWOOD	311804	OH	05/15/2018		MW	IS	\$11,583.12
AP CHK 00244969	00160050	CLINICAL LAB OF SAN BERNARDINO	962376	OH	05/15/2018	05/24/2018	MW	CX	\$822.00
AP CHK 00244970	10004445	CODE CONSULTING GROUP LLC	04-18-1004 CON	OH	05/15/2018	05/29/2018	MW	CX	\$5,386.50
AP CHK 00244971	10004455	PEARL COLBERT	09/27/17-4/25/18	OH	05/15/2018		MW	IS	\$175.00
AP CHK 00244972	T17289	GOLFIN A1-CA 5 LLC	2033480040	OH	05/15/2018		MW	IS	\$200.00
AP CHK 00244973	10006586	COMMLINE INC	0071915-IN	OH	05/15/2018	05/24/2018	MW	CX	\$3,840.00
AP CHK 00244974	VOID.CONT	Void - Continued Stub	CONTINUE	OH	05/15/2018		VM	VD	\$0.00
AP CHK 00244975	VOID.CONT	Void - Continued Stub	CONTINUE	OH	05/15/2018		VM	VD	\$0.00
AP CHK 00244976	VOID.CONT	Void - Continued Stub	CONTINUE	OH	05/15/2018		VM	VD	\$0.00
AP CHK 00244977	VOID.CONT	Void - Continued Stub	CONTINUE	OH	05/15/2018		VM	VD	\$0.00
AP CHK 00244978	00202600	COMPTON MUNICIPAL WATER CO	1349091010	OH	05/15/2018	05/22/2018	MW	CX	\$29,126.59
AP CHK 00244979	T17544	GLORIA COOK	1180295070	OH	05/15/2018		MW	IS	\$56.07
AP CHK 00244980	T17545	STEPHANIE CRUISE	2121470080	OH	05/15/2018	05/31/2018	MW	CX	\$95.94
AP CHK 00244981	10008801	CUES INC	485788	OH	05/15/2018	05/31/2018	MW	CX	\$713.38

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00244982	10004908	PEARL DAIRY	07/26/17-3/28/18	OH	05/15/2018		MW	IS	\$175.00
AP CHK 00244983	T17546	DAMERON ALLOY FOUNDRIES	2048745015	OH	05/15/2018	05/24/2018	MW	CX	\$425.00
AP CHK 00244984	T17564	DANIEL ROOFING	18741 REFD	OH	05/15/2018	05/29/2018	MW	CX	\$1,000.00
AP CHK 00244985	T16603	HERIBERTO DOMINGUEZ	15557 REFD	OH	05/15/2018		MW	IS	\$1,000.00
AP CHK 00244986	00835060	DS SERVICES OF AMERICA INC	4479447 042918	OH	05/15/2018	05/29/2018	MW	CX	\$164.04
AP CHK 00244987	10002647	BETTY DUKES	04/11/2018 MTC	OH	05/15/2018		MW	IS	\$20.00
AP CHK 00244988	10007354	JANET EARL	04/23/2018 MTC	OH	05/15/2018		MW	IS	\$75.00
AP CHK 00244989	10008652	FLORA EASON	04/23/2018 MTC	OH	05/15/2018	05/29/2018	MW	CX	\$75.00
AP CHK 00244990	T17547	AHMED ELBIALI	2234600040	OH	05/15/2018		MW	IS	\$300.00
AP CHK 00244991	00292880	FEDERAL EXPRESS CORP	6-171-43993	OH	05/15/2018	05/24/2018	MW	CX	\$56.54
AP CHK 00244992	10003979	FERGUSON ENTERPRISES INC	0629533	OH	05/15/2018		MW	RV	\$1,702.33
AP CHK 00244993	00307719	FONTENOT TOW SERVICE	57652	OH	05/15/2018		MW	IS	\$65.00
AP CHK 00244994	10008457	FRONTIER CALIFORNIA INC	20915026780210	OH	05/15/2018		MW	IS	\$66.57
AP CHK 00244995	10007723	BRETT GARLAND	F/N/2017-2018	OH	05/15/2018		MW	IS	\$357.82
AP CHK 00244996	10007985	PHYLLIS T GARRON	04/11/2018 MTC	OH	05/15/2018		MW	IS	\$20.00
AP CHK 00244997	00336680	ALITA GODWIN	4/17/18 TRVLRI	OH	05/15/2018	05/29/2018	MW	CX	\$51.75
AP CHK 00244998	00336736	GOLDEN STATE WATER CO	88919000005	OH	05/15/2018	05/25/2018	MW	CX	\$167.18
AP CHK 00244999	T16304	MARK GOLDSTEIN	2141240040	OH	05/15/2018	05/31/2018	MW	CX	\$18.56
AP CHK 00245000	00349350	GRAINGER	9771477156	OH	05/15/2018	05/25/2018	MW	CX	\$863.97
AP CHK 00245001	10005239	GRANICUS INC.	92508	OH	05/15/2018	05/24/2018	MW	CX	\$4,164.35
AP CHK 00245002	T17389	GUARDIAN ROOFS	18963	OH	05/15/2018	05/29/2018	MW	CX	\$1,000.00
AP CHK 00245003	10007685	RAYVON HALL	F/N/2017-2018	OH	05/15/2018	05/30/2018	MW	CX	\$357.82
AP CHK 00245004	10007328	FELICIA MARIE HAYNES	10/25/2015 MTC	OH	05/15/2018		MW	IS	\$100.00
AP CHK 00245005	T17548	HEALTHCARE CAREER MGMT LLC	1100950080	OH	05/15/2018	05/29/2018	MW	CX	\$426.82
AP CHK 00245006	10007349	DELORES HOLBROOK	04/23/2018 MTC	OH	05/15/2018	05/30/2018	MW	CX	\$75.00
AP CHK 00245007	10007366	LA FLORENCE B HOLLIS	04/23/2018 MTC	OH	05/15/2018		MW	IS	\$75.00
AP CHK 00245008	10000803	DAVID R HOOD	04/11/2018 MTC	OH	05/15/2018		MW	IS	\$20.00
AP CHK 00245009	10005591	INFOSEND INC	135998	OH	05/15/2018	05/24/2018	MW	CX	\$11,012.71
AP CHK 00245010	10007753	MICHAEL A JACKSON	F/N/2017-2018	OH	05/15/2018		MW	IS	\$216.86
AP CHK 00245011	10003365	THE JANKOVICH COMPANY	5293963	OH	05/15/2018	05/24/2018	MW	CX	\$7,396.19
AP CHK 00245012	T17177	JDS MINIONS	2120990080	OH	05/15/2018		MW	IS	\$178.09
AP CHK 00245013	T14886	JGA GROUP LLC	1026720020	OH	05/15/2018	05/29/2018	MW	CX	\$160.71
AP CHK 00245014	T16067	FRANCISCO JIMENEZ	2105430080	OH	05/15/2018		MW	IS	\$200.00
AP CHK 00245015	T17549	JJT INVESTMENTS LLC	2210265040	OH	05/15/2018		MW	IS	\$108.99

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AP CHK 00245016	10007758	DWAYNE A JOHNSON	F/Y 2017-2018	OH	05/15/2018	05/24/2018	MW	CX	\$241.80
AP CHK 00245017	10006392	MILDRED L JOHNSON	04/23/2018 MTC	OH	05/15/2018	05/24/2018	MW	CX	\$75.00
AP CHK 00245018	10007762	MICHAEL K JULES	F/Y 2017-2018	OH	05/15/2018		MW	IS	\$357.82
AP CHK 00245019	00459436	L & B PIPE/SUPPLY CO	S1163415.001	OH	05/15/2018	05/31/2018	MW	CX	\$777.34
AP CHK 00245020	00468040	MARY LAWSON	07/26/17-4/25/18	OH	05/15/2018		MW	IS	\$300.00
AP CHK 00245021	10008671	ELECTA ELAINE LAWSON-WILLIAMS	07/26/17-4/25/18	OH	05/15/2018		MW	IS	\$300.00
AP CHK 00245022	T17550	MARISELA LEMUS	2229445070	OH	05/15/2018	05/29/2018	MW	CX	\$152.84
AP CHK 00245023	10003411	M V TRANSPORTATION INC	82427	OH	05/15/2018	05/29/2018	MW	CX	\$1,016.00
AP CHK 00245024	10008669	GERTRUDE MAGEE	11/15/17-2/21/18	OH	05/15/2018		MW	IS	\$100.00
AP CHK 00245025	10007754	MIKE MAGEO	FY 2017-2018	OH	05/15/2018	05/25/2018	MW	CX	\$357.82
AP CHK 00245026	00519420	RONALD E MALACHI	F/Y 2017-2018	OH	05/15/2018		MW	IS	\$357.82
AP CHK 00245027	T17551	CHRIS MARK	2102150060	OH	05/15/2018	05/24/2018	MW	CX	\$201.34
AP CHK 00245028	10007846	TERRY MARSHALL	04/23/2018 MTC	OH	05/15/2018	05/29/2018	MW	CX	\$75.00
AP CHK 00245029	10008053	EDWARD P MASON	F/Y 2017-2018	OH	05/15/2018		MW	IS	\$357.82
AP CHK 00245030	10004650	JIMMY MC COMBS	5/7/18 EXP REI	OH	05/15/2018		MW	IS	\$175.00
AP CHK 00245031	T13857	THERESA MCNAIR	07/26/17-3/28/18	OH	05/15/2018		MW	IS	\$75.00
AP CHK 00245032	10007820	GEORGE MENDOZA	F/Y 2017-2018	OH	05/15/2018	05/29/2018	MW	CX	\$357.82
AP CHK 00245033	10008302	MICHAEL BAKER INTERNATIONAL INC	1012426	OH	05/15/2018		MW	IS	\$115.00
AP CHK 00245034	00557500	MID CITY TRUE VALUE HARDWARE	A121499	OH	05/15/2018	05/25/2018	MW	CX	\$129.55
AP CHK 00245035	T17185	MORGAN PICKS TWO LLC	1241638030	OH	05/15/2018		MW	IS	\$252.73
AP CHK 00245036	T17186	NATICK INVESTMENTS INC	1188450020	OH	05/15/2018		MW	IS	\$83.41
AP CHK 00245037	10007898	NESTLE WATERS NORTH AMERICA	18D3733760007	OH	05/15/2018	05/29/2018	MW	CX	\$69.64
AP CHK 00245038	T17552	CARMELA NICHOLSON THOMAS	2200100030	OH	05/15/2018		MW	IS	\$88.52
AP CHK 00245039	10007650	O'REILLY AUTOMOTIVE STORES INC	3079-298861	OH	05/15/2018	05/25/2018	MW	CX	\$821.14
AP CHK 00245040	00650802	OFFICE DEPOT	124863937001	OH	05/15/2018	05/31/2018	MW	CX	\$82.13
AP CHK 00245041	T17553	PEDRO PALLAN	1105680014	OH	05/15/2018		MW	IS	\$368.85
AP CHK 00245042	00682500	PARAMOUNT WATER DISTRICT	16-0013-00	OH	05/15/2018	05/29/2018	MW	CX	\$2,841.32
AP CHK 00245043	T17563	BHASKAR PATEL	17996 REFD	OH	05/15/2018	05/29/2018	MW	CX	\$1,000.00
AP CHK 00245044	10007794	PATRICIA C PEREZ	F/Y 2017-2018	OH	05/15/2018	05/24/2018	MW	CX	\$357.82
AP CHK 00245045	10008301	PRUDENTIAL OVERALL SUPPLY	42289428	OH	05/15/2018	05/30/2018	MW	CX	\$241.89
AP CHK 00245046	10005980	QUILL CORPORATION	6729589	OH	05/15/2018		MW	IS	\$1,423.32
AP CHK 00245047	T17554	IDELFONSO RAMIREZ	1339515090	OH	05/15/2018		MW	IS	\$91.56
AP CHK 00245048	10007400	DWAYNE REED	04/23/2018 MTC	OH	05/15/2018		MW	IS	\$75.00
AP CHK 00245049	10008854	RELX INC DBA LEXISNEXIS	3091455518	OH	05/15/2018	05/29/2018	MW	CX	\$765.00

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AP CHK 00245050	10007744	JOSEPH REYNOLDS	FY2017-2018	OH	05/15/2018	05/30/2018	MW	CX	\$241.80
AP CHK 00245051	10007940	KEVIN E RICHARDSON	FY2017-2018	OH	05/15/2018		MW	IS	\$357.82
AP CHK 00245052	00787050	ROBERT SKEELS & COMPANY	41118	OH	05/15/2018	05/24/2018	MW	CX	\$511.83
AP CHK 00245053	10000804	EVELYN ROCHON	04/11/2018 MTC	OH	05/15/2018		MW	IS	\$20.00
AP CHK 00245054	T17555	JEORGINA RODRIGUEZ	1064470170	OH	05/15/2018		MW	IS	\$52.62
AP CHK 00245055	T17556	ROSALBA RUIZ	1032740080	OH	05/15/2018		MW	IS	\$108.99
AP CHK 00245056	10008847	RUSH TRUCK CENTERS OF CALIFORNIA	3010403165	OH	05/15/2018		MW	IS	\$1,167.35
AP CHK 00245057	10007103	VICTOR J SANCHEZ	1282	OH	05/15/2018		MW	IS	\$27.56
AP CHK 00245058	10007654	SANDERS ROBERTS & JEWETT LLP	16891	OH	05/15/2018	05/29/2018	MW	CX	\$1,414.25
AP CHK 00245059	10003177	MINNIE SAWYER	09/27/17 MTG	OH	05/15/2018		MW	IS	\$25.00
AP CHK 00245060	00786090	OCTAVIA SCOTT	07/26/17-4/25/18	OH	05/15/2018		MW	IS	\$275.00
AP CHK 00245061	10007808	IRENE SHANDELL	04/11/2018 MTC	OH	05/15/2018		MW	IS	\$20.00
AP CHK 00245062	10007795	MICHAEL SHIPMAN	FY2017-2018	OH	05/15/2018	05/29/2018	MW	CX	\$95.78
AP CHK 00245063	00792523	SMART & FINAL	054733	OH	05/15/2018	05/30/2018	MW	CX	\$906.49
AP CHK 00245064	10007353	JOEL SMITH	04/23/2018 MTC	OH	05/15/2018		MW	IS	\$75.00
AP CHK 00245065	10008056	STEVEN SMITH	FY2017-2018	OH	05/15/2018		MW	IS	\$357.82
AP CHK 00245066	00811270	SO CA EDISON	2307178756	OH	05/15/2018	05/24/2018	MW	CX	\$142,815.55
AP CHK 00245067	00811270	SO CA EDISON	2368635876	OH	05/15/2018	05/24/2018	MW	CX	\$10,266.57
AP CHK 00245068	00811270	SO CA EDISON	2359303211	OH	05/15/2018	05/24/2018	MW	CX	\$3,404.13
AP CHK 00245069	10001902	SOUTH BAY HEATING & AIR COND	2018.0304-001	OH	05/15/2018		MW	IS	\$19,200.00
AP CHK 00245070	00815000	SOUTHERN CALIFORNIA GAS COMPANY	17570144000	OH	05/15/2018	05/29/2018	MW	CX	\$2,482.04
AP CHK 00245071	T17557	ALEXANDER STAMIRE	1100940130	OH	05/15/2018	05/25/2018	MW	CX	\$200.00
AP CHK 00245072	00846370	STAPLES ADVANTAGE	3376389584	OH	05/15/2018		MW	RV	\$2,617.76
AP CHK 00245073	T17275	STERLING BUILDERS	17439 REFD	OH	05/15/2018	05/31/2018	MW	CX	\$1,000.00
AP CHK 00245074	T17558	MARQUETRA SWAYNE	1223792040	OH	05/15/2018	05/30/2018	MW	CX	\$95.70
AP CHK 00245075	00872435	TERMINIX INTERNATIONAL	375078590	OH	05/15/2018		MW	RV	\$1,240.00
AP CHK 00245076	00872435	TERMINIX INTERNATIONAL	371272675	OH	05/15/2018	05/29/2018	MW	CX	\$1,102.00
AP CHK 00245077	00872435	TERMINIX INTERNATIONAL	374855860	OH	05/15/2018	05/29/2018	MW	CX	\$1,052.00
AP CHK 00245078	10005571	TIME WARNER NY CABLE LLC	84483005005045	OH	05/15/2018	05/25/2018	MW	CX	\$1,884.48
AP CHK 00245079	T17559	JACOB TORRES	2229490070	OH	05/15/2018		MW	IS	\$104.16
AP CHK 00245080	10005202	TURNOUT MAINTENANCE COMPANY LI	18806	OH	05/15/2018	05/24/2018	MW	CX	\$1,427.01
AP CHK 00245081	T17560	TWNS 2007 INC	2118700070	OH	05/15/2018		MW	IS	\$24.47
AP CHK 00245082	10008031	VENTIV TECHNOLOGY INC	28250	OH	05/15/2018	05/30/2018	MW	CX	\$10,407.55
AP CHK 00245083	10001363	VERIZON WIRELESS - LA	36111507300001	OH	05/15/2018	05/25/2018	MW	CX	\$5,573.96

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AP CHK 00245084	10001363	VERIZON WIRELESS - LA	36111507300000	OH	05/15/2018	05/25/2018	MW	CX	\$3,193.82
AP CHK 00245085	10007749	ARNOLD U VILLARRUEL	FY2017-2018	OH	05/15/2018		MW	IS	\$357.82
AP CHK 00245086	T17561	BINH VO	1116930030	OH	05/15/2018	05/25/2018	MW	CX	\$26.92
AP CHK 00245087	T17562	JANET WAITES	1232730020	OH	05/15/2018	05/30/2018	MW	CX	\$117.15
AP CHK 00245088	00934060	WATER REPLENISHMENT DISTRICT OF	MARCH 2018	OH	05/15/2018	05/30/2018	MW	CX	\$176,286.48
AP CHK 00245089	10004949	WATERLINE TECHNOLOGIES INC	5410638	OH	05/15/2018	05/25/2018	MW	CX	\$1,797.38
AP CHK 00245090	T04199	ANDRIA WATKINS	9/27/17-2/21/18	OH	05/15/2018		MW	IS	\$150.00
AP CHK 00245091	10007099	WM CURBSIDE LLC	0000232-4793-5	OH	05/15/2018	05/29/2018	MW	CX	\$180.00
AP CHK 00245092	10007840	JOSLYN STRINGER WRIGHT	FY2017-2018	OH	05/15/2018	05/30/2018	MW	CX	\$204.88
AP CHK 00245093	10007751	REGINALD L WRIGHT	FY2017-2018	OH	05/15/2018	05/25/2018	MW	CX	\$357.82
AP CHK 00245094	10007735	TERENCE J WRIGHT	FY2017-2018	OH	05/15/2018	05/30/2018	MW	CX	\$357.82
AP CHK 00245095	10008800	ALAMEDA CONSTRUCTION SERVICES IF	511-02	OH	05/22/2018		MW	IS	\$4,437.11
AP CHK 00245096	10008885	ALBRIGHT YEE & SCHMIT APC	25014	OH	05/22/2018		MW	IS	\$5,887.22
AP CHK 00245097	10008036	RODOLFO ALCALA	04/19-5/8/18 MTC	OH	05/22/2018		MW	IS	\$450.00
AP CHK 00245098	00025513	ALL AMERICAN ASPHALT	179879 - RETEN	OH	05/22/2018		MW	IS	\$235,114.55
AP CHK 00245099	10006620	CHARLENE PAULETTE GARVEY ANDER	04/19-5/8/18 MTC	OH	05/22/2018		MW	IS	\$450.00
AP CHK 00245100	T17334	RODNEY ANDREWS	05/03/2018 MTC	OH	05/22/2018		MW	IS	\$150.00
AP CHK 00245101	10002636	AT&T	9391064256	OH	05/22/2018		MW	IS	\$23,031.09
AP CHK 00245102	10007691	AT&T	155012426	OH	05/22/2018		MW	IS	\$266.14
AP CHK 00245103	10003022	ELIZABETH ATKINSON	05/21/2018 MTC	OH	05/22/2018		MW	IS	\$150.00
AP CHK 00245104	00066671	JERREL J BAILEY	CALPERSFY20	OH	05/22/2018		MW	IS	\$357.82
AP CHK 00245105	10008928	BELLFLOWER MUSIC CENTER	COMPTON SOL	OH	05/22/2018		MW	IS	\$413.40
AP CHK 00245106	T17574	GREG BOWLES	18266 REFD	OH	05/22/2018		MW	IS	\$52.71
AP CHK 00245107	10007976	BRUCE BOYDEN	05/07/2018 MTC	OH	05/22/2018		MW	IS	\$150.00
AP CHK 00245108	T17570	GERALD BRADFORD	CALPERSFY20	OH	05/22/2018		MW	IS	\$357.82
AP CHK 00245109	10008050	RAYMOND V BROWN	CALPERSFY20	OH	05/22/2018		MW	IS	\$357.82
AP CHK 00245110	10007224	ANGELA BURRELL	04/19-5/8/18 MTC	OH	05/22/2018		MW	IS	\$450.00
AP CHK 00245111	T15642	KEVINO CARPENTER	CLASS B LIC R	OH	05/22/2018	05/31/2018	MW	CX	\$76.00
AP CHK 00245112	10008753	ANTHONY CARTWRIGHT	CALPERSFY20	OH	05/22/2018		MW	IS	\$357.82
AP CHK 00245113	00153400	PATSY CHILDERS	05/09/2018 MTC	OH	05/22/2018		MW	IS	\$20.00
AP CHK 00245114	10001406	CINTAS CORPORATION #053	426133249	OH	05/22/2018		MW	IS	\$177.94
AP CHK 00245115	10007677	CITIBANK N.A.	1858 00020 832	OH	05/22/2018		MW	IS	\$800.10
AP CHK 00245116	10007677	CITIBANK N.A.	8110778	OH	05/22/2018		MW	IS	\$1,752.17
AP CHK 00245117	00153905	CITY OF COMPTON PETTY CASH	16098	OH	05/22/2018	05/29/2018	MW	CX	\$928.19

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AP CHK 00245118	T17575	VIRGINIA COLE	B18-000115 REI	OH	05/22/2018		MW	IS	\$210.82
AP CHK 00245119	00208010	COMPTON UNIFIED SCH DIST	1001-20	OH	05/22/2018		MW	IS	\$910.00
AP CHK 00245120	10006009	CYBERSOURCE CORPORATION	623670408259	OH	05/22/2018		MW	IS	\$495.00
AP CHK 00245121	10008816	DELILA GOMEZ	05/21/2018 MTC	OH	05/22/2018		MW	IS	\$150.00
AP CHK 00245122	T17577	LIZET ARACELI DOMINGUEZ	SOE 18-000028	OH	05/22/2018		MW	IS	\$100.00
AP CHK 00245123	10008601	HARTSELL DUHART	04/19-5/8/18 M1	OH	05/22/2018		MW	IS	\$450.00
AP CHK 00245124	10002647	BETTY DUKES	05/09/2018 MTC	OH	05/22/2018		MW	IS	\$20.00
AP CHK 00245125	10004623	DEBRA H DUNCAN	180508	OH	05/22/2018		MW	IS	\$2,400.00
AP CHK 00245126	00274438	DUNN-EDWARDS CORPORATION	5074015876	OH	05/22/2018		MW	IS	\$159.94
AP CHK 00245127	10008945	FAMFOUR2K	10056	OH	05/22/2018	05/31/2018	MW	CX	\$203.88
AP CHK 00245128	00292880	FEDERAL EXPRESS CORP	6-179-30218	OH	05/22/2018		MW	IS	\$46.53
AP CHK 00245129	10003979	FERGUSON ENTERPRISES INC	0632740	OH	05/22/2018		MW	IS	\$2,508.06
AP CHK 00245130	T17571	PAUL FORD	CALPERSFY20	OH	05/22/2018		MW	IS	\$357.82
AP CHK 00245131	00310013	FREDDY'S ORNAMENTAL SUPPLIES LL	89539	OH	05/22/2018		MW	IS	\$565.58
AP CHK 00245132	10008457	FRONTIER CALIFORNIA INC	20915026960611	OH	05/22/2018		MW	IS	\$509.53
AP CHK 00245133	10005914	LA TANYA GANTER	05/03/2018 MTC	OH	05/22/2018		MW	IS	\$150.00
AP CHK 00245134	10007937	KINIKIA GARDNER	05/21/2018 MTC	OH	05/22/2018		MW	IS	\$150.00
AP CHK 00245135	10007985	PHYLLIS T GARRON	05/09/2018 MTC	OH	05/22/2018		MW	IS	\$20.00
AP CHK 00245136	10007019	GENERAL CREDIT FORMS INC	VERIFONE RIB	OH	05/22/2018		MW	IS	\$56.58
AP CHK 00245137	00336693	MARY GODOY	05/03/2018 MTC	OH	05/22/2018		MW	IS	\$150.00
AP CHK 00245138	10002915	JUANITA GREEN-WRIGHT	05/21/2018 MTC	OH	05/22/2018		MW	IS	\$150.00
AP CHK 00245139	10008214	ROGER L HALEY	CALPERSFY20	OH	05/22/2018		MW	IS	\$357.82
AP CHK 00245140	00367840	HORACE HARGRAVES	05/03/2018 MTC	OH	05/22/2018		MW	IS	\$150.00
AP CHK 00245141	10005551	MARCUS HARRIS	4/25/18 PUR RE	OH	05/22/2018		MW	IS	\$76.45
AP CHK 00245142	10007262	IEESHA S HAYWARD	04/19-5/8/18 M1	OH	05/22/2018		MW	IS	\$450.00
AP CHK 00245143	00381515	CEDRIC HICKS	CALPERSFY20	OH	05/22/2018		MW	IS	\$204.88
AP CHK 00245144	10000803	DAVID R HOOD	05/09/2018 MTC	OH	05/22/2018		MW	IS	\$20.00
AP CHK 00245145	10008596	ANTHONY JACKSON	05/03/2018 MTC	OH	05/22/2018		MW	IS	\$150.00
AP CHK 00245146	10008891	JIM J FORBES	517	OH	05/22/2018		MW	IS	\$3,232.50
AP CHK 00245147	10007690	JMDIAZ INC	014 (18-065)	OH	05/22/2018		MW	IS	\$5,370.04
AP CHK 00245148	T17572	HOWARD JOHNSON	CALPERSFY20	OH	05/22/2018		MW	IS	\$178.91
AP CHK 00245149	00451363	KELLY PAPER COMPANY	9176160	OH	05/22/2018		MW	IS	\$814.37
AP CHK 00245150	10003186	LA SHAWN R KINDLE YOUNG	05/07/2018 MTC	OH	05/22/2018		MW	IS	\$150.00
AP CHK 00245151	10005223	KNORR SYSTEMS INC	SVI-013755	OH	05/22/2018		MW	IS	\$255.00

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00245152	10008937	LEEDAV CO INC	LIFEGUARD C	OH	05/22/2018		MW	RV	\$450.00
AP CHK 00245153	00685000	LIBERTY UTILITIES (PARK WATER) COR	021415	OH	05/22/2018		MW	IS	\$310.81
AP CHK 00245154	10006459	MARIA S LOPEZ	614	OH	05/22/2018		MW	IS	\$570.00
AP CHK 00245155	10006325	ERIC MALONE	CALPERSFY20	OH	05/22/2018		MW	IS	\$357.82
AP CHK 00245156	T17569	MICHAEL MARKY	CALPERSFY20	OH	05/22/2018		MW	IS	\$95.78
AP CHK 00245157	T17568	STEVEN MASURA	CALPERSFY20	OH	05/22/2018		MW	IS	\$204.88
AP CHK 00245158	T17573	LOUIS MCKENZIE	CALPERSFY20	OH	05/22/2018		MW	IS	\$357.82
AP CHK 00245159	T17576	MARLENI MENJIVAR	B17-001350 REI	OH	05/22/2018		MW	IS	\$1,041.24
AP CHK 00245160	00557500	MID CITY TRUE VALUE HARDWARE	A122101	OH	05/22/2018		MW	IS	\$67.55
AP CHK 00245161	T13472	DAMIEN MOORE	4/22/18 BOOTPI	OH	05/22/2018		MW	IS	\$70.03
AP CHK 00245162	10008857	NADA BUS INC	5/31/18 SNR TR	OH	05/22/2018		MW	IS	\$590.00
AP CHK 00245163	10004183	NEW WEST LANDSCAPING	3028	OH	05/22/2018		MW	IS	\$7,585.00
AP CHK 00245164	00650802	OFFICE DEPOT	134343779001	OH	05/22/2018		MW	IS	\$73.83
AP CHK 00245165	00650670	STEVE OKONTA	CALPERSFY20	OH	05/22/2018		MW	IS	\$357.82
AP CHK 00245166	10008920	ONSOLVE INTERMEDIATE HOLDING CO	NS-ON-050218	OH	05/22/2018		MW	IS	\$27,300.00
AP CHK 00245167	10007798	CALLIE M PARKER	05/07/2018 MTC	OH	05/22/2018		MW	IS	\$150.00
AP CHK 00245168	T17144	JUNIOR PERAZA	17581	OH	05/22/2018		MW	IS	\$1,000.00
AP CHK 00245169	10003808	BRENDA POSTELLE	05/03/2018 MTC	OH	05/22/2018		MW	IS	\$150.00
AP CHK 00245170	10005980	QUILL CORPORATION	6982212	OH	05/22/2018		MW	IS	\$264.47
AP CHK 00245171	10008796	JEREMIAH RANDLE	05/07/2018 MTC	OH	05/22/2018		MW	IS	\$150.00
AP CHK 00245172	10008915	ASHLEY SANDELLO	4	OH	05/22/2018		MW	IS	\$2,833.00
AP CHK 00245173	10007808	IRENE SHANDELL	05/09/2018 MTC	OH	05/22/2018		MW	IS	\$170.00
AP CHK 00245174	00786017	SIGN A RAMA	19961	OH	05/22/2018		MW	IS	\$469.67
AP CHK 00245175	T17567	GENE SMITH	CALPERSFY20	OH	05/22/2018		MW	IS	\$357.82
AP CHK 00245176	00811270	SO CA EDISON	2375234697	OH	05/22/2018		MW	IS	\$18,126.25
AP CHK 00245177	00815000	SOUTHERN CALIFORNIA GAS COMPAN	09620139098	OH	05/22/2018		MW	IS	\$30.03
AP CHK 00245178	10008921	SSP INC	SO45029	OH	05/22/2018		MW	IS	\$1,878.19
AP CHK 00245179	00846370	STAPLES ADVANTAGE	3375724846	OH	05/22/2018		MW	IS	\$1,569.22
AP CHK 00245180	00846370	STAPLES ADVANTAGE	3377403907	OH	05/22/2018		MW	IS	\$768.77
AP CHK 00245181	10004263	STRATEGIC COUNSEL PLC	9702	OH	05/22/2018		MW	IS	\$9,000.00
AP CHK 00245182	00872435	TERMINIX INTERNATIONAL	375078590	OH	05/22/2018		MW	IS	\$1,240.00
AP CHK 00245183	10001278	TORO AIRE	820680	OH	05/22/2018		MW	IS	\$189.41
AP CHK 00245184	00936332	WAXIE'S ENTERPRISES INC	77442535	OH	05/22/2018		MW	IS	\$4,485.69
AP CHK 00245185	T17566	GLENDA WHITTNEY	CALPERSFY20	OH	05/22/2018		MW	IS	\$357.82

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City of Compton

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AP CHK 00245186	10000212	WILLDAN ASSOCIATES	003-26412	OH	05/22/2018		MW	IS	\$3,152.53
AP CHK 00245187	00964975	MICHAEL A WILLIAMS	05/09/2018 MTC	OH	05/22/2018		MW	IS	\$20.00
AP CHK 00245188	00100811	TURNER BOBBITT	474 W ALONDI	OH	05/24/2018		MW	IS	\$837.00
AP CHK 00245189	00103900	LILLIE BOSWELL	1828 E ORCHAL	OH	05/24/2018		MW	IS	\$1,935.00
AP CHK 00245190	T17503	MARGO BROOKS MCGEE	UTIL 06-18	OH	05/24/2018		MW	IS	\$71.00
AP CHK 00245191	10004007	CITY OF HAWTHORNE HOUSING AUTHC	14610 LEMOLI	OH	05/24/2018		MW	IS	\$615.58
AP CHK 00245192	00160166	WILLIE COBB	826 W CHERRY	OH	05/24/2018		MW	IS	\$364.00
AP CHK 00245193	10008804	FESIA A DAVENPORT	434LAURELAN	OH	05/24/2018		MW	IS	\$1,302.00
AP CHK 00245194	T17472	RICARDO DAVIS	UTIL 06-18	OH	05/24/2018		MW	IS	\$2.00
AP CHK 00245195	10008927	DOROTHA CALLOWAY RVOC LIVING TR	115 W INDIGO	OH	05/24/2018		MW	IS	\$644.00
AP CHK 00245196	10007611	ELLY NESIS COMPANY INC	713 S BULLIS #	OH	05/24/2018		MW	IS	\$14,756.29
AP CHK 00245197	T15823	DONETTA FLEMONS	UTIL 06-18	OH	05/24/2018		MW	IS	\$57.00
AP CHK 00245198	10008946	JOHN FORTS	1523TAMRND2	OH	05/24/2018		MW	IS	\$2,128.00
AP CHK 00245199	10008725	CHARMAINE Y GUMMS	1421 S TEMPLE	OH	05/24/2018		MW	IS	\$1,377.00
AP CHK 00245200	T16778	LYNETTE HOUSTON	UTIL 06-18	OH	05/24/2018		MW	IS	\$3.00
AP CHK 00245201	10008952	INTERNATIONAL INVESTMENTS TRADI	329MAGNOLIA	OH	05/24/2018		MW	IS	\$1,904.58
AP CHK 00245202	10001789	CLAUDE E JONES	719 E OAKS	OH	05/24/2018		MW	IS	\$8,449.80
AP CHK 00245203	10008947	CHARLES E KELLEY JR	408SHERERMA	OH	05/24/2018		MW	IS	\$2,388.00
AP CHK 00245204	10005730	LARRY EUGENE MASON	444 W ALMONI	OH	05/24/2018		MW	IS	\$1,639.00
AP CHK 00245205	10007559	NATIONSTAR MORTGAGE LLC	12625WRIGHT	OH	05/24/2018		MW	IS	\$2,837.00
AP CHK 00245206	10005888	JAMES OGBURN	516 W CEDAR	OH	05/24/2018		MW	IS	\$272.00
AP CHK 00245207	10008922	RULO INVESTMENTS II LLC	2001 EL SEGNI	OH	05/24/2018		MW	IS	\$1,765.00
AP CHK 00245208	10008923	RULO INVESTMENTS LLC	1920 EL SEGUN	OH	05/24/2018		MW	IS	\$1,459.00
AP CHK 00245209	10008887	SOLA REAL ESTATE FUND I LLC	15412 ATLANT	OH	05/24/2018		MW	IS	\$1,062.00
AP CHK 00245210	T17131	MARIA SOLIS	UTIL 06-18	OH	05/24/2018		MW	IS	\$47.00
AP CHK 00245211	T17502	BROOKE TATUM	UTIL 06-18	OH	05/24/2018		MW	IS	\$1.00
AP CHK 00245212	00153510	MATT CHLOR INC	19407-1	OH	05/24/2018	05/25/2018	MW	CX	\$444.37
AP CHK 00245213	10008919	STONEFIRE GRILL 8 INC	LW05189	OH	05/24/2018		MW	IS	\$1,360.42
AP CHK 00245214	00025519	ALL CITY MANAGEMENT SERVICES INC	54777	OH	05/29/2018		MW	IS	\$17,205.13
AP CHK 00245215	T12444	LEONARD ALVISO	5/15/18 BOOT P	OH	05/29/2018		MW	IS	\$198.45
AP CHK 00245216	T17578	RUBEN BARBA	CIT#100211734	OH	05/29/2018		MW	IS	\$60.00
AP CHK 00245217	10006085	BARR AND CLARK INC	45611	OH	05/29/2018		MW	IS	\$780.00
AP CHK 00245218	T17579	JACQUELYN BATES	CIT#100212139	OH	05/29/2018		MW	IS	\$87.50
AP CHK 00245219	10008902	BEST BUY STORES LP	3201891	OH	05/29/2018		MW	RV	\$17,377.92

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00245220	10008941	CALIFORNIA UTILITIES EMERGENCY AS	1819057	OH	05/29/2018		MW	IS	\$500.00
AP CHK 00245221	T17581	JOSE CASTELLANOS	1115-1119 S TA	OH	05/29/2018		MW	IS	\$256.07
AP CHK 00245222	10007677	CITIBANK N.A.	6190471	OH	05/29/2018		MW	IS	\$790.03
AP CHK 00245223	10003143	CLEANSTREET	90239	OH	05/29/2018		MW	IS	\$667.80
AP CHK 00245224	10007974	CONTINUE CPR INC	11164	OH	05/29/2018		MW	IS	\$71.00
AP CHK 00245225	10007276	COUNTY OF LOS ANGELES	IN0547228	OH	05/29/2018		MW	RV	\$1,081.00
AP CHK 00245226	10008858	KRISTINA CREWS	18-05-15	OH	05/29/2018		MW	IS	\$2,340.00
AP CHK 00245227	T17580	LESLIE BEATRIZ DELCID	CIT#100216347	OH	05/29/2018		MW	IS	\$60.00
AP CHK 00245228	00835060	DS SERVICES OF AMERICA INC	15916633 05121	OH	05/29/2018		MW	IS	\$83.87
AP CHK 00245229	10008945	FAMFOUR2K	100	OH	05/29/2018		MW	IS	\$25.49
AP CHK 00245230	00292880	FEDERAL EXPRESS CORP	6-150-11296	OH	05/29/2018		MW	IS	\$37.21
AP CHK 00245231	10003979	FERGUSON ENTERPRISES INC	0632790	OH	05/29/2018		MW	RV	\$12,365.19
AP CHK 00245232	T17582	GATEWAY OPPORTUNITY FUND LLC	1633 S ALAMEI	OH	05/29/2018		MW	IS	\$300.00
AP CHK 00245233	00349350	GRAINGER	9785209421	OH	05/29/2018		MW	IS	\$57.68
AP CHK 00245234	T17583	HNI INNOVATIONS	530 W ELM	OH	05/29/2018		MW	IS	\$46.58
AP CHK 00245235	T14458	VIVIAN HUDSON	ELECTION 6/6/	OH	05/29/2018		MW	IS	\$150.00
AP CHK 00245236	10008942	ILLINOIS TOOL WORKS INC	INV144002	OH	05/29/2018		MW	IS	\$291.53
AP CHK 00245237	00302741	L A COUNTY SHERIFF	183736CY	OH	05/29/2018		MW	IS	\$2,848.82
AP CHK 00245238	00165040	LEGAL AID SOCIETY OF ORANGE COUN	#3 (1/1-3/31/18)	OH	05/29/2018		MW	IS	\$5,399.19
AP CHK 00245239	00474570	LIFE ASSIST INC	855241	OH	05/29/2018		MW	IS	\$16,597.17
AP CHK 00245240	00557500	MID CITY TRUE VALUE HARDWARE	A122988	OH	05/29/2018		MW	IS	\$28.10
AP CHK 00245241	10007898	NESTLE WATERS NORTH AMERICA	18E0022273015	OH	05/29/2018		MW	IS	\$203.66
AP CHK 00245242	T15704	DON NGUYEN	GR 4 OPRT CEI	OH	05/29/2018		MW	IS	\$95.00
AP CHK 00245243	10008576	NORMAN A TRAUB	17148.1	OH	05/29/2018		MW	IS	\$1,920.00
AP CHK 00245244	00650802	OFFICE DEPOT	137278276001	OH	05/29/2018		MW	IS	\$1,991.59
AP CHK 00245245	T17592	ORANGE COAST TITLE	SLA17-0000171	OH	05/29/2018		MW	IS	\$6,444.70
AP CHK 00245246	T17584	DEBORAH OROZCO DE VILLANUEVA	512 N SANTA F	OH	05/29/2018		MW	IS	\$93.80
AP CHK 00245247	T17585	PIZZA STUDIO	1759 S ALAMEI	OH	05/29/2018		MW	IS	\$300.00
AP CHK 00245248	T17586	PRISM IQ PARTNERS LLC	FL/3 TOWNE C	OH	05/29/2018		MW	IS	\$1,271.52
AP CHK 00245249	T16628	PROFESSOR INVESTMENTS LLC	336 W ELM	OH	05/29/2018		MW	IS	\$50.65
AP CHK 00245250	10008854	RELX INC DBA LEXISNEXIS	98483587	OH	05/29/2018		MW	IS	\$242.05
AP CHK 00245251	00732280	RICHARDS WATSON & GERSHON	C1658-0001	OH	05/29/2018		MW	IS	\$23,488.59
AP CHK 00245252	10005311	ROBERTO RODRIGUEZ	5/15/18 BOOT P	OH	05/29/2018		MW	IS	\$186.14
AP CHK 00245253	T17587	BRIGIDA ROMERO	10008 W MAGN	OH	05/29/2018		MW	IS	\$87.43

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00245254	T17588	RAQUEL ROSALES	1315 S KEMP S	OH	05/29/2018		MW	IS	\$50.95
AP CHK 00245255	10008847	RUSH TRUCK CENTERS OF CALIFORNIA	3010340806	OH	05/29/2018		MW	IS	\$12,133.58
AP CHK 00245256	10007103	VICTOR J SANCHEZ	1302	OH	05/29/2018		MW	IS	\$27.56
AP CHK 00245257	00764000	ALEX C SANTOS	D3/T2 CERT RE	OH	05/29/2018		MW	IS	\$300.00
AP CHK 00245258	10008938	SOUTH COAST FIRE EQUIPMENT INC	102	OH	05/29/2018		MW	IS	\$607,154.19
AP CHK 00245259	00846370	STAPLES ADVANTAGE	3377403838	OH	05/29/2018		MW	IS	\$2,353.13
AP CHK 00245260	00846370	STAPLES ADVANTAGE	3378011933	OH	05/29/2018		MW	IS	\$1,450.01
AP CHK 00245261	T17589	OTIS TOWNS	805 N TAJAULT	OH	05/29/2018		MW	IS	\$55.13
AP CHK 00245262	10005202	TURNOUT MAINTENANCE COMPANY LI	18909	OH	05/29/2018		MW	IS	\$328.71
AP CHK 00245263	10006951	UNITED HEALTHCARE INSURANCE CO	C0045321422	OH	05/29/2018		MW	IS	\$24,353.34
AP CHK 00245264	10007015	UNUM LIFE INSURANCE CO OF AMERIC.	JUNE 2018	OH	05/29/2018		MW	IS	\$6,945.40
AP CHK 00245265	T17590	AMY VEGA	1035 E OAKS	OH	05/29/2018		MW	IS	\$79.31
AP CHK 00245266	10008031	VENTIV TECHNOLOGY INC	27844	OH	05/29/2018		MW	IS	\$40,538.42
AP CHK 00245267	00925156	VISION SERVICE PLAN	JUNE 2018	OH	05/29/2018		MW	IS	\$6,912.00
AP CHK 00245268	10004949	WATERLINE TECHNOLOGIES INC	5412503	OH	05/29/2018		MW	IS	\$2,275.37
AP CHK 00245269	T17591	KENYA WILLIAMS	11305 W ARBU	OH	05/29/2018		MW	IS	\$49.42
AP CHK 00245270	00977030	YAMADA CO INC	75950	OH	05/29/2018		MW	IS	\$22.78
AP CHK 00245271	10005656	AON RISK INS SVCS WEST INC	9900000693380	OH	05/30/2018		MW	IS	\$104.23

** S O R T T O T A L S **

Issued: \$1,331,299.72
 Reversed: \$50,285.75
 Cancelled: \$4,350,650.11
 AP Group Total: \$5,732,235.58

EP EFT 00059325	00712030	PUBLIC EMPLOYEES RETIREMENT SYST	1000000152820	OH	05/08/2018	05/08/2018	MW	CX	\$591,365.70
EP EFT 00059326	00712030	PUBLIC EMPLOYEES RETIREMENT SYST	4/15-4/28/2018	OH	05/09/2018	05/09/2018	MW	CX	\$350,797.71
EP EFT 00059327	10005715	1117 TUCKER LP	113 POINSETTI	OH	05/24/2018	05/24/2018	MW	CX	\$1,169.00
EP EFT 00059328	10007374	1510 N WILLOWBROOK LLC	1512 WILLOWE	OH	05/24/2018	05/24/2018	MW	CX	\$336.00
EP EFT 00059329	10007190	2234 EL SEGUNDO LLC	2234 EL SEGUN	OH	05/24/2018	05/24/2018	MW	CX	\$1,783.00
EP EFT 00059330	10007309	326 WEST PALM STREET LLC	14640 ATLANT	OH	05/24/2018	05/24/2018	MW	CX	\$765.00
EP EFT 00059331	10003354	ACCESS COMMUNITY HOUSING	2314 126TH #12	OH	05/24/2018	05/24/2018	MW	CX	\$12,863.00
EP EFT 00059332	10008651	SADIE M ADDISON	15215 WASHING	OH	05/24/2018	05/24/2018	MW	CX	\$708.00

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EP EFT 00059333	10008516	AFFORDABLE LLC	1613 E KILLEN	OH	05/24/2018	05/24/2018	MW	CX	\$974.00
EP EFT 00059334	10006497	PAVAN AGARWAL	1033 E POPPY #	OH	05/24/2018	05/24/2018	MW	CX	\$1,164.00
EP EFT 00059335	10002512	RACHEL DENISE AGNEW	412 SLOAN	OH	05/24/2018	05/24/2018	MW	CX	\$1,277.00
EP EFT 00059336	00025490	H DAVID & HAIDEH VIEH ALEXANDER	438 MAGNOLI/	OH	05/24/2018	05/24/2018	MW	CX	\$2,196.00
EP EFT 00059337	10005737	MICAH ALI	628 MAGNOLI/	OH	05/24/2018	05/24/2018	MW	CX	\$2,542.00
EP EFT 00059338	10008475	ALONDRA ELITE LIVING LLC	1317 ALONDR/	OH	05/24/2018	05/24/2018	MW	CX	\$2,568.00
EP EFT 00059339	10003349	FRANK ALTAMIRANO	1207 W ARBUT	OH	05/24/2018	05/24/2018	MW	CX	\$328.00
EP EFT 00059340	10008884	ANGEL ALVAREZ	1500 QUEENSE	OH	05/24/2018	05/24/2018	MW	CX	\$1,379.00
EP EFT 00059341	10000133	JUANITA ANDERSON	332 ALMOND #	OH	05/24/2018	05/24/2018	MW	CX	\$3,110.00
EP EFT 00059342	10004804	EFREN AND MARIA LUZ ANDRADE	449 W CHERRY	OH	05/24/2018	05/24/2018	MW	CX	\$896.00
EP EFT 00059343	00054455	MICHAEL C ANDRY	1114 S TEMPLE	OH	05/24/2018	05/24/2018	MW	CX	\$1,054.00
EP EFT 00059344	10003990	IMELDA KARINA ANGUIANO	705 WILLOWBI	OH	05/24/2018	05/24/2018	MW	CX	\$535.00
EP EFT 00059345	00060715	EL MICHAEL ARMSTRONG	940 NORTHWO	OH	05/24/2018	05/24/2018	MW	CX	\$3,692.00
EP EFT 00059346	10007274	EULA ARMSTRONG	1020 S DWIGHT	OH	05/24/2018	05/24/2018	MW	CX	\$1,741.00
EP EFT 00059347	10003983	GEORGE ARMSTRONG	809 E LENNON	OH	05/24/2018	05/24/2018	MW	CX	\$823.00
EP EFT 00059348	10003265	MARIE ARMSTRONG	1709 W 145TH	OH	05/24/2018	05/24/2018	MW	CX	\$76.00
EP EFT 00059349	10008383	BLANCA ARRIOLA	1314 AMANTH.	OH	05/24/2018	05/24/2018	MW	CX	\$1,698.00
EP EFT 00059350	10006897	ASMIK ARYAPETAN	4723 ROSECR	OH	05/24/2018	05/24/2018	MW	CX	\$418.00
EP EFT 00059351	10007385	ENRIQUETA I AVALOS	218 N MAYO #1	OH	05/24/2018	05/24/2018	MW	CX	\$2,844.00
EP EFT 00059352	10007714	GRACIELA BAEZ	119 N CHESTEL	OH	05/24/2018	05/24/2018	MW	CX	\$774.00
EP EFT 00059353	10000108	BIRDIE BALDWIN	426 W RAYMO	OH	05/24/2018	05/24/2018	MW	CX	\$673.00
EP EFT 00059354	10007257	GREGORY A BANKS	720 S CHESTER	OH	05/24/2018	05/24/2018	MW	CX	\$1,062.00
EP EFT 00059355	10004923	ELIZABETH AND ALFREDO BARAJAS	107 E RAYMON	OH	05/24/2018	05/24/2018	MW	CX	\$489.00
EP EFT 00059356	10004276	SAUTI L BARAKA	2318 W RAYMC	OH	05/24/2018	05/24/2018	MW	CX	\$906.00
EP EFT 00059357	10001200	HAROLD L & PEGGYE R BARNES	1620 GRAPE A	OH	05/24/2018	05/24/2018	MW	CX	\$624.00
EP EFT 00059358	10007259	LALCHUNGUNGA BAWITLUNG	914 W BRAZIL	OH	05/24/2018	05/24/2018	MW	CX	\$459.00
EP EFT 00059359	10007392	CAROL A BEAL	1009 E TUCKER	OH	05/24/2018	05/24/2018	MW	CX	\$916.00
EP EFT 00059360	10002722	IRVING BENNETT	1221/2 ROSECR	OH	05/24/2018	05/24/2018	MW	CX	\$1,775.00
EP EFT 00059361	10003589	KENNETH R BENSON SR	526 W ALMONI	OH	05/24/2018	05/24/2018	MW	CX	\$1,300.00
EP EFT 00059362	10004089	MELANIE BERRY	301 W ALONDI	OH	05/24/2018	05/24/2018	MW	CX	\$5,937.00
EP EFT 00059363	10008726	BEST WESTERN SUMMIT INN INC	223ACACIA213	OH	05/24/2018	05/24/2018	MW	CX	\$1,702.00
EP EFT 00059364	00097685	MARY R BLANDING	14812 S WHITE	OH	05/24/2018	05/24/2018	MW	CX	\$1,250.00
EP EFT 00059365	10002410	EULA H BLOOM	4507 PIXLEY	OH	05/24/2018	05/24/2018	MW	CX	\$370.00
EP EFT 00059366	10006025	WILLIE G BOLDEN	208 SANTA FE	OH	05/24/2018	05/24/2018	MW	CX	\$685.00

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00059367	10001960	BEATRICE OR VIVIAN SMITH BRADLEY	919 E ARLINGT	OH	05/24/2018	05/24/2018	MW	CX	\$1,181.00
EP EFT 00059368	10008679	GONZELLA BRAME	630 S CASWEL	OH	05/24/2018	05/24/2018	MW	CX	\$1,036.00
EP EFT 00059369	10002094	ALFRED & LINDA BROOKS	336 ALMOND #	OH	05/24/2018	05/24/2018	MW	CX	\$1,720.00
EP EFT 00059370	10004282	CAROLYN D BROWN	805 WILLOWBI	OH	05/24/2018	05/24/2018	MW	CX	\$1,227.00
EP EFT 00059371	00107006	CHARLINE BROWN	201 S OLEAND	OH	05/24/2018	05/24/2018	MW	CX	\$1,734.00
EP EFT 00059372	10005101	LARENCE BROWN	1037 S HARLAT	OH	05/24/2018	05/24/2018	MW	CX	\$1,207.00
EP EFT 00059373	00111343	EL MARIE BRUMFIELD	1710 N CHESTE	OH	05/24/2018	05/24/2018	MW	CX	\$1,511.00
EP EFT 00059374	10004458	DOROTHY BURNETT	914 W 131ST	OH	05/24/2018	05/24/2018	MW	CX	\$907.00
EP EFT 00059375	10003653	JESSIE L OR WILLIE M BURNETT	2802 W BENNE	OH	05/24/2018	05/24/2018	MW	CX	\$830.00
EP EFT 00059376	10006491	PATRICIA McGEE BUTLER	328 W CEDAR	OH	05/24/2018	05/24/2018	MW	CX	\$1,143.00
EP EFT 00059377	10002994	GEORGE CALCOTE	1405 EXMOOR	OH	05/24/2018	05/24/2018	MW	CX	\$396.00
EP EFT 00059378	10002850	VIRGIL CALCOTE	2106 BAHAMA	OH	05/24/2018	05/24/2018	MW	CX	\$516.00
EP EFT 00059379	10008807	ABELINO CAMORLINGO	1036 GRANDEE	OH	05/24/2018	05/24/2018	MW	CX	\$2,442.00
EP EFT 00059380	00147523	JOHN A & MARGARET P CARLISLE	205 N MAYO #	OH	05/24/2018	05/24/2018	MW	CX	\$842.00
EP EFT 00059381	00147522	THURSTON C CARLOCK II	522 N SLOAN #	OH	05/24/2018	05/24/2018	MW	CX	\$2,294.00
EP EFT 00059382	10007613	TONY XIA CHEN	152 RACQUET	OH	05/24/2018	05/24/2018	MW	CX	\$373.00
EP EFT 00059383	10005631	TAMIKA CHILDRESS	745 W 138TH	OH	05/24/2018	05/24/2018	MW	CX	\$1,365.00
EP EFT 00059384	10008078	DONELDA LAKE CHRISPELL	424 MAGNOLI	OH	05/24/2018	05/24/2018	MW	CX	\$851.00
EP EFT 00059385	10005704	DESIREE A CHRISTOPHE	2304 W COMPT	OH	05/24/2018	05/24/2018	MW	CX	\$786.00
EP EFT 00059386	00405034	CITY OF INGLEWOOD	939 MYRTLE #	OH	05/24/2018	05/24/2018	MW	CX	\$1,106.78
EP EFT 00059387	10002917	DARRYL COLEMAN	209 W COCOA	OH	05/24/2018	05/24/2018	MW	CX	\$827.00
EP EFT 00059388	10008316	SADIE COLEMAN OR ELIZE COLEMAN	4225 QUEENSE	OH	05/24/2018	05/24/2018	MW	CX	\$491.00
EP EFT 00059389	10002296	JERRY COLLINS	325 W ALONDI	OH	05/24/2018	05/24/2018	MW	CX	\$1,931.00
EP EFT 00059390	10003727	COMPTON HOLDINGS LLC	2126 N BULLIS	OH	05/24/2018	05/24/2018	MW	CX	\$2,221.00
EP EFT 00059391	10007120	COMPTON SENIOR APARTMENTS LP	302 TAMARINI	OH	05/24/2018	05/24/2018	MW	CX	\$7,167.00
EP EFT 00059392	10004544	ROBERTO OR MARIA CORNEJO	920 1/2 POINSE	OH	05/24/2018	05/24/2018	MW	CX	\$1,643.00
EP EFT 00059393	10005287	BASIL L COURSEAU	1242 W 134TH	OH	05/24/2018	05/24/2018	MW	CX	\$502.00
EP EFT 00059394	10004082	JOHN B CRAWFORD	1359GREENLE	OH	05/24/2018	05/24/2018	MW	CX	\$3,134.00
EP EFT 00059395	10008546	CRISPIN SALCEDO SANTOS	420 N ACACIA	OH	05/24/2018	05/24/2018	MW	CX	\$985.00
EP EFT 00059396	10007127	BRENDA CUMMINGS	919 W 127TH	OH	05/24/2018	05/24/2018	MW	CX	\$1,348.00
EP EFT 00059397	10008789	CURTIS R MC INTIRE ESTATE/	4713ROSECR	OH	05/24/2018	05/24/2018	MW	CX	\$1,712.00
EP EFT 00059398	10005682	DELORIS CURTIS	1611 W PALME	OH	05/24/2018	05/24/2018	MW	CX	\$1,058.00
EP EFT 00059399	10008621	D SCHIPE TRUSTEE OF RODEO TRUST	4810 COMPTON	OH	05/24/2018	05/24/2018	MW	CX	\$516.00
EP EFT 00059400	10006461	KEVIN DANG	1001 WILLOWE	OH	05/24/2018	05/24/2018	MW	CX	\$1,856.00

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EP EFT 00059401	10003672	KIM DANG	202 W INDIGO	OH	05/24/2018	05/24/2018	MW	CX	\$2,793.00
EP EFT 00059402	10006424	THANH DANG	4245 3/4 COMP	OH	05/24/2018	05/24/2018	MW	CX	\$816.00
EP EFT 00059403	00241595	GARY L. DANIELS	215 S THORSON	OH	05/24/2018	05/24/2018	MW	CX	\$696.00
EP EFT 00059404	10004426	CATHERINE DAVIS	415 S LOCUST	OH	05/24/2018	05/24/2018	MW	CX	\$623.00
EP EFT 00059405	10004920	ERIC DAVIS	448 S SHERER	OH	05/24/2018	05/24/2018	MW	CX	\$1,156.00
EP EFT 00059406	10008010	JOSE C DE CASAS	222 N MAYO	OH	05/24/2018	05/24/2018	MW	CX	\$923.00
EP EFT 00059407	00247536	MOISES DE LA TORRE	1310 WADSWO	OH	05/24/2018	05/24/2018	MW	CX	\$819.00
EP EFT 00059408	10008544	DE MIRANDA PROPERTY MGMT	120 CYPRESS	OH	05/24/2018	05/24/2018	MW	CX	\$2,122.00
EP EFT 00059409	10007256	DESIDERIO LLC	601 WILLOWBI	OH	05/24/2018	05/24/2018	MW	CX	\$1,752.00
EP EFT 00059410	10001591	JOE DIAZ	803 E OAKS #B	OH	05/24/2018	05/24/2018	MW	CX	\$2,341.00
EP EFT 00059411	00262550	HOLLIS & BERTIE DILLON	1016 E OAKS #	OH	05/24/2018	05/24/2018	MW	CX	\$1,900.00
EP EFT 00059412	10007810	ROY E DUMAS	526 W PALM	OH	05/24/2018	05/24/2018	MW	CX	\$1,261.00
EP EFT 00059413	10007398	MARCO ANTONIO ECHEVERRIA	1803 WILMING	OH	05/24/2018	05/24/2018	MW	CX	\$1,412.00
EP EFT 00059414	10008678	ALICE J EDWARDS	220 OLEANDEI	OH	05/24/2018	05/24/2018	MW	CX	\$1,577.00
EP EFT 00059415	10005600	HELEN C EDWARDS	519 WILLOWBI	OH	05/24/2018	05/24/2018	MW	CX	\$2,193.00
EP EFT 00059416	00291326	LILLIE ENGLISH	1113 VAN NES	OH	05/24/2018	05/24/2018	MW	CX	\$461.00
EP EFT 00059417	10007204	ERICK R. ETHERIDGE	325 MAGNL#32	OH	05/24/2018	05/24/2018	MW	CX	\$3,122.00
EP EFT 00059418	10007973	FAITHFUL CHURCH OF GOD IN CHRIST	1008 N ARANB	OH	05/24/2018	05/24/2018	MW	CX	\$781.00
EP EFT 00059419	10000123	WESLEY J FARRELL	528 W ALMONI	OH	05/24/2018	05/24/2018	MW	CX	\$571.00
EP EFT 00059420	10007195	FRANCISCO FELICIANO	173 RACQUET	OH	05/24/2018	05/24/2018	MW	CX	\$1,571.00
EP EFT 00059421	00293115	DENIA L FERGUSON	317 W PALM #2	OH	05/24/2018	05/24/2018	MW	CX	\$1,822.00
EP EFT 00059422	10007135	HUMBERTO OR ALINA FERNANDEZ	912 WILLOWBI	OH	05/24/2018	05/24/2018	MW	CX	\$2,856.00
EP EFT 00059423	00293802	CHRISTOPHER D FIELDS	1713 SAN VINC	OH	05/24/2018	05/24/2018	MW	CX	\$462.00
EP EFT 00059424	10000807	LADARO FIGURES	1520 S VISALLA	OH	05/24/2018	05/24/2018	MW	CX	\$1,800.00
EP EFT 00059425	10007988	ARNETA R FINNEY BEVERLY	2221 W 153RD	OH	05/24/2018	05/24/2018	MW	CX	\$1,284.00
EP EFT 00059426	10007663	RUBEN FLOOD JR	12210 WILLOB	OH	05/24/2018	05/24/2018	MW	CX	\$1,032.00
EP EFT 00059427	10003880	MILTON FORD	1027 W 151ST	OH	05/24/2018	05/24/2018	MW	CX	\$1,193.00
EP EFT 00059428	10002213	ROBERTA FOSTER	1109 S KEMP	OH	05/24/2018	05/24/2018	MW	CX	\$800.00
EP EFT 00059429	10002476	MATTIE FRANCIS	200 CYPRESS #	OH	05/24/2018	05/24/2018	MW	CX	\$1,850.00
EP EFT 00059430	10002633	RUDY GARAVITO	305 W ALONDI	OH	05/24/2018	05/24/2018	MW	CX	\$751.00
EP EFT 00059431	10007294	JESUS GARCIA	415 1/2 N MAYO	OH	05/24/2018	05/24/2018	MW	CX	\$740.00
EP EFT 00059432	00324170	ALPHONZO OR WILLIE MAE GARLAND	511 S THORSON	OH	05/24/2018	05/24/2018	MW	CX	\$917.00
EP EFT 00059433	10007202	VICTOR GARRETT	973 W 152ND	OH	05/24/2018	05/24/2018	MW	CX	\$1,093.00
EP EFT 00059434	10004309	MINNIE GIBSON FAMILY TRUST	1108 S TAMAR	OH	05/24/2018	05/24/2018	MW	CX	\$962.00

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EP EFT 00059435	0032835	ELEMUEL K GIBSON	2116 E BALES	OH	05/24/2018	05/24/2018	MW	CX	\$733.00
EP EFT 00059436	10003051	GOD'S DIVINE CENTER OF HOLINESS	1416 TAMARIN	OH	05/24/2018	05/24/2018	MW	CX	\$731.00
EP EFT 00059437	00336678	RAUL GODINEZ	2111 E 122ND #	OH	05/24/2018	05/24/2018	MW	CX	\$820.00
EP EFT 00059438	10006567	SANDRA GOMEZ	824 PINE ST #D	OH	05/24/2018	05/24/2018	MW	CX	\$2,861.00
EP EFT 00059439	10008874	ALBELARDO GONZALEZ	1030 REEVE #1	OH	05/24/2018	05/24/2018	MW	CX	\$1,089.00
EP EFT 00059440	00336930	SALVADOR & BEATRIZ GONZALEZ	750 BARRON	OH	05/24/2018	05/24/2018	MW	CX	\$414.00
EP EFT 00059441	10001010	LOIS CARROLL GOODLOE	116 S BRADFIE	OH	05/24/2018	05/24/2018	MW	CX	\$1,103.00
EP EFT 00059442	10003720	GRANADA PROPERTIES LLC	413 W LAUREL	OH	05/24/2018	05/24/2018	MW	CX	\$6,142.00
EP EFT 00059443	10004386	CHARLESTON J GRANTHAM	1927W138MAY	OH	05/24/2018	05/24/2018	MW	CX	\$1,748.00
EP EFT 00059444	10006194	RODNEY K GRAY	419 W ALMONI	OH	05/24/2018	05/24/2018	MW	CX	\$856.00
EP EFT 00059445	10007140	SANDRA OR DEXTER GREEN	1802 W 136TH	OH	05/24/2018	05/24/2018	MW	CX	\$417.00
EP EFT 00059446	10008011	GREEN4 LLC	201 S WILLOW	OH	05/24/2018	05/24/2018	MW	CX	\$1,887.00
EP EFT 00059447	10007772	DE ANDRE D GREENE	159 S WILMINE	OH	05/24/2018	05/24/2018	MW	CX	\$2,107.00
EP EFT 00059448	10005373	VICKIE OR ANTHONY GRIGGS-SMITH	1343 W SCHOO	OH	05/24/2018	05/24/2018	MW	CX	\$1,242.00
EP EFT 00059449	10007604	LARRY GUNTER	719 PAULSEN	OH	05/24/2018	05/24/2018	MW	CX	\$513.00
EP EFT 00059450	10001691	DONALD RAY HALL	628 S TAPER	OH	05/24/2018	05/24/2018	MW	CX	\$2,883.00
EP EFT 00059451	10005149	JONATHAN HAMMOND SR	1210 N ROSE	OH	05/24/2018	05/24/2018	MW	CX	\$790.00
EP EFT 00059452	00367740	DAVID OR LAVADA HANCOCK	1301 E KAY #A	OH	05/24/2018	05/24/2018	MW	CX	\$5,485.00
EP EFT 00059453	10007246	MARY E HANSBOROUGH	2116 W COMPT	OH	05/24/2018	05/24/2018	MW	CX	\$1,469.00
EP EFT 00059454	10003818	FRANK HARRIS JR	1421 S GRANDI	OH	05/24/2018	05/24/2018	MW	CX	\$572.00
EP EFT 00059455	00368780	CLEVELAND HARRIS	1714 SAN LUIS	OH	05/24/2018	05/24/2018	MW	CX	\$1,135.00
EP EFT 00059456	00369380	IVRY HARRIS	804 S MAYO	OH	05/24/2018	05/24/2018	MW	CX	\$899.00
EP EFT 00059457	10005855	LOUIS D HARRIS	1031 W SPRUCI	OH	05/24/2018	05/24/2018	MW	CX	\$2,806.00
EP EFT 00059458	10002927	FRANK HARVEY III	216 1/2 E JOHN	OH	05/24/2018	05/24/2018	MW	CX	\$2,489.00
EP EFT 00059459	00370213	PHYLLIS HAYES	612 E ELM	OH	05/24/2018	05/24/2018	MW	CX	\$631.00
EP EFT 00059460	10004600	PATRICIA HAYNES	2009 E 130TH	OH	05/24/2018	05/24/2018	MW	CX	\$626.00
EP EFT 00059461	00372675	LONEAR W HEARD-DAVIS	103 E CYPRESS	OH	05/24/2018	05/24/2018	MW	CX	\$3,141.00
EP EFT 00059462	10007370	BARBARA D HENRY	717 GRAPE	OH	05/24/2018	05/24/2018	MW	CX	\$761.00
EP EFT 00059463	10005757	RAFAEL HEREDIA	424 PALM ST	OH	05/24/2018	05/24/2018	MW	CX	\$1,162.00
EP EFT 00059464	10002849	WAIL HINDI	211 JOHNSON /	OH	05/24/2018	05/24/2018	MW	CX	\$3,944.00
EP EFT 00059465	10008719	KIM THI HOANG	835 W RAYMO	OH	05/24/2018	05/24/2018	MW	CX	\$1,830.00
EP EFT 00059466	00382951	FRED HOBBS JR	120 W INDIGO	OH	05/24/2018	05/24/2018	MW	CX	\$2,905.00
EP EFT 00059467	10002939	JOHNNIE HODGE	227 S GRAPE	OH	05/24/2018	05/24/2018	MW	CX	\$268.00
EP EFT 00059468	10004812	KEVIN OR SHEREDA HOLMES	1916 WILMING	OH	05/24/2018	05/24/2018	MW	CX	\$1,756.00

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EP EFT	00059469	LEON C HOLMES	912 S NESTOR	OH	05/24/2018	05/24/2018	MW	CX	\$328.00
EP EFT	00059470	SHADRON HOLMES	1917 MCMILLI	OH	05/24/2018	05/24/2018	MW	CX	\$1,679.00
EP EFT	00059471	JESSIE LEE HOWARD	331 W ALMONI	OH	05/24/2018	05/24/2018	MW	CX	\$1,199.00
EP EFT	00059472	MINNIE HOWARD	12824 CASTLE	OH	05/24/2018	05/24/2018	MW	CX	\$1,657.00
EP EFT	00059473	HTW MANAGEMENT	1420 TEMPLE	OH	05/24/2018	05/24/2018	MW	CX	\$438.00
EP EFT	00059474	KENNETH OR CHERYL HUNTER	1115 MATTHIS	OH	05/24/2018	05/24/2018	MW	CX	\$1,563.00
EP EFT	00059475	VICTOR OR IBARRA MENDEZ	909 N CULVER	OH	05/24/2018	05/24/2018	MW	CX	\$814.00
EP EFT	00059476	INETTE WEASEL EST-B J MOORE ADM	14701 ATL #B	OH	05/24/2018	05/24/2018	MW	CX	\$1,287.00
EP EFT	00059477	KIPLING JACKSON OR PAMELA WILLIA	2112 KNOPH S	OH	05/24/2018	05/24/2018	MW	CX	\$1,093.00
EP EFT	00059478	CHARLES L & SANDRA E A JACKSON	116 S MAYO	OH	05/24/2018	05/24/2018	MW	CX	\$811.00
EP EFT	00059479	CYNDI L JACKSON	223 ACACIA #2	OH	05/24/2018	05/24/2018	MW	CX	\$1,219.00
EP EFT	00059480	THERON JACKSON	1410 W 131ST	OH	05/24/2018	05/24/2018	MW	CX	\$129.00
EP EFT	00059481	ANTHONY F JAMES	126 TICHENOR	OH	05/24/2018	05/24/2018	MW	CX	\$1,036.00
EP EFT	00059482	GLORIA JAMISON	815 S PEARL	OH	05/24/2018	05/24/2018	MW	CX	\$795.00
EP EFT	00059483	MACEO L JAMISON	616 N ROSE	OH	05/24/2018	05/24/2018	MW	CX	\$733.00
EP EFT	00059484	BILLIE L JOHNSON	1304 TAMARIN	OH	05/24/2018	05/24/2018	MW	CX	\$2,553.00
EP EFT	00059485	DAVID JOHNSON	929 E TUCKER	OH	05/24/2018	05/24/2018	MW	CX	\$771.00
EP EFT	00059486	JAMES OR EULA JOHNSON	129 CALDWEL	OH	05/24/2018	05/24/2018	MW	CX	\$2,203.00
EP EFT	00059487	MARCUS C JOHNSON	223 S FLOWER	OH	05/24/2018	05/24/2018	MW	CX	\$824.00
EP EFT	00059488	DIANE E JOHNSON-WALKER	832 W 137TH S	OH	05/24/2018	05/24/2018	MW	CX	\$1,717.00
EP EFT	00059489	ALMA L JONES	712 S ACACIA	OH	05/24/2018	05/24/2018	MW	CX	\$1,309.00
EP EFT	00059490	DANYELL JONES	1200 S EXMOO	OH	05/24/2018	05/24/2018	MW	CX	\$957.00
EP EFT	00059491	HENRY JONES	2017 N DERN	OH	05/24/2018	05/24/2018	MW	CX	\$1,762.00
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EP EFT	00059493	MONA JONES	925 ARLINGTO	OH	05/24/2018	05/24/2018	MW	CX	\$1,508.00
EP EFT	00059494	KAREN L KIRKS ADMIN	512 W ELM ST	OH	05/24/2018	05/24/2018	MW	CX	\$666.00
EP EFT	00059495	ALLEN J KENNETT	220 E BENNETT	OH	05/24/2018	05/24/2018	MW	CX	\$2,501.00
EP EFT	00059496	BARBARA KEYES	215 POINSETTI	OH	05/24/2018	05/24/2018	MW	CX	\$948.00
EP EFT	00059497	DAWIT KIDANE	502 W ALONDI	OH	05/24/2018	05/24/2018	MW	CX	\$2,172.00
EP EFT	00059498	KIM HOA INVESTMENTS LLC	116ALONDRAE	OH	05/24/2018	05/24/2018	MW	CX	\$5,396.00
EP EFT	00059499	JASON KOYAMA	319 1/2 MAGNC	OH	05/24/2018	05/24/2018	MW	CX	\$1,903.00
EP EFT	00059500	TRACEY M LAWRENCE	12014 WILMIN	OH	05/24/2018	05/24/2018	MW	CX	\$3,278.00
EP EFT	00059501	CARLOS W LEAKE	106 RACQUET	OH	05/24/2018	05/24/2018	MW	CX	\$818.00
EP EFT	00059502	GERALD LEE	1003 E PECK #I	OH	05/24/2018	05/24/2018	MW	CX	\$1,104.00

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EP EFT 00059503	10003139	GRACE LEE	412 E PALMER	OH	05/24/2018	05/24/2018	MW	CX	\$739.00
EP EFT 00059504	10004945	HELEN LEE	428 MAGNOLI	OH	05/24/2018	05/24/2018	MW	CX	\$1,912.00
EP EFT 00059505	10004008	ALFRED LEPE	1040REEVE4M	OH	05/24/2018	05/24/2018	MW	CX	\$4,416.00
EP EFT 00059506	10005960	LETICIA MONTOKA C/O PAMA MGMT IN	937 W 133RD	OH	05/24/2018	05/24/2018	MW	CX	\$882.00
EP EFT 00059507	10007470	GREGORY LEVY	506 S BARCLA	OH	05/24/2018	05/24/2018	MW	CX	\$1,075.00
EP EFT 00059508	10008526	BYRON LEWIS	1502 W 138TH	OH	05/24/2018	05/24/2018	MW	CX	\$102.00
EP EFT 00059509	10008597	FUMEI LIU	903 ACACIA A	OH	05/24/2018	05/24/2018	MW	CX	\$4,247.00
EP EFT 00059510	00475640	HESTER B LIVELY	2105 N BELHA	OH	05/24/2018	05/24/2018	MW	CX	\$814.00
EP EFT 00059511	10006149	HECTOR R LOPEZ	710 N VAN NES	OH	05/24/2018	05/24/2018	MW	CX	\$1,426.00
EP EFT 00059512	10008356	LOWD FAMILY TRUST/NICOLE GRAYSO	2414 EL SEGUN	OH	05/24/2018	05/24/2018	MW	CX	\$1,271.00
EP EFT 00059513	00510826	ALMA LURRY	1131 E 14TH	OH	05/24/2018	05/24/2018	MW	CX	\$791.00
EP EFT 00059514	10007028	EARTHA MADISON JR	1931 W 132ND	OH	05/24/2018	05/24/2018	MW	CX	\$688.00
EP EFT 00059515	10007209	MAGNOLIA RESIDENTIAL PROPERTIES I	608 W MAGNO	OH	05/24/2018	05/24/2018	MW	CX	\$659.00
EP EFT 00059516	10007240	BABETH ZSADEE MAJOR-GREGORY	609 W SPRUCE	OH	05/24/2018	05/24/2018	MW	CX	\$582.00
EP EFT 00059517	00519610	ARIL MANNING	419 S CASWEL	OH	05/24/2018	05/24/2018	MW	CX	\$1,903.00
EP EFT 00059518	00519612	CARDELL MANNING	1815 SANTA FE	OH	05/24/2018	05/24/2018	MW	CX	\$419.00
EP EFT 00059519	10004991	MARTIN TEMPLE AME ZION CHURCH	607 N SANTA F	OH	05/24/2018	05/24/2018	MW	CX	\$876.00
EP EFT 00059520	00533105	EDIE MARTIN	900 W BRAZIL	OH	05/24/2018	05/24/2018	MW	CX	\$535.00
EP EFT 00059521	10003674	GIOVANNI MARTINEZ	218 1/2 N SLOA	OH	05/24/2018	05/24/2018	MW	CX	\$2,108.00
EP EFT 00059522	10007301	ROBERT T OR VIVIAN J MARTINEZ	1600 STONEAC	OH	05/24/2018	05/24/2018	MW	CX	\$1,694.00
EP EFT 00059523	00537211	JOE T MASON SR	2523 COMPTON	OH	05/24/2018	05/24/2018	MW	CX	\$682.00
EP EFT 00059524	10005614	ANTHONY E MASON	1502 STOCKWI	OH	05/24/2018	05/24/2018	MW	CX	\$778.00
EP EFT 00059525	10008823	RUBY L MATTHEWS	317ELMMAY	OH	05/24/2018	05/24/2018	MW	CX	\$468.00
EP EFT 00059526	10004590	ARTHUR OR VALENCIA MAYFIELD	117 W JOHNSO	OH	05/24/2018	05/24/2018	MW	CX	\$489.00
EP EFT 00059527	00539158	EVERLEANE B MAYFIELD	806 N CULVER	OH	05/24/2018	05/24/2018	MW	CX	\$136.00
EP EFT 00059528	00547030	WILLIE M & HATTIE E MC DANIEL	1315 WILLOWE	OH	05/24/2018	05/24/2018	MW	CX	\$646.00
EP EFT 00059529	10004957	MILDRED MC GUIRE	1202 E TUCKER	OH	05/24/2018	05/24/2018	MW	CX	\$1,029.00
EP EFT 00059530	00549184	GLORIA J HUFF MC QUEEN	799 E PINE	OH	05/24/2018	05/24/2018	MW	CX	\$794.00
EP EFT 00059531	10008763	AAKASH MEHTA	800 N TAMARI	OH	05/24/2018	05/24/2018	MW	CX	\$1,029.00
EP EFT 00059532	10006256	CARLOS MENDEZ	400 N ACACIA	OH	05/24/2018	05/24/2018	MW	CX	\$643.00
EP EFT 00059533	00550662	IGNACIO IBARRA MENDEZ	913 N ROSE #10	OH	05/24/2018	05/24/2018	MW	CX	\$16,339.00
EP EFT 00059534	10006031	JAVIER MENDEZ	1115 E ELM	OH	05/24/2018	05/24/2018	MW	CX	\$1,174.00
EP EFT 00059535	00550657	JUAN B MENDEZ	839 W MAPLE	OH	05/24/2018	05/24/2018	MW	CX	\$4,254.00
EP EFT 00059536	10006511	ALFRED F & JUDY A MERCHANT	1212 S AMANT	OH	05/24/2018	05/24/2018	MW	CX	\$144.00

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00059537	00557598	EULOS & BEVERLY MILLER	1009 GRANDEI	OH	05/24/2018	05/24/2018	MW	CX	\$1,778.00
EP EFT 00059538	10007393	APRIL D MITCHELL	2208 N LOCUS	OH	05/24/2018	05/24/2018	MW	CX	\$1,318.00
EP EFT 00059539	10007391	TONYA MITCHELL	2301 W 152ND	OH	05/24/2018	05/24/2018	MW	CX	\$1,028.00
EP EFT 00059540	10007909	KINGSLEY M MMEJE	805 SANTA FE	OH	05/24/2018	05/24/2018	MW	CX	\$1,277.00
EP EFT 00059541	10008455	FELICIA MOODY	727PAULSNMA	OH	05/24/2018	05/24/2018	MW	CX	\$807.00
EP EFT 00059542	10007916	IVANIA R OR PAUL MORALES	223 N CHESTEL	OH	05/24/2018	05/24/2018	MW	CX	\$802.00
EP EFT 00059543	10004870	KAREN MORALES OR ANDREW MORALI	209 POINSETTI	OH	05/24/2018	05/24/2018	MW	CX	\$1,980.00
EP EFT 00059544	10007875	ALMA R MORGAN	2010 E MYRRH	OH	05/24/2018	05/24/2018	MW	CX	\$409.00
EP EFT 00059545	00580940	MARJIE P MOSLEY	719 E COCOA	OH	05/24/2018	05/24/2018	MW	CX	\$715.00
EP EFT 00059546	00580945	ROY LEE MOSLEY	1816 E KAY ST	OH	05/24/2018	05/24/2018	MW	CX	\$1,480.00
EP EFT 00059547	10007516	DAVID MUNOZ	1003 CASTLEG	OH	05/24/2018	05/24/2018	MW	CX	\$463.00
EP EFT 00059548	10007465	OSCAR A MUNOZ	1021 GRANDEI	OH	05/24/2018	05/24/2018	MW	CX	\$2,500.00
EP EFT 00059549	00685042	OXFORD MURRY	412 N WILLOW	OH	05/24/2018	05/24/2018	MW	CX	\$847.00
EP EFT 00059550	10002505	CRISANTO NEVAREZ	421 WILLOWBI	OH	05/24/2018	05/24/2018	MW	CX	\$1,382.00
EP EFT 00059551	10004373	CHRISTOPHER NEWCOMBE	123 W ALONDI	OH	05/24/2018	05/24/2018	MW	CX	\$3,551.00
EP EFT 00059552	10008730	NEWMAN HARRIET L	1805 W 134TH	OH	05/24/2018	05/24/2018	MW	CX	\$1,297.00
EP EFT 00059553	10007445	MIKE HONG NGAN	316 MAGNOLI	OH	05/24/2018	05/24/2018	MW	CX	\$1,885.00
EP EFT 00059554	10008579	COLLINS I NWEKE	12017 WILLOW	OH	05/24/2018	05/24/2018	MW	CX	\$1,012.00
EP EFT 00059555	10008027	BETTY JO LACY O'NEIL	544 W PALM	OH	05/24/2018	05/24/2018	MW	CX	\$1,887.00
EP EFT 00059556	10002863	KATHY OH & TIMOTHY DEBAETS	502 W MAGNO	OH	05/24/2018	05/24/2018	MW	CX	\$3,586.00
EP EFT 00059557	10008173	JULIE ANN OH	911 TAMARINI	OH	05/24/2018	05/24/2018	MW	CX	\$2,880.00
EP EFT 00059558	10005858	RUTH C OLMSTED	707 N ROSE	OH	05/24/2018	05/24/2018	MW	CX	\$800.00
EP EFT 00059559	10002644	SYLVIA OLSON	628 N SANTA F	OH	05/24/2018	05/24/2018	MW	CX	\$880.00
EP EFT 00059560	10004725	CHIERE J. OR HAROLD L. OWENS	2321 E MYRRH	OH	05/24/2018	05/24/2018	MW	CX	\$1,243.00
EP EFT 00059561	10003427	ESTATE OF OLLIE LEE PALMER	1926 W 137TH	OH	05/24/2018	05/24/2018	MW	CX	\$389.00
EP EFT 00059562	10007924	RICHARD I PATTERSON	705 W 131ST	OH	05/24/2018	05/24/2018	MW	CX	\$837.00
EP EFT 00059563	10007447	MARIO C PERES	441 S WILMINC	OH	05/24/2018	05/24/2018	MW	CX	\$724.00
EP EFT 00059564	10000567	JAMES L PERRY	4933 SAN MAT	OH	05/24/2018	05/24/2018	MW	CX	\$777.00
EP EFT 00059565	10008235	PI PROPERTIES NO. 77 LLC	1214 ATLANTIC	OH	05/24/2018	05/24/2018	MW	CX	\$1,162.00
EP EFT 00059566	10003687	MIN'THORNE POLE	1010 W 129TH	OH	05/24/2018	05/24/2018	MW	CX	\$612.00
EP EFT 00059567	10007602	ANDREA Y OR PAMELA EDWARDS POW	126 N BURRIS	OH	05/24/2018	05/24/2018	MW	CX	\$814.00
EP EFT 00059568	10004545	ISAAC POWELL	713 N ROSE #A	OH	05/24/2018	05/24/2018	MW	CX	\$859.00
EP EFT 00059569	10003215	RENAE L POWELL	533 ALMOND #	OH	05/24/2018	05/24/2018	MW	CX	\$1,049.00
EP EFT 00059570	10007498	PRIME MANAGEMENT GROUP INC	1404 TAMARIN	OH	05/24/2018	05/24/2018	MW	CX	\$351.00

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00059571	10008357	TAYSHAUN OR DIANE PRINCE PRINCE	122 1/2 REEVE	OH	05/24/2018	05/24/2018	MW	CX	\$942.00
EP EFT 00059572	10007046	PROGRESSIVE EQUITIES LLC	12627 COMPTC	OH	05/24/2018	05/24/2018	MW	CX	\$1,797.00
EP EFT 00059573	10008350	VERLEAN RACHAL	1315 S EXMOO	OH	05/24/2018	05/24/2018	MW	CX	\$1,026.00
EP EFT 00059574	00714515	LAWRENCE M RAMSEY	208 SANTA FE	OH	05/24/2018	05/24/2018	MW	CX	\$4,298.00
EP EFT 00059575	10007409	MONA RANDLE	2715W132MAY	OH	05/24/2018	05/24/2018	MW	CX	\$1,403.00
EP EFT 00059576	10002119	JAMES RANSOM	316 W JOHNSO	OH	05/24/2018	05/24/2018	MW	CX	\$371.00
EP EFT 00059577	10006011	GARY A REECE	922 POINSETT	OH	05/24/2018	05/24/2018	MW	CX	\$2,401.00
EP EFT 00059578	10008699	GERALD C REED	949 W ARBUTL	OH	05/24/2018	05/24/2018	MW	CX	\$1,705.00
EP EFT 00059579	10007678	DANIELA REYES	2536 EL SEGUN	OH	05/24/2018	05/24/2018	MW	CX	\$1,535.00
EP EFT 00059580	10008873	ANDREW REYNOLDS	2028 PARMELE	OH	05/24/2018	05/24/2018	MW	CX	\$1,571.00
EP EFT 00059581	10008568	DIONDRE RICHARDS	820 CMPTON #	OH	05/24/2018	05/24/2018	MW	CX	\$569.00
EP EFT 00059582	10003430	MIKE RIOS	938 W SCHOOL	OH	05/24/2018	05/24/2018	MW	CX	\$749.00
EP EFT 00059583	10008639	CRUZ RIVAS	1304 MONA BL	OH	05/24/2018	05/24/2018	MW	CX	\$923.00
EP EFT 00059584	10007290	GILBERTO RIVERA	707 S BARCLA	OH	05/24/2018	05/24/2018	MW	CX	\$1,742.00
EP EFT 00059585	10008642	DOMONIQUE ROBERTS	104 MYRRH ST	OH	05/24/2018	05/24/2018	MW	CX	\$834.00
EP EFT 00059586	10005711	SHANALA D ROBERTS	521 W LAUREL	OH	05/24/2018	05/24/2018	MW	CX	\$820.00
EP EFT 00059587	10007154	VENUS J M ROBERTS	2406 E 124TH	OH	05/24/2018	05/24/2018	MW	CX	\$814.00
EP EFT 00059588	10008347	IRENE OR MARVIN K ROBINSON	1500 TAMARIN	OH	05/24/2018	05/24/2018	MW	CX	\$990.00
EP EFT 00059589	10002268	MICHELLE A GLASPIE ROBINSON	2707 BILLINGS	OH	05/24/2018	05/24/2018	MW	CX	\$1,079.00
EP EFT 00059590	10008161	FABIAN RODRIGUEZ	417 E PALMER	OH	05/24/2018	05/24/2018	MW	CX	\$1,801.00
EP EFT 00059591	10006175	ERIK ROGERS	470 MAGNOLI	OH	05/24/2018	05/24/2018	MW	CX	\$2,461.00
EP EFT 00059592	10005604	CRISTINA ROJO	431 W PEACH	OH	05/24/2018	05/24/2018	MW	CX	\$1,128.00
EP EFT 00059593	10002723	CINDY ROSS	436 W PALM #C	OH	05/24/2018	05/24/2018	MW	CX	\$3,379.00
EP EFT 00059594	10008057	OTIS OR TRACEY RUCKER	1708 N GRAPE	OH	05/24/2018	05/24/2018	MW	CX	\$1,553.00
EP EFT 00059595	10004464	AQUIL SAAFI	705 N HILLFOR	OH	05/24/2018	05/24/2018	MW	CX	\$946.00
EP EFT 00059596	10008334	SANFORD BERRY ESTATE	15833 TARRAN	OH	05/24/2018	05/24/2018	MW	RV	\$1,125.00
EP EFT 00059597	10001565	ICILDA SANFORD	905 ALBERTSC	OH	05/24/2018	05/24/2018	MW	CX	\$595.00
EP EFT 00059598	10007891	SANTA FE APARTMENTS CORP	2008 SANTA FE	OH	05/24/2018	05/24/2018	MW	CX	\$2,653.00
EP EFT 00059599	10008492	SCTHU LLC	891 W RAYMO	OH	05/24/2018	05/24/2018	MW	CX	\$1,732.00
EP EFT 00059600	10008622	SCWJ LLC	500WILLOWBR	OH	05/24/2018	05/24/2018	MW	CX	\$4,691.00
EP EFT 00059601	10003794	CHARLES A SEALS	335 W MYRRH	OH	05/24/2018	05/24/2018	MW	CX	\$1,548.00
EP EFT 00059602	10002381	MAXIMILIANO S & CONCEPCION SEGOV	2543 COMPTON	OH	05/24/2018	05/24/2018	MW	CX	\$1,189.00
EP EFT 00059603	00782045	W SPAULDING SETTLE	1028 GRANDEI	OH	05/24/2018	05/24/2018	MW	CX	\$10,373.00
EP EFT 00059604	10002893	VERGIE E SEYMORE	718 E COCOA	OH	05/24/2018	05/24/2018	MW	CX	\$1,278.00

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00059605	10007653	DONALD SHAW SR.	715 GRAPE	OH	05/24/2018	05/24/2018	MW	CX	\$1,182.00
EP EFT 00059606	00785020	LEE & SARAH SHELTON	204 S WARD	OH	05/24/2018	05/24/2018	MW	CX	\$708.00
EP EFT 00059607	00785022	DEBRA A SHELTON-LOVE	15529 FRAILEY	OH	05/24/2018	05/24/2018	MW	CX	\$3,219.00
EP EFT 00059608	00786930	THELMA M SIMMONS	14636 ATLANT	OH	05/24/2018	05/24/2018	MW	CX	\$1,205.00
EP EFT 00059609	10008088	JAMMIE LEE SMITH	2313 CLAUDE	OH	05/24/2018	05/24/2018	MW	CX	\$1,543.00
EP EFT 00059610	10008508	MARION SMITH	811 MAGNOLI	OH	05/24/2018	05/24/2018	MW	CX	\$1,062.00
EP EFT 00059611	10003377	TYRONE SMITH	408 W PALM #1	OH	05/24/2018	05/24/2018	MW	CX	\$626.00
EP EFT 00059612	00794035	WILBERT OR LEE ET TA SMITH	216 PANNES	OH	05/24/2018	05/24/2018	MW	CX	\$935.00
EP EFT 00059613	00794045	YOLANDA Y SMITH	2810 LANTAN	OH	05/24/2018	05/24/2018	MW	CX	\$1,268.00
EP EFT 00059614	10006520	DANIELLE C SMYER	1310 S TAMAR	OH	05/24/2018	05/24/2018	MW	CX	\$459.00
EP EFT 00059615	00806543	ASHOK K SOOD OR SUSHAM SOOD	2112 COMPTON	OH	05/24/2018	05/24/2018	MW	CX	\$2,550.00
EP EFT 00059616	10006288	SOUTHERN NEVADA REGIONAL H A	4937 VIA LUIS	OH	05/24/2018	05/24/2018	MW	CX	\$3,125.25
EP EFT 00059617	10008635	SOUTHWESTERN ENTERPRISES	922SLOANCM	OH	05/24/2018	05/24/2018	MW	CX	\$5,443.39
EP EFT 00059618	00840175	EUGENE & VERA ST AMANT	113 E CYPRESS	OH	05/24/2018	05/24/2018	MW	CX	\$1,869.00
EP EFT 00059619	10003524	JOHNNY STALLWORTH II	131 E CYPRESS	OH	05/24/2018	05/24/2018	MW	CX	\$610.00
EP EFT 00059620	10003774	ALEX STAMIRE	318 W ALMONI	OH	05/24/2018	05/24/2018	MW	CX	\$3,232.00
EP EFT 00059621	10008330	ALEX STAMIRE	445 W ALMONI	OH	05/24/2018	05/24/2018	MW	CX	\$5,536.00
EP EFT 00059622	10008876	STANLEY & LEATRICE JOHNSON	12407 WILMNC	OH	05/24/2018	05/24/2018	MW	CX	\$1,021.00
EP EFT 00059623	00853440	JOSEPH & MAXINE STEPHEN	933 S GRANDE	OH	05/24/2018	05/24/2018	MW	CX	\$2,573.00
EP EFT 00059624	10002895	AMBROSE STEVENS	705 WILLOWBI	OH	05/24/2018	05/24/2018	MW	CX	\$3,777.00
EP EFT 00059625	10008107	DEBRA ANN STUBBERFIELD	1200 W 138TH	OH	05/24/2018	05/24/2018	MW	CX	\$1,155.00
EP EFT 00059626	10007542	T K PROPERTIES LLC	183 RACQUET	OH	05/24/2018	05/24/2018	MW	CX	\$1,458.00
EP EFT 00059627	00867766	WILLIAM TANNER OR REGINA TANNER	816SANTAFE2	OH	05/24/2018	05/24/2018	MW	CX	\$2,274.00
EP EFT 00059628	10006571	TERRY LYNN TASBY	113 S LOCUST	OH	05/24/2018	05/24/2018	MW	CX	\$1,138.00
EP EFT 00059629	10008294	DELETHA TAYLOR	908 W MYRRH	OH	05/24/2018	05/24/2018	MW	CX	\$961.00
EP EFT 00059630	10008225	JACQUELINE TAYLOR	2244 E STOCKA	OH	05/24/2018	05/24/2018	MW	CX	\$1,475.00
EP EFT 00059631	00867941	LAVERNE TAYLOR	400 S WARD	OH	05/24/2018	05/24/2018	MW	CX	\$739.00
EP EFT 00059632	00847946	LEO OR BETTE TAYLOR	1011 S MURIEL	OH	05/24/2018	05/24/2018	MW	CX	\$1,135.00
EP EFT 00059633	10007427	TCS INVESTMENTS	2449 E 126TH #	OH	05/24/2018	05/24/2018	MW	CX	\$1,561.00
EP EFT 00059634	10007218	TDB CONSULTING SOLUTIONS INC	1041 W REEVE	OH	05/24/2018	05/24/2018	MW	CX	\$3,855.00
EP EFT 00059635	10007701	THE ADAMS FAMILY REVOCABLE TRUS	322 W PALM #1	OH	05/24/2018	05/24/2018	MW	CX	\$1,050.00
EP EFT 00059636	10008773	THE PRUDE FAMILY TRUST	200 W JOHNSO	OH	05/24/2018	05/24/2018	MW	CX	\$1,266.00
EP EFT 00059637	10004137	EVELYN THIBEAUX	1019 W SPRUCI	OH	05/24/2018	05/24/2018	MW	CX	\$734.00
EP EFT 00059638	10008404	CHRISTIAN THOMAS	1233 E 139TH S	OH	05/24/2018	05/24/2018	MW	CX	\$1,245.00

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00059639	00878134	BERDIS THOMPSON	1318 S CENTER	OH	05/24/2018	05/24/2018	MW	CX	\$891.00
EP EFT 00059640	00878176	JERRY D THORNTON	1214 BROADAC	OH	05/24/2018	05/24/2018	MW	CX	\$1,611.00
EP EFT 00059641	10003731	EVA J TOLBERT	1316TEMPLEBI	OH	05/24/2018	05/24/2018	MW	CX	\$2,983.00
EP EFT 00059642	10007589	TOMMIE MARQUETTE TRUST	710 CASWELL	OH	05/24/2018	05/24/2018	MW	CX	\$1,590.00
EP EFT 00059643	10003275	LATANYA J ALLEN TOWNSEND	2103 SAN VICE	OH	05/24/2018	05/24/2018	MW	CX	\$723.00
EP EFT 00059644	10005814	JANNICE TUCKER	1433 W MAGN	OH	05/24/2018	05/24/2018	MW	CX	\$649.00
EP EFT 00059645	10007291	ARENA M. TURNER-COPELAND	631 W SPRUCE	OH	05/24/2018	05/24/2018	MW	CX	\$1,031.00
EP EFT 00059646	10008704	JOSEPHINE TWINE	423 W SPRUCE	OH	05/24/2018	05/24/2018	MW	CX	\$221.00
EP EFT 00059647	10008118	MJENZI R UJAMAA	921 1/2 ARLINC	OH	05/24/2018	05/24/2018	MW	CX	\$679.00
EP EFT 00059648	00918000	WARREN W & VIRGINIA R VALDRY	911 W MAPLE	OH	05/24/2018	05/24/2018	MW	CX	\$524.00
EP EFT 00059649	10008486	SHEILA VASQUEZ	603 N SLOAN	OH	05/24/2018	05/24/2018	MW	CX	\$1,429.00
EP EFT 00059650	10004191	JACQUELINE VENTERS	1305 TUCKER	OH	05/24/2018	05/24/2018	MW	CX	\$753.00
EP EFT 00059651	10007535	SYLVIA D VERNON	159 WILMING	OH	05/24/2018	05/24/2018	MW	CX	\$728.00
EP EFT 00059652	10007811	JOSE MANUEL VILLALOBOS	400 WILLOWBI	OH	05/24/2018	05/24/2018	MW	CX	\$773.00
EP EFT 00059653	10007895	URIEL VILLEGAS	1400 WILMING	OH	05/24/2018	05/24/2018	MW	CX	\$853.00
EP EFT 00059654	10007305	VU NGOC QUANG	157 WILMING	OH	05/24/2018	05/24/2018	MW	CX	\$1,220.00
EP EFT 00059655	10003078	DONALD S WADE	701 SANTA FE	OH	05/24/2018	05/24/2018	MW	CX	\$1,147.00
EP EFT 00059656	00927110	JAMES WALKER	247 S MATTHIS	OH	05/24/2018	05/24/2018	MW	CX	\$508.00
EP EFT 00059657	10003195	DEBRA ANN WARD	304 W POPLAR	OH	05/24/2018	05/24/2018	MW	CX	\$619.00
EP EFT 00059658	00933260	LUCINDA WARREN	157 WILMING	OH	05/24/2018	05/24/2018	MW	CX	\$838.00
EP EFT 00059659	10003063	DUDLEY LOUIE WASHINGTON	2703 ALONDR	OH	05/24/2018	05/24/2018	MW	CX	\$1,063.00
EP EFT 00059660	10003052	GAIL M WASHINGTON	307 W MYRRH	OH	05/24/2018	05/24/2018	MW	CX	\$1,754.00
EP EFT 00059661	00936220	WATTS LABOR COMMUNITY ACTION	2013 E 122ND	OH	05/24/2018	05/24/2018	MW	CX	\$2,038.00
EP EFT 00059662	00936250	KAISER OR MARTHA WATTS	1232 W 134TH	OH	05/24/2018	05/24/2018	MW	CX	\$586.00
EP EFT 00059663	00887075	WILLIE A WATTS-TROUTMAN	405 W PLUM	OH	05/24/2018	05/24/2018	MW	CX	\$992.00
EP EFT 00059664	00942665	JESSE R or YVONNE A WEBB	1362 E BENNET	OH	05/24/2018	05/24/2018	MW	CX	\$1,631.00
EP EFT 00059665	00942672	JOYCE M WELLS	1115GREENLE,	OH	05/24/2018	05/24/2018	MW	CX	\$134.00
EP EFT 00059666	10008202	WILBERT JR & ALTHEA WILLIAMS LVNC	217 N BURRIS	OH	05/24/2018	05/24/2018	MW	CX	\$5,123.00
EP EFT 00059667	10007608	YVONNE WILBERT	1332 E 142ND	OH	05/24/2018	05/24/2018	MW	CX	\$1,109.00
EP EFT 00059668	10002417	MONIQUE WILKES	1308 OAKS #C	OH	05/24/2018	05/24/2018	MW	CX	\$3,837.00
EP EFT 00059669	00965250	JAMES WILLIAMS JR	1516 1/2 ALONI	OH	05/24/2018	05/24/2018	MW	CX	\$345.00
EP EFT 00059670	10008430	LTASHIKA WILLIAMS	519 W PALM S	OH	05/24/2018	05/24/2018	MW	CX	\$819.00
EP EFT 00059671	00967610	TYRONE OR GERALDINE WILLIAMS	712 POINSET #	OH	05/24/2018	05/24/2018	MW	CX	\$1,374.00
EP EFT 00059672	10002712	VERONICA WILLIAMS	444 W ELM	OH	05/24/2018	05/24/2018	MW	CX	\$567.00

Current Date: 06/18/2018
Current Time: 13:00:08

Consolidated Checks Register

05/01/2018 to 05/31/2018

Job Number: 1210966

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT	00059673	MARIE WILLIS	14716 FRAILEY	OH	05/24/2018	05/24/2018	MW	CX	\$1,164.00
EP EFT	00059674	ROBERT L WILLIS	151 RACQUET	OH	05/24/2018	05/24/2018	MW	CX	\$455.00
EP EFT	00059675	WISE CAPITAL LLC	123 W SCHOOL	OH	05/24/2018	05/24/2018	MW	CX	\$1,146.00
EP EFT	00059676	JOHNNY OR PEGGIE WITHERS	1310 E PECK #1	OH	05/24/2018	05/24/2018	MW	CX	\$3,865.00
EP EFT	00059677	TRINA WITHERSPOON	1511 BENTLEY	OH	05/24/2018	05/24/2018	MW	CX	\$1,042.00
EP EFT	00059678	GIRMA WOLDE	455 W MAGNO	OH	05/24/2018	05/24/2018	MW	CX	\$1,842.00
EP EFT	00059679	BILLIE WOODS	215 N CULVER	OH	05/24/2018	05/24/2018	MW	CX	\$497.00
EP EFT	00059680	BEATRICE WRIGHT	400 W PALMER	OH	05/24/2018	05/24/2018	MW	CX	\$755.00
EP EFT	00059681	KENNETH G WRIGHT	457 W TICHEN	OH	05/24/2018	05/24/2018	MW	CX	\$929.00
EP EFT	00059682	TOMMIE WYATT JR	801 SANTA FE	OH	05/24/2018	05/24/2018	MW	CX	\$1,029.00
EP EFT	00059683	CURRY TEMPLE SR APT LTD PARTNERS	1001HICKORY/	OH	05/24/2018	05/24/2018	MW	CX	\$4,596.00
EP EFT	00059684	PUBLIC EMPLOYEES RETIREMENT SYST	JUNE 2018	OH	05/29/2018	05/29/2018	MW	CX	\$714,235.50
EP CHK	00059685	CHICAGO TITLE CO	515 E COMPTO	OH	05/30/2018		MW	IS	\$30,000.00

** S O R T T O T A L S **

Issued: \$30,000.00
Reversed: \$1,125.00
Cancelled: \$2,205,419.33
EP Group Total: \$2,236,544.33

SA CHK	00001603	00561298	MOBILE MINI INC	9004037021	OH	05/01/2018	MW	IS	\$175.52
SA CHK	00001604	10004183	NEW WEST LANDSCAPING	3029	OH	05/15/2018	MW	IS	\$12,742.00
SA CHK	00001605	10004183	NEW WEST LANDSCAPING	3033	OH	05/29/2018	MW	IS	\$3,445.00
SA CHK	00001606	00732280	RICHARDS WATSON & GERSHON	216593	OH	05/29/2018	MW	IS	\$20,292.10

** S O R T T O T A L S **

Issued: \$36,654.62
SA Group Total: \$36,654.62

** G R A N D T O T A L S **

Grand Total \$8,005,434.53

JUNE 26, 2018

TO: MAYOR AND COUNCIL MEMBERS

FROM: CITY TREASURER

SUBJECT: INVESTMENT REPORTS

IN ORDER TO COMPLY WITH STATE LAW AND THE CITY'S INVESTMENT POLICY, THE ATTACHED REPORTS ACCURATELY REFLECT ALL POOLED INVESTMENTS HELD ON BEHALF OF THE CITY AND THE SUCCESSOR AGENCY AS OF APRIL 30, 2018 AND MAY 31, 2018.

DOUGLAS SANDERS
CITY TREASURER



#3.

CITY OF COMPTON
Portfolio Management
Portfolio Summary
April 30, 2018

City of Compton
205 S. Willowbrook Ave.
Compton, CA 90220
(310)605-5515

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Passbook/Checking Accounts -2	473,483.22	473,483.22	473,483.22	1.13	1	1	0.088	0.089
Local Agency Investment Funds	41,278,367.01	41,278,367.01	41,278,367.01	98.57	1	1	1.489	1.510
Managed Pool & Money Market Account	124,771.61	124,771.61	124,771.61	0.30	1	1	0.098	0.100
Investments	41,876,621.84	41,876,621.84	41,876,621.84	100.00%	1	1	1.469	1.490

Total Earnings **April 30 Month Ending**
Current Year 51,570.53
Average Daily Balance **42,111,921.74**
Effective Rate of Return **1.49%**

This report reflects all pooled investments in conformity with the Investment Policy adopted by the City Council Gov Code 53646(b) (3). The monthly investment report must state the ability of the agency to meet its expenditure requirements for the next six months or provide an explanation as to why sufficient cash funds may or may not be available. The investment program should provide sufficient cash to meet six months of estimated expenditures. As of April 30, 2018, the 10th month of the Fiscal Year 2017/2018, the General City Bank account and the LAIF accounts had an estimated total of \$32.8 million. At the time of this report, there was approximately \$336,475 thousand in large outstanding warrants to be paid to vendors. The city received its portion of Property Tax revenue and VLF of approximately \$10,670,495 in December 20, 2017, \$7,917 million in January 20, 2018 and \$8,031 million in April 20, 2018. Our PERS balance was approximately \$9,986 million as of the date of this report period. The FOMC increased interest rates 25 bases points or ¼ point and the FOMC members will adjust another rate hike in May or June 2018. Yields continue to be low in less risky investment vehicles. The City chose not to do a new TRANS for 2017/2018 fiscal years. In the months of February and March 2018 the City had major bond debt service payments. There will be other major bond payments in Water and CRA/The Successor Agency in August 2018. In the spring and summer of 2018, Compton will begin a large road construction, which requires large use of cash expenditures during the projects.

The pricing of securities is done by Union Bank and Interactive Data Services. Moody Investor Service rates the State Pool Accounts AAA.

Treasury Rates as of 04/30/18

3 month T-Bill @ 1.7780%
6 month T-Bill @ 1.9600%
1 year T-Bill @ 2.1680%

DOUGLAS SANDERS, CITY TREASURER

C-20-18

Reporting period 04/01/2018-04/30/2018

Run Date: 06/20/2018 - 09:52

No fiscal year history available

CITY OF COMPTON
Portfolio Management
Portfolio Details - Investments
April 30, 2018

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Passbook/Checking Accounts -2												
5007	5007	Family Self Sufficiency			166,610.83	166,610.83	166,610.83	0.070	0.069	0.070	1	
4000	4000	Neighborhood Improvement			306,872.39	306,872.39	306,872.39	0.100	0.099	0.100	1	
	Subtotal and Average		471,558.31		473,483.22	473,483.22	473,483.22		0.088	0.089	1	
Local Agency Investment Funds												
6000	6000	General City			17,238,193.46	17,238,193.46	17,238,193.46	1.510	1.489	1.510	1	
6011	6011	SA Low Cost Housing			0.00	0.00	0.00		0.000	0.000	1	
6029	6029	Measure R			828,012.43	828,012.43	828,012.43	1.510	1.489	1.510	1	
6019	6019	EDA Revolving Loan			69,401.60	69,401.60	69,401.60	1.510	1.489	1.510	1	
6002	6002	Prop C			1,048,764.37	1,048,764.37	1,048,764.37	1.510	1.489	1.510	1	
6030	6030	PROP A			2,500,963.82	2,500,963.82	2,500,963.82	1.510	1.489	1.510	1	
6027	6027	River Mountain Conservancy			12,034.92	12,034.92	12,034.92	1.510	1.489	1.510	1	
6007	6007	Successor Agency General			6,088,264.14	6,088,264.14	6,088,264.14	1.510	1.489	1.510	1	
6003	6003	Sewer Bond Proceeds			848,120.47	848,120.47	848,120.47	1.510	1.489	1.510	1	
6022	6022	Regional Park			2,805,538.45	2,805,538.45	2,805,538.45	1.510	1.489	1.510	1	
2100	6021	Retirement Fund			9,839,083.35	9,839,083.35	9,839,083.35	1.510	1.489	1.510	1	
	Subtotal and Average		41,515,601.71		41,278,367.01	41,278,367.01	41,278,367.01		1.489	1.510	1	
Managed Pool & Money Market Account												
5004	5004	Formal Assurance Prg Money Mkt			124,237.98	124,237.98	124,237.98	0.100	0.099	0.100	1	
5005	5005	Rental Rehab Prg Money Market			203.31	203.31	203.31	0.060	0.059	0.060	1	
5003	5003	Residential Rehab Money Market			330.32	330.32	330.32	0.040	0.039	0.040	1	
	Subtotal and Average		124,761.72		124,771.61	124,771.61	124,771.61		0.098	0.100	1	
	Total and Average		42,111,921.74		41,876,621.84	41,876,621.84	41,876,621.84		1.469	1.490	1	

#3.

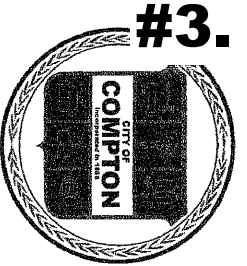
06/20/2018 - 09:52

**CITY OF COMPTON
BANK ACCOUNT BALANCES AS OF
APRIL 30, 2018**

FUND #	NAME OF ACCOUNT	BANK NAME	BALANCE
101	PAYROLL	WELLS FARGO BANK	1,914,811.77
1001	GENERAL CITY ACCOUNT	BANK OF THE WEST	15,971,651.72
1520	MEASURE R	BANK OF THE WEST	600,233.99
2000	PROP A	BANK OF THE WEST	926,742.49
4000	SA GENERAL	BANK OF THE WEST	10,861,589.56
1203	SA LOW COST HOUSING	BANK OF THE WEST	5,664,792.66
2100	PERS	BANK OF THE WEST	147,823.35
9203	PUBLIC FINANCE AUTHORITY	BANK OF THE WEST	179,145.40
1001	COC - REGIONAL PARK	BANK OF THE WEST	-
2820	COC - FAMILY SELF SUFFICIENCY	BANK OF THE WEST	166,610.83
2754-84-85	JTPA - CAREERLINK	BANK OF THE WEST	340,342.86
2805	HOME LOAN PROGRAM	BANK OF THE WEST	1,234,074.35
2818	SECTION 108 - HUD FUND	BANK OF THE WEST	2,251,485.55
1022	POLICE DRUG PROPERTY FORFEITURE	BANK OF THE WEST	8,805.90
5116	BOND SEWER CONSTRUCTION FUND	BANK OF THE WEST	8,328.40
6400	LIABILITY	BANK OF THE WEST	48,810.00

CITY OF COMPTON
BANK ACCOUNT BALANCES AS OF
APRIL 30, 2018

FUND #	NAME OF ACCOUNT	BANK NAME	BALANCE
1001	COC - CHANGE FUND	BANK OF THE WEST	6.00
1900	PROP C	BANK OF THE WEST	1,172,980.67
6300	WORKERS COMP	BANK OF THE WEST	23,426.93
2820	HOUSING AUTHORITY	BANK OF THE WEST	789,659.29
1001	EMERGENCY MEDICAL SERVICES COC	BANK OF THE WEST	691,315.79
1061	COPS GRANT WEED AND SEED	BANK OF THE WEST	3,996.43
1001	COC PARKING VIOLATIONS	BANK OF THE WEST	758,327.53
1001	COC UTILITIES BILLINGS	BANK OF THE WEST	4,512,448.32



#3.

CITY OF COMPTON
Portfolio Management
Portfolio Summary
May 31, 2018

City of Compton
205 S. Willowbrook Ave.
Compton, CA 90220
(310)605-5515

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Passbook/Checking Accounts -2	473,545.24	473,545.24	473,545.24	1.13	1	1	0.088	0.089
Local Agency Investment Funds	41,278,367.01	41,278,367.01	41,278,367.01	98.57	1	1	1.489	1.510
Managed Pool & Money Market Account	124,792.75	124,792.75	124,792.75	0.30	1	1	0.098	0.100
Investments	41,876,705.00	41,876,705.00	41,876,705.00	100.00%	1	1	1.469	1.490

Total Earnings	May 31 Month Ending
Current Year	52,984.65
Average Daily Balance	41,876,651.69
Effective Rate of Return	1.49%

This report reflects all pooled investments in conformity with the Investment Policy adopted by the City Council Gov Code 53646(b) (3). The monthly investment report must state the ability of the agency to meet its expenditure requirements for the next six months or provide an explanation as to why sufficient cash funds may or may not be available. The investment program should provide sufficient cash to meet six months of estimated expenditures. As of May 31, 2018, the 11th month of the Fiscal Year 2017/2018, the General City Bank account and the LAIF accounts had an estimated total of \$33.5 million. At the time of this report, there was approximately \$489,179.54 thousand in large outstanding warrants to be paid to vendors. The city received its portion of Property Tax revenue and VLF of approximately \$10,670,495 in December 20, 2017, \$7,917 million in January 20, 2018, \$8,031 million in April 20, 2018 and \$7.9 million in May 20, 2018. Our PERS balance was approximately \$15.2 million as of the date of this report period. The FOMC increased interest rates 25 bases points or 1/4 point and the FOMC members will adjust another rate hike in May or June 2018. Yields continue to be low in less risky investment vehicles. The City chose not to do a new TRANs for 2017/2018 fiscal years. In the months of February and March 2018 the City had major bond debt service payments. There will be other major bond payments in Water & Sewer Bonds and CRA/The Successor Agency Bonds in August 2018. In spring and summer of 2018, Compton will begin a large road construction, which requires large use of cash expenditures during the projects. The pricing of securities is done by Union Bank and Interactive Data Services. Moody Investor Service rates the State Pool Accounts AAA.

Treasury Rates as of 05/31/18

3 month T-Bill @ 1.8750%
6 month T-Bill @ 2.0250%
1 year T-Bill @ 2.2180%

DOUGLAS SANDERS, CITY TREASURER

6-20-18

Reporting period 05/01/2018-05/31/2018

Run Date: 06/20/2018 - 10:25

No fiscal year history available

CITY OF COMPTON

Portfolio Management

Portfolio Details - Investments

May 31, 2018

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Passbook/Checking Accounts - 2												
5007	5007	Family Self Sufficiency			166,620.74	166,620.74	166,620.74	0.070	0.069	0.070	1	
4000	4000	Neighborhood Improvement			306,924.50	306,924.50	306,924.50	0.100	0.099	0.100	1	
Subtotal and Average			473,504.55		473,545.24	473,545.24	473,545.24		0.088	0.089	1	
Local Agency Investment Funds												
6000	6000	General City			17,238,193.46	17,238,193.46	17,238,193.46	1.510	1.489	1.510	1	
6011	6011	SA Low Cost Housing			0.00	0.00	0.00		0.000	0.000	1	
6029	6029	Measure R			828,012.43	828,012.43	828,012.43	1.510	1.489	1.510	1	
6019	6019	EDA Revolving Loan			69,401.60	69,401.60	69,401.60	1.510	1.489	1.510	1	
6002	6002	Prop C			1,048,764.37	1,048,764.37	1,048,764.37	1.510	1.489	1.510	1	
6030	6030	PROP A			2,500,953.82	2,500,953.82	2,500,953.82	1.510	1.489	1.510	1	
6027	6027	River Mountain Conservancy			12,034.92	12,034.92	12,034.92	1.510	1.489	1.510	1	
6007	6007	Successor Agency General			6,088,264.14	6,088,264.14	6,088,264.14	1.510	1.489	1.510	1	
6003	6003	Sewer Bond Proceeds			848,120.47	848,120.47	848,120.47	1.510	1.489	1.510	1	
6022	6022	Regional Park			2,805,538.45	2,805,538.45	2,805,538.45	1.510	1.489	1.510	1	
2100	6021	Retirement Fund			9,839,083.35	9,839,083.35	9,839,083.35	1.510	1.489	1.510	1	
Subtotal and Average			41,278,367.01		41,278,367.01	41,278,367.01	41,278,367.01		1.489	1.510	1	
Managed Pool & Money Market Account												
5004	5004	Formal Assurance Prg Money Mkt			124,259.08	124,259.08	124,259.08	0.100	0.099	0.100	1	
5005	5005	Rental Rehab Prg Money Market			203.33	203.33	203.33	0.060	0.059	0.060	1	
5003	5003	Residential Rehab Money Market			330.34	330.34	330.34	0.040	0.039	0.040	1	
Subtotal and Average			124,780.13		124,792.75	124,792.75	124,792.75		0.098	0.100	1	
Total and Average			41,876,651.69		41,876,705.00	41,876,705.00	41,876,705.00		1.469	1.490	1	

#3.

: 06/20/2018 - 10:25

CITY OF COMPTON
BANK ACCOUNT BALANCES AS OF
MAY 31, 2018

FUND #	NAME OF ACCOUNT	BANK NAME	BALANCE
101	PAYROLL	WELLS FARGO BANK	753,604.48
1001	GENERAL CITY ACCOUNT	BANK OF THE WEST	16,088,664.96
1520	MEASURE R	BANK OF THE WEST	712,653.02
2000	PROP A	BANK OF THE WEST	902,571.75
4000	SA GENERAL	BANK OF THE WEST	10,868,669.03
1203	SA LOW COST HOUSING	BANK OF THE WEST	5,711,292.66
2100	PERS	BANK OF THE WEST	5,365,219.08
9203	PUBLIC FINANCE AUTHORITY	BANK OF THE WEST	179,145.40
1001	COC - REGIONAL PARK	BANK OF THE WEST	-
2820	COC - FAMILY SELF SUFFICIENCY	BANK OF THE WEST	166,620.74
2754-84-85	JTPA - CAREERLINK	BANK OF THE WEST	410,557.06
2805	HOME LOAN PROGRAM	BANK OF THE WEST	1,256,384.82
2818	SECTION 108 - HUD FUND	BANK OF THE WEST	2,257,669.99
1022	POLICE DRUG PROPERTY FORFEITURE	BANK OF THE WEST	8,805.90
5116	BOND SEWER CONSTRUCTION FUND	BANK OF THE WEST	8,328.40
6400	LIABILITY	BANK OF THE WEST	66,403.44

CITY OF COMPTON
BANK ACCOUNT BALANCES AS OF
MAY 31, 2018

FUND #	NAME OF ACCOUNT	BANK NAME	BALANCE
1001	COC - CHANGE FUND	BANK OF THE WEST	70.00
1900	PROP C	BANK OF THE WEST	1,517,648.38
6300	WORKERS COMP	BANK OF THE WEST	83,358.71
2820	HOUSING AUTHORITY	BANK OF THE WEST	805,473.00
1001	EMERGENCY MEDICAL SERVICES COC	BANK OF THE WEST	713,052.24
1061	COPS GRANT WEED AND SEED	BANK OF THE WEST	3,996.46
1001	COC PARKING VIOLATIONS	BANK OF THE WEST	918,685.56
1001	COC UTILITIES BILLINGS	BANK OF THE WEST	5,006,137.51

RESOLUTION SIGN-OFF FORM

DEPARTMENT: City Treasurer
RESOLUTION TITLE: INVESTMENT REPORTS - APRIL 2018 (RECEIVE AND FILE)

<ManagersName>
DEPARTMENT MANAGER’S SIGNATURE

<ManagersDate>
DATE

REVIEW / APPROVAL

<LegalName>
CITY ATTORNEY

<LegalDate>
DATE

<ControllerName>
CITY CONTROLLER

<ControllerDate>
DATE

<CityManager>
CITY MANAGER

<CityManagerDate>
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.	

June 26, 2018

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: ALITA GODWIN, CMC, CITY CLERK

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO EXTEND THE LICENSING AGREEMENT WITH WEBQA, INC. DBA GOVQA FOR PROVISION OF CALIFORNIA PUBLIC RECORDS ACT WEB-BASED SERVICES (\$7,920)

SUMMARY

Adoption of this resolution will authorize the City Manager to extend the current Licensing Agreement with WebQA, Inc. ("WebQA") dba GovQA for a period of twelve (12) months (i.e. May 1, 2018 through April 30, 2019) for provision of web-based management and responses to document requests made pursuant to the California Public Records Act, and issuance of a purchase order in the amount of Seven Thousand Nine Hundred Twenty Dollars (\$7,920.00).

BACKGROUND

The California Public Records Act (the "CPRA" or "Act"), was enacted as a component of California's commitment to open government. The purpose of the Act is to give the public access to information that enables them to monitor the functioning of their government. The Act's fundamental precept is that governmental records should be disclosed to the public, unless there is a legal basis not to do so.

Public records requests may be made in writing or orally, in person or by phone. A written request may be made in paper or electronic form and may be mailed, emailed, faxed or personally delivered. Public records requests are filed, via the above-noted various manners, with the City Clerk's Office, who then is charged with identifying the probable City department(s) that may possess the records requested, coordinate the gathering of the records and responding to the request within a timely manner. A daunting task for a minimally staffed Office.

STATEMENT OF ISSUE

Staff requested proposals for 12 months of services from qualified providers of services relative to receiving and resolving public records requests, including from the City's current provider WebQA. Proposals were obtained from the following:

#4.

Staff Report – Resolution Authorizing Extension
Licensing Agreement with WebQA, Inc.
June 26, 2018, page 2

<u>Vendor</u>	<u>Proposal Cost</u>
WebQA	\$ 7,920.00
JustFOIA	\$13,663.00
NextRequest	\$17,000.00

Staff reviewed the proposals/prices and recommends extending the current agreement with WebQA at the cost of \$7,920.00. Contracting with either of the other vendors would require delay in providing the current services to the City and public records requestors because WebQA's system would need to be discontinued and the new vendor's system installed and users educated on any differences.

Currently, WebQA, Inc. provides the following subscription services as concerns handling of CPRA requests:

1. CPRA Service - CPRA Request Service platform that captures all requests received via letter, website, email, fax or walk-in. Includes the ability to post completed CPRA requests to the web for searching via the CPRA Public Archive portal.
2. CPRA Public Portal – Web Portal to capture CPRA requests and provide requesters with updates and history of previous requests.
3. CPRA Public Archive – Provides the ability to post completed CPRA requests to the web for searching via the CPRA Public Archive portal.

These services increase efficiencies for both City staff and citizens with features that:

- Lets requester find information or submit public records request over the web with 24/7 access and status updates
- View and search previous requests through web portal
- Send real-time information updates to requesters
- Provide detailed filtered information search for requesters
- Post previous requests in archive library
- Capture public records requests via any channel (i.e. web, mobile, phone, voicemail, email)
- Route, escalate, track, distribute, log and manage each request
- Manage deadlines, track public record request extensions

**Staff Report – Resolution Authorizing Extension
Licensing Agreement with WebQA, Inc.
June 26, 2018, page 3**

Use of the web-based system of WebQA provides valuable and time-saving assistance to staff in managing, gathering, reviewing and responding to the many public records requests submitted to the Clerk's Office.

FINANCIAL IMPACT

Software subscription fees for the above-noted services for unlimited users for the 12-month term are \$6,600.00 (i.e. \$550.00 per month). Redaction license annual fees are \$1,320.00 (i.e. \$110.00 per month), for a total annual costs of \$7,920.00.

Funds have been allocated in the 2017-2018 Fiscal Year budget for this expenditure in Account Number 10014700004269.

RECOMMENDATION

It is recommended that the attached Resolution be adopted.

**ALITA GODWIN, CMC
CITY CLERK**

APPROVED FOR FORWARDING:

**CECIL W. RHAMBO, JR.
CITY MANAGER**

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
AUTHORIZING THE CITY MANAGER TO EXTEND THE LICENSING
AGREEMENT WITH WEBQA, INC. DBA GOVQA FOR PROVISION OF
CALIFORNIA PUBLIC RECORDS ACT WEB-BASED SERVICES (\$7,920)

WHEREAS, the California Public Records Act (the “CPRA” or “Act”), was enacted as a component of California’s commitment to open government, the purpose of which is to give the public access to information that enables them to monitor the functioning of their government; and

WHEREAS, public records requests are filed with the City Clerk’s Office, who then is charged with identifying the probable City department(s) that may possess the records requested, coordinate the gathering of the records and responding to the request within a timely manner, a daunting task for a minimally staffed Office; and

WHEREAS, staff requested proposals for 12 months of services from qualified providers of services relative to receiving and resolving public records requests, including from the City’s current provider WebQA. Proposals were obtained from the following:

<u>Vendor</u>	<u>Proposal Cost</u>
WebQA	\$ 7,920.00
JustFOIA	\$13,663.00
NextRequest	\$17,000.00

WHEREAS, staff reviewed the proposals/prices and recommends extending the current agreement with WebQA, in that contracting with either of the other vendors would require delay in providing the current services to the City and public records requestors because WebQA’s system would need to be discontinued and the new vendor’s system installed and users educated on any differences; and

WHEREAS, use of the web-based system of WebQA provides valuable and time-saving assistance to staff in managing, gathering, reviewing and responding to the many public records requests submitted to the Clerk’s Office and staff recommends extension/renewal of the current service agreement; and

WHEREAS, software subscription fees for the above-noted services for unlimited users for the 12-month term are \$6,600.00 (i.e. \$550.00 per month) and redaction license annual fees are \$1,320.00 (i.e. \$110.00 per month), for a total annual costs of \$7,920.00; and

WHEREAS, funds have been allocated in the 2017-2018 Fiscal Year budget for this expenditure in Account Number 1001-470000-4269.

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

Section 1. That the City Manager, on the advice and approval of the City Attorney is hereby authorized to extend the current Licensing Agreement with WebQA, Inc. (“WebQA”) for a period of twelve (12) months (i.e. May 1, 2018 through April 30, 2019) for provision of web-based management and responses to document requests made pursuant to the California Public Records Act.

Section 2. That funds have been allocated in the 2017-2018 Fiscal Year budget for this expenditure in Account Number 1001-470000-4269.

Section 3. That a purchase order in the amount of \$7,920.00 is hereby authorized to be issued for WebQA, Inc. dba GovQA for provision of web-based management and responses to document requests made pursuant to the California Public Records Act.

Section 4. That a certified copy of this Resolution shall be filed in the offices of the City Clerk, City Manager, City Attorney and City Controller.

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

ADOPTED this _____ day of _____, 2018.

MAYOR OF THE CITY OF COMPTON

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 forgoing Resolution was adopted by the City Council of the City of Compton, signed by the Mayor and attested to by the City Clerk at a regular meeting thereof held on the _____ day of _____, 2018.

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

AYES: COUNCIL MEMBERS-
NOES: COUNCIL MEMBERS-
ABSENT: COUNCIL MEMBERS-
ABSTAINS: COUNCIL MEMBERS-

CITY CLERK OF THE CITY OF COMPTON

June 26, 2018

TO: MAYOR AND COUNCIL MEMBERS

**FROM: RONERICK SIMPSON, FIRE CHIEF
COMPTON FIRE DEPARTMENT**

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
AMENDING THE 2017-2018 FISCAL YEAR BUDGET AND
AUTHORIZING THE ESTABLISHMENT OF A PURCHASE ORDER FOR
TURNOUT MAINTENANCE COMPANY, LLC TO PROVIDE
INSPECTION, CLEANING AND REPAIRS TO FIREFIGHTERS SAFETY
GEAR (\$4,000)**

SUMMARY

Adoption of the attached resolution will amend the 2017-2018 Fiscal Year budget to transfer \$4,600.00 in funds between accounts and authorize the establishment of a purchase order in the amount of Four Thousand Dollars (\$4,000.00) for Turnout Maintenance Company, LLC for the performing; on an as-needed basis; inspections, cleaning miscellaneous repairs and services of the Fire Department's ("Department") personnel safety gear for the remainder of the 2017-2018 Fiscal Year.

BACKGROUND

The Department is tasked with responding to and providing continuous, efficient emergency services. In responding to structure, vehicle and trash fires, firefighting personnel's turnout gear is exposed to cancer causing particles that imbed into the turnouts and need to be cleaned to remove the particles.

STATEMENT OF ISSUE

Staff solicited bids for providing inspection, cleaning and miscellaneous repairs and services (e.g. alterations, labeling, etc.) on firefighters' safety gear from three (3) vendors; to wit: Turnout Maintenance Company, LLC ("Turnout Maintenance"), ECMS and Lion Total Care Turnout Maintenance ("Lion Total Care"). Lion Total Care did not respond. In comparing the pricing per item of gear between Turnout Maintenance and ECMS, the overall pricing offered by Turnout Maintenance is generally lower than ECMS. Additionally, Turnout Maintenance will make certain repairs at no additional cost to the City.

#5.

**Staff Report – Resolution Authorizing P.O. to
Turnout Maintenance Company LLC
Inspection/Cleaning of FF Safety Gear
June 26, 2018, page 2**

FINANCIAL IMPACT

It is estimated that obtaining required inspection, cleaning and other miscellaneous services for Department personnel's safety gear for the remainder of the 2017-2018 Fiscal Year will be about Four Thousand Dollars (\$4,000.00). The Department is requesting a budget modification from Account No. 1001 690 000 4273 in the amount of Four Thousand Six Hundred Dollars (\$4,600.00) to be transferred into Account No. 1001 690 000 4236.

RECOMMENDATION

It is recommended that Council approve the attached Resolution.

**RONERICK SIMPSON, FIRE CHIEF
COMPTON FIRE DEPARTMENT**

APPROVED FOR FORWARDING:

**CECIL W. RHAMBO, JR.
CITY MANAGER**

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE 2017-2018 FISCAL YEAR BUDGET AND AUTHORIZING THE ESTABLISHMENT OF A PURCHASE ORDER FOR TURNOUT MAINTENANCE COMPANY, LLC TO PROVIDE INSPECTION, CLEANING AND REPAIRS TO FIREFIGHTERS SAFETY GEAR (\$4,000)

WHEREAS, the Fire Department (“Department”) is tasked with responding to and providing continuous, efficient emergency services; and

WHEREAS, Department personnel’s safety gear is worn daily while in all types of hazardous environments which produce toxic and cancer causing carcinogens which gather in the turnouts and expose the wearer repeatedly if not inspected and cleaned routinely; and

WHEREAS, Department staff solicited bids for providing inspection, cleaning and miscellaneous repairs and services (e.g. alterations, labeling, etc.) on firefighters’ safety gear from three (3) vendors; to wit: Turnout Maintenance Company, LLC (“Turnout Maintenance”), ECMS and Lion Total Care Turnout Maintenance (“Lion Total Care”); and

WHEREAS, Lion Total Care did not respond and in comparing the pricing per item of gear between Turnout Maintenance and ECMS, the overall pricing offered by Turnout Maintenance is generally lower than ECMS, additionally, Turnout Maintenance will make certain repairs at no additional cost to the City; and

WHEREAS, it is estimated that obtaining required inspection, cleaning and other miscellaneous services for Department personnel’s safety gear for the remainder of the 2017-2018 Fiscal Year will be approximately Four Thousand Dollars (\$4,000.00); and

WHEREAS, the 2017-2018 Fiscal Year budget should be amended to transfer funds between account for this expenditure.

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 establish a purchase order in the amount of Four Thousand Dollars (\$4,000.00) for Turnout Maintenance Company, LLC for inspection, cleaning and miscellaneous repairs and services.

Section 2. That the 2017-2018 Fiscal Year budget shall be amended to transfer Four Thousand Six Hundred Dollars (\$4,600.00) in funds for this expenditure from Account No. 1001 690 000 4273 into Account No. 1001 690 000 4236.

Section 3. That a purchase order in the amount of \$4,000.00 shall be established for Turnout Maintenance Company, LLC.

Section 4. That copies of this Resolution shall be filed in the offices of the City Clerk, City Manager, City Controller and 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 _____, 2018.

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 to by the City Clerk at a regular meeting thereof held on the ____ day of _____, 2018.

That this 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

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Fire Department

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE 2017-2018 FISCAL YEAR BUDGET AND AUTHORIZING THE ESTABLISHMENT OF A PURCHASE ORDER FOR TURNOUT MAINTENANCE COMPANY, LLC TO PROVIDE INSPECTION, CLEANING AND REPAIRS TO FIREFIGHTERS SAFETY GEAR (\$4,000)

Ronerick Simpson
DEPARTMENT MANAGER’S SIGNATURE

6/5/2018 3:57:08 PM
DATE

REVIEW / APPROVAL

Ruth Rugley
CITY ATTORNEY

6/18/2018 8:59:08 PM
DATE

Rafaela King
CITY CONTROLLER

6/8/2018 3:36:49 PM
DATE

Cecil Rhambo
CITY MANAGER

6/7/2018 3:53:48 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.

June 26, 2018

TO: CITY MANAGER

FOR: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: CITY ATTORNEY

**SUBJECT: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON
AMENDING SECTION 2-1.16 OF CHAPTER II OF THE COMPTON
MUNICIPAL CODE TO ELIMINATE THE SELECTION OF THE MAYOR
PRO TEM ON A ROTATIONAL BASIS**

SUMMARY

Councilman Galvan has requested that the City Council will consider adopting an ordinance to eliminate the selection of the Mayor Pro Tem on a rotational basis and to provide that the selection may occur at any time.

BACKGROUND

On June 4, 1996, the City Council adopted Ordinance No. 1,952, which added Section 2-1.16 to the Compton Municipal Code. Subsection "a" provided that the Mayor Pro Tem seat "shall rotate between each City Council member, beginning July 1, 1996, with District 2, and continuing with each district, consecutively". The Mayor Pro Tem designation would be for a one year term.

On March 11, 2014, the City Council adopted Ordinance No. 2,248, which amended Section 2-1.16 to provide that in the absence of both the Mayor and designated Mayor Pro Tem, the Presiding Officer of the City Council meeting shall be the City Council member of the next consecutive district that is scheduled to serve as Mayor Pro Tem in the next fiscal year.

The Ordinance was presented for a first reading on May 22, 2018 and for a second reading on June 5, 2018. At the June 5, 2018 meeting, the City Council amended the Ordinance to allow them to select the Mayor Pro Tem at any time.

The City Council desires to eliminate the selection of a Mayor Pro Tem on a rotational basis, preferring to select the Mayor Pro Tem by a majority vote of the entire body. The City Council also desires to be able to select the Mayor Pro Tem at their pleasure.

STATEMENT OF THE ISSUE

Whether the City Council desires to change the procedures by which the Mayor Pro Tem is selected.

#6.

Staff Report
June 26, 2018
Page 2

FISCAL IMPACT

There is no fiscal impact with the adoption of this ordinance.

RECOMMENDATION

Staff is without a recommendation for this item.

**CRAIG J. CORNWELL
CITY ATTORNEY**

APPROVED FOR FORWARDING:

**CECIL W. RHAMBO, JR.
CITY MANAGER**

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING SECTION 2-1.16 OF CHAPTER II OF THE COMPTON MUNICIPAL CODE TO ELIMINATE THE SELECTION OF THE MAYOR PRO TEM ON A ROTATIONAL BASIS

WHEREAS, on June 4, 1996, the City Council adopted Ordinance No. 1,952, which added Section 2-1.16 to the Compton Municipal Code; and

WHEREAS, subsection “a” provided that the Mayor Pro Tem seat “shall rotate between each City Council member, beginning July 1, 1996, with District 2, and continuing with each district, consecutively”; and

WHEREAS, Section 2-1.16(b) states that “[e]ach Mayor Pro Tem designation shall be for a term of one (1) year”; and

WHEREAS, on March 11, 2014, the City Council adopted Ordinance No. 2,248, which amended Section 2-1.16 to provide that in the absence of both the Mayor and designated Mayor Pro Tem, the Presiding Officer of the City Council meeting shall be the City Council member of the next consecutive district that is scheduled to serve as Mayor Pro Tem in the next fiscal year; and

WHEREAS, the City Council desires to eliminate the selection of a Mayor Pro Tem on a rotational basis, preferring to select the Mayor Pro Tem by a majority vote of the entire body; and

WHEREAS, on May 22, 2018, an Ordinance of the City Council of the City of Compton Amending Section 2-1.16 of Chapter II of the Compton Municipal Code to Eliminate the Selection of the Mayor Pro tem on a Rotational Basis was presented for a first reading; and

WHEREAS, on June 5, 2018, an Ordinance of the City Council of the City of Compton Amending Section 2-1.16 of Chapter II of the Compton Municipal Code to Eliminate the Selection of the Mayor Pro tem on a Rotational Basis was presented for a second reading; and

WHEREAS, at the June 5, 2018 meeting, the City Council voted to amend the proposed Ordinance to allow them to select the Mayor Pro Tem at their pleasure.

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

Section 1. That Chapter II of the Compton Municipal Code, Section 2-1.16(a), is amended to read as follows:

2-1.16(a) The City Council shall by a majority vote of the entire Council select the Mayor Pro Tem at any time.

Section 2. That Chapter II of the Compton Municipal Code, Section 2-1.16(b), is deleted in its entirety.

Section 3. That Chapter II of the Compton Municipal Code, Section 2-1.16(c), is amended to read as follows and shall be renumbered:

2-1.16(b) A City Council member may decline the Mayor Pro Tem designation. In such case, the City Council may designate the Mayor Pro Tem seat by a majority vote of the entire Council.

Section 4. That Chapter II of the Compton Municipal Code, Section 2-1.16(d), is amended to read as follows and shall be renumbered:

2-1.16(c) In the absence of both the Mayor and designated Mayor Pro Tem, the Presiding Officer of the City Council meeting shall be the City Council member of the next consecutive district.

Section 5. That the City Council declares that, should any provision, section, subsection, sentence, paragraph, clause, phrase or word of this Ordinance, hereby adopted, be rendered or declared invalid by any final court action in a court of competent jurisdiction, or by any reason of any preemptive legislation, the remaining provisions, sections, subsections, sentences, paragraphs, clauses, phrases or words of this Ordinance hereby adopted shall remain in full force and effect.

Section 6. That this Ordinance shall take effect thirty (30) days from after adoption by the City Council.

Section 7. That copies of this Ordinance shall be filed in the offices of the City Clerk, City Manager, City Attorney and Compton Station of the Los Angeles County Sheriff's Department.

Section 8. That the Mayor shall sign and the City Clerk shall attest to the adoption of this Ordinance and shall cause same to be published as required by law.

ADOPTED THIS _____ day of _____, 2018.

MAYOR OF THE CITY OF COMPTON

ATTEST:

CITY CLERK OF THE CITY OF COMPTON

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

I, Alita Godwin, City Clerk of the City of Compton, hereby verify that the foregoing Ordinance 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 _____, 2018.

That said ordinance 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

June 26, 2018

TO: MAYOR AND CITY COUNCIL MEMBERS

**FROM: WENDELL E. JOHNSON, P.E.
DIRECTOR OF PUBLIC WORKS**

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
COMPTON APPROVING THE ENGINEER'S REPORT OF WILL DAN
FINANCIAL SERVICES FOR THE CITY OF COMPTON'S LIGHTING
AND LANDSCAPE ASSESSMENTS DISTRICT NO. 1 CHARGES FOR
FISCAL YEAR 2018/2019**

SUMMARY

This resolution will approve the Engineer's Report for the Lighting and Landscape Assessment District No. 1 Charges for Fiscal Year 2018/2019.

BACKGROUND

At the City Council meeting held on May 8, 2018 the City Council adopted resolutions Initiating Proceedings, accepting the Preliminary Engineer's report Declaring its Intent to Levy and Collect Assessments and Charges, and appoint a time and place for hearing protests for the Lighting and Landscape District Charge for fiscal year 2018/2019.

The time for the hearing of protests was set for June 26, 2018 at 5:35 P.M. to be held in the City Council Chambers, 205 South Willowbrook Avenue, Compton, California.

STATEMENT OF THE ISSUE

These funds are required to operate the street lighting and landscaping in the City of Compton for fiscal year 2018/2019.

RECOMMENDATION

Staff recommends approval of the attached resolution.

**WENDELL E. JOHNSON, P.E.
DIRECTOR OF PUBLIC WORKS**

APPROVED FOR FORWARDING:

**CECIL W. RHAMBO, JR.
CITY MANAGER**

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
APPROVING THE ENGINEER’S REPORT OF WILLDAN FINANCIAL
SERVICES FOR THE CITY OF COMPTON’S LIGHTING AND LANDSCAPE
ASSESSMENTS DISTRICT NO. 1 CHARGES FOR FISCAL YEAR
2018/2019**

WHEREAS, the City Council pursuant to provisions of the *Landscaping and Lighting Act of 1972 (commencing with Section 22500) Part 2, Division 15 of the California Streets and Highways Code* (hereinafter referred to as the “Act”) and provisions of the City of Compton Municipal Code (hereinafter referred to as the “Municipal Code”) did by previous Resolution, order the preparation of the fiscal year 2018/2019 Engineer’s Report for the Lighting and Landscape District No. 1 Charge (hereinafter referred to collectively as the “Districts”), and

WHEREAS, the City Council pursuant to applicable provisions of the Act or Municipal Code proposes to levy and collect assessments and charges against lots and parcels of land within the Districts for the fiscal year 2018/2019, to pay the maintenance, servicing and operation of the improvements related thereto, and

WHEREAS, Willdan Financial Services (The designated Engineer) in accordance with *Section 22623* of the Act and provisions of the Municipal Code, has prepared and filed with the City Clerk an Engineer’s Report for fiscal year 2018/2019 and said report has been presented to the City Council and is incorporated herein by reference, and

WHEREAS, this City Council has examined and reviewed the Engineer’s Report as presented, and is preliminarily satisfied with the description of the Districts, the improvements identified therein, each of the budget items and documents as set forth, and is satisfied that the proposed assessments and charges have been spread proportionately in accordance with the special benefit each property receives from the improvements, operation, maintenance and services to be performed, as set forth in said Engineer’s Report or as modified by Council action and incorporated herein.

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

SECTION 1. The above recitals are true and correct.

SECTION 2. The Engineer’s Report as presented is hereby approved pursuant to *Section 22623* of the Act and provisions of the Municipal Code, and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

SECTION 3. Copies of this resolution shall be filed in the offices of the City Manager, City Controller and Public Works Departments.

RESOLUTION NO. _____
PAGE 2

SECTION 4. The Mayor shall sign and the City Clerk shall attest to the adoption of this resolution.

ADOPTED this ____ day of _____, 2018.

MAYOR OF THE CITY OF COMPTON

ATTEST:

CITY CLERK OF THE CITY OF COMPTON

**STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
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 _____, 2018.

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

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Public Works-Engineering

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROVING THE ENGINEER’S REPORT OF WILLDAN FINANCIAL SERVICES FOR THE CITY OF COMPTON’S LIGHTING AND LANDSCAPE ASSESSMENTS DISTRICT NO. 1 CHARGES FOR FISCAL YEAR 2018/2019

Wendell Johnson
DEPARTMENT MANAGER’S SIGNATURE

6/18/2018 10:05:59 AM
DATE

REVIEW / APPROVAL

Ruth Rugley
CITY ATTORNEY

6/19/2018 8:48:23 PM
DATE

Rafaela King
CITY CONTROLLER

6/19/2018 12:45:32 PM
DATE

Cecil Rhambo
CITY MANAGER

6/18/2018 11:56:17 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.

June 26, 2018

TO: MAYOR AND CITY COUNCIL MEMBERS

**FROM: WENDELL E. JOHNSON, P.E.
DIRECTOR OF PUBLIC WORKS / MUNICIPAL UTILITIES**

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
COMPTON ORDERING THE LEVY AND COLLECTION OF
ASSESSMENTS WITHIN THE LIGHTING AND LANDSCAPE
DISTRICT NO. 1 FISCAL YEAR 2018/2019**

SUMMARY

This resolution will approve the Ordering of the Levy and Collection of Assessments Charges on the Lighting and Landscape District No.1 for Fiscal Year 2018/2019.

BACKGROUND

At the City Council meeting held on May 8, 2018, the City Council adopted resolutions Initiating Proceedings, accepting the Preliminary Engineering Report, Declaring its Intent to Levy and Collect Assessments and Charges, and appoint a time and place for hearing protests for the Lighting and Landscape District No. 1 for fiscal year 2018/2019.

The time for the hearing of protests is set for June 26, 2018 at 5:35 P.M. to be held in the City Council Chambers, 205 South Willowbrook Avenue, Compton, California.

STATEMENT OF THE ISSUE

These funds are required to operate the street lighting and landscaping in the City of Compton for fiscal year 2018/2019. The action of this meeting is to hold the noticed public hearing. The City Council will receive public comments and make any revisions deemed essential.

RECOMMENDATION

Staff recommends approval of the attached resolution.

**WENDELL E. JOHNSON, P.E.
DIRECTOR OF PUBLIC WORKS**

APPROVED FOR FORWARDING:

**CECIL W. RHAMBO, JR.
CITY MANAGER**

RESOLUTION NO. _____**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE LIGHTING AND LANDSCAPE DISTRICT NO. 1 FOR FISCAL YEAR 2018-2019**

WHEREAS, the City Council of the City of Compton has by previous resolution initiated proceedings and declared its intention to levy and collect assessments against lots and parcels of land within the Landscape and Lighting District No.1 (hereinafter referred to as the “District”) for fiscal year 2018-2019, pursuant to the provisions of the Landscaping and Lighting Act of 1972. Part 2 of Division 15 of the California Streets and Highways Code, commencing with Section 22500 (hereinafter referred to as the “Act”); and

WHEREAS, the designated Assessment Engineer, Willdan Financial Services has prepared and filed with the City Clerk of the City of Compton and the City Clerk has presented to the City Council the Engineer’s Report (hereinafter referred to as the “Report”) in connection with the proposed levy and collection of special benefit assessments upon eligible parcels of land within the District, and the City Council did by previous Resolution approve such Report; and

WHEREAS, the City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2018 and ending June 30, 2019, to pay the costs and expenses of operating, maintaining and servicing landscaping, lighting and appurtenant facilities located within the District; and

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

SECTION 1. The above recitals are true and correct.

SECTION 2. Following notice duly given, the City Council has held a full and fair Public Hearing regarding its Resolution approving or amending the Report prepared in connection herewith; the levy and collection of assessments, and considered all oral and written statements, protests and communications made or filed by interested persons.

SECTION 3. Based upon its review (and amendments, as applicable) of the Report, a copy of which has been presented to the City Council and which has been filed with the City Clerk, the City Council hereby finds and determines that:

- a) The land within the District will receive special benefit by the operation, maintenance and servicing of landscaping, lighting and appurtenant facilities within the boundaries of the District.
- b) The District includes all of the land receiving such benefit.
- c) The net amount to be assessed upon the lands within the District has been apportioned by a formula and method, which fairly distributes the net amount among the eligible parcels in proportion to the special benefit to be received by each parcel from the improvements and services for the fiscal year commencing July1, 2018 and ending June 30, 2019.

- d) The proposed special benefit assessment calculated and apportioned for fiscal year 2018-2019 are consistent with the previously adopted Rate and Method and constitute a continuation of existing assessments. That the assessments are imposed exclusively to finance the maintenance, operation and servicing expenses for streets.

SECTION 4. The City Council hereby orders the proposed improvements to be made, which improvements are briefly described as the maintenance, operation, administration and servicing of the improvements including streetlights, traffic signals, landscaping including turf, ground cover, shrubs and trees, irrigation systems, drainage systems, and all appurtenant facilities related thereto or that may be authorized pursuant to the provisions of the Act.

SECTION 5. The County Auditor of Los Angeles County shall enter on the County Assessment Roll opposite each parcel of land the amount of levy, and such levies shall be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the levy shall be paid to the City Treasurer and placed in a fund for the District.

SECTION 6. The City Treasurer shall deposit all money representing assessments collected by the County for the District to the credit of a fund for the City of Compton Lighting and Landscape District No.1, and such money shall be expended only for the maintenance, operation and servicing of the improvements as described in the Report.

SECTION 7. The adoption of this Resolution constitutes the District annual levy for the fiscal year commencing July 1, 2018 and ending June 30, 2019.

SECTION 8. The Assessment Engineer selected by the City Council is hereby authorized and directed to file a copy of this Resolution and the assessments with the County Auditor of the County of Los Angeles in August 2018.

SECTION 9. Copies of this resolution shall be filed in the offices of the City Manager, City Controller, and Public Works Engineering Departments.

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

ADOPTED this _____ day of _____, 2018.

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 3

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 _____, 2018.

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

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Public Works-Engineering

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE LIGHTING AND LANDSCAPE DISTRICT NO. 1 FISCAL YEAR 2018/2019

Wendell Johnson
DEPARTMENT MANAGER’S SIGNATURE

6/18/2018 10:11:13 AM
DATE

REVIEW / APPROVAL

Ruth Rugley
CITY ATTORNEY

6/18/2018 6:38:47 PM
DATE

Rafaela King
CITY CONTROLLER

6/18/2018 4:43:17 PM
DATE

Cecil Rhambo
CITY MANAGER

6/18/2018 11:54:37 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.

June 26, 2018

TO: MAYOR AND CITY COUNCIL MEMBERS

**FROM: WENDELL E. JOHNSON, P.E.
DIRECTOR OF PUBLIC WORKS**

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
COMPTON APPROVING THE ENGINEER'S REPORT OF WILL DAN
FINANCIAL SERVICES FOR THE CITY OF COMPTON'S SEWER
SERVICE CHARGE FOR FISCAL YEAR 2018/2019**

SUMMARY

This resolution will approve the Engineer's Report for the Sewer Service Charge for fiscal year 2018/2019.

BACKGROUND

At the City Council meeting held on May 8, 2018, the City Council adopted resolutions Initiating Proceedings, accepting the Preliminary Engineer's Report, declaring its Intention to Levy and Collect Assessments and Charges, and appoint a time and place for hearing protests for the Sewer Service Charge for fiscal year 2018/2019.

The time for the hearing of protests is set for June 26, 2018 at 5:45 P.M. to be held in the City Council Chambers, 205 South Willowbrook Avenue, Compton, California.

STATEMENT OF THE ISSUE

These funds are required to operate the sewer collection system in the City of Compton for fiscal year 2018/2019.

RECOMMENDATION

Staff recommends approval of the attached resolution.

**WENDELL E. JOHNSON, P.E.
DIRECTOR OF PUBLIC WORKS**

APPROVED FOR FORWARDING:

**CECIL W. RHAMBO, JR.
CITY MANAGER**

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
APPROVING THE ENGINEER'S REPORT OF WILLDAN FINANCIAL
SERVICES FOR THE CITY OF COMPTON'S SEWER SERVICE CHARGE
FOR FISCAL YEAR 2018/2019**

WHEREAS, the City Council pursuant to provisions of the California Constitution and provisions of the City of Compton Municipal Code (hereinafter referred to as the "Municipal Code") did by previous Resolution, order the preparation of the fiscal year 2018/2019 Engineer's Report for the Sewer Service Charge (hereinafter referred to collectively as the "Districts"), and

WHEREAS, the City Council pursuant to applicable provisions of the Act or Municipal Code proposes to levy and collect assessments and charges against lots and parcels of land within the Districts for the fiscal year 2018/2019, to pay the maintenance, servicing and operation of the improvements related thereto, and

WHEREAS, Willdan Financial Services (The designated Engineer) in accordance with *Section 22623* of the Act and provisions of the Municipal Code, has prepared and filed with the City Clerk an Engineer's Report for fiscal year 2018/2019, and said report has been presented to the City Council and is incorporated herein by reference, and

WHEREAS, this City Council has examined and reviewed the Engineer's Report as presented, and is preliminarily satisfied with the description of the Districts, the improvements identified therein, each of the budget items and documents as set forth, and is satisfied that the proposed assessments and charges have been spread proportionately in accordance with the special benefit each property receives from the improvements, operation, maintenance and services to be performed, as set forth in said Engineer's Report or as modified by Council action and incorporated herein.

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

SECTION 1. The above recitals are true and correct.

SECTION 2. The Engineer's Report as presented is hereby approved pursuant to *Section 22623* of the Act and provisions of the Municipal Code, and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

SECTION 3. Copies of this resolution shall be filed in the offices of the City Manager, City Controller and Public Works Departments.

RESOLUTION NO. _____
PAGE 2

SECTION 4. The Mayor shall sign and the City Clerk shall attest to the adoption of this resolution.

ADOPTED this _____ day of _____, 2018.

MAYOR OF THE CITY OF COMPTON

ATTEST:

CITY CLERK OF THE CITY OF COMPTON

**STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
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 _____, 2018.

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

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Public Works-Engineering

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROVING THE ENGINEER'S REPORT OF WILLDAN FINANCIAL SERVICES FOR THE CITY OF COMPTON'S SEWER SERVICE CHARGE FOR FISCAL YEAR 2018/2019

Wendell Johnson
DEPARTMENT MANAGER’S SIGNATURE

6/18/2018 10:08:12 AM
DATE

REVIEW / APPROVAL

Ruth Rugley
CITY ATTORNEY

6/19/2018 8:48:02 PM
DATE

Rafaela King
CITY CONTROLLER

6/19/2018 12:45:01 PM
DATE

Cecil Rhambo
CITY MANAGER

6/18/2018 11:55:42 AM
DATE

Use when:	
Public Works:	When contracting for Engineering Services.
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Asst. City Manager/OAS:	All personnel actions.

June 26, 2018

TO: MAYOR AND CITY COUNCIL MEMBERS

**FROM: WENDELL E. JOHNSON, P.E.
DIRECTOR OF PUBLIC WORKS**

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
COMPTON ORDERING THE LEVY AND COLLECTION OF
ASSESSMENTS OF SEWER SERVICE CHARGE FOR FISCAL YEAR
2018/2019**

SUMMARY

This resolution will approve Ordering the Levy and Collection of Assessments of Sewer Service Charge for fiscal year 2018/2019.

BACKGROUND

At the City Council meeting held on May 8, 2018, the City Council adopted resolutions Initiating Proceedings, accepting the Preliminary Engineer's Report, Declaring its Intent to Levy and Collect Assessments and Charges, and appoint a time and place for hearing protests for the Sewer Service Charge for fiscal year 2018/2019.

The time for the hearing of protests is set for June 26, 2018 at 5:45 P.M. to be held in the City Council Chambers, 205 South Willowbrook Avenue, Compton, California.

STATEMENT OF THE ISSUE

These funds are required to operate the sewer collection system in the City of Compton for fiscal year 2018/2019. The action of this meeting is to hold the noticed public hearing. The City Council receives public comment and makes any revisions deemed essential.

RECOMMENDATION

Staff recommends approval of the attached resolution.

**WENDELL E. JOHNSON, P.E.
DIRECTOR OF PUBLIC WORKS**

APPROVED FOR FORWARDING:

**CECIL W. RHAMBO, JR.
CITY MANAGER**

RESOLUTION NO. _____**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF COMPTON ORDERING THE LEVY AND
COLLECTION OF ASSESSMENTS OF SEWER SERVICE
CHARGE FOR FISCAL YEAR 2018/2019**

WHEREAS, the City Council of the City of Compton has by previous resolution initiated proceedings and declared its intention to levy and collect sewer service charges against lots and parcels of land within the City of Compton (hereinafter referred to as the “City”) for fiscal year 2018/2019; and

WHEREAS, the designated Assessment Engineer, Willdan Financial Services has prepared and filed with the City Clerk of the City of Compton and the City Clerk has presented to the City Council the Engineer’s Report (hereinafter referred to as the “Report”) in connection with the proposed levy and collection of sewer service charges upon eligible parcels of land within the City, and the City Council did by previous Resolution approve such Report; and

WHEREAS, the City Council desires to levy and collect service charges against parcels of land within the City for the fiscal year commencing July 1, 2018 and ending June 30, 2019, to pay the costs and expenses of operating, maintaining and servicing sewer facilities located within the City; and

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

SECTION 1. The above recitals are true and correct.

SECTION 2. Following notice duly given, the City Council has held a full and fair Public Hearing regarding its Resolution approving or amending the Report prepared in connection herewith; the levy and collection of service charges, and considered all oral and written statements, protests and communications made or filed by interested persons.

SECTION 3. Based upon its review (and amendments, as applicable) of the Report, a copy of which has been presented to the City Council and which has been filed with the City Clerk, the City Council hereby finds and determines that:

- a) The land within the City will be benefited by the operation, maintenance and servicing of the sewer facilities within the boundaries of the City.
- b) The City includes all of the land receiving such benefit.
- c) The net amount to be charged upon the lands has been apportioned by a formula and method, which fairly distributes the net amount among chargeable parcels in proportion to the estimated benefit to be received by each parcel from the improvements and services for the fiscal year commencing July 1, 2018 and ending June 30, 2019.
- d) The proposed charges for fiscal year 2018/2019 constitute a continuation of existing charges. That the charges are imposed exclusively to finance the maintenance, operation and servicing expenses for sewer facilities.

SECTION 4. The City Council hereby orders the proposed improvements to be made, which improvements are briefly described as the maintenance, operation, administration and servicing of the sanitary sewer system and repayment of a portion of the annual payment on the sewer bonds previously issued for the reconstruction of the sewer system and all appurtenant facilities related thereto.

SECTION 5. The County Auditor of Los Angeles County shall enter on the County Assessment Roll opposite each parcel of land the amount of levy, and such levies shall be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the levy shall be paid to the City Treasurer and placed in a special fund.

SECTION 6. The City Treasurer shall deposit all money representing charges collected by the County to the credit of a fund for the City of Compton Sewer Service Charge, and such money shall be expended only for the maintenance, operation and servicing of the improvements as described in the Report.

SECTION 7. The adoption of this Resolution constitutes the annual levy of the sewer service charge for the fiscal year commencing July 1, 2018 and ending June 30, 2019.

SECTION 8. The Assessment Engineer selected by the City Council is hereby authorized and directed to file a copy of the Resolutions and charges with the County Auditor of the County of Los Angeles no later than August 2018.

SECTION 9. Copies of this resolution shall be filed in the offices of the City Manager, City Controller, and Public Works Departments.

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

ADOPTED this _____ day of _____, 2018.

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 3

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 _____, 2018.

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

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Public Works-Engineering

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON ORDERING THE LEVEY AND COLLECTION OF ASSESSMENTS OF SEWER SERVICE CHARGE FOR FISCAL YEAR 2018/2019

Wendell Johnson
DEPARTMENT MANAGER’S SIGNATURE

6/18/2018 10:16:39 AM
DATE

REVIEW / APPROVAL

Ruth Rugley
CITY ATTORNEY

6/18/2018 6:39:47 PM
DATE

Rafaela King
CITY CONTROLLER

6/18/2018 4:41:58 PM
DATE

Cecil Rhambo
CITY MANAGER

6/18/2018 11:52:12 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.

June 26, 2018

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: INTERIM PLANNING DIRECTOR, COMMUNITY DEVELOPMENT DEPARTMENT

SUBJECT: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON REGULATING ALL OFFSITE AND ONSITE ALCOHOL SALES POINT LAND USES

SUMMARY

The City of Compton is considering a proposed ordinance amending CMC Chapter 30 by adding Section 30-51 to incorporate new regulations governing the development of offsite and onsite alcohol sales land uses such as restaurants, entertainment uses, grocery, liquor and convenience stores.

The proposed ordinance creates new general regulations as well as the newly created classification of “Deemed Approved” for existing offsite alcoholic beverages sales land uses, (Liquor and Convenience stores). The Deemed Approved classification will be the new term for those liquor and convenience stores that were previously known as “legal non-conforming”. The ordinance also creates the new title of Administrative Hearing Officer to act as a primary point of contact for the Deemed Approved stores and CUP approved stores.

In addition to establishing land uses controls on all alcohol land uses, another key objective of the proposed ordinance is to encourage the development of grocery stores by encouraging convenience stores increase their size and become small grocery stores through the increased offering of food products that require home preparation.

BACKGROUND

In an effort to better regulate the proliferation of liquor and convenience stores the City Council adopted a moratorium on new liquor and convenience stores in October of 2016 that expired in October of 2017. The purpose of the moratorium was to develop better regulations governing the sale of alcoholic beverages in the City. This ordinance is the result of that moratorium.

On Tuesday February 14, 2018 the Planning Commission completed a public hearing on the proposed new Liquor Ordinance regulating all offsite and onsite alcohol sales land uses. After due consideration, Zoning Code Text Amendment 17 -020339, was not recommended for approval by the Planning Commission. The Planning Commission believed that the proposed ordinance should prohibit all new liquor stores. Accordingly since the proposed ordinance does not prohibit new liquor stores they did not vote to support it.

#11.

At the Public Hearing the Planning Commission heard testimony from the Interim Planning Director, Assistant City Manager and City Attorney regarding the merits of the proposed ordinance. Additionally, the City Attorney also informed the Planning Commission that a total prohibition on liquor stores would not be legal since the City shares regulatory authority with the State of California Alcohol Beverage Control.

STATEMENT OF THE ISSUE

The proposed new offsite and onsite alcohol sales land use regulations will strengthen and replace the current provisions within the municipal code and the alcohol beverage sales policy regulating the location, development and operation of liquor stores, restaurants, convenience stores, small grocery stores and large retail stores that sell alcohol and/or beer and wine. The proposed ordinance establishes new minimum sizes for certain land uses and new location requirements, administrative procedures and brings the existing “legal non conforming” liquor and convenience stores under the control of the zoning ordinance.

The tables below show the current and proposed new regulations for each retail land use that typically can sell alcoholic beverages. None of the existing land uses or existing zones in which alcohol sales is permitted with a CUP is being eliminated. Only new more restrictive development regulations are being proposed.

EXISTING REGULATIONS

REGULATIONS	LIQUOR STORE	CONVENIENCE STORE	LARGE RETAIL STORE	SMALL GROCERY STORE	RESTAURANT	LOUNGE BAR
Separation distance from other Similar Alcohol Sales Points	1000 feet	1000 feet.	1000 feet	1000 feet	1000 feet	1000 Feet
Separation distance from sensitive land uses: Schools, Parks, Churches, and Medical facility	1000 feet	1000 feet.	None	1000 feet	None	1000 feet
Permitted Zones: Limited Commercial (CL), Commercial Manufacturing (CM) Light Manufacturing (ML) Heavy Manufacturing (MH)	CL, CM, ML and MH	CL, CM, ML and MH	CL, CM, ML and MH	CL, CM, ML and MH	CL, CM, ML and MH	CL, CM, ML and MH
Minimum Commercial Center Size	None	None	None	None	None	None
Minimum Store Size	None	None	10,000 sq. ft.	None	None	None
Permitted Products for Sale and limitations/	All alcoholic beverages	Beer and Wine only (10% floor space	All alcoholic beverages (10% sales	Beer and Wine only (10% floor	All Alcoholic Beverages	All Alcoholic Beverages

		limitation)	floor space limitation)	space limitation)		
Exterior Alcoholic Beverage Advertising	No	No	No	No	No	No
CUP Required	Yes	Yes	No	Yes	Yes	Yes

PROPOSED REGULATIONS

REGULATION	LIQUOR STORE	CONVENIENCE STORE	LARGE RETAIL STORE	SMALL GROCERY STORE	RESTAURANT	ENTERTAINMENT
Separation Distance from other similar alcohol sales points.	1000 feet	1000 feet.	N/A	1000 feet	1000 feet	1000 feet
Separation distance from School Park, Church, Day Care and City Hall	1000 feet	1000 feet.	None	1000 feet	None	1000 feet
Permitted Zones: Limited Commercial (CL), Commercial Manufacturing (CM) Light Manufacturing (ML) Heavy Manufacturing (MH)	CL, CM, ML and MH	CL, CM, ML and MH	CL, CM, ML and MH	CL, CM, ML and MH	CL, CM, ML and MH	CL, CM, ML and MH
Minimum Commercial Center Size	25,000 square feet	25,000 square feet	None	None	None	None
Minimum Store size	4,000 sq. ft. (10,000 sq. ft. for standalone building)	4000 sq. ft. (2,500) sq. ft for gas station.	10,000 sq. ft.	None	None	None
Permitted Products for Sale and limitations	All alcoholic beverages	Beer and Wine only (10% floor space limitation)	All alcoholic beverage (15% floor space limitation)	Beer and Wine only (10% floor space limitation)	All Alcoholic Beverages	All Alcoholic Beverages
Exterior Alcoholic Beverage Advertising	No	No	No	No	No	No
CUP Required	Yes	Yes	No	Yes	Yes	Yes

As the table above shows, the location of all new liquor and convenience stores are required to be in commercial centers containing a minimum of 25,000 sq ft of floor space and sets minimum individual store floor space requirement of 4000/2,500 sq. ft. This new minimum commercial center size restriction and minimum store size is intended to stop the proliferation of standalone small convenience/convenience stores selling alcohol and liquor stores principally located in small two to four tenant strip shopping centers in the city and limit them to medium sized neighborhood commercial centers.

#11.

Presently there are no minimum floor space requirements for both liquor and convenience stores and they can locate anywhere in the City. Creating minimum floor space requirements and location criteria will greatly slow their growth and direct them to larger commercial centers and encourage the increased sales of food products requiring home preparation.

A key provision of the proposed ordinance is the new designation of “Deemed Approved” status for all existing legal non conforming non-CUP liquor/convenience stores (NCLS) in the City. These existing liquor/convenience stores are very old establishments that predate the establishment of land use regulations and the Conditional Use Permit (CUP) requirement. These same legal non conforming liquor/convenience stores have largely been the source of the majority of CMC violations and criminal activity within the City concerning alcohol related land uses. Presently, it requires a lengthy process involving the City Attorney to close down an existing legal non conforming liquor/convenience store. Under the proposed new regulations these legal non conforming liquor/convenience stores will be brought under the control of the Zoning Ordinance.

“Deemed Approved” status shall automatically take effect when the ordinance become effective. and these NCLS land uses shall no longer be considered “legal non-conforming” activities. Each new Deemed Approved land use shall retain its “Deemed Approved” status ONLY as long as it complies with the Performance Standards of this ordinance. Once “Deemed Approved” status has been conferred the liquor/convenience store will lose its status as “legal non conforming” and become a “conforming land use”.

If the new “Deemed Approved” land use does not subsequently comply with the new regulations, the store use will be cited for violations and if the store in question does not correct the violations its status as a “Deemed Approved” land use with the ability to sell alcohol can be revoked. If the “Deemed Approved” status is revoked the store owner will be sent a letter notifying them that their “Deemed Approved status has been revoked and to immediately terminate all alcohol sales. The Alcohol Beverage Control Board will then be notified that the stores’ land use approval to operate as a liquor/convenience store has been revoked. The proposed ordinance also sets up specific regulations that if violated will automatically terminate deemed approved status. This single provision will give the City a strong tool to more quickly correct violations that occur at the former non-CUP approved legal non conforming liquor/convenience stores in the City.

In addition to the establishment of new alcohol sales land use performance standards, the designation of the “Deemed Approved” alcohol establishments, the proposed ordinance also establishes the new function/title of Administrative Hearing Officer (AHO). The AHO is principally responsible for bringing the existing legally nonconforming alcohol establishments under the control of this ordinance as Deemed Approved land uses. The AHO notifies the new Deemed Approved alcohol establishments of their new status and of the new performance standards they will be expected to comply with. The AHO also has the authority to suspend or revoke the Deemed Approved status and to determine if violations have occurred on alcohol establishments that are subject to approved

conditional use permits. The AHO will also make recommendations to the planning commission to suspend or revoke a CUP.

Lastly the proposed ordinance establishes clear procedures for the grounds for revocation and the investigation of violations.

The proposed ordinance places new development standards on all alcohol sales points which will result in significantly reducing the increased growth rate of new alcohol sales points in the City, promote the development of small grocery stores+ and provide the City with more control . It also will bring the existing legal non conforming alcohol sales points in the city under positive control of the Zoning Ordinance and allow the City quicker resolution of violations and a quicker revocation process.

FISCAL IMPACT

There is no direct fiscal impact to the general fund that will result from the adoption of this ordinance. The proposed ordinance establishes development regulations pertaining to the offsite and onsite sale of alcoholic beverages in the city.

RECOMMENDATION

Staff recommends that City Council adopt Zoning Code text Amendment 17-020339.

**ROBERT DELGADILLO
INTERIM DIRECTOR
PLANNING DIVISION
COMMUNITY DEVELOPMENT DEPARTMENT**

APPROVED FOR FORWARDING:

**CECIL W. RHAMBO JR.
CITY MANAGER**

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
COMPTON REGULATING ALL OFFSITE AND ONSITE ALCOHOL
SALES POINT LAND USES

THE CITY COUNCIL OF THE CITY OF COMPTON DOES HEREBY
ORDAIN AS FOLLOWS:

Section 1. AMENDMENT OF CHAPTER XXX OF THE COMPTON
MUNICIPAL CODE AMENDING SECTION 30-51. Upon the effective date of this
Ordinance, Interim Ordinance No. 2275, codified as Section 30-51 (An Interim Ordinance
Imposing a Temporary Moratorium on New Convenience Store and Liquor Store Uses) of
Chapter XXX (Zoning) shall be repealed in its entirety and replaced with the following:

“30-51 ALCOHOLIC BEVERAGE SALES ESTABLISHMENT REGULATIONS.

30-51.1	PURPOSE
30-51.2	DEFINITIONS
30-51.3	ADMINISTRATIVE HEARING OFFICER
30-51.4	AUTOMATIC DEEMED APPROVED STATUS
30-51.5	APPLICABILITY OF DEEMED APPROVED ALCOHOLIC BEVERAGE SALES REGULATIONS
30-51.6	DEEMED APPROVED PERFORMANCE STANDARDS
30-51.7	NOTIFICATION TO OWNERS OF ESTABLISHMENTS CONDUCTING DEEMED APPROVED ACTIVITIES
30-51.8	GROUND FOR DEEMED APPROVED STATUS SUSPENSION, REVOCATION, OR TERMINATION
30-51.9	CONDITIONAL USE PERMITS FOR NEW ALCOHOLIC BEVERAGE SALES ACTIVITIES
30-51.10	DISTANCE REQUIREMENTS APPLICABLE TO NEW OFFSITE ALCOHOLIC BEVERAGE SALES ACTIVITIES
30-51.11	OPERATIONAL STANDARDS
30-51.12	CONDITIONAL USE PERMIT APPLICATIONS
30-51.13	ACTION ON PERMIT APPLICATION
30-51.14	CONDITIONS OF APPROVAL
30-51.15	APPEALS FROM A DETERMINATION ON AN APPLICATION FOR PERMIT
30-51.16	GROUND FOR CONDITIONAL USE PERMIT SUSPENSION OR REVOCATION
30-51.17	INVESTIGATIVE PROCEDURES FOR POTENTIAL VIOLATION OF CONDITIONS OF APPROVAL, OPERATIONAL STANDARDS, OR PERFORMANCE STANDARDS
30-51.18	INSPECTION AND RIGHT OF ENTRY
30-51.19	PENALTIES
30-51.20	SEPARATE OFFENSES FOR EACH DAY
30-51.21	INJUNCTION AS ADDITIONAL REMEDY
30-51.22	ADMINISTRATIVE PENALTIES
30-51.23	LIABILITY FOR EXPENSES

***30-51.1 Purpose. This section shall be known as the City’s
Alcoholic Beverage Sales Establishment Regulations. This section
requires conditional use permits for newly established Alcoholic
Beverage Sales Activities, confers Deemed Approved Status for existing
Alcoholic Beverage Sales Activities that constitute legal nonconforming
uses, and establishes standards and an administrative hearing process
to review violations of those standards in order to protect the general
health, safety, and welfare of the residents of the City and to prevent
nuisance activities where Alcoholic Beverage Sales Activities occur. The***

City has adopted the regulations described in this section for the following purposes:

A. To protect residential, commercial, industrial, civic and institutional areas and minimize the adverse impacts of nonconforming and incompatible uses;

B. To provide mechanisms to address problems often associated with the public consumption of Alcoholic Beverages such as litter, loitering, graffiti, unruly behavior and escalated noise levels;

C. To provide that Alcoholic Beverage Sales Establishments are not the source of public nuisances in the community;

C. To provide for properly maintained Alcoholic Beverage Sales Establishments so that the negative impacts generated by these activities are not harmful to the surrounding environment in any way;

D. To monitor Deemed Approved Alcoholic Beverage Sales Establishments to ensure they do not substantially change in mode or character of operation; and

E. To provide opportunities for Alcoholic Beverage Sales Establishments to operate in a mutually beneficial relationship to each other and to other surrounding uses.

F. To encourage the development of small grocery stores selling food products that require Home Preparation.

G. To promote a healthier lifestyle and healthier food options for the residents of Compton by increasing access to safe, nutritious food to maintain a healthy and active life.

This Section [30-51] alone does not allow or permit Alcoholic Beverage Sales Activities, but only applies to these activities where otherwise allowed or permitted within an applicable zoning district. The provisions of this ordinance are intended to complement the state of California alcohol-related laws. The City does not intend to replace or usurp any powers vested in the California Department of Alcoholic Beverage Control.

30-51.2 Definitions. The meaning and construction of the words and phrases set forth below shall apply throughout this Section 30-51, except where the context clearly indicates a different meaning or construction.

- a. “Alcoholic Beverage” means alcohol, spirits, liquor, wine, beer, and any liquid or solid containing alcohol, spirits, liquor, wine or beer, that contains one-half of one percent or more of alcohol by volume and that is fit for beverage purposes either alone or when diluted, mixed or combined with other substances, the sale of which requires an ABC license.

- b. *“Alcoholic Beverage Sales Activity”* means the retail sale of alcoholic beverages for onsite or offsite consumption.
- c. *“Alcoholic Beverage Sales Establishment”* means an establishment where Alcoholic Beverage Sales Activity occurs. Alcoholic Beverage Sales Establishments include but are not limited to the following recognized types of establishments: grocery stores/major retailers, liquor stores, beer and wine stores, convenience stores/markets, specialty food markets, retail sales establishments, wine shops, theaters, comedy clubs, bowling alleys, billiard or game parlors, service stations, social halls, taverns, cocktail lounges, dance halls, nightclubs, bars, and alcoholic beverage tasting rooms. This definition excludes fast food establishments, restaurants (serving of Alcoholic Beverages with meals only), manufacturing, wholesale, and temporary events.
- d. *“California Department of Alcoholic Beverage Control”* or *“ABC”* refers to the department of the State of California empowered to act pursuant to Article 20, section 22, of the California Constitution and authorized to administer the provisions of the Alcoholic Beverage Control Act.
- e. *“Conditions of Approval”* means all requirements that must be carried out by the owners engaged in the activity of: (A) a new Alcoholic Beverage Sales Activity in connection with a conditional use permit, or (B) by an existing permitted, conditionally permitted, or Legal Nonconforming Alcoholic Beverage Sales Activity to comply with Deemed Approved Performance Standards and to retain its Deemed Approved Status.
- f. *“Deemed Approved Activity”* means any existing permitted, conditionally permitted, or Legal Nonconforming Alcoholic Beverage Sales Activity. Such activity shall be considered a Deemed Approved Activity as of the effective date of this ordinance enacting this Section (date) as long as it complies with the Deemed Approved Performance Standards set forth in section 30-51.6.
- g. *“Deemed Approved Alcoholic Beverage Sales Establishments”* means any existing establishment engaged in permitted, conditionally permitted, or Legal Nonconforming Alcoholic Beverage Sales Activity and in compliance with the Deemed Approved Performance Standards set forth in section 30-51.6.
- h. *“Deemed Approved Performance Standards”* means those standards set forth in section 30-51.6.
- i. *“Deemed Approved Alcoholic Beverage Sales Regulations”* means the those standards and regulations contained in Section 30-51.6 applicable to Deemed Approved Alcoholic Beverage Sales Activities for Onsite Alcoholic Beverage Sales or Offsite Alcoholic Beverage Sales that have been legally established and operating, with or without a conditional use permit, within the City as of the effective date of the ordinance establishing this section.
- j. *“Deemed Approved Status”* means the permitted use of land for a Deemed Approved Activity. Deemed Approved Status replaces legal nonconforming status with respect to an Alcoholic Beverage Sales Activity and remains in effect as long as the activity complies with the Deemed Approved Performance Standards.
- k. *“Floor Area”* means the sum of the gross area of all floors in all buildings on a site, measured from the exterior faces of the exterior walls.
- l. *“Illegal Activity”* means an activity which has been determined to be in noncompliance with the Deemed Approved Performance Standards. Such an activity shall lose its Deemed Approved Status and shall no longer be considered a Deemed Approved Activity.

- m. “*Legal Nonconforming Alcoholic Beverage Sales Activity*” or “*Legal Nonconforming Activity*” means an Alcoholic Beverage Sales Activity that was a nonconforming use pursuant to the City’s nonconforming use regulations and for which a valid ABC license had been issued and used in the exercise of the rights and privileges conferred by the license at a time immediately prior to the effective date of the ordinance establishing this section. Such an activity shall be considered a Deemed Approved Activity and shall no longer be considered a Legal Nonconforming Activity.
- n. “*Offsite Alcoholic Beverage Sales*” means any Alcoholic Beverage Sales Establishment licensed to engage in the retail sale of Alcoholic Beverages for offsite consumption. Offsite alcohol sales shall include:

 - 1. “Liquor Stores” which means any licensed retail business containing more than 4,000 square feet authorized by the state and licensed by the City that engages in the sale of packaged alcoholic beverages (distilled spirits, beer, wine or combination thereof). “
 - 2. “Convenience Stores” which means a place of business used for the retailing of a general food and drink products not intended for home preparation and consumption with more than half the square footage (50%) of the retail sales floor area dedicated to the sale of such foods and non-alcoholic drinks, tobacco, magazines, toiletries, or any combination thereof. Convenience stores shall only be permitted to sell Beer, and Wine.
 - 3. “Grocery Store/Major Retailer” which means any licensed retail grocery/retail business over 10,000 square feet in size, selling a variety of consumer goods and does not fall within the definition of Convenience Store. For no Conditional Use Permit to be required less that 15% of the retail floor space can be devoted to display and sales of alcoholic beverages.
 - 4. “Small Grocery Store” means any licensed retail food establishment under 10,000 sq. ft. that has more than fifty (50%) percent of the retail floor area dedicated to food products requiring home preparation (including fruits and vegetables). Small grocery stores shall only be permitted to sell Beer, and Wine with less that 10% of the retail floor space devoted to the display and sales of alcoholic beverages, unless they meet the requirements of a Liquor store.
 - 5 “Retail Store” means any licensed retail store under 10,000 sq. ft. including, but are not limited to boutiques, department stores, outlets and discount stores that offer a wide variety of consumer goods including food and non food items for sale and does not fall within the definition of Convenience or Small Grocery store. All food items sold shall be less than 40% of the retail floor space. Retail stores shall only be permitted to sell Beer and Wine with a Conditional Use Permit.
- o. “*Onsite Alcoholic Beverage Sales*” means any Alcoholic Beverage Sales Establishment licensed to engage in the retail sale of alcoholic beverages for onsite consumption. Onsite alcoholic beverage sales shall include:

 - 1. “Bars” and “lounges” which means any retail business authorized and licensed by the state and the City that engages in the sale of some or all types of alcoholic beverages, including beer, ale wine, distilled spirits, or any combination thereof, for consumption on the premises and in which food is not sold or served to the public as in a bona fide eating place or restaurant, or where the sale and service of food products is incidental to the sale or service of alcoholic beverages.

2. “Entertainment Use” means any entertainment business authorized and licensed by the state and the City such as a theater, discotheque, banquet facility, a comedy club or a jazz club, where the sale of alcoholic beverages is an accessory to the primary purpose of entertainment or recreation. The primary source of revenue must come from a source other than alcoholic beverage sales.
3. “Restaurant” means a bona fide eating place whose predominant function is the service of a full range of food selections in a sit-down setting with table service, and little, if any emphasis on ‘take out’ food with onsite accessory sales of alcohol. “Restaurant” shall include the incidental serving of alcoholic beverages provided a conditional use permit has been obtained pursuant to the provisions of Section 30-26 of this Chapter.
- p. “*Operational Standards*” means regulations for the business practice activities and land use for locations with a conditional use permit enumerated by Section 30-51.11 or those further requirements imposed to achieve these goals. Operational Standards constitute requirements that must be complied with by an establishment in order to maintain its conditional use permit.
- q. “*Performance Standards*” means regulations for the business practice activities and land use for locations with Deemed Approved Status or those further requirements imposed to achieve these goals. Performance Standards constitute requirements that must be complied with by an establishment in order to retain its Deemed Approved Status.
- r. “*Permit*” means a conditional use permit issued pursuant to this section.
- s. “*Permittee*” means the individual or entity that owns an Alcoholic Beverage Sales Establishment and to whom a conditional use permit to operate an Alcoholic Beverage Sales Establishment has been issued by the City.
- t. “*Surrogate Sales*” means the purchasing of alcohol by an individual on behalf of another individual, typically an adult purchasing alcohol on behalf of or for consumption by a minor.

30-51.3 Administrative Hearing Officer. There is created an Alcoholic Beverages Sales Establishment Administrative Hearing Officer. The City Manager shall appoint an Alcoholic Beverages Sales Establishment Administrative Hearing Officer and shall conduct public hearings and make recommendations intended to encourage and achieve the compliance of particular sites as appropriate. This section is not intended to restrict the powers and duties otherwise pertaining to other City officers or bodies, in the field of monitoring and ensuring the harmony of Alcoholic Beverages Sales Activities in the City. These parties shall have the powers and duties assigned to by this Code, by zoning regulations, by other codes and ordinance, by the City Charter, or by valid administrative authority.

30-51.4 Automatic Deemed Approved Status. All Alcoholic Beverage Sales Activities that were Legal Nonconforming Activities immediately prior to the effective date of the ordinance establishing this section shall automatically become Deemed Approved Activities as of the effective date of such ordinance and shall no longer be considered Legal Nonconforming Activities. Each Deemed Approved Activity shall retain its Deemed Approved Status as long as it complies with the Performance Standards of this section.

30-51.5 Applicability of Deemed Approved Alcoholic Beverage Sales Regulations. The Deemed Approved Alcoholic Beverage Sales Regulations shall apply to all Alcoholic Beverage Sales Activities for Onsite Alcoholic Beverage Sales or Offsite Alcoholic Beverage Sales that have been legally established and operating without a conditional use permit, within

the City as of the effective date of the ordinance establishing this section with a current valid business license, and having obtained all applicable building permits.

30-51.6 Deemed Approved Performance Standards. The provisions of this section shall be known as the Deemed Approved Performance Standards. The purpose of these standards is to control dangerous or objectionable environmental effects of Alcoholic Beverage Sales Activities. These standards shall apply to all Deemed Approved Alcoholic Beverage Sales Establishments that hold Deemed Approved Status pursuant to this section. An Alcoholic Beverage Sales Establishment shall retain its Deemed Approved Status only if it conforms to all of the following Performance Standards:

A. That the establishment does not result in adverse effects to the health, welfare, peace or safety of persons visiting, residing, working, or conducting business in the surrounding area.

B. That the establishment does not jeopardize or endanger the public health or safety of persons visiting, residing, working, or conducting business in the surrounding area.

C. That the establishment does not result in or cause repeated nuisance activities within its premises or in close proximity of the premises, including but not limited to disturbance of the peace, illegal drug activity, public drunkenness, drinking in public, harassment of passersby, gambling, prostitution, sale of stolen goods, public urination, theft, assaults, batteries, acts of vandalism, littering, loitering, graffiti, illegal parking, excessive loud noises, especially in the late night or early morning hours, traffic violations, curfew violations, lewd conduct, or police detentions and arrests.

D. That the establishment complies with all provisions of local, state and/or federal laws, regulations or orders, including but not limited to those of the ABC, California Business and Professions Code sections 24200, 24200.6, and 25612.5, as well as any condition imposed on any permits issued pursuant to applicable laws, regulations or orders. This includes compliance with annual City business license fees.

E. That the establishment's upkeep and operating characteristics are compatible with, and will not adversely affect the livability or appropriate development of abutting properties and the surrounding neighborhood.

F. That the owners and all employees of the establishment complete an approved course in "Responsible Beverage Sales" (RBS) within sixty (60) days of hire for employees hired after the passage of the ordinance establishing this section, or within 6 months of the passage of the ordinance establishing this section for existing employees. To satisfy this requirement, a certified program must meet the standards of the California Coordinating Council on Responsible Beverage Service (CCC/RBS) or other certifying/licensing body designated by the State of California.

G. That a copy of these Performance Standards, any applicable ABC or City operating conditions, and any training requirements shall be posted in at least one prominent place within the interior of the establishment where it will be readily visible and legible to the employees and patrons of the establishment.

H. All window signs excluding emergency signs and hours of operation shall be prohibited.

I. That the Alcoholic Beverage Sales Establishment operator shall not maintain interior displays which impair visibility from the exterior of the premises.

J. That the Alcoholic Beverage Sales Establishment operator shall provide adequate interior and exterior lighting to make easily discernible the appearance and condition of persons.

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K. That music and other forms of amplified noise shall not be audible from the exterior of any premises.

L. That the Alcoholic Beverage Sales Establishment, if subject to a conditional use permit approved prior to the effective date of the ordinance adding this provision to the code, shall conform to the conditions of approval imposed by the applicable conditional use permit. In the event of a conflict between the conditions of approval and the Performance Standards, the more strict provision shall apply.

M. That there shall be no visible advertising of alcohol or signs containing any word or reference to alcohol, liquor, beer or wine from the exterior of the store.

30-51.7 Notification to Owners of Establishments Conducting Deemed Approved Activities. The City or its Hearing Officer shall notify the owner of each Deemed Approved Activity, and also, if not the same, any property owner at the address shown on the County's property tax assessment records, of the Alcoholic Beverage Sales Establishment's Deemed Approved Status. The notice shall be sent by U.S. first class mail and certified mail return receipt requested and shall include a copy of the Deemed Approved Performance Standards in this section with the requirement that they be posted in a conspicuous and unobstructed place visible from the entrance of the establishment for public review. This notice shall also provide that the activity is required to comply with all performance standards and that the activity is required to comply with all other aspects of the Deemed Approved regulations. Failure of any person to receive notice given pursuant to this section shall not affect the Deemed Approved Status of the activity.

30-51.8 Grounds for Deemed Approved Status Suspension, Revocation, or Termination. An Alcoholic Beverage Sales Establishment's Deemed Approved Status may be modified, suspended for up to one year, or revoked by the Administrative Hearing Officer if, after investigation as provided in Section 30-51.17, and holding a public hearing, the Administrative Hearing Officer finds and determines that violations of this section have occurred, are occurring, or are likely to occur, for failure to comply with the Performance Standards set forth in Section 30-51.6. Notice of such hearing by the Administrative Hearing Officer at which it will consider the modification, suspension or revocation of an establishment's Deemed Approved Status shall be in writing and shall state the grounds therefore. Notice shall be mailed by U.S. first-class mail and certified mail return receipt requested at least 10 days before the date of the hearing.

The occurrence of any one of the following shall immediately terminate the Deemed Approved Status of an Alcoholic Beverage Sales Establishment, requiring the immediate termination of all Alcoholic Beverages Sales Activity, and require the application of a conditional use permit in order to reestablish the Alcoholic Beverage Sales Activity:

A. An existing Alcoholic Beverage Sales Establishment changes its activity so that ABC requires a different type of license.

B. The Alcoholic Beverages Sales Establishment with unabated violations of the Deemed Approved Performance Standards lasting more than 12 consecutive months or more than 3 violations of the Deemed Approved Performance Standards in a 12 month period commencing upon the issuance of the first violation.

C. There is a substantial modification to the mode or character of operation.

D. As used herein, the phrase "substantial modification to the mode or character of operation" includes but is not be limited to the following:

1. The Offsite or Onsite Alcoholic Beverage Sales Establishment increases the floor area or shelf space devoted to the display or sales of any Alcoholic Beverage.

2. The Offsite or Onsite Alcoholic Beverage Sales Establishment increases the number of customer seats primarily devoted to the sale or service of any Alcoholic Beverages.

3. The Offsite or Onsite Alcoholic Beverage Sales Establishment extends its normal hours of operation.

4. The Alcoholic Beverage Sales Establishment proposes to reinstate Alcoholic Beverage Sales Activity after the ABC license has been either revoked or suspended for a period greater than 14 days by ABC.

5. The Alcoholic Beverage Sales Establishment discontinues active operation for more than 90 consecutive days or ceases to be licensed by the ABC.

E. A substantial modification in the mode of character or operation shall not include:

1. Re-establishment, restoration or repair of an existing Alcoholic Beverage Sales Establishment on the same premises after the premises have been rendered totally or partially inaccessible by a riot, insurrection, toxic accident, or act of God, provided that the re-establishment, restoration or repair does not extend the normal hours of operation of any establishment or add to the capacity, floor area, or shelf space devoted to Alcoholic Beverages of any establishment that engages in any Alcoholic Beverage Sales Activity.

F. If it is determined by the City that there has been a discontinuance of active operation for more than 90 consecutive days or a cessation or lapse of ABC licensing, an Alcoholic Beverage Sales Establishment may resume Alcoholic Beverage Sales Activity only upon the granting of a conditional use permit as provided in this section. In the event that any active operation is discontinued on a property for a period of 90 consecutive days or more, such discontinuance shall be presumed to be abandonment of the use by the property owner. At any time after any active operation is discontinued for a period of 90 consecutive days or more, the City Manager's designee shall notify the property owner in writing of the determination of presumed abandonment of the active operation. Pursuant to section 30-26 of this chapter, the property owner may appeal the determination to the Planning Commission, which may overturn the determination only upon making a finding that the evidence supports the property owner's position that the Deemed Approved Activity was not discontinued for a period of 90 consecutive days or more. The property owner shall be notified by the city of the termination of the Deemed Approved Status and shall be informed of the property owner's right to appeal the City's decision to the Planning Commission.

30-51.9 Conditional Use Permits for New Alcoholic Beverage Sales Activities.

The general purposes of these regulations are to protect and promote the public health, safety, comfort, convenience, prosperity and general welfare by requiring consideration and approval of a land use permit before a new Alcoholic Beverage Sales Activity will be permitted. This section alone does not allow or permit Alcoholic Beverage Sales Activities, but only applies to these activities where otherwise allowed or permitted within an applicable land use or zoning district. All new Alcoholic Beverage Sales Establishments are required to comply with the Operational Standards and objectives set forth in this Section. Notwithstanding any other provision of this Code, no new Alcoholic Beverage Sales Establishment, with the exception of Grocery Stores and Major Retailers as defined in this Section, may be established unless a conditional use permit is first obtained in accordance with the requirements of this section.

30-51.10 Distance and Minimum Size Requirements Applicable to New Offsite Alcoholic Beverage Sales Activities. All new Offsite Alcoholic Beverage Sales Establishments shall comply with the following distance requirements:

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1. All Alcoholic Beverage Sales Establishments, with the exception of Restaurants, shall only be located on Major Highways, Secondary Highways, and Collector (Industrial) Streets, as defined in the General Plan. Access to the Alcoholic Beverage Sales Establishments shall not create any traffic disruptions, delays, or safety issues for vehicular, bicycle, or pedestrian traffic.

2. Liquor Stores, Bars, lounge and Convenience Stores shall be separated by a minimum distance of at least 1,000 feet from any other Liquor Store, Bar, lounge or Convenience Store, inside or outside the City.

3. Bars, Lounge, Liquor, and Convenience Stores shall be located at least 1,000 feet from City Hall, public parks, schools, day care facilities, medical clinics and churches

4 Each Alcoholic Beverage Sales Establishment shall meet the minimum Code standards for parking, landscaping, access and signage.

5. All new Liquor and Convenience Stores shall maintain a minimum of at least 4,000 square feet of retail floor area and shall be limited to locations within commercial centers with at least 25,000 square feet of retail, restaurant, or entertainment floor area or if located at a standalone building with a minimum of 10,000 square feet of floor area with approval of a CUP. Convenience stores in gas stations shall be 2,500 square feet. Gas station convenience stores that do not have an approved conditional use permit when this ordinance take effect shall be prohibited from selling alcoholic beverages of any type.

6. Existing liquor and convenience stores that have an approved conditional use Permit when these regulations become effective and subsequently desire to expand or modify their operations, are subject to these regulations except sections 30-51.10 (5) and (7).

7. Small grocery stores and retail stores that do not fall under the definition of convenience or liquor stores may be permitted to sell Beer and Wine only if less than 10% of the retail floor space is devoted to the display and sales of alcoholic beverages.

8. Large retailers of 10,000 square feet or greater that sell alcohol do not require a CUP provided they limit the alcohol sales and display area to no more than 15% of the gross floor area.

9. A fraternal organization or veterans club may be exempted from the size and location restrictions, subject to evaluation of site-specific conditions through the Conditional Use Permit review process and considering recommendations from the Sheriff's Department.

10. Temporary uses issued a Temporary License by the California Department of Alcoholic Beverage Control and established in compliance with all City laws and regulations are exempt from the size and location restrictions and do not require a CUP. Temporary uses are special events/uses lasting less than 48 hours and receive a Special Event Permit.

11. Notwithstanding any other provisions of this Code, no new on-site or off-site alcoholic beverage sales activity may be established without full compliance with this ordinance except Conditional Use Permit applications that have been filed prior to the effective date of this Ordinance. Convenience stores that have been issued building permits and are under construction prior to the adoption of this ordinance are not subject to the minimum size or location requirements.

30-51.11 Operational Standards. All new Offsite Alcoholic Beverage Sales Establishments shall be designed, constructed, and operated to conform to all of the following Operational Standards:

A. That the establishment does not result in adverse effects to the health, welfare, peace or safety of persons visiting, residing, working, or conducting business in the surrounding area.

B. That the establishment does not jeopardize or endanger the public health or safety of persons visiting, residing, working, or conducting business in the surrounding area.

C. That the establishment does not result in or cause repeated nuisance activities within its premises or in close proximity of the premises, including but not limited to disturbance of the peace, illegal drug activity, public drunkenness, drinking in public, harassment of passersby, gambling, prostitution, sale of stolen goods, public urination, theft, assaults, batteries, acts of vandalism, littering, loitering, graffiti, illegal parking, excessive loud noises, especially in the late night or early morning hours, traffic violations, curfew violations, lewd conduct, or police detentions and arrests.

D. That the establishment complies with all provisions of local, state and/or federal laws, regulations or orders, including but not limited to those of the ABC, California Business and Professions Code sections 24200, 24200.6, and 25612.5, as well as any condition imposed on any permits issued pursuant to applicable laws, regulations or orders. This includes compliance with annual City business license fees.

E. That the establishment's upkeep and operating characteristics are compatible with, and will not adversely affect the livability or appropriate development of abutting properties and the surrounding neighborhood.

F. That the establishment complies with the following alcohol sale limitations in order to discourage nuisance activities:

1. No wine shall be displayed, sold or given away in containers less than 750 milliliters, except multipack containers of wine, and multipack wine coolers containing no more than six percent alcohol by volume.

2. No malt beverage products shall be displayed, sold or given away with alcohol content greater than five and one-half percent by volume.

3. No wine shall be displayed, sold or given away with an alcohol content greater than 15 percent by volume unless aged at least two years.

4. No distilled spirits shall be displayed, sold or given away in containers of less than 375 milliliters, including but not limited to, airline bottles, except pre-mixed cocktails.

5. Notwithstanding subsection (4) above, no distilled spirits shall be displayed, sold or distributed in 375 milliliters hip flask containers.

6. No beer, ale, or malt liquor shall be offered for sale in single containers or in containers of beer, ale, or malt liquor not in their original factory packages of six-packs or greater.

7. No beer, ale or malt liquor shall be offered for sale in a container with a volume greater than 24 ounces. This restriction is not intended to prohibit the sale of such beverages in kegs or other types of containers, with a volume of two or more gallons, which are clearly designed to dispense multiple servings.

8. No display, sale or distribution of beer or wine, wine coolers or similar alcoholic beverages shall be made from an ice tub, barrel, or similar container.

G. That the owners and all employees of the establishment complete an approved course in "Responsible Beverage Sales" (RBS) within sixty (60) days of hire for employees hired after the passage of the ordinance establishing this section, or within 6 months of the passage of the ordinance establishing this section for existing employees. To satisfy this requirement, a certified program must meet the standards of the California Coordinating Council on Responsible Beverage Service (CCC/RBS) or other certifying/licensing body designated by the State of California.

H. A copy of these operational standards, any applicable ABC or City operating conditions, and any training requirements shall be posted in at least one prominent place within the interior of the establishment where it will be readily visible and legible to the employees and patrons of the establishment.

I. That the Alcoholic Beverage Sales Establishment operator shall not maintain interior displays which impair visibility from the exterior of the premises. Signs both inside and outside buildings shall be limited to the provisions of the City of Compton Zoning Code Chapter 30. No exterior sign shall incorporate any words, logos, symbols, or graphics denoting the sale of alcohol. Any sign having the words liquor, beer, wine, or spirits is prohibited. All window signs excluding emergency signs and hours of operation shall be prohibited. No alcohol related signs located inside the alcohol-related sales business building shall be visible from the outside of the building.

J. That the Alcoholic Beverage Sales Establishment operator shall provide adequate interior and exterior lighting to make easily discernible the appearance and condition of persons.

K. That music and other forms of amplified noise shall not be audible from the exterior of any premises.

L. Convenience Store and Small Grocery Store Alcoholic Beverage Sales Activity shall be limited to beer, ale, and wine.

30-51.12 Conditional Use Permit Applications.

A. Any person, association, partnership, corporation or other entity desiring to obtain an Alcoholic Beverage Sales Activity conditional use permit shall file an application with the City's Planning and Economic Development Department on a form provided by the City. The application shall be accompanied by a nonrefundable application processing fee in an amount established by resolution of the City Council. The application for a conditional use permit shall contain the following information:

1. The name, address and telephone number of the applicant. If the applicant is a corporation, the applicant shall set forth the name of the corporation exactly as shown in its articles of incorporation. An applicant corporation or partnership shall designate one of its officers or general partners to act as its responsible management officer.

2. The name, address, and telephone number of the person who shall manage and operate the establishment.

3. The name, address, and telephone number of a person authorized to accept service of legal notices.

4. The proposed business name of the Alcoholic Beverage Sales Establishment and description of all operating aspects of the proposed business.

5. The type of ABC license the applicant is seeking for the Alcoholic Beverage Sales Establishment.

6. The street address of the proposed establishment and the assessor parcel number for the property.

7. A site plan for the property depicting the location of the building housing the Alcoholic Beverage Sales Activity on the property, and all existing and proposed parking, exterior lighting, signage, and landscaping, trash enclosures, waiting or queuing areas.

8. A plan for community outreach and community engagement meetings to take place prior to any Planning Commission public hearing related to the approval or processing of the application.

9. A map of all other Alcoholic Beverage Sales Establishments both onsite and offsite within a 1000 foot radius of the proposed location.

B. The application shall be forwarded to the Community Development Department which may refer the application to other City departments to determine whether the premises where the Alcoholic Beverage Sales Establishment will be located, complies with the City's building, health, zoning and fire ordinances or other applicable ordinances or laws. City departments may conduct an inspection of the premises to determine compliance with the ordinances and other laws they administer. City departments may prepare reports summarizing their inspections and recommending whether to approve or deny the application based on their inspections.

30-51.13 Action on Permit Application. The Planning Commission may approve issuance of the conditional use permit to allow a new Alcoholic Beverage Sales Establishment upon making the following findings:

A. The establishment is located in a zoning district in which the establishment is a conditionally permitted use.

B. That the operations of the establishment do not cause or result in adverse effects to the health, welfare, peace or safety of persons visiting, residing, working, or conducting business in the surrounding area.

C. That the establishment does not jeopardize or endanger the public health or safety of persons visiting, residing, working or conducting business in the surrounding area.

D. A finding of "public convenience and necessity" (Business and Professions Code section 23958.4(b)(2)), if the activity will be located in an area that has been determined by the ABC to have an undue concentration of licenses as defined in Business and Professions Code Section 23958.4(a).

E. That the operations of the establishment will not aggravate existing problems in the neighborhood created by the sale of alcohol such as disturbance of the peace, illegal drug activity, public drunkenness, drinking in public, harassment of passersby, gambling, prostitution, sale of stolen goods, public urination, theft, assaults, batteries, acts of vandalism, littering, loitering, graffiti, illegal parking, excessive loud noises, especially in the late night or early morning hours, traffic violations, curfew violations, lewd conduct, or police detentions and arrests.

F. The establishment will not detrimentally affect nearby neighborhoods considering the distance of the alcohol establishment to residential buildings, schools, parks, playgrounds or recreational areas, nonprofit youth facilities, places of worship, hospitals, alcohol or other drug abuse recovery or treatment facilities, social service offices, or other Alcoholic Beverages Sales Activity Establishments.

G. The establishment will otherwise be compatible with existing and potential uses within the surrounding area.

30-51.14 Conditions of Approval. The Planning Commission may impose reasonable Conditions of Approval as necessary to make the required findings including, but not limited to, the following:

A. Soundwalls: If the proposed Alcoholic Beverage Sales Establishment abuts residential areas, a soundwall may be required between the establishment conducting the Alcoholic Beverage Sales Activity and the abutting residential areas. The soundwall must comply with all state and local requirements for construction and location and must not obstruct the view of the building and parking areas from the street. Landscaping may be required to be planted along the soundwall to improve the appearance of the soundwall. Exterior landscaping must be planted and maintained in a manner that minimizes its use as a hiding place.

B. Trash Receptacles: Permanent, non-flammable trash receptacles may be required to be located at convenient locations appropriately screened from view outside the establishment and in any establishment parking area. The operators of the establishment may be required to remove on a daily basis, or more frequently if needed to maintain a litter free environment, all trash from these receptacles and from the sidewalk adjacent to the establishment. The operators of the establishment also may be required to remove at least three times per week all trash originating from its establishment deposited on public property within 250 feet of any boundary of its premises.

C. Pay Telephones: Pay telephones on the site of the establishment may either be (i) prohibited; or (ii) required to be of the type that only allow outgoing calls and be located in a visible and well-lighted location.

D. Lighting: Exterior areas of the premises and adjacent parking lots shall be provided with sufficient lighting in a manner that provides adequate illumination for alcohol establishment patrons while not spilling onto surrounding residential and commercial properties. A photometric study may be required to determine compliance.

E. Program: A “complaint response community relations” program established and maintained by the establishment may be required. The program may include the following:

1. Posting at the entry of the establishment a sign providing the telephone number for the area commander of the Los Angeles County Sheriff’s Department substation.

2. Coordinating efforts with the Los Angeles County Sheriff’s Department to monitor community complaints about the establishment activities.

3. Having a representative of the establishment meet with neighbors or any applicable neighborhood associations on a regular basis and at their request attempt to resolve any neighborhood complaints regarding the establishment.

F. Activities: If appropriate, the following activities may be prohibited on the premises: pool or billiard tables, football or pinball games, arcade style video and electronic games, and amusement devices.

G. Chilled Alcoholic Beverages: An Alcoholic Beverage Sales Establishment engaged in Offsite Alcoholic Beverage Sales may be prohibited from maintaining refrigerated or otherwise chilled Alcoholic Beverages on the premises or displaying, selling, or distributing beer, wine, malt, wine coolers, or similar alcoholic beverages from an ice tube, barrel or similar container.

H. Hours of Operation: The sale of Alcoholic Beverages may be restricted to certain hours of each day of the week at Offsite Alcoholic Beverage Sales Establishments, unless limited further by the ABC.

I. Cups: The sale or distribution to the customer of paper or plastic cups in quantities less than their usual and customary packaging may be prohibited at Offsite Alcoholic Beverage Sales Establishments.

J. Signs: The following signs may be required to be prominently posted in a readily visible manner in English, Spanish, and the predominant language of the patrons:

1. “California State Law prohibits the sale of Alcoholic Beverages to persons under 21 years of age.”
2. “No Loitering or Public Drinking.”
3. “It is illegal to possess an open container of alcohol in the vicinity of this establishment.”

K. Presentation of Documents: A copy of the Conditions of Approval and the ABC license may be required to be kept on the premises of the establishment and presented to any law enforcement officer or authorized state or city official upon request.

L. Mitigating Alcohol Related Nuisances: The establishment may be required to operate such that it does not result in nuisance activities within the premises or in close proximity to the premises, including but not limited to sales to minors, surrogate sales, solicitation, , disturbance of the peace, illegal drug activity, public drunkenness, drinking in public, harassment of passersby, gambling, prostitution, sale of stolen goods, public urination, theft, assaults, batteries, acts of vandalism, littering, loitering, graffiti, illegal parking, excessive loud noises, especially in the late night or early morning hours, traffic violations, curfew violations, lewd conduct, or police detentions and arrests.

M. Drug Paraphernalia: the establishment may be prohibited from selling drug/tobacco paraphernalia products as defined in Health and Safety Code sections 11014.5 and 11364.5. “Drug Paraphernalia” means all equipment products and materials of any kind that are used intended for use or designed for use in planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, containing, concealing, injecting, ingesting, inhaling, or otherwise introducing into the human body a controlled substance in violation of the California Uniform Controlled Substances Act commencing with Health and Safety Code section 11000.

N. Loitering: The establishment’s operators or employees may be required to discourage loiterers and to ask persons loitering longer than fifteen minutes to leave the area and contact local law enforcement officials for enforcement of applicable trespassing and loitering laws if persons requested to leave fail to do so. The establishment’s operators or employees may be required to ensure that no fixtures or furnishing that encourage loitering and nuisance behavior are permitted on the premises. This includes, but is not limited to chairs, seats, stools, benches, tables, crates, etc.

O. Security Cameras: The establishment may be required to implement a video camera safety plan that may include:

1. Digital video camera system capable of color recording that continuously records activity of patrons and employees at service counters, entrances and exits, and primary parking areas.
2. Requirement to store video recordings and make them retrievable for a minimum period of thirty (30) days from the time of recording.
3. Video clarity must be such that a person’s facial features can be identified from the video.
4. The video system must be engaged, and recording at all times and the system must be maintained in working order at all times.

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5. The video system must be approved by the Los Angeles County Sheriff's Department before it is installed to ensure compliance with City requirements, and approved again after the system is operational.

6. All criminal and suspicious activities recorded on the video system must be reported to local law enforcement. To the extent allowed by law, the establishment operators may be required to provide any tapes or other recording media from the security cameras to the police department.

P. Security Guards: An establishment may be required to retain a specified number of security guards. The number of security guards and the time periods for which the guards must be present shall vary based upon the specific facts and circumstances of each establishment site and operation. All security guards shall have all required state and City permits and licenses. All Liquor Stores, Convenience Stores, and Bars shall employ a licensed security guard during hours of operation after nightfall.

Q. Landscaping: Any required exterior vegetation shall be planted in accordance with this Code, and shall be maintained in a manner that minimizes its use as a hiding place.

R. That there shall be no visible advertising of alcohol or signs containing any word or reference to alcohol, liquor, beer or wine from the exterior of the store.

30-51.15 Appeals from a Determination on an Application for Permit.

Pursuant to sections 30-51.13 and 30-51.14, any applicant or other person aggrieved by a decision of the Administrative Hearing Officer may appeal that decision to the Planning Commission. A decision of the Planning Commission may be appealed on an application for a permit required by this section to the City Council in accordance with Section 30-26.

30-51.16 Grounds for Conditional Use Permit Suspension or Revocation.

An Alcoholic Beverage Sales Establishment conditional use permit may be suspended by the Planning Commission and/or the City Council for up to one year, or revoked upon the recommendation of the Administrative Hearing Officer, for failure to comply with Operational Standards, training requirements, or conditions imposed through the conditional use permit in accordance with section 30-51.14 of this Code. Notice of intention to suspend or revoke shall be in writing and shall state the grounds therefore pursuant to Section 30-51.17. Notice shall be mailed by U.S. first-class mail and certified mail return receipt requested. The Administrative Hearing Officer shall hold a public hearing on the revocation or suspension of the conditional use permit and shall provide notice in accordance with Section 30-51.17.

30-51.17 Investigative Procedures for Potential Violation of Conditions of Approval, Operational Standards, or Performance Standards.

The City Manager shall appoint an Alcoholic Beverages Sales Establishment Administrative Hearing Officer to determine whether violations of this section, including the Operational Standards, Conditions of Approval, Performance Standards, where applicable, as well as whether undue negative impacts or public nuisance activities have occurred, are occurring, or are likely to occur in the future. The Hearing Officer shall exercise all powers relating to the conduct of the administrative hearing as set forth in Section 1-7.10 of this Code.

Upon the City's receipt of a complaint from the public, City official, or any other interested person, that a conditional use permit activity or Deemed Approved Activity is in violation of the Operational Standards, Performance Standards, and/or Conditions of Approval where applicable, the following procedure shall be followed:

A. The City code enforcement officer (or other designated City representative) shall assess the nature of the complaint and its validity by conducting an on-site observation and inspection of the premises to assess the activity's compliance with Operational Standards, Performance Standards and/or Conditions of Approval, where applicable. The enforcement officer shall provide the business owner and any manager on the premises during the on-site inspection with a copy of any complaint made in writing or with information about the details of any oral complaint.

B. If violations are observed during the observation and inspection, the enforcement officer shall record the violations and send via both U.S. first class mail and certified mail return receipt requested a "Notice to Abate" to the owner of the activity and the property owner, if not the same person or entity. Such "Notice to Abate" shall notify the owner and property owner of the violations recorded by the officer and that continued non-compliance may result in the penalties and shall set forth a reasonable period of not less than ten (10) calendar days within which to abate any violations. The enforcement officer may extend the ten (10) calendar day period where required if abatement requires the installation or construction of improvements or changes to the establishment.

C. At the end of the abatement period prescribed in the "Notice to Abate," the code enforcement officer shall conduct a re-inspection visit. If the violations have not been abated within the prescribed abatement period and the officer determines that it is unlikely that further efforts to compel compliance by the owner with the Operational Standards, Performance Standards and/or Conditions of Approval, where applicable, the officer shall determine that the activity is in persistent violation of the Operational Standards, Performance Standards and/or Conditions of Approval, where applicable, and shall refer the matter and all material evidence to the Administrative Hearing Officer for adjudication. A copy of the officer's determination of continued non-compliance shall be sent via both U.S. first class mail and certified mail return receipt requested to the owner of the Alcoholic Beverage Sales Establishment and the property owner, if not the same person or entity.

D. Upon referral from the code enforcement officer that an activity is in persistent violation of the Operational Standards, Performance Standards and/or Conditions of Approval, where applicable, the operating status of the activity in question shall be reviewed by the Administrative Hearing Officer at a public hearing. The purpose of the administrative hearing is to receive information as to whether the activity is in compliance with the Operational Standards, Performance Standards and/or Conditions of Approval, where applicable.

E. The Administrative Hearing Officer shall determine whether the activity is in compliance with the Operational Standards, Performance Standards and/or Conditions of Approval, where applicable. For Deemed Approved Activities, the Administrative Hearing Officer may suspend, revoke, or terminate an Alcoholic Beverage Sales Establishment's Deemed Approved Status, pursuant to Section 30-51.8, based on the determination of the Administrative Hearing Officer. For Conditionally Permitted Uses, the Administrative Hearing Officer may continue the Conditional Use status for the use in question, and may make a recommendation to the Planning Commission to impose administrative penalties for violations of the Operational Standards and/or Conditions of Approval or to revoke the activity's Conditional Use Permit, based on the determination of the Administrative Hearing Officer. Upon a recommendation of the Hearing Officer, the Planning Commission may impose further, new conditions on the activity, such conditions shall be based upon the information then before the Planning Commission. In reaching a determination as to whether a use has violated the operational standards, or as to the appropriateness of imposing conditions on a use, assessing administrative penalties, or the amount of administrative penalties to assess, the Planning Commission may consider:

1. The length of time the activity has been out of compliance with the performance standards.

2. The impact of the violation of the operational standards and/or Conditions of Approval on the community.

3. Any information regarding the owner of the activity's efforts to remedy the violation of the operational standards and/or Conditions of Approval. "Efforts to Remedy" shall include, but are not limited to:

a. Timely calls to the Los Angeles County Sheriff's Department that are placed by the owner of the Deemed Approved activity, his or her employees, or agents.

b. Requesting that those persons engaging in activities causing violations of the Operational Standards and or Conditions of Approval cease those activities, unless the owner of the activity, or his or her employees or agents feels that their personal safety would be threatened in making that request.

c. Making improvements to the establishment's property or operations, including but not limited to the installation of lighting sufficient to illuminate the area within the use's property line, the installation of security cameras, clear unobstructed windows, clean sidewalks and graffiti abated within three days.

F. The decision of the Hearing Officer shall be final unless appealed to the Planning Commission, by written form approved by the City and payment of the applicable hearing fee, within ten (10) calendar days after the date of the decision.

G. The decision of the Planning Commission shall be final unless appealed to the City Council in accordance with Section 30-26, by written form approved by the City, within fifteen calendar (15) days after the date of the decision.

30-51.18 Inspection and Right of Entry. The sale of Alcoholic Beverages is a closely regulated industry. The officials responsible for enforcement of this Code, and their duly authorized representatives, may enter on any site or into any structure open to the public for the purpose of investigation provided they do so in a reasonable manner whenever they have cause to suspect a violation of any provision of this section or whenever necessary for the investigation of violations of the Conditions of Approval or Deemed Approved Performance Standards prescribed in this section. If an owner, occupant or agent refuses permission to enter, inspect or investigate, the officials or their representatives may seek an inspection warrant under the provisions of Code of Civil Procedure section 1822.50 et seq. All such inspections shall be conducted in compliance with the Fourth Amendment to the United States Constitution.

30-51.19 Penalties. Any person violating any of the provisions of this Chapter shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punishable by a fine of not more than one thousand (\$1,000.00) dollars, or by imprisonment in the County jail for a period of not more than one (1) year, or by both such fine and imprisonment. Any use, occupation, building, or structure maintained contrary to the provisions of this Chapter shall constitute a public nuisance.

30-51.20 Separate Offenses for Each Day. Any violator shall be guilty of a separate offense for each and every day during any portion of which any violation of any provision of this section is committed, continued, permitted, or caused by such violator and shall be punishable accordingly.

30-51.21 Injunction as Additional Remedy. Any violation of any provision of this section shall be and is declared to be contrary to the public interest and shall, at the discretion of the City, create a cause of action for injunctive relief.

30-51.22 Administrative Penalties. In addition to any other penalties provided in this section, the administrative penalties set forth in Section 1-7 of this Code shall apply for any violation of this section.

30-51.23 Liability for Expenses. In addition to the punishment provided by law, a violator is liable for such costs expenses and disbursements paid or incurred by the City or any of its contractors in correction, abatement and prosecution of the violation. Both the owner of the Alcoholic Beverage Sales Establishment and owner of the property where the establishment is located shall be jointly and severally liable for any re-inspection fees to ascertain compliance with previously noticed or cited violations. The inspection official shall give the owner and other responsible party of such affected premises a written notice showing the itemized cost of such chargeable service and requesting payment thereof. Should the bill not be paid in the required time the charges may be placed as a lien against the property.”

Section 2. Subsections 30-12.2(b) (2), (10), (11) of Section 30-12.2 (Uses (C-L)) of Chapter 30-12 (Limited Commercial Zone (C-L)) of Title XXX (Zoning) are hereby amended as follows:

“2. Alcoholic beverage sales for consumption on the premises that are accessory to a primary restaurant or entertainment use (the provisions of Section 30-51 of this Chapter shall apply);

10. Bars, lounge and liquor stores (the provisions of Section 30-51 of this Chapter shall apply);

11. Beer and wine sales for consumption off the premises that that are accessory to a convenience or small grocery store use where such sales utilize less than ten (10%) percent of the sales floor area (the provisions of Section 30-51 of this Chapter shall apply)”

Section 3. Subsections 30-13.2(b) (2), (11), (12) of Section 30-13.2 (Uses (C-M)) of Chapter 30-13 (Commercial Manufacturing Zone (C-M)) of Title XXX (Zoning) are hereby amended as follows:

“2. Alcoholic beverage sales for consumption on the premises that are accessory to a primary restaurant or entertainment use (the provisions of Section 30-51 of this Chapter shall apply);

11. Bars, lounge and liquor stores (the provisions of Section 30-51 of this Chapter shall apply);

12. Beer and wine sales for consumption off the premises that are accessory to a primary convenience or small grocery store use where such sales utilize less than ten (10%) percent of the sales floor area (the provisions of Section 30-51 of this Chapter shall apply)”

Section 4. Subsections 30-14.2(b) (2), (7), (8) of Section 30-14.2 (Uses (M-L)) of Chapter 30-14 (Limited Manufacturing Zone (M-L)) of Title XXX (Zoning) are hereby amended as follows:

“2. Alcoholic beverage sales for consumption on the premises that are accessory to a primary restaurant or entertainment use (the provisions of Section 30-51 of this Chapter shall apply);

7. Bars, lounge and liquor stores (the provisions of Section 30-51 of this Chapter shall apply);

8. Beer and wine sales for consumption off the premises that are accessory to a primary convenience or small grocery store use where such sales utilize less than ten (10%) percent of the sales floor area (the provisions of Section 30-51 of this Chapter shall apply);”

ORDINANCE NO. _____

Page 19

Section 5. Subsections 30-15.2(b) (6), (6a), (42) of Section 30-15.2 (Uses (M-H)) of Chapter 30-15 (Heavy Manufacturing Zone (M-H)) of Title XXX (Zoning) are hereby amended as follows:

“42. Alcoholic beverage sales for consumption on the premises that are accessory to a primary restaurant or entertainment use (the provisions of Section 30-51 of this Chapter shall apply);

6. Bars and liquor stores (the provisions of Section 30-51 of this Chapter shall apply);

6a. Beer and wine sales for consumption off the premises that are accessory to a primary convenience or small grocery store use where such sales utilize less than ten (10%) percent of the sales floor area (the provisions of Section 30-51 of this Chapter shall apply);”

Section 6. Subsection 30-12.4(h) of Section 30-12.4 (Uses (C-L)) of Chapter 30-12 (Limited Commercial Zone (C-L)) of Title XXX (Zoning) is hereby deleted in its entirety.

Section 7. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance or the application thereof to any person or place, is for any reason held to be invalid or unconstitutional by the final decision of any court of competent jurisdiction, the remainder of this Ordinance shall remain in full force and effect.

Section 8. This Ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect thirty (30) days after the date of its final passage and adoption by the City Council.

Section 9. The Mayor shall sign and the City Clerk shall attest to the adoption of this Ordinance and shall cause the same to be published as required by law.

ADOPTED this _____ day of _____, 2018.

MAYOR OF THE CITY OF COMPTON

ATTEST:

CITY CLERK OF THE CITY OF COMPTON

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

ORDINANCE NO. _____
Page 20

I, Alita L. Godwin, City Clerk of the City of Compton, do hereby certify that the foregoing Ordinance was adopted by the City Council of the City of Compton, signed by the Mayor and attested to by the City Clerk at a regular meeting thereof held on the _____ day of _____, 2018.

The Ordinance 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

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Planning

RESOLUTION TITLE: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON REGULATING ALL OFFSITE AND ONSITE ALCOHOL SALES POINT LAND USES (FIRST READING)

Robert Delgadillo
DEPARTMENT MANAGER’S SIGNATURE

3/15/2018 12:04:11 PM
DATE

REVIEW / APPROVAL

<LegalName>
CITY ATTORNEY

<LegalDate>
DATE

Rafaela King
CITY CONTROLLER

3/19/2018 5:51:20 PM
DATE

Cecil Rhambo
CITY MANAGER

3/15/2018 12:24:22 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.

June 26, 2018

TO: MAYOR AND COUNCIL MEMBERS

FROM: CITY MANAGER

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
ADOPTING THE BUDGET FOR FISCAL YEAR 2018-2019**

SUMMARY

The Fiscal Year 2018/2019 Proposed Budget for the City of Compton is hereby transmitted to the City Council for review and adoption. The estimated revenues have been supplied by the City Controller. Available “special fund” fund balances and “enterprise fund” retained earnings (*from prior year surplus revenue/income*) available to “balance the budget” have been included. The projected expenditures recommended by the City Manager are in balance with the Controller’s estimated revenue. The City Manager, City Controller and City Attorney, along with all the Budget Team members, have worked diligently to balance this proposed Budget. The extraordinary sacrifices of these City employees, working late nights and long weekends, cannot be overstated. Our special appreciation is extended to each member of our Budget Team.

Ongoing monitoring of revenue and expenditures will result in Quarterly Budget review and appropriate adjustments. The City Manager intends to conduct quarterly Workshops with the City Council updating revenue estimates and expenditures. These reviews will be intensive opportunities for citizens, stakeholders, department managers and management to confer and update the Mayor and City Council. This balanced budget is recommended to the Mayor and City Council for approval. There is no layoff of any permanent “classified” employees in the Proposed Budget.

BACKGROUND

The Compton City Charter, Section 1407 requires that an Annual Budget be presented by the City Manager and adopted by City Council on or before June 30, 2018. Multiple public hearings (June 12, 2018 and June 19, 2018) were scheduled to discuss the proposed Fiscal Year 2018-19 Budget. The June 19 public hearing on the Budget was continued to June 26, 2018. Four (4) City Council Budget Workshop discussions were scheduled on the City Council Agenda and held on May 1, 2018, May 8, 2018, May 15, 2018 and May 22, 2018. In addition, five (5) District Town Hall Meetings were held on the following dates: May 16, 2018 (Leuders Park), May 30, 2018 (Burrell-McDonald Park), May 31, 2019 (Gonzales Park), June 2, 2018 (Kelly Park) and June 6, 2018 (Dollarhide Community Center and Facebook Live).

STATEMENT OF THE ISSUE:

The City budget is organized by Fund and by Department. The Citywide Fiscal Year 2018-19 Proposed Budget, which includes all Funds and Departments, totals **\$174,387,540**. Expenditures are offset by City-wide revenues, Special Fund Balances and Enterprise Fund Retained Earnings totaling **\$174,387,540**. The City-wide budget includes the General Fund. The General Fund, which includes the Measure “P” 1% Sales Tax, is the fund which provides for most of the typical public services which our community relies on; such as, Law Enforcement, Fire Protection, Parks, Recreation, Street Repair, and general City administration. The total General Fund Budget equals: **\$57,293,177**. General Fund Revenues (*inclusive of Measure P*) equal: **\$57,293,177**.

The Budget includes the proposal to transfer several Divisions. The budget proposes to transfer the Grants Department, Reproduction, and IT Services to the City Manager’s Office. Waste Management Services will continue as a Division of the Water Department.

These organizational changes do not add to the net expense of operating the departments under their responsibility.

The FY 2018/19 Proposed Budget advances the priorities of the Mayor and Council and serves as the financial blueprint for the next fiscal year.

City of Compton Five Year Strategic Plan

The City is investing in a Five Year Strategic Plan that will involve the Mayor and Council, community stakeholders, management and Department Managers in developing consensus on a forward vision for the City of Compton. The City Manager’s Office will staff this effort. The Strategic Plan will seek to build consensus on City goals, target objectives, work timelines, resource identification and optimization, among other matters prioritized by City Council. The Strategic Plan will have a Five Year Financial Plan including a multi-year Budget projection.

Department Managers will be very involved in meeting with the City Council and community stakeholders throughout this process.

Quarterly Budget Review, Reporting and Compliance

The Mayor and City Council will perform a greater role in on-going Budget monitoring and review. The City Manager and City Controller will present Quarterly Budget Reviews with Mayor and Council to continuously monitor the status of estimated/actual revenues and projected/actual expenditures. This will allow financial information to be shared in greater depth with the Mayor and Council and citizens. Budget updates will

be offered at the Community Town Hall Meetings held in conjunction with these quarterly reviews.

Staff Report – Resolution Adopting FY 2018-19 Budget
June 26, 2018, page 3

They will report on progress made toward the goals set by the Mayor and Council in the Strategic Plan for the City.

This Proposed Budget implements many of the recommendations to the City from the State Controller's review/audit. Internal controls and accountability will be reinforced with enhanced on-going Budget monitoring. Multiple financial management and accountability positions are added to strengthen the City Controller's Office. A Deputy City Controller, Financial Analyst, Central Purchasing is being added in the City Controller's Office to assist with these tasks. Due to the need for greater program monitoring and compliance review of the eligible uses of intergovernmental Funds, a Program and Compliance Officer is also provided in the Controller's staff. The Program and Compliance Officer will also oversee the use of all Measure P funds to ensure strict adherence to the Community's priorities as approved and adopted by the City Council. Positions have been added to the City Controller's Office to assist with audit preparation and completion. Additionally, accounting supervision will be increased through the new Deputy City Controller position. A summary of all **proposed added/deleted positions** City-wide is attached. All personnel actions are subject to meet and confer with bargaining units, Personnel Board action, and Council approval, wherever required by rule/policy/agreement.

MEASURE P and Capital Improvement Plans.

Funding for Measure P financed activities are included in the Budget. The specific ***Five Year Capital Improvement Plan Budget*** will be presented in July for adoption after completion of additional meetings with Council Members and the Mayor. **\$10,800,000** in funds are included for Measure P expenditures within this Proposed 2018-19 Budget.

FINANCIAL IMPACT

	<u>PROPOSED BUDGET</u> <u>FY 2018-2019</u>
<u>CITYWIDE BUDGET</u>	
TOTAL EXPENSES	\$174,387,540
REVENUES and Prior Year Fund Balance/Retained Earnings	\$174,387,540
GENERAL FUND – PRIOR YEAR RESERVES	\$ 0
TOTAL COMBINED FUNDS BUDGET	\$174,387,540
<u>TOTAL GENERAL FUND BUDGET</u>	

#12.

EXPENSES	\$ 57,293,177
REVENUES	\$ 57,293,177
TOTAL GENERAL FUND	\$57.293177

Staff Report – Resolution Adopting FY 2018-19 Budget
June 26, 2018, page 4

RECOMMENDATION

Staff recommends that the Council accept the proposed 2018/19 City of Compton Budget for public comments, revisions and adoption.

CECIL W. RHAMBO, JR.
CITY MANAGER

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
ADOPTING THE BUDGET FOR FISCAL YEAR 2018-2019**

WHEREAS, the Compton City Charter Section 1407 requires that an annual Budget be presented and adopted by City Council on or before June 30th; and

WHEREAS, Multiple Public Hearings (June 12, 2018 and June 19, 2018) were scheduled to discuss the proposed Fiscal Year 2018-19 Budget. The June 19 Public Hearing on the Budget was continued to June 26, 2018. Four City Council Budget Workshop discussions were scheduled on the City Council Agenda and held on May 1, 2018, May 8, 2018, May 15, 2018 and May 22, 2018. In addition, five District Town Hall Meetings were held on the following dates: May 16, 2018 (Leuders Park), May 30, 2018 (Burrell-McDonald Park), May 31, 2019 (Gonzales Park), June 2, 2018 (Kelly Park) and June 6, 2018 (Dollarhide Community Center and Facebook Live); and

WHEREAS, the City Council has fixed the time and place for holding a public hearings on the proposed 2018-2019 Fiscal Year Budget and has caused notice of said hearings to be published and the proposed 208-2019 Fiscal Year Budget has been available for inspection at the City Clerk's Office consistent with Compton City Charter Section 1405; and

WHEREAS, following notice duly given, the City Council held Public Hearings on June 19, 2018, and June 26, 2018, regarding adoption of the Budget for Fiscal Year 2018-2019 and considered all information, documents and comments presented.

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

SECTION 1. That the Fiscal Year 2018-2019 Annual Budget of the City of Compton, as set forth in the proposed Annual Budget document, including amendments, if any, approved by the City Council as reflected in this meeting's minutes, is hereby adopted pursuant to Section 1407 of the Compton City Charter and made effective July 1, 2018.

SECTION 2. That a certified copy of this Resolution, along with this meeting's approved minutes evidencing City Council adopted amendments, if any, shall be attached to the Fiscal Year 2018-2019 Annual Budget and the same shall be filed with the City Manager, City Controller and City Treasurer and that a copy of said Resolution and Annual Budget shall be placed and shall remain on file in the office of the City Clerk.

SECTION 3. That the Mayor shall sign and the City Clerk shall attest to the adoption of this Resolution.

ADOPTED this _____ day of _____, 2018.

MAYOR OF THE CITY OF COMPTON

Resolution No. _____
Page 2

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 _____, 2018.

That said Resolution was adopted by the following vote:

AYES: COUNCIL MEMBERS-
NOES: COUNCIL MEMBERS-
ABSENT: COUNCIL MEMBERS-
ABSTAINS: COUNCIL MEMBERS-

CITY CLERK OF THE CITY OF COMPTON

RESOLUTION SIGN-OFF FORM

DEPARTMENT: City Management

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON ADOPTING THE BUDGET FOR FISCAL YEAR 2018-2019

Laurence Adams
DEPARTMENT MANAGER’S SIGNATURE

6/21/2018 5:09:48 PM
DATE

REVIEW / APPROVAL

Ruth Rugley
CITY ATTORNEY

6/21/2018 9:25:42 PM
DATE

Rafaela King
CITY CONTROLLER

6/21/2018 5:55:02 PM
DATE

Laurence Adams
CITY MANAGER

6/21/2018 5:11:07 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.

June 26, 2018

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: CRAIG J. CORNWELL, CITY ATTORNEY

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO EXECUTE INSURANCE BINDER AGREEMENTS WITH FIRST INSURANCE FUNDING FOR RENEWAL OF THE CITY'S INSURANCE POLICY PORTFOLIO FOR FISCAL YEAR 2018-2019 (\$1,562,500.00)

SUMMARY

The City Council will consider adopting a resolution authorizing the City Manager to execute an insurance binder with the City's insurance broker, Alliant Insurance Services ("Alliant") for renewal of the following policies of insurance for Fiscal Year 2018-2019 (July 1, 2018 through June 30, 2019): Crime, Directors and Officers/Employment Liability, Public Entities General Liability and Excess, Property, Difference In Conditions, Excess Workers' Compensation, Athletics General Liability and Group Accident, Commercial Auto Physical Damage, Dial-A-Ride Auto and the Special Events General Liability policy renewal for December 5, 2018 through June 30, 2019.

Additionally, staff is recommending that the Council authorize the issuance of a purchase order to Alliant and/or First Insurance Funding Corporation ("First Insurance") in the amount not-to-exceed \$1,562,000.00 for the financing of the costs of the premium for all lines of insurance indicated above. It is further recommended that the City Manager be authorized, if practical, to accelerate the payments to avoid finance charges.

BACKGROUND

The City of Compton is currently insured for the policies listed above (except the Special Events GL policy) through June 30, 2018. The Crime policy insures the City against crimes of theft or fraud that could be perpetrated by employees, while Directors and Officers/Employment Liability insurance protects management and elected officials against judgments and in the defense of lawsuits that may be filed against the City for claims such as discrimination.

The City maintains Public Entities General Liability and Excess Liability insurance to offset payment of any liability claim filed against the City in excess of the City's self-insured retention level of \$1,000,000.00.

**Staff Report – Resolution Authorizing Renewal of
Insurance Portfolio for All Policies for FY 2018-2019
June 26, 2018, page 2**

Property insurance is necessary to insure coverage to the City's property against damages that may occur such as fire or business interruption and Difference in Conditions insurance covers damage to the City's property in the event of earthquake or flood. Excess Workers' Compensation Insurance covers the City in the event a workers' compensation claim exceeds the City's self-insured retention level of \$1,000,000.00, while Athletics Liability and Accident covers parks and recreation athletic events. However, over-night camping events, pyrotechnics (fireworks), and events that include animal rides and skateboarding events are excluded from the Athletics Liability policy due to the inherent risks. Additionally, entertainment events which include celebrities are also excluded; however, some of these excluded events could be covered under the Special Events GL policy.

The City's Dial-A-Ride vehicles are insured through the Auto Physical Damage policy, although coverage for the Dial-A-Ride vehicles is limited to within 100 miles from the City Hall parking lot. Commercial Auto Physical Damage insurance covers losses to all scheduled vehicles in the City's fleet.

STATEMENT OF ISSUE

It is routine for municipalities to maintain the types of insurance coverage described above to protect all municipal interest. The City's insurance policies will expire on June 30, 2018, thus it is vital to renew these policies in order to continue the protections afforded thereby. Consolidating policies in this way tends to guarantee that major coverage; such as, excess general liability, property, earthquake, flood and excess workers' compensation; are managed without the worry or hazards of lapses in coverage periods.

While the City's insurance broker, Alliant, has been very effective in consolidating renewal premiums, which offers the City excellent comprehensive coverage at a less expensive rate, one factor involved in the rise or fall of insurance premiums is experience. The insurance industry constantly reviews individual as well as national client loss statistics and compares them against and with other factors to determine rates. Negative factors affecting the City's insurance portfolio over the last few years include, but are not limited to the increase in employment liability claims, training issues, staff accountability issues and personnel turnover. Positive factors affecting the City's insurance portfolio include increased efficient claims reporting, effective risk analysis and coverage choices, positive claims experience in our policies such as Dial-A-Ride Auto, Crime, Difference in Conditions and Excess Workers' Compensation.

**Staff Report – Resolution Authorizing Renewal of
Insurance Portfolio for All Policies for FY 2018-2019
June 26, 2018, page 3**

Business practices, including staff accountability issues are the types of conditions that tend to increase claims loss experience and drive premium costs upward. Increased accountability including oversight and training assists in lowering claims which could equate to lower premiums.

FINANCIAL IMPACT

The total insurance premium for the policies of insurance specified above for Fiscal Year 2018-2019 (July 1, 2018 through June 30, 2019), is \$1,538,155.97, plus \$15,000 for the Special Events General Liability policy renewal, for a savings of over \$40,000.00 from last year's total costs.

Staff has arranged a payment plan with First Insurance Funding Corporation for renewal of the policies for Fiscal Year 2018-2019, which requires a down payment of \$575,238.39 and three quarterly installments of \$327,574.83 each and financing charges in the amount of \$19,806.91.

Funds have been identified for the renewal of these insurance policies in the 2018-2019 Fiscal Year budget of the City Attorney's Office as follows:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
6400 420 000 4268	Insurance Liability	\$1,265,500.00
6300 420 000 4268	Workers' Compensation	\$ 248,000.00
2000 420 000 4268	Prop A	<u>\$ 49,000.00</u>
	Total	<u>\$1,562,500.00</u>

RECOMMENDATION

It is recommended that the City Council adopt the attached Resolution.

CRAIG J. CORNWELL
CITY ATTORNEY

APPROVED FOR FORWARDING:

CECIL W. RHAMBO, JR.
CITY MANAGER

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO EXECUTE INSURANCE BINDER AGREEMENTS WITH FIRST INSURANCE FUNDING FOR RENEWAL OF THE CITY'S INSURANCE POLICY PORTFOLIO FOR FISCAL YEAR 2018-2019 (\$1,562,500.00)

WHEREAS, the City of Compton uses the insurance brokering and loss control services of Alliant Insurance Services("Alliant") which has been effective in consolidating renewal premiums which offers the City excellent comprehensive coverage at a less expensive rate; and

WHEREAS, the City's insurance policy portfolio consists of coverage for Crime, Directors and Officers/Employment Liability, Public Entities General Liability and Excess, Property, Difference in Conditions, Excess Workers' Compensation, Athletics General Liability and Group Accident, Commercial Auto Physical Damage and Dial-A-Ride Auto and Excess insurance and Special Events (renewal period is December 5, 2018 through June 30, 2019); and

WHEREAS, except for the Dollarhide Special Events policy, the City's current policies expire June 30, 2018, thus it is vital to renew these policies for Fiscal Year 2018-2019 in order to continue the protections afforded thereby; and

WHEREAS, staff has arranged a payment plan with First Insurance Funding Corporation for renewal of the policies for Fiscal Year 2018-2019, which requires a down payment of \$575,238.39, and three quarterly installments of \$327,574.83 each and financing charges in the amount of \$19,806.91 (renewal of the Special Events policy is not subject to finance charges); and

WHEREAS, funds for this expenditure have been identified in the 2018-2019 Fiscal Year budget of the City Attorney's Office.

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

Section 1. That the City Manager, on the advice and approval of the City Attorney is hereby authorized to execute an insurance binder with Alliant Insurance Services for the renewal of the following insurance policies: Crime, Directors and Officers/Employment Liability, Public Entities General Liability and Excess, Property, Difference In Conditions , Excess Workers' Compensation, Athletics General Liability and Group Accident, Commercial Auto Physical Damage and Dial-A-Ride, with financing through First Insurance Funding Corporation for the Fiscal Year 2018-2019 (i.e. July 1, 2018 through June 30, 2019), and renewal of the Special Events Policy for December 5, 2018 through June 30, 2019.

Section 2. That the City Manager is authorized to issue a purchase order in an amount not to exceed One Million Five Hundred Forty Seven Thousand Five Hundred Dollars (\$1,547,500.00) to First Insurance Funding Corporation.

Section 3. That the City Manager is authorized, if practical, to accelerate the payments to minimize finance charges.

Section 4. That the City Manager is authorized to issue a purchase order in an amount not to exceed Fifteen Thousand Dollars (\$15,000) to Alliant Insurance Services, Inc. for the renewal of the Special Events Policy for FY 2018-2019.

Section 5. That the funds for these expenditures will be available in the 2018-2019 Fiscal Year budget in Account No. 6400 420 000 4268 in the amount of \$1,265,500.00; Account No. 6300 420 000 4268 in the amount of \$248,000.00; and Account No. 2000 420 000 4268 in the amount of \$49,000.00 for a total of \$1,562,500.00.

Section 6. That a certified copy of this Resolution will be filed in the offices of the City Manager, City Attorney, City Clerk and City Controller.

Section 7. That the Mayor shall sign and the City Clerk shall attest to the adoption of this Resolution.

ADOPTED this ____ day of _____ 2018.

MAYOR OF THE CITY OF COMPTON

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, signed by the Mayor, and attested by the City Clerk at a regular meeting thereof held on the ____ day of _____, 2018.

That said Resolution was adopted by the following vote:

AYES: COUNCIL MEMBERS-
NOES: COUNCIL MEMBERS-
ABSENT: COUNCIL MEMBERS-
ABSTAINS: COUNCIL MEMBERS-

CITY CLERK OF THE CITY OF COMPTON

LENDER:

450 Skokie Bl

#13.

COMMERCIAL PREMIUM FINANCE AGREEMENT

FIRST INSURANCE[®]
FUNDING

A WINTRUST COMPANY

 Northbrook, IL 60062-7917
P:(800) 837-2511 F:(800) 837-3709

www.firstinsurancefunding.com

Quote #: 14520209

INSURED/BORROWER (Name and Address as shown on Policy) City of Compton 205 South Qillowbrook Ave Compton, CA 90220	Customer ID: N/A	AGENT or BROKER (Name and Business Address) ALLIANT INSURANCE SERVICES-PUBLIC ENTITY 1301 DOVE STREET SUITE 200 NEWPORT BEACH, CA 92660
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LOAN DISCLOSURE

Total Premiums, Taxes and Fees	Cash Down Payment	Unpaid Premium Balance	Documentary Stamp Tax (only applicable in Florida)	Amount Financed (amount of credit provided on your behalf)	FINANCE CHARGE (dollar amount the credit will cost you)	Total of Payments (amount paid after making all scheduled payments)	ANNUAL PERCENTAGE RATE (cost of credit as a yearly rate)
1,538,155.97	575,238.39	962,917.58	0.00	962,917.58	19,806.91	982,724.49	4.100 %

YOUR PAYMENT SCHEDULE WILL BE: Mail Payments to: **FIRST Insurance Funding, PO Box 7000, Carol Stream, IL 60197-7000**

Number of Payments	Amount of Each Payment	First Installment Due	10/01/2018
3	327,574.83	Installment Due Dates	1st (Quarterly)

SECURITY INTEREST. INSURED/BORROWER ("Insured") grants and assigns FIRST Insurance Funding, A Division of Lake Forest Bank & Trust Company, N.A. ("LENDER") a security interest in the financed policies and any additional premiums required under the financed policies, including (but only to the extent permitted by applicable law) all return premiums, dividend payments, and loss payments which reduce unearned premium, subject to any mortgagee or loss payee interest. If any circumstances exist in which premiums related to any financed policy could become fully earned in the event of loss, LENDER shall be named a loss-payee with respect to such policy.

FINANCE CHARGE. The finance charge begins accruing on the earliest effective date of the policies listed in the Schedule of Policies. The finance charge may include a nonrefundable service charge equal to the maximum amount permitted by law. The finance charge is computed using a 365-day calendar year.

LATE PAYMENT. A late charge will be assessed on any installment at least 5 days in default (7 days in VA; 10 days in MA & TX; or later date as required by law.). This late charge will equal 5% of the delinquent installment or the maximum late charge permitted by law, whichever is less (greater of \$10 or 5% in FL; greater of \$25 or 1.5% in NJ; \$5 maximum in DE, MT and ND; \$100 maximum in MD; 5% in VA).

PREPAYMENT. Insured is entitled to a refund of the unearned finance charge if the loan is prepaid in full. The refund shall be computed according to applicable law.

SCHEDULE OF POLICIES

Policy Number	Full Name of Insurance Company and Name of General Agent or Company Office to Which Premium is Paid	Coverage	Policy Term	Effective Date	Premiums, Taxes and Fees
TBD	C00220-AFFILIATED FM INSURANCE CO [CX:0] [PR]	PROP	12	07/01/2018	126,775.00
				ERN TXS/FEES	0.00
				FIN TXS/FEES	0.00
TBD	C00089-SCOTTSDALE INSURANCE COMPANY G00231-SWETT & CRAWFORD [CX:0] [PR]	AUTO	12	07/01/2018	46,849.00
				ERN TXS/FEES	0.00
				FIN TXS/FEES	1,499.17
				Earned Broker Fee	100,000.00
(Policies continued on next page.)					TOTAL 1,538,155.97

Q# 14520209, PRN: 061818, CFG: 0Internal - No Restrictions, RT: ALLIANT-CSG-30D, DD: 30, BM: Invoice, Qtd For: A15521 Original, Memo 0

INSURED'S AGREEMENT:

1. In consideration of the premium payment by LENDER to the insurance companies listed in the Schedule of Policies, their representative or the Agent or Broker listed above, Insured promises to pay, to the order of LENDER, the Total of Payments subject to all of the provisions of this Agreement.

2. **POWER OF ATTORNEY.** INSURED IRREVOCABLY APPOINTS LENDER AS ITS "ATTORNEY-IN-FACT" with full power of substitution and full authority, in the event of default under this Agreement, to (i) cancel the financed policies in accordance with the provisions contained herein, (ii) receive all sums assigned to LENDER, and (iii) execute and deliver on behalf of Insured all documents relating to the insurance policies listed on the Schedule of Policies ("Financed Policies") in furtherance of this Agreement (clauses (ii) and (iii) are not applicable in Florida). This right to cancel will terminate only after Insured's indebtedness under this Agreement is paid in full.

3. **SIGNATURE & ACKNOWLEDGEMENT.** Insured has signed and received a copy of this Agreement. If Insured is not an individual, the undersigned is authorized to sign this Agreement on behalf of Insured. All named Insured(s), jointly and severally if more than one, agree to all provisions set forth in this Agreement. **Insured acknowledges and understands that entry into this financing arrangement is not required as a condition for obtaining insurance coverage.**

NOTICE TO INSURED: (1) Do not sign this Agreement before you read both pages of it, or if it contains any blank space. (2) You are entitled to a completely filled-in copy of this Agreement. (3) Under the law, you have the right to pay off in advance the full amount due and under certain conditions to receive a partial refund of the finance charge. (4) Keep a copy of this Agreement to protect your legal rights. (5) See last page of Agreement for your consent to electronic statement and notice delivery.

4. **EFFECTIVE DATE.** This Agreement will not become effective until it is accepted in writing by LENDER.

Signature of Insured or Authorized Agent

Date

Signature of Agent

Date

FEIN or SSN

 The undersigned hereby warrants and agrees to the Agent or
Broker Representations and Warranties set forth herein.

FIF0617P

ADDITIONAL PROVISIONS OF PREMIUM FINANCE AGREEMENT

Insured: City of Compton

Quote #: 14520209

5. DEFAULT/CANCELLATION. Insured is in default under this Agreement if (a) a payment is not received by LENDER when it is due, (b) a proceeding in bankruptcy, receivership, insolvency or similar proceeding is instituted by or against Insured, or (c) Insured fails to comply with any of the terms of this Agreement; provided, however, when required by law, Insured may be deemed in default only under clause (a) above. Clauses (b) and (c) are not applicable in FL, MD, NV, NC or VA. At any time after default, LENDER can demand and has the right to receive immediate payment of the total unpaid amount due under this Agreement even if LENDER has not received any refund of unearned premium. If Insured is in default, LENDER has no further obligation under this Agreement to pay premiums on Insured's behalf, and LENDER may pursue any of the remedies provided in this Agreement or by law. If a default by Insured results in cancellation of the Financed Policies, Insured agrees to pay a cancellation charge where allowed by law (not permitted in AK, FL, KS, KY, NV, NY, NC, PA, SC, TX or VA). If cancellation or default occurs, Insured agrees to pay LENDER interest on the balance due at the contract rate or at the maximum lawful rate, whichever is less, until the balance is paid in full or until such other date as provided by law.

6. LIMITATION OF LIABILITY. Insured understands and agrees that LENDER or its assignee is not liable for any losses or damages to Insured or any person or entity upon the exercise of LENDER's right of cancellation, except in the event of willful or intentional misconduct by LENDER, except in KY.

7. RETURNED CHECK CHARGE. If Insured's check is dishonored for any reason and if permitted by law, Insured will pay LENDER a returned check charge equal to the maximum fee permitted by law (\$0 in KY; \$15 in FL & NV; \$20 in VA; maximum of \$25 in MD).

8. REINSTATEMENT. Once a Notice of Cancellation has been sent to any insurance company, LENDER has no duty to ask that the Financed Policy be reinstated, even if LENDER later receives a payment from Insured. If LENDER requests reinstatement, such request does not guarantee coverage will be reinstated by the insurance company. Payments that LENDER receives after sending a Notice of Cancellation may be applied to Insured's account without changing any of LENDER's rights under this Agreement.

9. LENDER'S RIGHTS AFTER THE POLICIES ARE CANCELLED. After any Financed Policy is cancelled by any party or if a credit is otherwise generated, LENDER has the right to receive all unearned premiums and other funds assigned to LENDER as security herein and to apply them to Insured's unpaid balance under this Agreement or any other agreement between Insured and LENDER (in VA, only to this Agreement). Receipt of unearned premiums does not constitute payment of installments to LENDER, in full or in part. Any amounts received by LENDER after cancellation will be credited to the balance due with any excess paid to Insured; the minimum refund is the greater of \$1.00 or the minimum amount allowed by law (no minimum in VA). Any deficiency shall be immediately paid by Insured to LENDER. Insured agrees that insurance companies may rely exclusively on LENDER's representations about the financed policies.

10. ASSIGNMENT. Insured may not assign any Financed Policy or this Agreement without LENDER's prior written consent. LENDER may transfer its rights under this Agreement without the consent of Insured.

11. AGENT OR BROKER. Insured agrees that the Agent or Broker issuing the policies or through whom the policies were issued is not the agent of LENDER, except for any action taken on behalf of LENDER with the express authority of LENDER, and LENDER is not bound by anything the Agent or Broker represents to Insured, orally or in writing, that is not contained in this Agreement. The Agent or Broker may receive from LENDER \$4,698.10 for aiding in the administration of this Agreement relating to the Financed Policies, and in NY the Agent or Broker may assess a fee to Insured for obtaining and servicing the Financed Policies pursuant to NY CLS Ins § 2119. Any questions regarding this payment should be directed to the Agent or Broker.

12. COLLECTION COSTS. Insured agrees to pay reasonable attorney fees, court costs, and other collection costs to LENDER to the extent permitted by law if this Agreement is referred to an attorney or collection agent who is not a salaried employee of LENDER to collect money that Insured owes.

13. GOVERNING LAW. This Agreement is governed by and interpreted under the laws of the state where Insured resides, except for conflict of laws principles thereof. If any court finds any part of this Agreement to be invalid, such finding shall not affect the remaining provisions of this Agreement.

14. WARRANTY OF ACCURACY. Insured represents and warrants that to the best of its knowledge (i) the Financed Policies are in full force and effect and that Insured has not and will not assign any interest in the policies except for the interest of mortgagees and loss payees, (ii) that none of the Financed Policies are for personal, family or household purposes, (iii) the Cash Down Payment and any past due payments have been paid in full to the Agent or Broker in cash or other immediately available funds, (iv) all information provided herein or in connection with this Agreement is true, correct, complete and not misleading, (v) Insured is not insolvent nor presently involved in any insolvency proceeding, (vi) Insured has no indebtedness to the insurers issuing the Financed Policies, and (vii) there is no provision in the Financed Policies that would require LENDER to notify or obtain consent from any other party to effect cancellation of such policies.

15. ADDITIONAL PREMIUMS. Insured agrees to fully and timely comply with all audits and pay to the insurance company any additional amount due in connection with the Financed Policies. The Amount Financed shall be applied to the Financed Policies' premium amounts and Insured shall be responsible for any additional premiums or other sums. Insured, or Agent/Broker, may request that LENDER finance additional policies and/or additional premium during the term of this Agreement, and if LENDER agrees, this Agreement shall be deemed amended accordingly. Should LENDER assign an account number to further extensions of credit, then a) this Agreement and loan documents identified by the assigned account number(s) shall be deemed to comprise a single and indivisible loan transaction, b) Insured shall irrevocably appoint LENDER as its attorney in fact in connection with additional amount financed, c) default under any component of the transaction shall constitute a default under the entire transaction, and d) unearned premium relating to any component of the transaction may be collected and applied to the entire loan transaction balance.

16. CORRECTIONS. LENDER may insert the names of the insurance companies and policy numbers, if this information is not known at the time Insured signs this Agreement. LENDER is authorized to correct patent errors or omissions in this Agreement (not applicable in KY or VA).

17. NON-WAIVER. Not Applicable.

18. THIRD PARTY FEE. Not Applicable.

Federal law requires all financial institutions to obtain, verify and record information that identifies each person or entity that is granted a loan. LENDER will require such information as LENDER deems reasonably necessary for proper identification, such as your name, street address, FEIN, SSN or date of birth. LENDER will use this information only to process this Agreement and will not share this information with outside parties except to the extent necessary to complete this transaction.

AGENT OR BROKER REPRESENTATIONS AND WARRANTIES

Unless previously disclosed in writing to LENDER or specified in the Schedule of Policies, the Agent or Broker executing this Agreement expressly represents, warrants, and agrees as follows: (1) Insured has received a copy of this Agreement and has authorized this transaction, Insured's signature is genuine, and the cash down payment has been received from Insured, (2) the information contained in the Schedule of Policies including the premium amount is correct and accurately reflects the necessary coverage, (3) the policies listed in the Schedule of Policies (a) are in full force and effect, (b) are cancellable by Insured or LENDER (or its successors or assigns), (c) will generate unearned premiums which will be computed on the standard short rate or pro rata basis, and (d) do not contain any provisions which affect the standard short rate or pro rata premium computation, including but not limited to direct company bill, audit, reporting form, retrospective rating, or minimum or fully earned premium, (4) the Agent or Broker is either the insurer's authorized policy issuing agent or the broker placing the coverage directly with the insurer, except where the name of the Issuing Agent or General Agent is listed in the Schedule of Policies, (5) to the best of the Agent or Broker's knowledge, there are no bankruptcy, receivership, or insolvency proceedings affecting Insured, (6) Agent or Broker will hold harmless and indemnify LENDER and its successors and assigns against any loss or expense (including attorney's fees, court costs, and other costs) incurred by LENDER and resulting from Agent or Broker's violations of these Representations and Warranties or from Agent or Broker's errors, omissions, or inaccuracies in preparing this Agreement, (7) Agent or Broker will (a) hold in trust for LENDER any payments made or credited to Insured through or to Agent or Broker by the insurance companies or LENDER, and (b) pay these monies and the unearned commissions to LENDER upon demand to satisfy the outstanding indebtedness under this Agreement, and (8) to fully and timely assist with all payroll audits.

California Borrowers: **FOR INFORMATION CONTACT THE DEPARTMENT OF FINANCIAL INSTITUTIONS, STATE OF CALIFORNIA**

SCHEDULE OF POLICIES

Insured: City of Compton

Quote #: 14520209

Policy Number	Full Name of Insurance Company and Name of General Agent or Company Office to Which Premium is Paid	Coverage	Policy Term	Effective Date	Premiums, Taxes and Fees
TBD	C00222-ENDURANCE AMERICAN SPEC INS CO G00049-BROWN & RIDING [ME:25.000 %, CX:0] [PR]	DIC	12	07/01/2018 ERN TXS/FEES FIN TXS/FEES	94,797.45 0.00 3,676.99
TBD	C00103-ARCH INSURANCE COMPANY G00049-BROWN & RIDING [ME:25.000 %, CX:0] [PR]	DIC	12	07/01/2018 ERN TXS/FEES FIN TXS/FEES	21,907.05 0.00 849.73
TBD	C01651-CERTAIN UNDERWRITERS AT LLOYDS, LONDON G00049-BROWN & RIDING [ME:25.000 %, CX:0] [PR]	DIC	12	07/01/2018 ERN TXS/FEES FIN TXS/FEES	22,157.05 0.00 857.73
TBD	C01651-CERTAIN UNDERWRITERS AT LLOYDS, LONDON G00049-BROWN & RIDING [ME:25.000 %, CX:0] [PR]	DIC	12	07/01/2018 ERN TXS/FEES FIN TXS/FEES	31,605.65 0.00 1,212.96
TBD	C00082-COLONY INSURANCE COMPANY G00049-BROWN & RIDING [ME:25.000 %, CX:0] [PR]	DIC	12	07/01/2018 ERN TXS/FEES FIN TXS/FEES	30,820.38 0.00 1,193.76
TBD	C02341-ZURICH AMERICAN G00178-AMWINS BROKERAGE OF NJ [CX:0] [PR]	CRME	12	07/01/2018 ERN TXS/FEES FIN TXS/FEES	19,311.00 965.55 0.00
TBD	C00105-WESTCHESTER SURPLUS LINES INC G00173-AMWINS BROKERAGE OF NJ [CX:0] [PR]	D&O	12	07/01/2018 ERN TXS/FEES FIN TXS/FEES	384,457.50 0.00 13,669.60
TBD	C00047-HANOVER INSURANCE COMPANY G02731-HANOVER INSURANCE GROUP [CX:0] [PR]	AUTO PD	12	07/01/2018 ERN TXS/FEES FIN TXS/FEES	23,362.40 0.00 0.00
TBD	C00069-NATIONAL UNION FIRE INS CO PA G00204-CRC SWETT [ME:25.000 %, CX:0] [PR]	LIAB	12	07/01/2018 ERN TXS/FEES FIN TXS/FEES	15,444.00 0.00 0.00
TBD	C00108-NEW YORK MARINE AND GEN INS CO G00735-MIDLANDS MANAGEMENT CORP [CX:0] [AU, PR]	WC	12	07/01/2018 ERN TXS/FEES FIN TXS/FEES	247,599.00 0.00 0.00
TBD	C00075-BERKLEY NATIONAL INSURANCE CO G00204-CRC SWETT [CX:0] [PR]	GL	12	07/01/2018 ERN TXS/FEES FIN TXS/FEES	62,115.00 0.00 0.00
TBD	C00201-ALLIED WORLD ASSURANCE CO G00204-CRC SWETT [CX:0] [PR]	GL	12	07/01/2018 ERN TXS/FEES FIN TXS/FEES	273,963.00 0.00 0.00
TBD	C00129-NEW HAMPSHIRE INSURANCE CO G00204-CRC SWETT [CX:0] [PR]	GL	12	07/01/2018 ERN TXS/FEES FIN TXS/FEES	13,067.00 0.00 0.00

June 26, 2018

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 EXECUTE
A THREE (3) YEAR LEASE AGREEMENT BETWEEN THE CITY
OF COMPTON AND VOLUNTEERS OF AMERICA OF LOS
ANGELES FOR INDOOR SPACE AT 700 NORTH BULLIS ROAD**

SUMMARY

City Council will consider a request from Volunteer of America of Los Angeles ("Volunteer of America") to enter into a three (3) year (i.e. July 1, 2018 through June 30, 2021) lease agreement, for use of approximately 2,641 square feet of dedicated indoor space at 700 North Bullis Road, Compton, commonly known as the "Careerlink" facility ("Careerlink").

BACKGROUND

The City of Compton owns certain real property located at 700 North Bullis Road, commonly known as the "Careerlink" facility. This property is used as a "shared occupancy" facility, offering indoor space for leasing to outside agencies, organizations, and individuals.

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.***

In addition to the base minimum rental rate of \$1.00 per square foot for indoor space, proposed lease agreements are to address the costs incurred by the City for utilities, maintenance and repairs, etc. At the Careerlink location, staff has identified that cost to be ninety-seven cents (\$0.97) per square foot.

#14.

**Staff Report – Resolution Authorizing 3-Year Lease
Careerlink (2,641 sq. ft. indoor)
Volunteers of America – Housing and Case Management
June 26, 2018, page 2**

Thus, the cost to the City will be recovered in a recommended minimal monthly rental rate based on a square footage charge of \$1.97 (i.e. \$1.00 per square foot base rental rate plus \$0.97 per square foot for utilities, maintenance, custodial and security).

STATEMENT OF THE ISSUE

According to the prospective Lessee, Volunteers of America is a non-profit human services organization committed to serving people in need, strengthening families and building communities as a faith-based organization with a broad scope of support and services for all regardless of race, gender, age or religious preference. In their second century of service, Volunteers of America is one of the nation's largest and most comprehensive human services organizations, touching the lives of more than 2 million people each year in hundreds of communities across the United States.

This proposed lease agreement will provide Volunteers of America with exclusive use of the following indoor spaces at the Careerlink facility, specifically the "Annex" building:

Indoor square footage

Classroom 1	21'x19'	399 square feet
Classroom 2	37'x19'	703 square feet
Classroom 3	11'x19'	209 square feet
Classroom 4	12'x14'	168 square feet
Classroom 5	12'x14'	168 square feet
Classroom 6	11'x14'	154 square feet
Men Restroom	7'x13'	144 square feet
Women Restroom	7'x11'	276 square feet
Hallway 1	Multiple	420 square feet

Total Exclusive Indoor Square Footage	2,641 square feet
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Volunteers of America is in need of a location for its Housing and Case Management program and seeks City Council approval to enter into a three (3) year lease agreement, with the City of Compton, beginning July 1, 2018 through June 30, 2021, for exclusive occupation of the above-indicated indoor spaces located at Annex section of the Careerlink site. Volunteer of America is

**Staff Report – Resolution Authorizing 3-Year Lease
Careerlink (2,641 sq. ft. indoor)
Volunteers of America – Housing and Case Management
June 26, 2018, page 3**

interested in leasing the subject property for the purpose of staff administration for providing housing for low-income families and homeless people.

Volunteers of America requests that the Council authorize leasing rate provisions different than required by the City's Leasing Policy; more specifically, a lesser rental amount of One Dollar and Sixty cents (\$1.60) per square foot of indoor space for the term of the lease agreement. In exchange, Volunteers of America would be responsible for routine maintenance and custodial services. City of Compton would be responsible for major repairs (Electrical, plumbing, roof) and security. Therefore, the proposed lease will be at the rental rate of \$1.60 per square foot per month for indoor spaces for a total monthly lease rate of \$4,225.60.

FISCAL IMPACT

If the minimum leasing rate specified within the City's Leasing Policy is followed; that is, \$1.97 per sq. ft. for indoor space; the estimated total fiscal impact of this proposed lease will amount to the collection of Five Thousand Two Hundred Two and Seventy-Seven Cents (\$5,202.77) per month. If the request for a reduced lease rate is approved, the fiscal impact will be Four Thousand Two Hundred Twenty Five Dollars and Sixty Cents (\$4,225.60) per month.

ALTERNATIVE

The City Council has discretion to choose among a number of options.

1. Authorize the City Manager to enter into a 3-year lease agreement with Volunteers of America, Los Angeles:
 - a. For the minimally recommended City policy rates (i.e. \$1.97 per square foot per month = \$5,202.77 per month for the indoor spaces) or for some other rental rate for the 3-year term.
 - b. For the requested lease rate of \$1.60 per square foot per month = \$4,225.60 per month for the 3-year term.
2. Reject the request to enter into a lease agreement for this space by Volunteers of America, Los Angeles.

#14.

Staff Report – Resolution Authorizing 3-Year Lease
Careerlink (2,641 sq. ft. indoor)
Volunteers of America – Housing and Case Management
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RECOMMENDATION

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

**VAN WILSON, DIRECTOR
GENERAL SERVICES DEPARTMENT**

APPROVED FOR FORWARDING:

**CECIL W. RHAMBO, JR.
CITY MANAGER**

RESOLUTION NO. _____**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
AUTHORIZING THE CITY MANAGER TO EXECUTE A THREE (3)
YEAR LEASE AGREEMENT BETWEEN THE CITY OF COMPTON AND
VOLUNTEERS OF AMERICA OF LOS ANGELES FOR INDOOR SPACE
AT 700 NORTH BULLIS ROAD**

WHEREAS, the City of Compton owns certain real property located at 700 North Bullis Road, commonly known as the “Careerlink” facility. This property is used as a “shared occupancy” facility, offering indoor space for leasing to outside agencies, organizations, and individuals; and

WHEREAS, Volunteers of America of Los Angeles is a non-profit human services organization committed to serving people in need, strengthening families, and building communities. VOALA continues to this day as a faith-based organization with a broad scope of support and services for all regardless of race, gender, age or religious preference. Now in their second century of service, Volunteers of America is one of the nation’s largest and most comprehensive human services organizations, touching the lives of more than 2 million people each year in hundreds of communities across the United States; and

WHEREAS, Volunteers of America is in need of a location for its Housing and Case Management program and seeks City Council approval to enter into a three (3) year lease agreement, with the City of Compton, beginning July 1, 2018 through June 30, 2021, for exclusive occupation of the above-indicated indoor spaces located at Annex section of the Careerlink site. Volunteer of America is interested in leasing the subject property for the purpose of providing housing for low-income families and homeless people; and

WHEREAS, in 2012, pursuant to guidance of the City Council, a City-wide leasing policy was adopted 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*; and

WHEREAS, Volunteers of America requests that the Council authorize leasing rate provisions different than required by the City’s Leasing Policy; more specifically, a lesser rental amount of only One Dollar and Sixty cents (\$1.60) per square foot of indoor space for the term of the lease agreement. In exchange, Volunteers of America would be responsible for routine maintenance and custodial services. City of Compton would be responsible for major repairs (Electrical, plumbing, roof) and security. Therefore, the proposed lease will be at the rental rate of \$1.60 per square feet per month for indoor spaces for a total monthly lease rate of \$4,225.60; and

WHEREAS, pursuant to the City Leasing Policy, the decision to lease City-owned property and the setting of the lease rate rests in the discretion of the City Council.

**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 hereby authorized to enter into a thirty-six (36) month Lease Agreement with Volunteers of America of Los Angeles, effective July 1, 2018 through June 30, 2021, to provide approximately 2,641 square feet of dedicated indoor space at CareerLink facility, specifically in the “Annex” building, for general office use for their support services staffing.

Section 2. That the monthly lease rate shall be Four Thousand Two Hundred Twenty Five Dollars and Sixty Cents Dollars (\$4,225.60), based on \$1.60 per square foot, per month for the term of the Lease.

Section 3. That Account No. 1001-000-000-3420 has been established to receive all facility lease payments.

Section 4. That a copy of this Resolution shall be filed in the offices of the City Clerk, City Attorney, City Manager, General Services and the City Controller.

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

ADOPTED this ____ day of _____, 2018.

MAYOR OF THE CITY OF COMPTON

ATTEST:

CITY CLERK OF THE CITY OF COMPTON

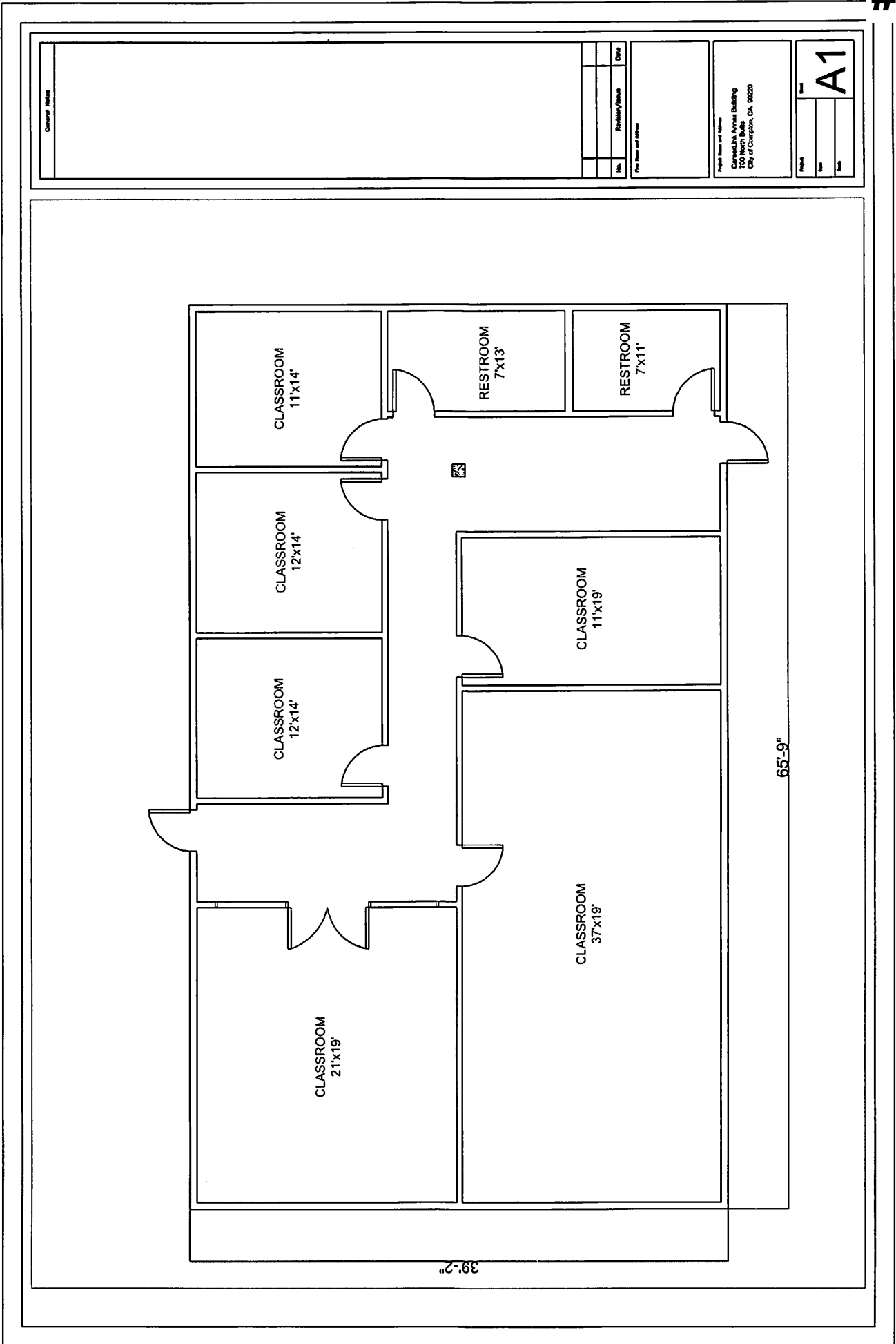
STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF COMPTON)

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 this ____ day of _____, 2018.

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

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

CITY CLERK OF THE CITY OF COMPTON



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 EXECUTE A THREE (3) YEAR LEASE AGREEMENT BETWEEN THE CITY OF COMPTON AND VOLUNTEERS OF AMERICA OF LOS ANGELES FOR INDOOR SPACE AT 700 NORTH BULLIS ROAD

Van Wilson
DEPARTMENT MANAGER’S SIGNATURE

6/7/2018 9:44:13 PM
DATE

REVIEW / APPROVAL

Ruth Rugley
CITY ATTORNEY

6/14/2018 1:35:40 PM
DATE

Rafaela King
CITY CONTROLLER

6/11/2018 10:39:32 PM
DATE

Cecil Rhambo
CITY MANAGER

6/11/2018 4:39:30 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.

June 26, 2018

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: CRAIG J. CORNWELL, CITY ATTORNEY

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
SUPPORTING CALIFORNIA SENATE BILL (SB) 3036 – KEEP
FAMILIES TOGETHER ACT**

SUMMARY

Councilman Isaac Galvan has requested Council support of “Keep Families Together Act” introduced by California Senator Dianne Feinstein. This Bill would prohibit an agent or officer of the Department of Homeland Security from removing a child from his or her parent or legal guardian, at or near the port of entry or within 100 miles of the border of the United States.

BACKGROUND

The “Keep Families Together Act” was introduced in the Senate on June 7, 2018. It was read twice in the Senate and referred to the Committee on the Judiciary.

The Act was initiated in response to a “zero-tolerance policy” declared by United States Attorney General Jeff Sessions on April 6, 2018 for immigrants crossing the border into the United States illegally. On May 7, 2018, Attorney General Jeff Sessions announced that all adults who arrive at the border would be prosecuted for illegal entry, even if they attempt to seek asylum.

The “Keep Families Together Act” prohibits an agent or contractor of the Department of Homeland Security, the Department of Justice, or the Department of Health and Human Services from removing a child who is under the age of 18 and has no permanent immigration status from his or her parent or legal guardian at or near the port of entry or within 100 miles of the U.S. border unless:

- An authorized state court determines that it is in the child’s best interests to be removed;
- A state or county child welfare official with expertise in child trauma and development determines that it is in the child’s best interests to be removed because of abuse or neglect; or
- The Chief Patrol Agent or the Area Port Director authorizes separation based on a documented finding that the child is a trafficking victim or is at significant risk of becoming a victim, a strong likelihood exists that the adult is not the parent or legal guardian, or the child is in danger of abuse or neglect.

#15.

Staff Report – Resolution re SB 3036
Keep Families Together Act
June 26, 2018, page 2

The Act also makes clear that an agency may not remove a child from a parent or legal guardian solely for the policy goals of deterring migration to the United States or promoting immigration law compliance.

STATEMENT OF THE ISSUE

This zero tolerance policy has led to a significant increase in the number of immigrant children, as young as 18 months, held in United States Government custody separated from their parents. Reports from organizations providing care for these children have reported signs of “separation trauma”, in-ability to sleep, nightmares, crying and begging for their parents, or physical pain, and the American Academy of Pediatrics has emphasized separating children from their parents can cause irreparable harm to a child’s health and well-being.

If passed, the Keep Families Together Act would prohibit the separation of children from his parent or legal guardian unless it is authorized that it is in the best interest to do so.

FISCAL IMPACT

There is no financial impact associated with supporting this Act.

RECOMMENDATION

The City of Compton hereby recommends that City Council support the Keep Families Together Act for the reasons listed above.

CRAIG J. CORNWELL
CITY ATTORNEY

APPROVED FOR FORWARDING:

CECIL W. RHAMBO, JR.
CITY MANAGER

Attachment: Proposed Resolution

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
SUPPORTING CALIFORNIA SENATE BILL (SB) 3036 – KEEP FAMILIES
TOGETHER ACT**

WHEREAS, the “Keep Families Together Act” was introduced in the Senate on June 7, 2018, read twice in the Senate and referred to the Committee on the Judiciary; and

WHEREAS, the “Keep Families Together Act” was initiated in response to a “zero-tolerance policy” declared by Attorney Jeff Sessions on April 6, 2018 for immigrants crossing the border into the United States illegally; and

WHEREAS, on May 7, 2018, United States Attorney General Jeff Sessions announced that all adults who arrive at the border would be prosecuted for illegal entry, even if they attempt to seek asylum; and

WHEREAS, the “Keep Families Together Act” prohibits an agent or contractor of the Department of Homeland Security, the Department of Justice, or the Department of Health and Human Services from removing a child who is under the age of 18 and has no permanent immigration status from his or her parent or legal guardian at or near the port of entry or within 100 miles of the U.S. border unless it is authorized that it is in the best interest to do so; and

WHEREAS, reports from organizations providing care for these children have reported signs of “separation trauma”, in-ability to sleep, nightmares, crying and begging for their parents, or physical pain, and the American Academy of Pediatrics has emphasized separating children from their parents can cause irreparable harm to a child's health and well-being; and

WHEREAS, if passed, the Keep Families Together Act would prohibit the separation of children from his or her parent or legal guardian unless it is authorized that it is in the best interest to do so.

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

Section 1. That the City of Compton supports the adoption of California Senate Bill (SB) 3036 – Keep Families Together Act.

Section 2. That the City Council encourages its businesses and citizens to communicate its support of Keep Families Together Act to the Governor and our State's legislature.

Section 3. That the Mayor shall sign and the City Clerk shall attest to the adoption of this Resolution.

Section 4. That a certified copy of this Resolution shall be filed in the offices of the City Clerk, City Manager and City Attorney.

ADOPTED this _____ day of _____, 2018.

MAYOR OF THE CITY OF COMPTON

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 this _____ day of _____, 2018.

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

June 26, 2018

TO: HONORABLE MAYOR AND CITY COUNCIL

**FROM: RAFAELA KING, CITY CONTROLLER
CITY CONTROLLER OFFICE**

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
COMPTON AMENDING THE 2017-2018 FISCAL YEAR BUDGET
TO TRANSFER FUNDS AND AUTHORIZING THE CITY
MANAGER TO ENTER INTO AN AGREEMENT WITH AND
ESTABLISH A PURCHASE ORDER FOR TOTAL CORPORATE
SOLUTIONS TO PROVIDE REFURNISHING OF THE ENTIRE
CITY CONTROLLER'S OFFICE (\$105,000)**

SUMMARY

Adoption of the attached resolution will authorize the City Manager to accept the proposal/bid of Total Corporate Solutions, enter into a contract agreement and establish a purchase order in the amount of One Hundred Five Thousand Dollars (\$105,000.00) on behalf of Total Corporate Solutions to purchase and install office furniture in City Hall, City Controller Office.

BACKGROUND

The furniture in City Controller Office that is currently in use is old, outdated, and falling apart. This furniture is not efficient and takes up too much space therefore leaving no room to add additional workstations for new positions. Space organizers were solicited for proposals were received to reconfigure this office with new furniture and maximize space use.

The current proposal would increase total workstations from 18 to 26. Additional workstations will help to accommodate new positions of Deputy Controller, Financial Analyst, and Accountant II. It will also accommodate divisions such as City Purchasing, and Business License. This proposal will also include 2 conference tables to be used for meetings and auditors.

STATEMENT OF ISSUE

This year the City Controller solicited proposals/bids to purchase and install office furniture in City Controller Department. The following proposals/bids were submitted:

**Staff Report – Resolution Authorizing Contract and Purchase Order
Total Corporate Solutions
Purchase Office Furniture and Install
June 26, 2018, page 2**

<u>VENDOR</u>	<u>AMOUNT</u>
Total Corporate Solutions	\$ 105,000.00
NOI	\$ 116,184.48
Interior Office Solutions	\$ 134,318.31

Staff reviewed the submitted proposals/bids and after review, determined that Total Corporate Solutions possesses the necessary qualifications, experience and expertise to provide the services needed by the City for this upgrade at a reasonable price.

Total Corporate Solutions is a Minority Owned Business, based in Torrance, CA, that serves businesses throughout Los Angeles and the surrounding areas. As a leader in the professional B2B services space, Total Corporate Solutions maintains an experienced staff of professional salesman and technicians each capable of executing customer project needs from concept to completion. Unmatched expertise and extensive experience allows Total Corporate Solutions' management to identify the most cost effective route to meet project completion, on schedule and within budget.

FINANCIAL IMPACT

The cost for the contract service is \$105,000.00. To cover cost, the City Controller Department's 2017-2018 Fiscal Year budget must be amended to transfer funds between accounts as follows:

<u>From</u>	<u>To</u>	<u>Object Code</u>	<u>Amount</u>
1001-650-000-4294	1001-650-000-4335	Controllers Furniture/Equip	\$95,000.00
1001-650-000-4270	1001-650-000-4335	Controllers Furniture/Equip	\$ 5,000.00

Funds for this expenditure will be appropriated in the Fiscal Year 2017-2018 annual budget in Account No. 1001-650-000-4335 (City Controller Office Furniture / Equipment) after transfer is made.

RECOMMENDATION

Staff recommends that the attached Resolution be adopted.

Staff Report – Resolution Authorizing Contract and Purchase Order
Total Corporate Solutions
Purchase Office Furniture and Install
June 26, 2018, page 3

RAFAELA KING, CITY CONTROLLER
CITY CONTROLLER OFFICE

APPROVED FOR FORWARDING:

CECIL W. RHAMBO, JR.
CITY MANAGER

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
AMENDING THE 2017-2018 FISCAL YEAR BUDGET TO TRANSFER
FUNDS AND AUTHORIZING THE CITY MANAGER TO ENTER INTO
AN AGREEMENT WITH AND ESTABLISH A PURCHASE ORDER FOR
TOTAL CORPORATE SOLUTIONS TO PROVIDE REFURNISHING OF
THE ENTIRE CITY CONTROLLER’S OFFICE (\$105,000)

WHEREAS, the furniture in City Controller Office that is currently in use is old, outdated, and falling apart. This furniture is not efficient and takes up too much space therefore leaving no room to add additional workstations for new positions. Space organizers were solicited for proposals were received to reconfigure this office with new furniture and maximize space use; and

WHEREAS, the current proposal would increase total workstations from 18 to 26. Additional workstations will help to accommodate new positions of Deputy Controller, Financial Analyst, and Accountant II. It will also accommodate divisions such as City Purchasing, and Business License. This proposal will also include 2 conference tables to be used for meetings and auditors; and

WHEREAS, this year the City Controller solicited proposals/bids to purchase and install office furniture in City Controller Office. The following proposals/bids were submitted:

<u>Companies</u>	<u>Bid Amount</u>
Total Corporate Solutions	\$ 105,000.00
NOI	\$ 116,184.48
Interior Office Solutions	\$ 134,318.31

WHEREAS, Staff reviewed the submitted proposals/bids and after review, determined that Total Corporate Solutions possesses the necessary qualifications, experience and expertise to provide the services needed by the City for this upgrade at a reasonable price; and

WHEREAS, to pay for this expenditure the Department’s 2017-2018 Fiscal Year budget must be amended to transfer funds between accounts.

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

Section 1. The City Controller Department 2017-2018 Fiscal Year budget is hereby amended to transfer funds between accounts as follows:

<u>From</u>	<u>To</u>	<u>Object Code</u>	<u>Amount</u>
1001-650-000-4294	1001-650-000-4335	Controllers Furniture/Equip	\$95,000.00
1001-650-000-4270	1001-650-000-4335	Controllers Furniture/Equip	\$ 5,000.00

Section 2. That the bid of Total Corporate Solutions in the amount of One Hundred Five Thousand Dollars (\$105,000.00) amount to purchase and install office furniture in City Controller Department is hereby accepted and all other bids are rejected.

Section 3. That the City Manager, on the advice and approval of the City Attorney is hereby authorized to enter into a service contract with Total Corporate Solutions.

Section 4. That funds in the amount of \$105,000.00 are available in the 2017-2018 Fiscal Year budget of the City Controller Department (after budget is amended) in Account No. 1001-650-000-4335.

Section 5. That a purchase order in the amount of \$105,000.00 is authorized to be issued for Total Corporate Solutions.

Section 6. That a copy of this Resolution shall be filed in the offices of the City Clerk, City Attorney, City Manager, City Controller, and General Services.

Section 7. That the Mayor shall sign and the City Clerk shall attest to the adoption of this Resolution.

ADOPTED this _____ day of _____, 2018.

MAYOR OF THE CITY OF COMPTON

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 this _____ day of _____, 2018.

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

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

CITY CLERK OF THE CITY OF COMPTON



TOTAL CORPORATE SOLUTIONS

20335 S Western Ave Torrance, CA 90501
Phone: 310-436-8600 Fax: 310-436-1594

P R O P O S A L

#16.

DATE	PROPOSAL#
06/14/18	4469

PROJECT#: 100-244

CUSTOMER:
CITY OF COMPTON 205 WILLOWBROOK AVENUE COMPTON, CA 90220 VAN WILSON/MARIO HERNANDEZ PH# 310-605-5519

INSTALL AT:
CITY OF COMPTON 205 WILLOWBROOK AVENUE COMPTON, CA 90220 VAN WILSON/MARIO HERNANDEZ

FAX NUMBER#	CUSTOMER P.O.#	SALESPERSON	TERMS	QUOTE VALID
		Kevin C Jones	50/40/10	07/12/18

#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
			CITY OF COMPTON- OPEN FLOOR FURNITURE		
			TERMS OF SALE: 50% DUE UPON ORDER ENTRY 40% DUE UPON SHIPMENT 10% DUE UPON COMPLETION		
1	11	4900	***** NATICK - BLACK MESH BACK - BLACK SEAT FABRIC - BLACK FRAME CP-4900LUMBAR NATICK (4900) LUMBAR SUPPORT Tag(s): GENERAL LEDGER	441.33	4,854.63
2	0	WA2200-C-S	***** WILLOW DUAL CLAMP MNT SILVER Tag(s): GENERAL LEDGER	373.28	0.00
3	0	2128-22	***** BANANA-BOARD SYSTEM W/22" TRACK AND PINNACLE2 ARM, BLACK Tag(s): GENERAL LEDGER	329.40	0.00
4	0	662UBK	***** TRIX - STACKER - OPEN ARMS - CHOICE SEAT AND BACK FABRIC FU017 Fabric Modular Choice Upholstery - Grade A FCUAD FABRIC MODULAR CHOICE GRADE A UPHOLSTERY DIRECTION Tag(s): GENERAL LEDGER	266.00	0.00

#16.



iTOTAL CORPORATE SOLUTIONS

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DATE	PROPOSAL#
06/14/18	4469

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FAX NUMBER#	CUSTOMER P.O.#	SALESPERSON	TERMS	QUOTE VALID
		Kevin C Jones	50/40/10	07/12/18

#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
5	11	119333	***** FLOOR MATS_36X48RECT_CARPET FLOOR * Tag(s): GENERAL LEDGER	83.33	916.63
6	22	A-DVVWMTL16	***** TASKLIGHT CORD/VERTICAL WIRE MANAGER - 16H PAINTCLV1 Paint Choice - Panel Hung WS Support Grade C PAINT10 Grade B Paint - Support PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): GENERAL LEDGER	21.25	467.50
7	4	A-M2WTRS66	***** WALL TILE RAIL - SINGLE - 66H PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): GENERAL LEDGER	45.90	183.60
8	2	A-M2WTRSH66	***** WALL TILE RAIL - SHARED - 66H PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): GENERAL LEDGER	45.90	91.80
9	0	A-TL24	***** TASKLIGHT - BLACK - 24W Tag(s): GENERAL LEDGER	52.13	0.00
10	0	A-TL36	***** TASKLIGHT - BLACK - 36W Tag(s): GENERAL LEDGER	68.00	0.00



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FAX NUMBER#

CUSTOMER P.O.#

SALESPERSON

TERMS

QUOTE VALID

Kevin C Jones

50/40/10

07/12/18

#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
11	9	E-MW8W4PJ48 E	***** 69" ELECTRICAL JUMPER (PT 48E) Tag(s): GENERAL LEDGER	76.78	691.02
12	5	E-MX8W4FDO1 PQA	***** MATRIX DUPLEX OUTLET - LINE 1 Grade A (Quote Only) Tag(s): GENERAL LEDGER	14.45	72.25
13	5	E-MX8W4FDO2 PQA	***** MATRIX DUPLEX OUTLET - LINE 2 Grade A (Quote Only) Tag(s): GENERAL LEDGER	14.45	72.25
14	10	E-MX8W4FDO3 PQA	***** MATRIX DUPLEX OUTLET - LINE 3 Grade A (Quote Only) Tag(s): GENERAL LEDGER	14.45	144.50
15	10	E-MX8W4FDO4 PQA	***** MATRIX DUPLEX OUTLET - LINE 4 - DEDICATED Grade A (Quote Only) Tag(s): GENERAL LEDGER	14.45	144.50
16	1	E-MX8W4PTPC 18	***** 18" ELECTRICAL JUMPER (PANEL TO PANEL) Tag(s): GENERAL LEDGER	42.50	42.50
17	9	E-MX8W4PTPC 21	***** 21" ELECTRICAL JUMPER (EXTENDED PANEL TO PANEL) Tag(s): GENERAL LEDGER	44.77	402.93

#16.



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FAX NUMBER#

CUSTOMER P.O.#

SALESPERSON

TERMS

QUOTE VALID

Kevin C Jones

50/40/10

07/12/18

#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
18	11	E-MXEK36	***** SINGLE POWERWAY ASSEMBLY - 36W - 8 WIRE, 4 CIRCUIT Tag(s): GENERAL LEDGER	73.67	810.37
19	2	E-MXEK42	***** SINGLE POWERWAY ASSEMBLY - 42W - 8 WIRE, 4 CIRCUIT Tag(s): GENERAL LEDGER	76.78	153.56
20	9	E-MXEK48	***** SINGLE POWERWAY ASSEMBLY - 48W - 8 WIRE, 4 CIRCUIT Tag(s): GENERAL LEDGER	80.75	726.75
21	1	E-UN8W4BIFR	***** RH RECEPTACLE MOUNTED BASE INFEED - 72L - 8 WIRE, 4 CIRCUIT Tag(s): GENERAL LEDGER	103.13	103.13
22	2	E-UN8W4BIFS	***** "SIDE MOUNTED BASE INFEED - 72L - 8 WIRE, 4 CIRCUIT" Tag(s): GENERAL LEDGER	95.77	191.54
23	2	P-M2OMFC	***** OFF MODULAR FRAME CONNECTION KIT PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): GENERAL LEDGER	37.97	75.94



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FAX NUMBER#	CUSTOMER P.O.#	SALESPERSON	TERMS	QUOTE VALID
		Kevin C Jones	50/40/10	07/12/18

#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
24	1	P-M2TTK4030	***** TACKABLE ACOUSTICAL TILE - 40H X 30W F001AP Fabric Grade A FAB-AD Directional Fabric - Grade A M3TKP30 Linear Retainer PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): GENERAL LEDGER	35.42	35.42
25	3	P-M2TTK4036	***** TACKABLE ACOUSTICAL TILE - 40H X 36W F102A Fabric Grade A FAB-AD Directional Fabric - Grade A M3TKP36 Linear Retainer PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): GENERAL LEDGER	48.17	144.51
26	14	P-ML3C66	***** 3-WAY 90 DEGREE CONNECTOR - LINEAR TRIM - 66H RP-M33TP66 Painted Option PAINTMXV Vertical Cover - Paint Selection PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) P-M33WPTCP Painted Option PAINTMXM Topcap - Paint Selection PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): GENERAL LEDGER	65.45	916.30
27	1	P-MLBTR30	***** BOTTOM TILE EXTRUSION - LINEAR TRIM - 30W PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) CONTINUED...	6.52	6.52

#16.



iTOTAL CORPORATE SOLUTIONS

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Phone: 310-436-8600 Fax: 310-436-1594

P R O P O S A L

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06/14/18	4469

PROJECT#: 100-244

CUSTOMER:

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COMPTON, CA 90220
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PH# 310-605-5519

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CITY OF COMPTON
205 WILLOWBROOK AVENUE
COMPTON, CA 90220
VAN WILSON/MARIO HERNANDEZ

FAX NUMBER#

CUSTOMER P.O.#

SALESPERSON

TERMS

QUOTE VALID

Kevin C Jones

50/40/10

07/12/18

#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
			Tag(s): GENERAL LEDGER		
28	3	P-MLBTR36	***** BOTTOM TILE EXTRUSION - LINEAR TRIM - 36W PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): GENERAL LEDGER	7.37	22.11
29	3	P-MLCC42	***** 2-WAY 90 DEGREE CONNECTOR - LINEAR TRIM - 42H P-M32WPTCP Painted Option PAINTMXM Topcap - Paint Selection PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) RP-M3CTP42 Painted Option PAINTMXV Vertical Cover - Paint Selection PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): GENERAL LEDGER	46.75	140.25
30	9	P-MLCC66	***** 2-WAY 90 DEGREE CONNECTOR - LINEAR TRIM - 66H P-M32WPTCP Painted Option PAINTMXM Topcap - Paint Selection PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) RP-M3CTP66 Painted Option PAINTMXV Vertical Cover - Paint Selection PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): GENERAL LEDGER	62.62	563.58



TOTAL CORPORATE SOLUTIONS

20335 S Western Ave Torrance, CA 90501
Phone: 310-436-8600 Fax: 310-436-1594

PROPOSAL

#16.

DATE	PROPOSAL#
06/14/18	4469

PROJECT#: 100-244

CUSTOMER:

CITY OF COMPTON
205 WILLOWBROOK AVENUE
COMPTON, CA 90220
VAN WILSON/MARIO HERNANDEZ
PH# 310-605-5519

INSTALL AT:

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#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
31	3	P-MLEC42	***** FRAME END CAP - LINEAR TRIM - 42H RP-M4ECP42 LINEAR END CAP 42H PAINTED PAINTMXX End Cap - Paint Selection PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): GENERAL LEDGER	18.98	56.94
32	18	P-MLEC50	***** FRAME END CAP - LINEAR TRIM - 50H RP-M4ECP50 LINEAR END CAP 50H PAINTED PAINTMXX End Cap - Paint Selection PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): GENERAL LEDGER	22.38	402.84
33	2	P-MLEC66	***** FRAME END CAP - LINEAR TRIM - 66H RP-M4ECP66 LINEAR END CAP 66H PAINTED PAINTMXX End Cap - Paint Selection PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): GENERAL LEDGER	29.18	58.36
34	17	P-MLHILO16	***** CONNECTOR HILO - LINEAR TRIM - 16H RP-M3HILOPK16 Painted Option PAINTMXT3 Paint Selection PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): GENERAL LEDGER	23.52	399.84
35	10	P-MLHILO32	***** CONNECTOR HILO - LINEAR TRIM - 32H RP-M3HILOPK32 Painted Option CONTINUED...	35.98	359.80

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		PAINTMXT3	Paint Selection		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
			Tag(s): GENERAL LEDGER		
36	1	P-MLTTR30	***** TOP TILE EXTRUSION - LINEAR TRIM - 30W	14.73	14.73
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
			Tag(s): GENERAL LEDGER		
37	3	P-MLTTR36	***** TOP TILE EXTRUSION - LINEAR TRIM - 36W	17.00	51.00
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
			Tag(s): GENERAL LEDGER		
38	1	P-MLWM4224	***** PANEL WALL MOUNT KIT - LINEAR TRIM - 42H X 24W	110.78	110.78
		RP-M4TCPWM	Painted Option		
		PAINTMXA	Paint Selection		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
			Tag(s): GENERAL LEDGER		
39	1	P-MLWM4236	***** PANEL WALL MOUNT KIT - LINEAR TRIM - 42H X 36W	110.78	110.78
		RP-M4TCPWM	Painted Option		
		PAINTMXA	Paint Selection		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
		PAINTMA-15	Paint Grade A		
			CONTINUED...		



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#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
		PQA	Grade A (Quote Only)		
			Tag(s): GENERAL LEDGER		
40	1	P-MLWM4242	***** PANEL WALL MOUNT KIT - LINEAR TRIM - 42H X 42W	110.78	110.78
		RP-M4TCPWM	Painted Option		
		PAINTMXA	Paint Selection		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
			Tag(s): GENERAL LEDGER		
41	1	P-MLWM6630	***** PANEL WALL MOUNT KIT - LINEAR TRIM - 66H X 30W	129.20	129.20
		RP-M4TCPWM	Painted Option		
		PAINTMXA	Paint Selection		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
			Tag(s): GENERAL LEDGER		
42	34	P-MLFR6636	***** PANEL FRAME - LINEAR TRIM - 66H X 36W	124.95	4,248.30
		RP-M3TCP36	Painted Option		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
		RP-M2H36-A	Standard Horizontal Support (Default)		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
			Tag(s): P-MLFR66		

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		Kevin C Jones	50/40/10	07/12/18

#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
43	32	P-M2TEQ0836	***** QUAD ELECTRICAL TILE - 8H X 36W RP-M2KTQP0836 Painted Option PAINTMXS1 Paint Selection PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) M3TKP36 Linear Retainer PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) PQA Grade A (Quote Only) Tag(s): P-M2TEQ08	28.33	906.56
44	68	P-M2TTK5636	***** TACKABLE ACOUSTICAL TILE - 56H X 36W F108A Fabric Grade A FAB-AD Directional Fabric - Grade A M3TKP36 Linear Retainer PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): P-M2TTK56	64.03	4,354.04
45	3	P-MLFR4224	***** PANEL FRAME - LINEAR TRIM - 42H X 24W RP-M3TCP24 Painted Option PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) RP-M2H24-A Standard Horizontal Support (Default) PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): P-MLFR42	99.73	299.19
46	64	P-M2TMR0824	***** STEEL TILE - 8H X 24W M3TKP24 Linear Retainer PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) CONTINUED...	15.58	997.12



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		Kevin C Jones	50/40/10	07/12/18

#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
			Tag(s): P-M2TMR08		
47	6	P-M2TTK3224	***** TACKABLE ACOUSTICAL	27.48	164.88
			TILE - 32H X 24W		
		F001AP	Fabric Grade A		
		FAB-AD	Directional Fabric - Grade A		
		M3TKP24	Linear Retainer		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
			Tag(s): P-M2TTK32		
48	1	P-MLFR4230	***** PANEL FRAME - LINEAR	103.98	103.98
			TRIM - 42H X 30W		
		RP-M3TCP30	Painted Option		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
		RP-M2H30-A	Standard Horizontal Support (Default)		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
			Tag(s): P-MLFR42		
49	44	P-M2TMR0830	***** STEEL TILE - 8H X 30W	17.28	760.32
		M3TKP30	Linear Retainer		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
			Tag(s): P-M2TMR08		
50	2	P-M2TTK3230	***** TACKABLE ACOUSTICAL	29.75	59.50
			TILE - 32H X 30W		
		F001AP	Fabric Grade A		
			CONTINUED...		

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#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
		FAB-AD	Directional Fabric - Grade A		
		M3TKP30	Linear Retainer		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
		Tag(s): P-M2TTK32			
51	3	P-MLFR4236	***** PANEL FRAME - LINEAR	107.10	321.30
			TRIM - 42H X 36W		
		RP-M3TCP36	Painted Option		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
		RP-M2H36-A	Standard Horizontal Support (Default)		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
		Tag(s): P-MLFR42			
52	42	P-M2TMR0836	***** STEEL TILE - 8H X 36W	19.55	821.10
		M3TKP36	Linear Retainer		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
		Tag(s): P-M2TMR08			
53	6	P-M2TTK3236	***** TACKABLE ACOUSTICAL	40.80	244.80
			TILE - 32H X 36W		
		F001AP	Fabric Grade A		
		FAB-AD	Directional Fabric - Grade A		
		M3TKP36	Linear Retainer		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
		Tag(s): P-M2TTK32			



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#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
54	2	P-MLFR4242	***** PANEL FRAME - LINEAR TRIM - 42H X 42W RP-M3TCP42 Painted Option PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) RP-M2H42-A Standard Horizontal Support (Default) PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): P-MLFR42	109.65	219.30
55	2	P-M2TEQ0842	***** QUAD ELECTRICAL TILE - 8H X 42W RP-M2KTQP0842 Painted Option PAINTMXS1 Paint Selection PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) M3TKP42 Linear Retainer PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) PQA Grade A (Quote Only) Tag(s): P-M2TEQ08	30.32	60.64
56	4	P-M2TTK3242	***** TACKABLE ACOUSTICAL TILE - 32H X 42W F001AP Fabric Grade A FAB-AD Directional Fabric - Grade A M3TKP42 Linear Retainer PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): P-M2TTK32	43.35	173.40
57	2	P-M2TMR0842	***** STEEL TILE - 8H X 42W M3TKP42 Linear Retainer PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) CONTINUED...	21.25	42.50

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#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
			Tag(s): P-M2TMR08		
58	10	P-MLFR3448	***** PANEL FRAME - LINEAR	107.10	1,071.00
			TRIM - 34H X 48W		
		RP-M3TCP48	Painted Option		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
		RP-M2H48-A	Standard Horizontal Support (Default)		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
			Tag(s): P-MLFR34		
59	27	P-M2TMR0848	***** STEEL TILE - 8H X 48W	26.07	703.89
		M3TKP48	Linear Retainer		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
			Tag(s): P-M2TMR08		
60	20	P-M2TTK2448	***** TACKABLE ACOUSTICAL	37.68	753.60
			TILE - 24H X 48W		
		F099A	Fabric Grade A		
		FAB-AD	Directional Fabric - Grade A		
		M3TKP48	Linear Retainer		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
			Tag(s): P-M2TTK24		
61	9	P-M2TEQ0848	***** QUAD ELECTRICAL TILE -	34.00	306.00
			8H X 48W		
		RP-M2KTQP0848	Painted Option		
			CONTINUED...		



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		PAINTMXS1	Paint Selection		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
		M3TKP48	Linear Retainer		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
		PQA	Grade A (Quote Only)		
		Tag(s): P-M2TEQ08			
62	27	P-MLFR5024	***** PANEL FRAME - LINEAR	104.83	2,830.41
			TRIM - 50H X 24W		
		RP-M3TCP24	Painted Option		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
		RP-M2H24-A	Standard Horizontal Support (Default)		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
		Tag(s): P-MLFR50			
63	54	P-M2TTK4024	***** TACKABLE ACOUSTICAL	32.58	1,759.32
			TILE - 40H X 24W		
		F001AP	Fabric Grade A		
		FAB-AD	Directional Fabric - Grade A		
		M3TKP24	Linear Retainer		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
		Tag(s): P-M2TTK40			
64	2	P-MLFR6624	***** PANEL FRAME - LINEAR	115.88	231.76
			TRIM - 66H X 24W		
		RP-M3TCP24	Painted Option		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
		RP-M2H24-A	Standard Horizontal Support (Default)		
		CONTINUED...			

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		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
			Tag(s): P-MLFR66		
65	4	P-M2TTK5624	***** TACKABLE ACOUSTICAL	42.78	171.12
			TILE - 56H X 24W		
		F107A	Fabric Grade A		
		FAB-AD	Directional Fabric - Grade A		
		M3TKP24	Linear Retainer		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
			Tag(s): P-M2TTK56		
66	21	P-MLFR6630	***** PANEL FRAME - LINEAR	120.13	2,522.73
			TRIM - 66H X 30W		
		RP-M3TCP30	Painted Option		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
		RP-M2H30-A	Standard Horizontal Support (Default)		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
			Tag(s): P-MLFR66		
67	42	P-M2TTK5630	***** TACKABLE ACOUSTICAL	46.75	1,963.50
			TILE - 56H X 30W		
		F001AP	Fabric Grade A		
		FAB-AD	Directional Fabric - Grade A		
		M3TKP30	Linear Retainer		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
			Tag(s): P-M2TTK56		



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#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
68	8	P-MLFR6648	***** PANEL FRAME - LINEAR TRIM - 66H X 48W RP-M3TCP48 Painted Option PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) RP-M2H48-A Standard Horizontal Support (Default) PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): P-MLFR66	130.62	1,044.96
69	16	P-M2TTK5648	***** TACKABLE ACOUSTICAL TILE - 56H X 48W F110A Fabric Grade A FAB-AD Directional Fabric - Grade A M3TKP48 Linear Retainer PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): P-M2TTK56	74.52	1,192.32
70	1	RS-W1CRKEY	***** CORE REMOVAL KEY - WESKO TYPE Tag(s): GENERAL LEDGER	2.27	2.27
71	1	RS-W1MKEY	***** MASTER KEY - WESKO TYPE Tag(s): GENERAL LEDGER	2.27	2.27
72	0	S-CABL2D39	***** 2-DOOR CABINET - 39 7/8H X 36W PAINTHA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): GENERAL LEDGER	669.80	0.00

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iTOTAL CORPORATE SOLUTIONS

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Phone: 310-436-8600 Fax: 310-436-1594

P R O P O S A L

DATE	PROPOSAL#
06/14/18	4469

PROJECT#: 100-244

CUSTOMER:

CITY OF COMPTON
205 WILLOWBROOK AVENUE
COMPTON, CA 90220
VAN WILSON/MARIO HERNANDEZ
PH# 310-605-5519

INSTALL AT:

CITY OF COMPTON
205 WILLOWBROOK AVENUE
COMPTON, CA 90220
VAN WILSON/MARIO HERNANDEZ

FAX NUMBER#

CUSTOMER P.O.#

SALESPERSON

TERMS

QUOTE VALID

Kevin C Jones

50/40/10

07/12/18

#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
73	10	S-FDUMX30	***** TYPE C FLIPPER UNIT - SOLID FACE - 30W RS-FDFMC30 Metal Door RS-FDSUR Flipper Door Standard Suspension PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): GENERAL LEDGER	160.37	1,603.70
74	12	S-FDUMX36	***** TYPE C FLIPPER UNIT - SOLID FACE - 36W RS-FDFMC36 Metal Door RS-FDSUR Flipper Door Standard Suspension PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): GENERAL LEDGER	165.47	1,985.64
75	0	S-LATJ3D36	***** LATERAL FILE L SERIES SQ. FRONT 3 DRAWER 36 IN. PAINTHA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): GENERAL LEDGER	518.22	0.00
76	0	S-LATJ4D30	***** LATERAL FILE L SERIES SQ. FRONT 4 DRAWER 30" PAINTHA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): GENERAL LEDGER	564.40	0.00
77	11	S-PEDBBFJ24	***** PEDESTAL - B/B/F - 24D PAINTHA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): GENERAL LEDGER	217.32	2,390.52



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FAX NUMBER#	CUSTOMER P.O.#	SALESPERSON	TERMS	QUOTE VALID
		Kevin C Jones	50/40/10	07/12/18

#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
78	11	S-PEDFFJ24	***** PEDESTAL - F/F - 24D	217.32	2,390.52
		PAINTHA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
			Tag(s): GENERAL LEDGER		
79	2	S-SHFLMX30	***** LINEAR END SHELF 30"W	61.48	122.96
			- MATRIX		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
			Tag(s): GENERAL LEDGER		
80	13	S-W1CORE4	***** KEY ALIKE KIT - 4	12.47	162.11
			CORES		
			Tag(s): GENERAL LEDGER		
81	2	S-W1CORE6	***** KEY ALIKE KIT - 6	18.13	36.26
			CORES		
			Tag(s): GENERAL LEDGER		
82	1	W-WS2430	***** RECTANGULAR SURFACE -	85.28	85.28
			2MM EDGE - 24D X 30W		
		EDGE	2mm Grade A		
		RW-GRRR	Option A - No additional grommets		
		LAMAISMO	AIS Grade A Laminates		
			Tag(s): GENERAL LEDGER		
83	1	W-WS2436	***** RECTANGULAR SURFACE -	103.42	103.42
			2MM EDGE - 24D X 36W		
		EDGE	2mm Grade A		
		RW-GRRB	B - Location 1		
		GROMMETC	Grommet Cover Color Selection		
		LAMAISMO	AIS Grade A Laminates		
			Tag(s): GENERAL LEDGER		

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#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
84	9	W-WS2448	***** RECTANGULAR SURFACE - 2MM EDGE - 24D X 48W EDGE 2mm Grade A RW-GRRB B - Location 1 GROMMETC Grommet Cover Color Selection LAMAISMO AIS Grade A Laminates Tag(s): GENERAL LEDGER	120.42	1,083.78
85	1	W-WS2448	***** RECTANGULAR SURFACE - 2MM EDGE - 24D X 48W EDGE 2mm Grade A RW-GRRB C - Location 2 GROMMETC Grommet Cover Color Selection LAMAISMO AIS Grade A Laminates Tag(s): GENERAL LEDGER	120.42	120.42
86	10	W-WS2466	***** RECTANGULAR SURFACE - 2MM EDGE - 24D X 66W EDGE 2mm Grade A RW-GRRG G - Locations 1 & 2 GROMMETC Grommet Cover Color Selection LAMAISMO AIS Grade A Laminates Tag(s): GENERAL LEDGER	174.53	1,745.30
87	10	W-WS2466	***** RECTANGULAR SURFACE - 2MM EDGE - 24D X 66W EDGE 2mm Grade A RW-GRRH H - Locations 1 & 3 GROMMETC Grommet Cover Color Selection LAMAISMO AIS Grade A Laminates Tag(s): GENERAL LEDGER	174.53	1,745.30
88	1	W-WS2472	***** RECTANGULAR SURFACE - 2MM EDGE - 24D X 72W EDGE 2mm Grade A CONTINUED...	188.98	188.98



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		RW-GRRH	H - Locations 1 & 3		
		GROMMETC	Grommet Cover Color Selection		
		LAMAISMO	AIS Grade A Laminates		
			Tag(s): GENERAL LEDGER		
89	2	W-WS3060	***** RECTANGULAR SURFACE -	163.48	326.96
			2MM EDGE - 30D X 60W		
		EDGE	2mm Grade A		
		RW-GRRA	Option A - No additional grommets		
		LAMAISMO	AIS Grade A Laminates		
			Tag(s): GENERAL LEDGER		
90	1	W-WSE2484MX	***** EXTENDED RECTANGULAR -	241.12	241.12
			2MM - 24D X 87 1/4W		
		EDGE	2mm Grade A		
		RW-GRRF	F - Locations 1,2, & 3		
		GROMMETC	Grommet Cover Color Selection		
		LAMAISMO	AIS Grade A Laminates		
			Tag(s): GENERAL LEDGER		
91	0	W-WSL236JJ	***** 72" L SERIES LATERAL	155.27	0.00
			FILE TOP SPANNER		
		EDGE	2mm Grade A		
		LAMAISMO	AIS GRADE A LAMINATES		
		LAMAISM	AIS Grade A LAMINATES		
			Tag(s): GENERAL LEDGER		
92	0	W-WSL330JJ	***** 90" L SERIES LATERAL	201.45	0.00
			FILE TOP SPANNER		
		EDGE	2mm Grade A		
		LAMAISMO	AIS GRADE LAMINATES		
		LAMAISM	AIS Grade A LAMINATES		
			Tag(s): GENERAL LEDGER		

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		Kevin C Jones	50/40/10	07/12/18

#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
93	8	WFS-P22C27	***** POST LEG 2.5 X 2.5 27H FOR USE WITH CASTER PAINTHA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): GENERAL LEDGER	74.52	596.16
94	63	WPS-FP	***** FLAT PLATE Tag(s): GENERAL LEDGER	6.23	392.49
95	13	WPS-SSSA	***** SIDE/SUPPORT REAR BRACKET - PAIR RO-P0002 BK - Black Tag(s): GENERAL LEDGER	26.07	338.91
96	13	WPS-SSSAL	***** SIDE/SUPPORT REAR BRACKET - LEFT RO-P0002 BK - Black Tag(s): GENERAL LEDGER	13.32	173.16
97	9	WPS-SSSAR	***** SIDE/SUPPORT REAR BRACKET - RIGHT RO-P0002 BK - Black Tag(s): GENERAL LEDGER	13.32	119.88
98	10	WPS-UNCT24L	***** REGULAR CANTILEVER - LEFT HAND - 24D RO-P0002 BK - Black Tag(s): GENERAL LEDGER	18.70	187.00
99	13	WPS-UNCT24R	***** REGULAR CANTILEVER - RIGHT HAND - 24D RO-P0002 BK - Black Tag(s): GENERAL LEDGER	18.70	243.10



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		Kevin C Jones	50/40/10	07/12/18

#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
100	2	WPS-VC48	***** U-CHANNEL - 48W Tag(s): GENERAL LEDGER	25.50	51.00
101	6	4900	***** NATICK - BLACK MESH BACK - BLACK SEAT FABRIC - BLACK FRAME CP-4900LUMBAR NATICK (4900) LUMBAR SUPPORT Tag(s): ACCOUNTS PAYABLE	441.33	2,647.98
102	0	2128-22	***** BANANA-BOARD SYSTEM W/22" TRACK AND PINNACLE2 ARM, BLACK Tag(s): ACCOUNTS PAYABLE	329.40	0.00
103	0	119333	***** FLOOR MATS_36X48RECT_CARPET FLOOR * Tag(s): ACCOUNTS PAYABLE	83.33	0.00
104	0	WA2200-C-S	***** WILLOW DUAL CLAMP MNT SILVER Tag(s): ACCOUNTS PAYABLE	373.28	0.00
105	2	E-UN8W4BIFS	***** "SIDE MOUNTED BASE INFEED - 72L - 8 WIRE, 4 CIRCUIT" Tag(s): ACCOUNTS PAYABLE	95.77	191.54
106	3	E-MX8W4FDO1	***** MATRIX DUPLEX OUTLET - LINE 1 PQA Grade A (Quote Only) CONTINUED...	14.45	43.35

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#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
			Tag(s): ACCOUNTS PAYABLE		
107	4	E-MX8W4FDO2	***** MATRIX DUPLEX OUTLET - LINE 2	14.45	57.80
		PQA	Grade A (Quote Only)		
			Tag(s): ACCOUNTS PAYABLE		
108	6	E-MX8W4FDO3	***** MATRIX DUPLEX OUTLET - LINE 3	14.45	86.70
		PQA	Grade A (Quote Only)		
			Tag(s): ACCOUNTS PAYABLE		
109	6	E-MX8W4FDO4	***** MATRIX DUPLEX OUTLET - LINE 4 - DEDICATED	14.45	86.70
		PQA	Grade A (Quote Only)		
			Tag(s): ACCOUNTS PAYABLE		
110	5	E-MW8W4PJ36 E	***** 57" ELECTRICAL JUMPER (PT 36E & VT 48)	68.57	342.85
			Tag(s): ACCOUNTS PAYABLE		
111	2	E-MX8W4PTPC 18	***** 18" ELECTRICAL JUMPER (PANEL TO PANEL)	42.50	85.00
			Tag(s): ACCOUNTS PAYABLE		
112	7	E-MX8W4PTPC 21	***** 21" ELECTRICAL JUMPER (EXTENDED PANEL TO PANEL)	44.77	313.39
			Tag(s): ACCOUNTS PAYABLE		



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		Kevin C Jones	50/40/10	07/12/18

#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
113	16	E-MXEK36	***** SINGLE POWERWAY ASSEMBLY - 36W - 8 WIRE, 4 CIRCUIT Tag(s): ACCOUNTS PAYABLE	73.67	1,178.72
114	6	P-ML3C66	***** 3-WAY 90 DEGREE CONNECTOR - LINEAR TRIM - 66H RP-M33TP66 Painted Option PAINTMXV Vertical Cover - Paint Selection PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) P-M33WPTCP Painted Option PAINTMXM Topcap - Paint Selection PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): ACCOUNTS PAYABLE	65.45	392.70
115	9	P-MLCC66	***** 2-WAY 90 DEGREE CONNECTOR - LINEAR TRIM - 66H P-M32WPTCP Painted Option PAINTMXM Topcap - Paint Selection PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) RP-M3CTP66 Painted Option PAINTMXV Vertical Cover - Paint Selection PAINTMA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): ACCOUNTS PAYABLE	62.62	563.58
116	9	P-MLEC50	***** FRAME END CAP - LINEAR TRIM - 50H RP-M4ECP50 LINEAR END CAP 50H PAINTED CONTINUED...	22.38	201.42

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#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
		PAINTMXX	End Cap - Paint Selection Tag(s): ACCOUNTS PAYABLE		
117	2	P-MLEC66	***** FRAME END CAP - LINEAR TRIM - 66H	29.18	58.36
		RP-M4ECP66	LINEAR END CAP 66H PAINTED		
		PAINTMXX	End Cap - Paint Selection Tag(s): ACCOUNTS PAYABLE		
118	10	P-MLHILO16	***** CONNECTOR HILO - LINEAR TRIM - 16H	23.52	235.20
		RP-M3HILOPK16	Painted Option		
		PAINTMXT3	Paint Selection		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only) Tag(s): ACCOUNTS PAYABLE		
119	18	WPS-FP	***** FLAT PLATE	6.23	112.14
			Tag(s): ACCOUNTS PAYABLE		
120	6	WPS-SSSA	***** SIDE/SUPPORT REAR BRACKET - PAIR	26.07	156.42
		RO-P0002	BK - Black Tag(s): ACCOUNTS PAYABLE		
121	4	WPS-SSSAL	***** SIDE/SUPPORT REAR BRACKET - LEFT	13.32	53.28
		RO-P0002	BK - Black Tag(s): ACCOUNTS PAYABLE		
122	2	WPS-SSSAR	***** SIDE/SUPPORT REAR BRACKET - RIGHT	13.32	26.64
		RO-P0002	BK - Black CONTINUED...		



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#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
			Tag(s): ACCOUNTS PAYABLE		
123	4	WPS-UNCT24L	***** REGULAR CANTILEVER - LEFT HAND - 24D	18.70	74.80
		RO-P0002	BK - Black		
			Tag(s): ACCOUNTS PAYABLE		
124	3	WPS-UNCT24R	***** REGULAR CANTILEVER - RIGHT HAND - 24D	18.70	56.10
		RO-P0002	BK - Black		
			Tag(s): ACCOUNTS PAYABLE		
125	0	A-DVVWMTL16	***** TASKLIGHT CORD/VERTICAL WIRE MANAGER - 16H	21.25	0.00
		PAINTCLV1	Paint Choice - Panel Hung WS Support Grade C		
		PAINT10	Grade B Paint - Support		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
			Tag(s): ACCOUNTS PAYABLE		
126	0	A-TL36	***** TASKLIGHT - BLACK - 36W	68.00	0.00
			Tag(s): ACCOUNTS PAYABLE		
127	0	S-CABL2D39	***** 2-DOOR CABINET - 39 7/8H X 36W	669.80	0.00
		PAINTHA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
			Tag(s): ACCOUNTS PAYABLE		

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#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
128	12	S-FDUMX36	***** TYPE C FLIPPER UNIT - SOLID FACE - 36W	165.47	1,985.64
		RS-FDFMC36	Metal Door		
		RS-FDSUR	Flipper Door Standard Suspension		
		PAINTMA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
			Tag(s): ACCOUNTS PAYABLE		
129	6	S-W1CORE4	***** KEY ALIKE KIT - 4 CORES	12.47	74.82
			Tag(s): ACCOUNTS PAYABLE		
130	1	S-W1CORE2	***** KEY ALIKE KIT - 2 CORES	6.23	6.23
			Tag(s): ACCOUNTS PAYABLE		
131	1	S-W1CORE6	***** KEY ALIKE KIT - 6 CORES	18.13	18.13
			Tag(s): ACCOUNTS PAYABLE		
132	0	S-LATJ3D30	***** LATERAL FILE L SERIES SQ. FRONT 3 DRAWER 30"	468.07	0.00
		PAINTHA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
			Tag(s): ACCOUNTS PAYABLE		
133	4	S-LATJ4D30	***** LATERAL FILE L SERIES SQ. FRONT 4 DRAWER 30"	564.40	2,257.60
		PAINTHA-15	Paint Grade A		
		PQA	Grade A (Quote Only)		
			Tag(s): ACCOUNTS PAYABLE		



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#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
134	2	S-LATJ4D36	***** LATERAL FILE L SERIES SQ. FRONT 4 DRAWER 36 IN. PAINTHA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): ACCOUNTS PAYABLE	630.42	1,260.84
135	6	S-PEDBBFJ24	***** PEDESTAL - B/B/F - 24D PAINTHA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): ACCOUNTS PAYABLE	217.32	1,303.92
136	6	S-PEDFFJ24	***** PEDESTAL - F/F - 24D PAINTHA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): ACCOUNTS PAYABLE	217.32	1,303.92
137	3	W-WS2448	***** RECTANGULAR SURFACE - 2MM EDGE - 24D X 48W EDGE 2mm Grade A RW-GRRC C - Location 2 GROMMETC Grommet Cover Color Selection LAMAISMO AIS Grade A Laminates Tag(s): ACCOUNTS PAYABLE	120.42	361.26
138	3	W-WS2448	***** RECTANGULAR SURFACE - 2MM EDGE - 24D X 48W EDGE 2mm Grade A RW-GRRD D - Location 3 GROMMETC Grommet Cover Color Selection LAMAISMO AIS Grade A Laminates Tag(s): ACCOUNTS PAYABLE	120.42	361.26
139	1	W-WS2466	***** RECTANGULAR SURFACE - 2MM EDGE - 24D X 66W EDGE 2mm Grade A CONTINUED...	153.00	153.00

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SALESPERSON

TERMS

QUOTE VALID

Kevin C Jones

50/40/10

07/12/18

#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
		RW-GRRA LAMAISMO	Option A - No additional grommets AIS Grade A Laminates Tag(s): ACCOUNTS PAYABLE		
140	3	W-WS2466	***** RECTANGULAR SURFACE - 2MM EDGE - 24D X 66W EDGE 2mm Grade A RW-GRRH H - Locations 1 & 3 GROMMETC Grommet Cover Color Selection LAMAISMO AIS Grade A Laminates Tag(s): ACCOUNTS PAYABLE	174.53	523.59
141	3	W-WS2466	***** RECTANGULAR SURFACE - 2MM EDGE - 24D X 66W EDGE 2mm Grade A RW-GRRG G - Locations 1& 2 GROMMETC Grommet Cover Color Selection LAMAISMO AIS Grade A Laminates Tag(s): ACCOUNTS PAYABLE	174.53	523.59
142	0	W-WSL23036J J	***** 96" L SERIES LATERAL FILE TOP SPANNER EDGE 2mm Grade A LAMAISMO AIS GRADE LAMINATES LAMAISM AIS Grade A LAMINATES Tag(s): ACCOUNTS PAYABLE	211.37	0.00
143	3	4900	***** NATICK - BLACK MESH BACK - BLACK SEAT FABRIC - BLACK FRAME CP-4900LUMBAR NATICK (4900) LUMBAR SUPPORT Tag(s): PAYROLL	441.33	1,323.99



TOTAL CORPORATE SOLUTIONS

20335 S Western Ave Torrance, CA 90501
Phone: 310-436-8600 Fax: 310-436-1594

PROPOSAL

#16.

DATE	PROPOSAL#
06/14/18	4469

PROJECT#: 100-244

CUSTOMER:

CITY OF COMPTON
205 WILLOWBROOK AVENUE
COMPTON, CA 90220
VAN WILSON/MARIO HERNANDEZ
PH# 310-605-5519

INSTALL AT:

CITY OF COMPTON
205 WILLOWBROOK AVENUE
COMPTON, CA 90220
VAN WILSON/MARIO HERNANDEZ

FAX NUMBER#

CUSTOMER P.O.#

SALESPERSON

TERMS

QUOTE VALID

Kevin C Jones

50/40/10

07/12/18

#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
144	0	2128-22	***** BANANA-BOARD SYSTEM W/22" TRACK AND PINNACLE2 ARM, BLACK Tag(s): PAYROLL	329.40	0.00
145	0	119333 *	***** FLOOR MATS_36X48RECT_CARPET FLOOR Tag(s): PAYROLL	83.33	0.00
146	0	WA2200-C-S	***** WILLOW DUAL CLAMP MNT SILVER Tag(s): PAYROLL	373.28	0.00
147	1	S-W1CORE4	***** KEY ALIKE KIT - 4 CORES Tag(s): PAYROLL	12.47	12.47
148	0	S-LATJ5D36 PAINTHA-15 PQA	***** LATERAL FILE L SERIES SQ. (TOP PULL OUT SHELF) 5 DRAWER 36" Paint Grade A Grade A (Quote Only) Tag(s): PAYROLL	797.30	0.00
149	0	S-LATJ5D42 PAINTHA-15 PQA	***** LATERAL FILE L SERIES SQ. (TOP PULL OUT SHELF) 5 DRAWER 42" Paint Grade A Grade A (Quote Only) Tag(s): PAYROLL	887.68	0.00

#16.



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Kevin C Jones

50/40/10

07/12/18

#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
150	1	A824	***** AMBER. 24X48 RETURN. SHELL .MAHO Mahogany Finish Tag(s): PAYROLL	124.98	124.98
151	2	A824R	***** AMBER. 24X48 RETURN. SHELL .MAHO Mahogany Finish Tag(s): PAYROLL	124.98	249.96
152	3	A825	***** AMBER. 24X71 CREDENZA. RECTANGULAR. SHELL .MAHO Mahogany Finish Tag(s): PAYROLL	142.18	426.54
153	3	A831	***** AMBER. 22 X 15 1/2 STORAGE. PED. 2B1F. ASSEMBLED .MAHO Mahogany Finish Tag(s): PAYROLL	196.08	588.24
154	2	4900	***** NATICK - BLACK MESH BACK - BLACK SEAT FABRIC - BLACK FRAME CP-4900LUMBAR NATICK (4900) LUMBAR SUPPORT Tag(s): PURCHASING	441.33	882.66
155	0	2128-22	***** BANANA-BOARD SYSTEM W/22" TRACK AND PINNACLE2 ARM, BLACK Tag(s): PURCHASING	329.40	0.00



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FAX NUMBER#	CUSTOMER P.O.#	SALESPERSON	TERMS	QUOTE VALID
		Kevin C Jones	50/40/10	07/12/18

#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
156	0	119333	***** FLOOR MATS_36X48RECT_CARPET FLOOR * Tag(s): PURCHASING	83.33	0.00
157	0	WA2200-C-S	***** WILLOW DUAL CLAMP MNT SILVER Tag(s): PURCHASING	373.28	0.00
158	1	S-W1CORE4	***** KEY ALIKE KIT - 4 CORES Tag(s): PURCHASING	12.47	12.47
159	0	S-LATJ3D30	***** LATERAL FILE L SERIES SQ. FRONT 3 DRAWER 30" PAINTHA-15 Paint Grade A PQA Grade A (Quote Only) Tag(s): PURCHASING	468.07	0.00
160	0	W-WSL230JJ	***** 60" L SERIES LATERAL FILE TOP SPANNER EDGE 2mm Grade A LAMAISMO AIS Grade A LAMINATES LAMAISM AIS Grade A LAMINATES Tag(s): PURCHASING	124.67	0.00
161	2	A824R	***** AMBER. 24X48 RETURN. SHELL .MAHO Mahogany Finish Tag(s): PURCHASING	124.98	249.96

#16.



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FAX NUMBER#	CUSTOMER P.O.#	SALESPERSON	TERMS	QUOTE VALID
		Kevin C Jones	50/40/10	07/12/18

#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
162	2	A825	***** AMBER. 24X71 CREDENZA. RECTANGULAR. SHELL .MAHO Mahogany Finish Tag(s): PURCHASING	142.18	284.36
163	2	A831	***** AMBER. 22 X 15 1/2 STORAGE. PED. 2B1F. ASSEMBLED .MAHO Mahogany Finish Tag(s): PURCHASING	196.08	392.16
164	1	4900	***** NATICK - BLACK MESH BACK - BLACK SEAT FABRIC - BLACK FRAME CP-4900LUMBAR NATICK (4900) LUMBAR SUPPORT Tag(s): DEPUTY OFFICE 1	441.33	441.33
165	0	2128-22	***** BANANA-BOARD SYSTEM W/22" TRACK AND PINNACLE2 ARM, BLACK Tag(s): DEPUTY OFFICE 1	329.40	0.00
166	0	119333	***** FLOOR MATS_36X48RECT_CARPET FLOOR * Tag(s): DEPUTY OFFICE 1	83.33	0.00
167	0	WA2200-C-S	***** WILLOW DUAL CLAMP MNT SILVER Tag(s): DEPUTY OFFICE 1	373.28	0.00



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07/12/18

#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
168	0	A-DLLED	***** DESK LAMP WHITE LED Tag(s): DEPUTY OFFICE 1	291.55	0.00
169	1	A328 .MAHO	***** AMBER. 15 X 35 1/2 STORAGE. HUTCH. OPEN Mahogany Finish Tag(s): DEPUTY OFFICE 1	117.53	117.53
170	1	A521 .MAHO	***** AMBER. 30X71 DESK. RECTANGULAR. SHELL Mahogany Finish Tag(s): DEPUTY OFFICE 1	205.83	205.83
171	1	A824R .MAHO	***** AMBER. 24X48 RETURN. SHELL Mahogany Finish Tag(s): DEPUTY OFFICE 1	124.98	124.98
172	1	A827 .MAHO	***** AMBER. 22 1/2 X 35 1/2 STORAGE. LAT. 2F. ASSEMBLED Mahogany Finish Tag(s): DEPUTY OFFICE 1	331.97	331.97
173	1	A831 .MAHO	***** AMBER. 22 X 15 1/2 STORAGE. PED. 2B1F. ASSEMBLED Mahogany Finish Tag(s): DEPUTY OFFICE 1	196.08	196.08
174	1	CHAIR-08	***** AMBER. CHAIR. GUEST. UPHOLSTERED BACK. MAHOGANY FINISH (4 PCS/CARTON, PRICED PER PC.) CONTINUED...	240.43	240.43

#16.



iTOTAL CORPORATE SOLUTIONS

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FAX NUMBER#	CUSTOMER P.O.#	SALESPERSON	TERMS	QUOTE VALID
		Kevin C Jones	50/40/10	07/12/18

#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
			Tag(s): DEPUTY OFFICE 1		
175	1	4900	***** NATICK - BLACK MESH BACK - BLACK SEAT FABRIC - BLACK FRAME CP-4900LUMBAR NATICK (4900) LUMBAR SUPPORT Tag(s): ANALYST	441.33	441.33
176	0	2128-22	***** BANANA-BOARD SYSTEM W/22" TRACK AND PINNACLE2 ARM, BLACK Tag(s): ANALYST	329.40	0.00
177	0	119333	***** FLOOR MATS_36X48RECT_CARPET FLOOR * Tag(s): ANALYST	83.33	0.00
178	0	WA2200-C-S	***** WILLOW DUAL CLAMP MNT SILVER Tag(s): ANALYST	373.28	0.00
179	0	A-DLLED	***** DESK LAMP WHITE LED Tag(s): ANALYST	291.55	0.00
180	1	A328	***** AMBER. 15 X 35 1/2 STORAGE. HUTCH. OPEN .MAHO Mahogany Finish Tag(s): ANALYST	117.53	117.53



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		Kevin C Jones	50/40/10	07/12/18

#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
181	1	A521	***** AMBER. 30X71 DESK. RECTANGULAR. SHELL .MAHO Mahogany Finish Tag(s): ANALYST	205.83	205.83
182	1	A824R	***** AMBER. 24X48 RETURN. SHELL .MAHO Mahogany Finish Tag(s): ANALYST	124.98	124.98
183	1	A827	***** AMBER. 22 1/2 X 35 1/2 STORAGE. LAT. 2F. ASSEMBLED .MAHO Mahogany Finish Tag(s): ANALYST	331.97	331.97
184	1	A831	***** AMBER. 22 X 15 1/2 STORAGE. PED. 2B1F. ASSEMBLED .MAHO Mahogany Finish Tag(s): ANALYST	196.08	196.08
185	1	CHAIR-08	***** AMBER. CHAIR. GUEST. UPHOLSTERED BACK. MAHOGANY FINISH (4 PCS/CARTON, PRICED PER PC.) Tag(s): ANALYST	240.43	240.43
186	1		RECEIVE, DELIVER, & INSTALL	11,539.20	11,539.20

#16.



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SALESPERSON

TERMS

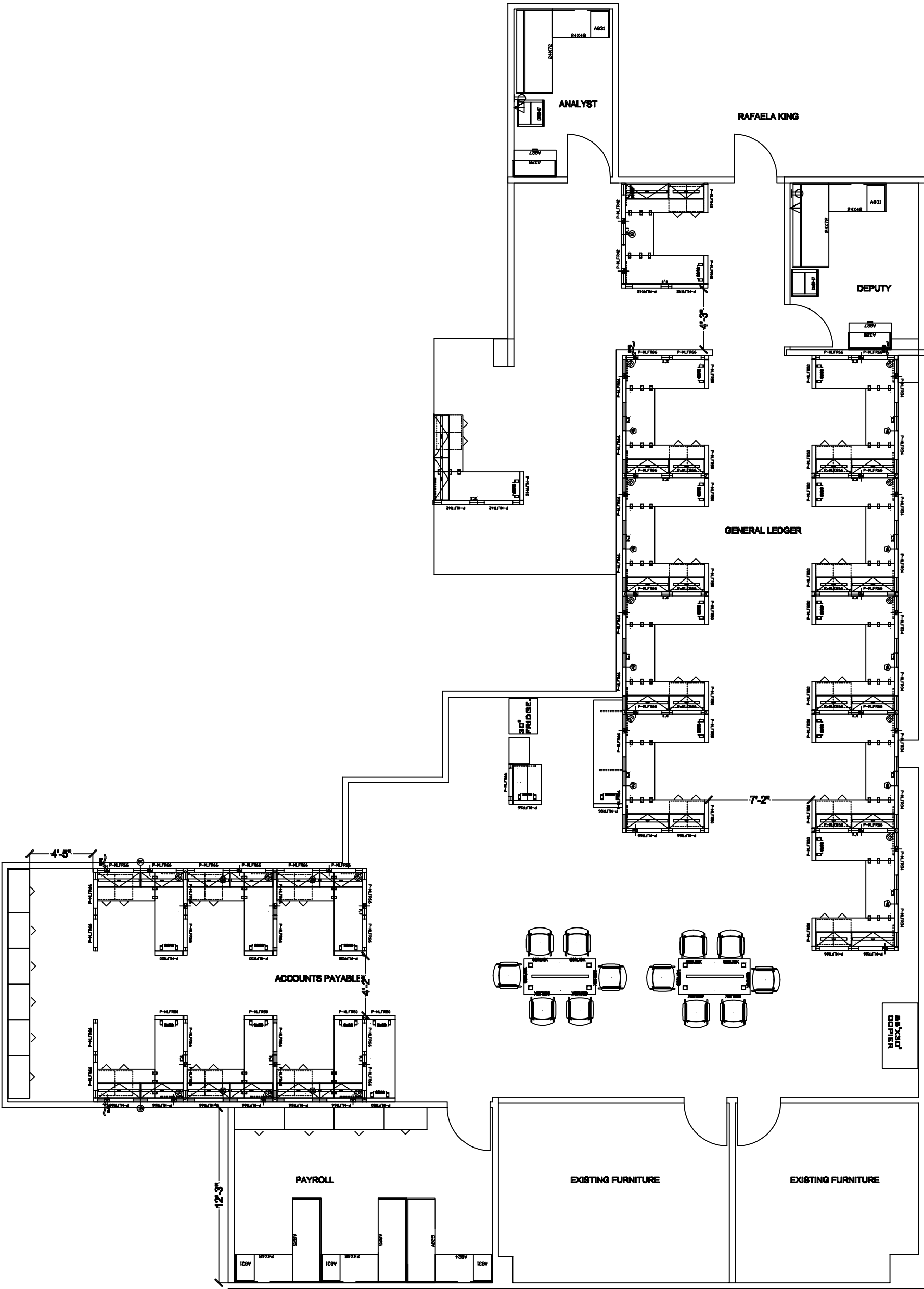
QUOTE VALID

Kevin C Jones

50/40/10

07/12/18

#	QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXTEND
1-1/2% service fee per month will be assessed on past due balances. Revisions, returns, and cancellation of orders are subject to policy and charges outlined by the applicable product manufacturer. We accept Visa, Master Card, & American Express. Installation & delivery performed during normal business hours unless otherwise stated in proposal verbiage. TCS requires access to a dock and elevator and space to be free and clear of other trades. Trip charges will apply for multiple deliveries. Storage fees will be assessed on orders requiring storage at TCS facility beyond two weeks. Any additional labor, technical design services, installation services, project management, product damage, or storage incurred by TCS due to other trades in project space, delays or damages caused by client or other trades, multiple deliveries, change orders or client change requests will be billed to client at TCS standard rates. Acceptance of this proposal indicates acceptance of these and supplemental attachment of TCS Terms and Condition. Thank you for the opportunity to quote on your furniture requirements					
DEPOSIT REQUIRED				53,528.00	
				SUBTOTAL	83,507.75
				INSTALL	11,539.20
ACCEPTED BY _____				TAX	9,953.05
DATE ACCEPTED _____				TOTAL	105,000.00





17800 Mitchell North Irvine, Ca. 92614

PROPOSAL #140-213-711

Proposal Valid Thru 6-20-19

City of Compton

205 Willowbrook Avenue
Compton, Ca. 90220

RE: Office Furniture Proposal

Mr. Wilson:

Interior Office Solutions is pleased to have the opportunity to present this proposal for the office furniture. IOS agrees to furnish the services detailed below.

Terms	Project	Date
70% down / Balance on Delivery	Office Furniture Proposal	June 13, 2018

DESCRIPTION	QTY	UNIT PRICE	TOTAL
<u>Accounting Area</u>			
Qty: 6 L-Shape cubicles Size: 66"x48" with one B/B/F & F/F under storage and two 36" panel mounted overheads and one task chair Finishes to be grade 1	6	\$3,975.00	\$23,850.00
Qty: 4 30" wide, 4 drawer lateral files	4	\$592.11	\$2,368.44
Qty: 2 36" wide, 4 drawer lateral files	2	\$656.24	\$1,312.48
<u>Payroll</u>			
Qty: 3 Laminate desks 72"x24" desk with 48"x24" return with one B/B/F and task chair	3	\$3,273.81	\$3,273.81
<u>General Ledger</u>			
Qty: 11 11---U-Shape Cubicles and 1---L Shape cubicle Size: 66" Panel wrap with 50" front wing panels on interior wall. 34" panel wrap with 66" high divider panels and 50" wing panels on window wall. One 36" and one 30" overhead storage. One B/B/F and one F/F under storage per station. Two Duplex outlets per Cube	11	\$5,798.78	\$63,786.58
<u>Deputy Office #1</u>			
Qty: 1 Laminate Desk 72"x24" desk with 48"x24" return. One B/B/F storage and one Lateral file, one guest and one task chair	1	\$1,870.02	\$1,870.02
<u>Analyst Office</u>			
Qty: 1 Laminate Desk 72"x24" desk with 48"x24" return. One B/B/F storage and one Lateral file, one guest and one task chair	1	\$1,870.02	\$1,870.02



17800 Mitchell North Irvine, Ca. 92614

#16.



17800 Mitchell North Irvine, Ca. 92614

<u>Meeting Tables</u>	1	\$922.54	\$922.54
Qty: 2			
Size 60"x30" laminate tops with post legs on casters	12	\$280.00	\$3,360.00
Qty: 12			
Chairs for meeting tables			
<u>Breakroom Area</u>			
Qty: 1	1	\$243.66	\$243.66
87"W x24"D top supported by cantilevers			
	1		\$19,250.00
Receive Deliver and Install during weekend hours			
	1		\$122,107.55
Subtotal	1		\$12,210.76
Sales Tax 10.25%			
		TOTAL	\$134,318.31

ACCEPTANCE:

I, the undersigned, have read this quotation and agree to the terms and condition herein contained. My signature and purchase order number below authorize Interior Office Solutions to proceed for the price indicated.

Name:

Signature:

Date:

P.O. No:

Thank you for this opportunity to be of service. We look forward to working with you to provide the best service possible for all your furniture & office relocation needs.

Bruce Brown
Sales Representative



17800 Mitchell North Irvine, Ca. 92614



NOI Furniture Installations
9527 Telstar Ave El Monte, Ca 91731

PROJECT

City of Compton
205 Willow Brook Avenue
Compton, Ca. 90220

Mr. Van Wilson:

Please accept this proposal for consideration from NOI Furniture Installations for your furniture project.

Proposal #20371

DETAILED PRODUCT INFORMATION AND DRAWINGS TO BE PROVIDED WITH PROJECT AWARD ONLY	Quantity	UNIT PRICE	Extended
This proposal is for the following: Quantity: 7 L-Shaped Workstations Quantity: 10 U-Shaped Workstations Workstations to be have two pedestals each and two above storage units each. One basic task chair per station Six 4-drawer lateral files Two Meeting Tables with six chairs per table Five laminate L-Shape desks with one pedestal and one basic task chair Two total guest chairs and two 2-drawer lateral files	1	\$86,807.75	\$86,807.75
Installation during normal business hours. Overtime hours NOT included	1		\$18,575.00
10.25% Sales Tax	1		\$10,801.73
		TOTAL	\$116,184.48

Thank You for the opportunity to bid on your project. Sharing of this document outside of the City of Compton is not allowed unless permission given by NOI Furniture Installations.

NOI has a strict policy to not provide drawings or bill of materials until project award is given.
 Installation business hours are 7am -3pm. Outside these hours is considered overtime.
 Site Conditions....space is to be free and clear of all contractors and materials, an empty space is required

Thank You

Memo Nunez

6-14-2018

Guillermo Nunez

Date

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Controller

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE 2017-2018 FISCAL YEAR BUDGET TO TRANSFER FUNDS AND AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH AND ESTABLISH A PURCHASE ORDER FOR TOTAL CORPORATE SOLUTIONS TO PROVIDE REFURNISHING OF THE ENTIRE CITY CONTROLLER'S OFFICE (\$105,000)

Rafaela King
DEPARTMENT MANAGER'S SIGNATURE

6/15/2018 5:48:26 PM
DATE

REVIEW / APPROVAL

Craig Cornwell
CITY ATTORNEY

6/22/2018 1:36:41 PM
DATE

Rafaela King
CITY CONTROLLER

6/22/2018 1:35:08 PM
DATE

Laurence Adams
CITY MANAGER

6/22/2018 12:34:35 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.

June 26, 2018

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: RAFAELA T. KING, CITY CONTROLLER

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO AMEND THE FISCAL YEAR 2017-2018 BUDGET, ISSUE A PURCHASE ORDER TO THE STATE CONTROLLER'S OFFICE AND RETURN FUNDS IN THE AMOUNT OF \$783,787 FOR NON-COMPLIANCE IN THE SPECIAL GAS TAX STREET IMPROVEMENT FUND AND TRAFFIC CONGESTION RELIEF FUND AND REIMBURSE OTHER FUNDS FOR UNALLOWABLE BORROWING OF HIGHWAY USERS TAX ACCOUNT

SUMMARY

Adoption of the attached resolution will authorize the City Manager to effect the repayment of funds to the State Controller's Office by issuing a purchase order in the amount of \$783,787.

BACKGROUND

The State Controller's Office (SCO) audited the City of Compton's Special Gas Tax Improvement Fund, Traffic Congestion Relief Fund allocations and the Proposition 1B Fund allocations for the period of July 1, 2007 through June 30, 2016. On March 9, 2018, the State Controller's Office issued its report on their audit and the associated findings.

The State's audit found that the City accounted for and expended its Proposition 1B Fund allocations in compliance with requirements. However, the State noted the City did not account for and expend its Special Gas Tax Street Improvement Fund and Traffic Congestion Relief Fund allocations in compliance with requirements for the following reasons:

- For the Special Gas Tax Street Improvement Fund, the city borrowed from the fund, charged the fund with unsupported and ineligible expenditures, overstated gas tax revenue adjustments, and understated income.
- For the Traffic Congestion Relief Fund allocations, the city charged the fund with unsupported costs, and did not spend the funds within the required statutory period.

The State's audit also indicated the City should reimburse the Highway Users Tax Account for unallowable borrowings from this account.

Staff Report – Resolution Authorizing the return of Gas Tax and Traffic Congestion Relief funds to the State Controller’s Office
June 26, 2018, page 2

On March 8, 2018, various city personnel met via teleconference with Efren Loste, Chief of Local Government Audits Bureau of the State Controller’s Office to review the findings.

On March 26, 2018, the City Manager drafted a letter detailing the City’s response to the audit findings, indicating the City would comply with the return of requested funds to the state and the reimbursement of requested funds to the other affected funds, along with its plans to take corrective action and follow internal control policies and procedures.

STATEMENT OF THE ISSUE

The City charged \$652,982 of unsupported costs to its Traffic Congestion Relief Fund allocations for Fiscal Year 2007-2008 and Fiscal Year 2009-2010. Therefore the costs are unallowable and the State has recommended the City return the funds to the State Controller’s Office.

The City did not spend \$130,805 of its Fiscal Year 2006-2007 Traffic Congestion Relief Fund allocations by June 30, 2008. Therefore the City is required to return this amount to the State Controller’s Office.

The City must return the total of \$783,787 to the State Controller’s Office and reimburse other funds for unallowable borrowings from Highway Users Tax Account.

FINANCIAL IMPACT

The amount of \$783,787 must be returned to the State Controller’s Office and will be paid from account 1001-610-000-4294 from the City’s Fiscal Year 2017-2018 Budget as a result of adopting the attached Resolution.

RECOMMENDATION

Staff recommends that the City Council accept the State Controller’s Office Findings Recommendations for corrective action and adopt the attached Resolution.

RAFAELA T. KING
CITY CONTROLLER

APPROVED FOR FORWARDING:

CECIL W. RHAMBO, JR
CITY MANAGER

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO AMEND THE FISCAL YEAR 2017-2018 BUDGET, ISSUE A PURCHASE ORDER TO THE STATE CONTROLLER'S OFFICE AND RETURN FUNDS IN THE AMOUNT OF \$783,787 FOR NON-COMPLIANCE IN THE SPECIAL GAS TAX STREET IMPROVEMENT FUND AND TRAFFIC CONGESTION RELIEF FUND AND REIMBURSE OTHER FUNDS FOR UNALLOWABLE BORROWING OF HIGHWAY USERS TAX ACCOUNT

WHEREAS, The State Controller's Office (SCO) audited the City of Compton's Special Gas Tax Improvement Fund, Traffic Congestion Relief Fund allocations and the Proposition 1B Fund allocations for the period of July 1, 2007 through June 30, 2016. On March 9, 2018, the State Controller's Office issued its report on their audit and the associated findings; and

WHEREAS, the State's audit found that the City accounted for and expended its Proposition 1B Fund allocations in compliance with requirements. However, the State noted the City did not account for and expend its Special Gas Tax Street Improvement Fund and Traffic Congestion Relief Fund allocations in compliance with requirements for the following reasons; and

WHEREAS, the city charged \$652,982 of unsupported costs to its Traffic Congestion Relief Fund allocations for Fiscal Year 2007-2008 and Fiscal Year 2009-2010. Therefore the costs are unallowable and the State has recommended the city return the funds to the State Controller's Office; and

WHEREAS, the city did not spend \$130,805 of its Fiscal Year 2006-2007 Traffic Congestion Relief Fund allocations by June 30, 2008. Therefore the City is required to return this amount to the State Controller's Office; and

WHEREAS, the city must return the total of \$783,787 to the State Controller's Office and reimburse other funds for unallowable borrowings from Highway Users Tax Account.

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 return the unallowed funds back to the State Controller's Office.

Section 2. That funds in the amount of \$783,787.00 are available in the 2017-2018 Fiscal Year budget in the Non-Departmental Fund Account No. 1001-610-000-4294.

Section 3. That a purchase order in the amount of \$783,787 is authorized to be issued to State Controller's Office, Attention: Departmental Accounting Office.

Section 4. That a copy of this Resolution shall be filed in the offices of the City Clerk, City Attorney, City Manager, and City Controller.

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

Resolution No. _____
Page 2

ADOPTED this ____ day of _____, 2018.

MAYOR OF THE CITY OF COMPTON

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 this ____ day of _____, 2018.

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

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

CITY CLERK OF THE CITY OF COMPTON

CITY OF COMPTON

Audit Report

**SPECIAL GAS TAX STREET IMPROVEMENT FUND
TRAFFIC CONGESTION RELIEF FUND ALLOCATIONS
AND
PROPOSITION 1B FUND ALLOCATIONS**

July 1, 2007, through June 30, 2016



BETTY T. YEE
California State Controller

April 2018



BETTY T. YEE
California State Controller

April 16, 2018

Cecil W. Rhambo, Jr., City Manager
City of Compton
205 South Willowbrook Avenue
Compton, CA 90220

Dear Mr. Rhambo:

The State Controller's Office audited the City of Compton's Special Gas Tax Street Improvement Fund for the period of July 1, 2007, through June 30, 2016. We also audited the Traffic Congestion Relief Fund allocations recorded in its Transportation Investment Fund, and the Proposition 1B Fund allocations recorded in its Proposition 1B Fund for the period of July 1, 2007, through June 30, 2016.

Our audit found that the city accounted for and expended its Proposition 1B Fund allocations in compliance with requirements. However, the City of Compton did not account for and expend its Special Gas Tax Street Improvement Fund and Traffic Congestion Relief Fund allocations in compliance with requirements as follows:

- For the Special Gas Tax Street Improvement Fund, the city borrowed from the fund, charged the fund with unsupported and ineligible expenditures, overstated gas tax revenue adjustments, and understated income; and
- For the Traffic Congestion Relief Fund allocations, the city charged the fund with unsupported costs, and did not spend the funds within the required statutory period.

We also identified one deficiency in internal control that is insignificant to the audit objective, but warrants the attention of management. This deficiency is described in the Observation and Recommendation section of this report.

If you have any questions, please contact Efren Loste, Chief, Local Government Audits Bureau, by telephone at (916) 324-7226.

Sincerely,

Original signed by

JEFFREY V. BROWNFIELD, CPA
Chief, Division of Audits

JVB/rg

Cecil W. Rhambo, Jr., City Manager

-2-

April 16, 2018

cc: The Honorable Aja Brown, Mayor
City of Compton
Janna Zurita, Councilmember
City of Compton
Isaac Galvan, Councilmember
City of Compton
Tana McCoy, Councilmember
City of Compton
Emma Sharif, Councilmember
City of Compton
Rafaela King, City Controller
City of Compton

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Audit Report

Summary

The State Controller's Office (SCO) audited the City of Compton's:

- Special Gas Tax Street Improvement Fund for the period of July 1, 2007, through June 30, 2016;
- Traffic Congestion Relief Fund allocations recorded in its Transportation Investment Fund for the period of July 1, 2007, through June 30, 2016; and
- Proposition 1B Fund allocations recorded in its Proposition 1B Fund, for the period of July 1, 2007, through June 30, 2016.

Our audit found that the city accounted for and expended its Proposition 1B Fund allocations in compliance with requirements. However, the City of Compton did not account for and expend its Special Gas Tax Street Improvement Fund and Traffic Congestion Relief Fund allocations in compliance with requirements as follows:

- For the Special Gas Tax Street Improvement Fund, the city borrowed from the fund, charged the fund with unsupported and ineligible expenditures, overstated gas tax revenue adjustments, and understated income; and
- For the Traffic Congestion Relief Fund allocations, the city charged the fund with unsupported costs, and did not spend the funds within the required statutory period.

We also identified one deficiency in internal control that is insignificant to the audit objective, but warrants the attention of management. This deficiency is described in the Observation and Recommendation section of this report.

Background

The State apportions funds monthly from the HUTA in the Transportation Tax Fund to cities and counties for the construction, maintenance, and operation of local streets and roads. The highway users taxes derive from state taxes on the sale of motor vehicle fuels. In accordance with Article XIX of the California Constitution and Streets and Highways Code, a city must deposit all apportionments of highway users taxes in its Special Gas Tax Street Improvement Fund. A city must expend gas tax funds only for street-related purposes. We conducted our audit of the city's Special Gas Tax Street Improvement Fund under the authority of Government Code (GC) section 12410.

Chapter 91, Statutes of 2000, (Assembly Bill 2928) as amended by Chapter 636, Statutes of 2000, (Senate Bill 1662) and GC section 14556.5, created a Traffic Congestion Relief Fund in the State Treasury for allocating funds quarterly to cities and counties for street or road maintenance, reconstruction, and storm damage repair. Cities must deposit funds received into the city account designated for the receipt of state funds allocated for transportation purposes. The city recorded its Traffic

Congestion Relief Fund allocations in its Transportation Investment Fund. We conducted our audit of the city's Traffic Congestion Relief Fund allocations under the authority of Revenue and Taxation Code section 7104.

Senate Bill 1266, Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006, was introduced as Proposition 1B and approved by the voters on November 7, 2006, for a variety of transportation priorities, including the maintenance and improvement of local transportation facilities. Proposition 1B funds transferred to cities and counties must be deposited into an account that is designated for the receipt of State funds allocated for streets and roads. The city recorded its Proposition 1B Fund allocations in its Proposition 1B Fund. A city also must expend its allocations within four years following the end of the fiscal year in which the allocation was made, and must expend the funds in compliance with GC section 8879.23. We conducted our audit of the city's Proposition 1B Fund allocations under the authority of GC section 12410.

Objective, Scope, and Methodology

Our audit objective was to determine whether the city accounted for and expended its Special Gas Tax Street Improvement Fund, Traffic Congestion Relief Fund allocations, and Proposition 1B Fund allocations in compliance with Article XIX of the California Constitution, the Streets and Highways Code, Revenue and Taxation Code section 7104, and GC section 8879.23.

We audited the city's Special Gas Tax Street Improvement Fund for the period of July 1, 2007, through June 30, 2016. We also audited the Traffic Congestion Relief Fund allocations and the Proposition 1B Fund allocations for the period of July 1, 2007, through June 30, 2016.

To meet our objective, we:

- Gained a limited understanding of internal controls that would have an effect on the reliability of the accounting records of the Special Gas Tax Street Improvement Fund, Traffic Congestion Relief Fund allocations, and Proposition 1B Fund allocations by interviewing key personnel, completing the internal control questionnaire, and reviewing the city's organization chart;
- Conducted a risk assessment to determine the nature, timing, and extent of substantive testing;
- Performed analytical procedures to determine and explain the existence of unusual or unexpected account balances;
- Verified the accuracy of the fund balances by recalculating the trial balances of the Special Gas Tax Street Improvement Fund, Traffic Congestion Relief Fund allocations, and Proposition 1B Fund allocations;
- Verified whether the components of and changes to the fund balances were properly computed, described, classified, and disclosed by

scheduling and analyzing the Special Gas Tax Street Improvement Fund balances;

- Reconciled the fund revenue recorded in the city ledger to the balance reported in the SCO's apportionment schedule to determine whether HUTA apportionments, Traffic Congestion Relief Fund allocations, and Proposition 1B Fund allocations received by the city were completely accounted for;
- Reviewed city accruals and adjustments for validity and eligibility;
- Analyzed the system used to allocate interest and determined whether the interest revenue allocated to the Special Gas Tax Street Improvement Fund, Traffic Congestion Relief Fund allocations, and Proposition 1B Fund allocations was fair and equitable, by interviewing key personnel and recalculating interest allocations for the period of July 1, 2012, through June 30, 2016;
- Reviewed the fund cash and liabilities accounts for unauthorized borrowing to determine whether unexpended HUTA funds were available for future street-related expenditures and protected from impairment; and
- Verified whether the expenditures incurred during the audit period were supported by proper documentation and eligible in accordance with the applicable criteria by testing all of the expenditure transactions that were equal to or greater than the significant item amount (calculated based on materiality threshold); and judgmentally selecting samples of other transactions for the following categories (for the selected sample, errors found, if any, were not projected to the intended population):
 - Services and Supplies – We tested \$4,797,816 of \$6,879,713.
 - Labor – We tested \$146,954 of \$13,810,448.
 - Indirect – We tested \$1,261,770 of \$1,585,053.
 - Capital Outlay – We tested \$1,478,640 of \$1,677,297.

We did not audit the city's financial statements. We limited our audit scope to planning and performing audit procedures necessary to obtain reasonable assurance that the city accounted for and expended its Special Gas Tax Street Improvement Fund, Traffic Congestion Relief Fund allocations, and Proposition 1B Fund allocations in accordance with the criteria. We considered the city's internal controls only to the extent necessary to plan the audit.

We conducted this performance audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objective. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objective.

Conclusion

Our audit found that the City of Compton accounted for and expended its Proposition 1B Fund allocations recorded in its Proposition 1B Fund in compliance with GC section 8879.23 for the period of July 1, 2007, through June 30, 2016. However, our audit found that the City of Compton did not account for and expend its:

- Special Gas Tax Street Improvement Fund in compliance with Article XIX of the California Constitution and the Streets and Highways Code for the period of July 1, 2007, through June 30, 2016. The instances of noncompliance are noted in Schedule 1 and described in the Findings and Recommendations section of this report. The findings require adjustments of \$4,423,248 to the city's accounting records (Schedule 1 and Finding 1); and
- Traffic Congestion Relief Fund allocations recorded in its Transportation Investment Fund in compliance with Article XIX of the California Constitution, the Streets and Highways Code, and Revenue and Taxation Code section 7104 for the period of July 1, 2007, through June 30, 2016. The instances of noncompliance are noted in Schedule 2 and described in the Findings and Recommendations section of this report. The findings require adjustments of \$783,787 to the city's accounting records.

We also identified one deficiency in internal control that is insignificant to the audit objective, but warrants the attention of management. This deficiency is described in the Observation and Recommendation section of this report.

**Follow-up on Prior
Audit Findings**

The city satisfactorily resolved the findings noted in our prior audit report, issued on August 22, 2008.

**Views of
Responsible
Officials**

We issued a draft audit report on March 9, 2018. Cecil W. Rhambo, Jr., City Manager, responded by letter dated March 26, 2018. The city's response is included in this final audit report as an attachment.

Restricted Use

This report is solely for the information and use of the City of Compton and the SCO; it is not intended to be and should not be used by anyone other than these specified parties. This restriction is not intended to limit distribution of this report, which is a matter of public record.

Original signed by

JEFFREY V. BROWNFIELD, CPA
Chief, Division of Audits

April 16, 2018

**Schedule 1—
Special Gas Tax Street Improvement Fund¹
Reconciliation of Fund Balances
July 1, 2007, through June 30, 2016**

	Per City	Per SCO	SCO Adjustment ²	Comment
Fund Balance at June 30, 2007	\$ 230,633	\$ 637,393		
Prior SCO Audit Adjustment	406,760			
FY 2007-08 Revenues	1,743,058	1,743,058		
FY 2007-08 Expenditures	(1,627,583)	(1,627,583)		
Fund Balance at June 30, 2008	752,868	752,868		
FY 2008-09 Revenues	1,588,945	1,588,945		
FY 2008-09 Expenditures	(2,145,531)	(1,798,930)	346,601	Finding 3
Fund Balance at June 30, 2009	196,282	542,883		
FY 2009-10 Revenues	1,719,965	1,719,965		
FY 2009-10 Expenditures	(2,242,197)	(1,726,071)	516,126	Finding 3, 5
Fund Balance at June 30, 2010	(325,950)	536,777		
FY 2010-11 Revenues	2,550,830	2,550,830		
FY 2010-11 Expenditures	(1,935,721)	(1,910,290)	25,431	Finding 3
Fund Balance at June 30, 2011	289,159	1,177,317		
FY 2011-12 Revenues	2,765,723	2,765,723		
FY 2011-12 Expenditures	(2,045,347)	(2,045,347)		
FY 2011-12 City Adjustment	(321,434)	(321,434)		
Fund Balance at June 30, 2012	688,101	1,576,259		
FY 2012-13 Revenues	2,307,701	2,307,914	213	Finding 8
FY 2012-13 Expenditures	(1,024,286)	(1,024,286)		
Fund Balance at June 30, 2013	1,971,516	2,859,887		
FY 2013-14 Revenues	3,207,053	3,235,414	28,361	Finding 7, 8
FY 2013-14 Expenditures	(1,797,503)	(1,723,137)	74,366	Finding 4
Fund Balance at June 30, 2014	3,381,066	4,372,164		
FY 2014-15 Revenues	2,545,999	2,550,060	4,061	Finding 8
FY 2014-15 Expenditures	(2,671,635)	(2,612,644)	58,991	Finding 4
Fund Balance at June 30, 2015	3,255,430	4,309,580		
FY 2015-16 Revenues	2,115,887	2,061,047	(54,840)	Finding 7, 8
FY 2015-16 Expenditures	(3,160,255)	(2,761,072)	399,183	Finding 4
Fund Balance at June 30, 2016	<u>\$2,211,062</u>	<u>\$3,609,555</u>		
Total Adjustments			<u>\$1,398,493</u>	

¹The city receives apportionments from the State HUTA, pursuant to Streets and Highways Code sections 2103, 2105, 2106, 2107, and 2107.5. The basis of the apportionments varies, but the money may be used for any street-related purpose. Streets and Highways Code section 2107.5 restricts apportionments to administration and engineering expenditures, except for cities with populations of fewer than 10,000 inhabitants. Those cities may use the funds for rights-of-way and for the construction of street systems. The city deposits its HUTA apportionment pursuant to Streets and Highways Code section 2103 in its Transportation Investment Fund; the city deposits its HUTA apportionments pursuant to Streets and Highways Code sections 2105, 2106, 2107, and 2107.5 in its Special Gas Tax Street Improvement Fund. The two funds are presented together in this schedule.

² See the Findings and Recommendations section.

**Schedule 2—
Traffic Congestion Relief Fund Allocations¹
Reconciliation of Fund Balances
July 1, 2007, through June 30, 2016**

	Per City	Per SCO	SCO Adjustment ²	Comment
Fund Balance at June 30, 2007	\$ 297,787	\$ 382,861		
Prior SCO Audit Adjustment	85,074			
FY 2007-08 Revenues	-	-		
FY 2007-08 Expenditures	(382,861)	(85,074)	297,787	Finding 2, 6
Fund Balance at June 30, 2008	-	297,787		
FY 2008-09 Revenues	840,461	840,461		
FY 2008-09 Expenditures	(355,330)	(355,330)		
Fund Balance at June 30, 2009	485,131	782,918		
FY 2009-10 Revenues	900,097	900,097		
FY 2009-10 Expenditures	(936,177)	(450,177)	486,000	Finding 2
Fund Balance at June 30, 2010	449,051	1,232,838		
FY 2010-11 Revenues	-	-		
FY 2010-11 Expenditures	(449,051)	(449,051)		
Fund Balance at June 30, 2011	-	783,787		
FY 2011-12 Revenues	-	-		
FY 2011-12 Expenditures	-	(783,787)	(783,787)	
Fund Balance at June 30, 2012	-	-		
FY 2012-13 Revenues	-	-		
FY 2012-13 Expenditures	-	-		
Fund Balance at June 30, 2013	-	-		
FY 2013-14 Revenues	-	-		
FY 2013-14 Expenditures	-	-		
Fund Balance at June 30, 2014	-	-		
FY 2014-15 Revenues	-	-		
FY 2014-15 Expenditures	-	-		
Fund Balance at June 30, 2015	-	-		
FY 2015-16 Revenues	-	-		
FY 2015-16 Expenditures	-	-		
Fund Balance at June 30, 2016	\$ -	\$ -		
Total Adjustments			\$ -	

¹ GC section 14556.5 created a Traffic Congestion Relief Fund in the State Treasury for allocating funds quarterly to cities and counties for street and road maintenance, reconstruction, and storm damage repair. The city records its Traffic Congestion Relief Fund allocations in its Transportation Investment Fund.

² See the Findings and Recommendations section.

**Schedule 3—
Proposition 1B Fund Allocations¹
Reconciliation of Fund Balances
July 1, 2007, through June 30, 2016**

	Per City	Per SCO
Fund Balance at June 30, 2007	\$ -	\$ -
FY 2007-08 Revenues	1,599,602	1,599,602
FY 2007-08 Expenditures	(29,510)	(29,510)
Fund Balance at June 30, 2008	1,570,092	1,570,092
FY 2008-09 Revenues	517	517
FY 2008-09 Expenditures	(983,697)	(983,697)
Fund Balance at June 30, 2009	586,912	586,912
FY 2009-10 Revenues	1,478,646	1,478,646
FY 2009-10 Expenditures	(436,680)	(436,680)
Fund Balance at June 30, 2010	1,628,878	1,628,878
FY 2010-11 Revenues	51	51
FY 2010-11 Expenditures	(1,094,933)	(1,094,933)
Fund Balance at June 30, 2011	533,996	533,996
FY 2011-12 Revenues	16	16
FY 2011-12 Expenditures	(57,382)	(57,382)
Fund Balance at June 30, 2012	476,630	476,630
FY 2012-13 Revenues	2,266	2,266
FY 2012-13 Expenditures	(122,565)	(122,565)
Fund Balance at June 30, 2013	356,331	356,331
FY 2013-14 Revenues	2,278	2,278
FY 2013-14 Expenditures	(358,609)	(358,609)
Fund Balance at June 30, 2014	-	-
FY 2014-15 Revenues	-	-
FY 2014-15 Expenditures	-	-
Fund Balance at June 30, 2015	-	-
FY 2015-16 Revenues	-	-
FY 2015-16 Expenditures	-	-
Fund Balance at June 30, 2016	\$ -	\$ -

¹ Senate Bill 1266, Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006, introduced as Proposition 1B, provided funds for a variety of transportation priorities. The city records its Proposition 1B Fund allocations in its Proposition 1B Fund.

Findings and Recommendations

FINDING 1— Unallowable borrowing from Highway Users Tax Account apportionments

As of June 30, 2016, the city borrowed \$3,024,755 from its HUTA apportionments; this amount was comprised of \$2,260,802 Due from Other Funds and \$763,953 from Advances to the General Fund. HUTA apportionments are restricted to street-related expenditures only; borrowing is an unallowable activity. The unallowable borrowing is summarized below:

<u>Fiscal Year</u>	<u>Description</u>	<u>Amount</u>
2013-14	Due from Other Funds	\$ 2,260,802
2012-13	Advances to the General Fund	763,953
	Total Unallowable Borrowing	<u>\$ 3,024,755</u>

On July 1, 2012, the city advanced \$756,446 to the General Fund from its Transportation Investment Fund, in which the city deposits its Section 2103 HUTA apportionments. As of June 30, 2016, the outstanding advance to the General Fund from the HUTA apportionments, including accrued interest of \$7,507, is \$763,953.

On June 30, 2014, the city borrowed HUTA apportionments totaling \$2,260,802 from its Transportation Investment Fund and its Special Gas Tax Street Improvement Fund to cover the negative cash balances of various special revenue funds. The city used Due From Other Funds/Due To Other Funds accounts to track the amounts borrowed, as follows:

<u>Description</u>	<u>Amount</u>
Martin Luther King Transit Center Expansion Fund	\$ 952,326
Rosecrans Traffic Signal Upgrade Fund	734,714
Metropolitan Transportation Authority Fund	319,948
Department of Transportation Community Improvement Projects Fund	140,598
Proposition 1B Fund	68,325
Sobriety Checkpoint Program Fund	28,718
Used Oil Payment Program Fund	6,525
Click it or Ticket Program Fund	4,294
Used Oil Block Grant Fund	4,061
Compton Creek Biketrail Fund	1,293
Total Due from Other Funds	<u>\$ 2,260,802</u>

Streets and Highways Code section 2101 states, in part:

...all moneys in the Highway Users Tax Account in the Transportation Tax Fund and hereafter received in the account are appropriated for...
(a) The research, planning, construction, improvement, maintenance, and operation of public streets and highways....

Recommendation

We recommend that the city transfer \$3,024,755 to the Special Gas Tax Street Improvement Fund to replenish the fund for the unallowable

borrowing. In addition, we recommend that the city adopt policies and procedures to prevent any future borrowing of HUTA apportionments.

City's Response

...the City will comply with the Controller's direction to...reimburse the indicated funds as recommended by the State Controller's audit. Finally, the city is in agreement with the State Controller's recommendation to follow internal control policies and procedures....

SCO Comment

The city will comply with our recommendations to reimburse the Special Gas Tax Street Improvement Fund for the unallowable borrowing, and to adopt internal control policies and procedures.

FINDING 2— Unsupported Traffic Congestion Relief Fund allocations costs

The city charged \$652,982 of unsupported costs to its Traffic Congestion Relief Fund allocations for FY 2007-08 and FY 2009-10. Therefore, the costs are unallowable.

The city charged \$166,982 of unsupported contract service costs in FY 2007-08 and allocated \$486,000 of equipment rental shortfall in FY 2009-10 to the Transportation Investment Fund. The city did not support these costs with proper documentation.

The unsupported Traffic Congestion Relief Fund costs charged to the Transportation Investment Fund are as follows:

<u>Fiscal Year</u>	<u>Amount</u>
2007-08	\$ 166,982
2009-10	486,000
Total	<u>\$ 652,982</u>

Revenue and Taxation Code section 7104(e) states, in part:

Funds allocated to a city, county, or city and county under paragraph (4) or (5) of subdivision (c) shall be used only for street and highway maintenance, rehabilitation, reconstruction, and storm damage repair...

Revenue and Taxation Code section 7104(f)(7) requires a city to expend its Traffic Congestion Relief Fund allocations within the fiscal year following the fiscal year in which the allocations were made. In addition, the code indicates that funds not expended within that period shall be returned to the SCO.

Recommendation

We recommend that the city return \$652,982 to the SCO, Attention: Departmental Accounting Office – A/R, P.O. Box 942850, Sacramento, California 94250.

City's Response

...the City will comply with the Controller's direction to...return requested funds to the State Controller's Office....

SCO Comment

The city will comply with our recommendation to return the Traffic Congestion Relief Funds to SCO.

**FINDING 3—
Unsupported
equipment rental
charges**

The city charged \$562,208 of unsupported equipment rental charges to its Special Gas Tax Street Improvement Fund for FY 2008-09 through FY 2010-11. Therefore, the costs are unallowable.

The city allocated equipment rental charges at an hourly rate based on usage for each month. The city did not identify how it determined the rates charged for equipment usage, or substantiate that the equipment was used for street-related purposes. The city did not substantiate the allocations made to cover its equipment rental shortage.

Streets and Highways Code section 2101 states, in part:

...all moneys in the Highway Users Tax Account in the Transportation Tax Fund and hereafter received in the account are appropriated for...
(a) The research, planning, construction, improvement, maintenance, and operation of public streets and highways....

The unsupported costs charged to the Special Gas Tax Street Improvement Fund are as follows:

<u>Fiscal Year</u>	<u>Description</u>	<u>Amount</u>
2008-09	Automotive Equipment Rental Cost	\$ 346,601
2009-10	Automotive Equipment Rental Cost	190,176
2010-11	Equipment Rental Shortage	25,431
Total		<u>\$ 562,208</u>

Therefore, the \$562,208 of unsupported costs charged to the Special Gas Tax Street Improvement Fund are unallowable.

Recommendation

We recommend that the city:

- Reimburse the Special Gas Tax Street Improvement Fund \$562,208 for the unsupported costs; and
- Establish procedures to ensure that expenditures charged to the Special Gas Tax Street Improvement Fund are adequately supported.

City's Response

...the City will comply with the Controller's direction to...reimburse the indicated funds as recommended by the State Controller's audit. Finally, the city is in agreement with the State Controller's recommendation to follow internal control policies and procedures....

SCO Comment

The city will comply with our recommendations to reimburse the Special Gas Tax Street Improvement Fund for the unsupported equipment rental charges, and to adopt internal control policies and procedures to ensure that expenditures are adequately supported.

**FINDING 4—
Ineligible gas tax
expenditures**

The city charged \$532,540 for non-street-related services and supplies to the Special Gas Tax Street Improvement Fund and Transportation Investment Fund (for which the city deposits Section 2103 HUTA apportionments) for FY 2013-14 through FY 2015-16. Therefore, the expenditures are ineligible.

The city charged \$6,879,713 of services and supplies. We tested \$4,797,816 and identified \$532,540 of ineligible expenditures.

The ineligible expenditures are as follows:

Fiscal Year	Description	Amount
2013-14	Transportation Assessments/Reports	\$ 36,686
	Water/Waste Fees	18,883
	Memberships/Certifications	9,820
	Sewer Assessment	8,977
FY 2013-14 Total		<u>\$ 74,366</u>
2014-15	Transportation Reports	\$ 25,000
	Water/Waste Fees	11,195
	Paint, Motor Oil, and Chemical Removal	9,350
	July 1 – July 7 – Five Towable Light Towers	5,189
	Home Depot Center Landscaping	4,900
	Compton Monetary Fair Share Analysis	2,115
	Interpreting services – Town Hall Meeting	750
	Memberships/Certifications	492
FY 2014-15 Total		<u>\$ 58,991</u>
2015-16	Interest	\$ 243,485
	Graffiti Abatement/Clean-up	74,935
	National Pollutant Discharge Elimination System	69,234
	Compton Christmas Parade – Barricades	6,760
	Ditch Gates – Trucks	3,996
	Memberships/Certifications	773
FY 2015-16 Total		<u>\$ 399,183</u>
Total Ineligible Expenditures		<u><u>\$ 532,540</u></u>

Streets and Highways Code section 2101 states, in part:

...all moneys in the Highway Users Tax Account in the Transportation Tax Fund and hereafter received in the account are appropriated for...
(a) The research, planning, construction, improvement, maintenance, and operation of public streets and highways....

As a result, the ineligible expenditures totaling \$532,540 are unallowable.

Recommendation

We recommend that the city:

- Reimburse the Special Gas Tax Street Improvement Fund \$532,540; and
- Establish adequate procedures to ensure that all costs charged to the Special Gas Tax Street Improvement Fund are for street-related purposes.

City's Response

...the City will comply with the Controller's direction to...reimburse the indicated funds as recommended by the State Controller's audit. Finally, the city is in agreement with the State Controller's recommendation to follow internal control policies and procedures....

SCO Comment

The city will comply with our recommendations to reimburse the Special Gas Tax Street Improvement Fund for the ineligible gas tax expenditures, and to adopt internal control policies and procedures to ensure that all costs charged to the Special Gas Tax Street Improvement Fund are for street-related purposes.

FINDING 5— Over-expended gas tax funds

The city charged expenditures in excess of available funds to the Special Gas Tax Street Improvement Fund by \$325,950 during FY 2009-10. Therefore, the excess expenditures are unallowable.

The practice of funding one fiscal year's activities with revenues from the following fiscal year is contrary to established municipal budgetary and accounting practice; and is in violation of Article 16, section 18, of the California Constitution, which states, in part:

(a) No county, city, town, township, board of education, or school district, shall incur any indebtedness or liability in any manner or for any purpose exceeding in any year the income and revenue provided for such year.

Therefore, the over-expended fund balance of \$325,950 in the Special Gas Tax Street Improvement Fund is unallowable.

Recommendation

We recommend that the city:

- Transfer \$325,950 to the Special Gas Tax Street Improvement Fund to replenish the fund; and
- Establish procedures to verify the existence of available funds prior to charging expenditures to the fund.

City's Response

...the City will comply with the Controller's direction to...reimburse the indicated funds as recommended by the State Controller's audit. Finally, the city is in agreement with the State Controller's recommendation to follow internal control policies and procedures....

SCO Comment

The city will comply with our recommendations to reimburse the Special Gas Tax Street Improvement Fund for the over-expended fund balance, and to adopt internal control policies and procedures to verify the existence of available funds prior to charging expenditures to the fund.

**FINDING 6—
Traffic Congestion
Relief Fund
expenditure
requirement not met**

The city did not spend \$130,805 of its FY 2006-07 Traffic Congestion Relief Fund allocations by June 30, 2008. Therefore, the city is required to return the amount to the SCO.

The city received \$721,672 in Traffic Congestion Relief Fund allocations in FY 2006-07; it expended \$423,885 in FY 2006-07 and \$166,982 in FY 2007-08. Therefore, as of June 30, 2008, the unexpended balance was \$130,805.

Revenue and Taxation Code section 7104(f)(7) states that Traffic Congestion Relief Fund allocations are to be spent within the fiscal year following the fiscal year in which the allocations were made. It further states that funds not spent within that period are to be returned to the SCO.

Recommendation

We recommend that the city return \$130,805 to the SCO, Attention: Departmental Accounting Office – A/R, P.O. Box 942850, Sacramento, California 94250.

City's Response

...the City will comply with the Controller's direction to...return requested funds to the State Controller's Office....

SCO Comment

The city will comply with our recommendation to return the Traffic Congestion Relief Funds to SCO.

FINDING 7— Unsupported gas tax revenue adjustments

The city understated gas tax revenues in FY 2013-14 by \$26,758 and overstated gas tax revenues by \$58,930, for a net overstatement of \$32,172.

The city records Streets and Highways Code Section 2103 apportionments (Section 2103 HUTA) in the Transportation Investment Fund.

For the Special Gas Tax Street Improvement Fund, the city reversed the July 2013 Section 2103 HUTA apportionment of \$85,362 and accrued \$35,180 in unsupported revenues in June 2016, totaling \$58,930 in understated revenues. The city did not support these adjustments.

For the Transportation Investment Fund, the city accrued \$58,604 in unsupported Section 2103 HUTA apportionments in June 2013, and \$23,750 in unsupported Section 2103 HUTA apportionments in June 2016, totaling \$82,354 in overstated revenues. The city did not support these adjustments.

Recommendation

We recommend that the city:

- Reimburse the Special Gas Tax Street Improvement Fund \$50,182 and reduce the Transportation Investment Fund balance by \$82,354 for the unsupported revenue adjustments; and
- Establish procedures to ensure that adjustments to the Special Gas Tax Street Improvement Fund are adequately supported.

City's Response

...the City will comply with the Controller's direction to...reimburse the indicated funds as recommended by the State Controller's audit. Finally, the city is in agreement with the State Controller's recommendation to follow internal control policies and procedures....

SCO Comment

The city will comply with our recommendations to reimburse the Special Gas Tax Street Improvement Fund for the unsupported gas tax revenue adjustments, and to adopt internal control policies and procedures to ensure that adjustments to the fund are adequately supported.

**FINDING 8—
Unallocated interest
income**

The city did not allocate \$9,967 of interest income earned between FY 2012-13 and FY 2015-16, to the Special Gas Tax Street Improvement Fund. This amount consisted of \$7,582 interest earned on advanced funds and \$2,385 from investment of money in the fund.

As noted in Finding 1, on July 1, 2012, the city advanced \$756,446 to the General Fund from its HUTA apportionments. Per City Resolution No. 23,970, the city accrued interest income at 0.495%, yielding interest income as shown in the following table. The city credited interest income it earned during FY 2012-13 and FY 2013-14 to the advanced funds; however, it did not credit the interest earnings for FY 2014-15 and FY 2015-16, totaling \$7,582, to the advanced funds.

Fiscal Year	Beginning Balance	Annual Interest Rate	Interest Accrued
2012-13	\$ 756,446	0.495%	\$ 3,744
2013-14	\$ 760,190	0.495%	\$ 3,763
2014-15	\$ 763,953	0.495%	\$ 3,782
2015-16	\$ 767,735	0.495%	\$ 3,800

In addition, the city did not allocate to the Special Gas Tax Street Improvement Fund its share of interest income from the investment of money, from FY 2012-13 through FY 2015-16, totaling \$2,385.

Streets and Highways Code section 2113 states, in part, “Interest received by a city from the investment of money in its special gas tax street improvement fund shall be deposited in the fund and shall be used for street purposes.”

We scheduled the investment interest earned and concluded that the Special Gas Tax Street Improvement Fund should have been allocated \$2,385, as shown in the table below.

Interest not allocated to the Special Gas Tax Street Improvement Fund from investment earnings and from the advance to the General Fund is as follows:

Fiscal Year	Unallocated Investment Interest	Unallocated Interest from Advance	Total
2012-13	\$ 213	\$ -	\$ 213
2013-14	1,603	-	1,603
2014-15	279	3,782	4,061
2015-16	290	3,800	4,090
Total	\$ 2,385	\$ 7,582	\$ 9,967

Recommendation

We recommend that the city:

- Transfer \$9,967 to the Special Gas Tax Street Improvement Fund for the unallocated interest income; and

- Establish procedures to ensure that interest income is correctly allocated to the Fund.

City's Response

...the City will comply with the Controller's direction to...reimburse the indicated funds as recommended by the State Controller's audit. Finally, the city is in agreement with the State Controller's recommendation to follow internal control policies and procedures....

SCO Comment

The city will comply with our recommendations to reimburse the Special Gas Tax Street Improvement Fund for the unallocated interest income, and to adopt internal control policies and procedures to ensure that interest income is correctly allocated to the fund.

Observation and Recommendation

OBSERVATION— Payment on invoices that do not agree with terms of contracts

The city made payments to vendors on invoices that do not agree with the terms of contracts.

Service contracts between the city and vendors indicate that the vendor shall be reimbursed by city upon the receipt of itemized receipts, and that invoices shall detail the work performed on each task, as applicable. However, invoices received by the city lacked itemized, detailed descriptions of work performed.

In addition, while reviewing a catch basin cleaning contract, we noted that the unit price charged and the frequency of services did not agree with the terms stated in the contract.

Although the expenditures for these service contracts were in compliance with applicable code sections, we noted that the invoices for eligible work were not in agreement with the terms of the contracts. Following invoice procedures as indicated in the service contracts will help ensure that the city is paying for services stated in its contracts.

Recommendation

We recommend that the city follow invoice procedures as indicated in service contracts.

City's Response

...the city is in agreement with the State Controller's recommendation to follow internal control policies and procedures....

SCO Comment

The city agreed with our recommendation to follow its own procedures relating to service contracts.

**Attachment—
City of Compton's Response to
Draft Audit Report**



City of Compton

OFFICE OF THE CITY MANAGER

Cecil W. Rhambo, Jr.
City Manager

Office: (310) 605-5585
Fax: (310) 761-1455
email: crhambo@comptontcity.org

March 26, 2018

CERTIFIED MAIL-RETURN RECEIPT REQUESTED

Efren Loste
Chief, Local Government Audits Bureau
California State Controller's Office
Division of Audits
P.O. Box 942850
Sacramento, California 94250-5874

**RE: CITY OF COMPTON RESPONSES TO THE SPECIAL GAS TAX
STREET IMPROVEMENT FUND AUDIT FINDINGS**

Dear Mr. Loste;

Please find the City's responses to your office's review report below.
Please contact me with any items that you wish further discussion.

CITY'S RESPONSE TO THE OVERALL FINDINGS

The City of Compton appreciates the audit conducted by the State
Controller's Office of the following funds for the period of July 1, 2007
through June 30, 2016:

- Special Gas Tax Street Improvement Fund.
- Traffic Congestion Relief Fund.
- Proposition 1B Fund.

COMPTON CITY HALL

205 South Willowbrook Avenue Compton, California 90220

#17.

We were pleased that audit found that the City was in compliance with the expenditure of its Proposition 1B Fund allocations. As it relates to the other findings, the City will comply with the Controller's direction to return requested funds to the State Controller's Office and to reimburse the indicated funds as recommended by the State Controller's Audit. Finally, the City is in agreement with the State Controller's recommendation to follow internal control policies and procedures. I have directed my department directors to re-brief their concerned staff on those policies and have also met with the City Controller who is also ensuring that her staff is double checking for policy adherence.

Thank you for this opportunity to respond to the State's preliminary findings on these funds. I assure you that the Mayor and Council as well as my entire staff will be working diligently to implement your recommendations for policies, procedures, and practices to bring significant and measurable fiscal accountability to the City of Compton.

Sincerely,



Cecil W. Rhambo, Jr.
City Manager

Cc: City of Compton

Aja Brown, Mayor
Janna Zurita, Councilwoman District 1
Isaac Galvan, Councilman District 2
Tana McCoy, Councilwoman District 3
Emma Sharif, Councilwoman District 4
Alita Godwin, City Clerk
Craig J. Cornwell, City Attorney
Douglas Sanders, City Treasurer
Rafaela King, City Controller
Laurence Adams, Assistant City Manager
Dr. Gail-Dixon McMahon, Assistant City Manager

**State Controller's Office
Division of Audits
Post Office Box 942850
Sacramento, CA 94250-5874**

<http://www.sco.ca.gov>

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Controller

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO AMEND THE FISCAL YEAR 2017-2018 BUDGET, ISSUE A PURCHASE ORDER TO THE STATE CONTROLLER'S OFFICE AND RETURN FUNDS IN THE AMOUNT OF \$783,787 FOR NON-COMPLIANCE IN THE SPECIAL GAS TAX STREET IMPROVEMENT FUND AND TRAFFIC CONGESTION RELIEF FUND AND REIMBURSE OTHER FUNDS FOR UNALLOWABLE BORROWING OF HIGHWAY USERS TAX ACCOUNT

Rafaela King
DEPARTMENT MANAGER'S SIGNATURE

6/15/2018 9:57:26 PM
DATE

REVIEW / APPROVAL

Craig Cornwell
CITY ATTORNEY

6/22/2018 1:36:52 PM
DATE

Rafaela King
CITY CONTROLLER

6/22/2018 1:35:18 PM
DATE

Laurence Adams
CITY MANAGER

6/22/2018 12:34:59 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.

June 26, 2018

TO: MAYOR AND COUNCIL MEMBERS

**FROM: RAFAELA KING, CITY CONTROLLER
CITY CONTROLLER DEPARTMENT**

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT
WITH AND ISSUE A PURCHASE ORDER FOR HOLLYWOOD CARPET
TO REPLACE CARPET IN THE CITY CONTROLLERS DEPARTMENT
(\$11,000)**

SUMMARY

Adoption of this resolution will authorize the City Manager to accept the bid of Hollywood Carpet, establish a purchase order in the amount of Ten Thousand Dollars (\$10,000.00) and execute a contract for the replacement of carpet at City Controllers Department.

BACKGROUND

The carpet in City Controllers Department has reach capacity for potential and needs to be replaced. The department is doing renovations with new furniture and paint, and it is recommended to replace carpet before the new furniture is installed to prevent future expenses in the short term.

STATEMENT OF ISSUE

Staff solicited bids for the carpet and installation. The following bids were received:

<u>CONTRACTOR</u>	<u>BID AMOUNT</u>
Hollywood Carpet	\$10,000.00
HM Carpet	\$10,300.00
Total Corporate Solutions	\$13,781.25

Staff has reviewed the bids and has determined that Hollywood Carpet is the lowest responsible bidder in the amount of \$10,000.00, and recommends that the Council authorize a contract with this vendor. Staff is also recommending that a ten percent (10%) contingency amount (\$1,000.00) be authorized in case of unforeseen complications.

#18.

Staff believes that the construction work for this project can be completed within approximately thirty (30) business days in a satisfactory manner for the amount proposed.

**Staff Report – Resolution Authorizing Contract
Hollywood Carpet / Installation of Carpet Controller Department
Compton City Hall
June 26, 2018, page 2**

ALTERNATIVE

None proposed.

FISCAL IMPACT

Funds for this expenditure are available in the 2017-2018 Fiscal Year budget of the City Controllers Department in Account No. 1001-650-000-4262.

RECOMMENDATION

It is staff's recommendation that the City Council adopt the attached Resolution.

**RAFAELA KING, CITY CONTROLLER
CITY CONTROLLER'S OFFICE**

APPROVED FOR FORWARDING:

**CECIL W. RHAMBO, JR.
CITY MANAGER**

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT
WITH AND ISSUE A PURCHASE ORDER FOR HOLLYWOOD CARPET
TO REPLACE CARPET IN THE CITY CONTROLLER’S DEPARTMENT
(\$11,000)

WHEREAS, the carpet in City Controllers Department has reach capacity for potential and needs to be replaced. The department is doing renovations with new furniture and paint, and it is recommended to replace carpet before the new furniture is installed to prevent from future expenses; and

WHEREAS, recently the City Controllers Department solicited quotes from carpet replacement, with the following bids, inclusive of labor and material, received:

<u>Companies</u>	<u>Bid Amount</u>
Hollywood Carpet	\$10,000.00
HM Carpet	\$10,300.00
Total Corporate Solutions	\$13,781.25

WHEREAS, staff reviewed the submitted bids and after review, selected the bid of Hollywood Carpet as the lowest, most responsive bidder and therefore, recommends that the City Council authorize a contract with Hollywood Carpet in the amount of \$10,000.00, in addition to a twenty percent (20%) contingency amount for the replacement of carpet in City Controllers Department; and

WHEREAS, funds for this expenditure are available in the City Controllers Department’s 2017-2018 Fiscal Year budget.

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

Section 1. That the bid of Nationwide Lifts in the amount of Ten Thousand Dollars (\$10,000.00) amount for the replacement of carpet in City Controllers Department is hereby accepted and all other bids are rejected.

Section 2. That the City Manager is hereby authorized to enter into a service contract with Hollywood Carpet for the replacement of Carpet in City Controllers Department.

Section 3. That a ten percent (10%) contingency amount (i.e. \$1,000.00) is hereby authorized.

Section 4. That a purchase order in the amount of \$10,000.00 is authorized to be issued for Hollywood Carpet.

Section 5. That funds in the amount of \$11,000.00 are available in the 2017-2018 Fiscal Year budget of the City Controllers Department in Account No. 1001-650-000-4262.

Section 6. That a copy of this Resolution shall be filed in the offices of the City Clerk, City Attorney, City Manager, City Controller, and General Services.

Resolution No. _____
Page 2

Section 7. That the Mayor shall sign and the City Clerk shall attest to the adoption of this Resolution.

ADOPTED this _____ day of _____, 2018.

MAYOR OF THE CITY OF COMPTON

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 this ____ day of _____, 2018.

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

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

CITY CLERK OF THE CITY OF COMPTON

HOLLYWOOD CARPET, INC.**1501 E. Alondra Blvd.****Compton, CA 90221****Bus: (310) 537-6261****Fax: (310) 537-6266****Lic # 1020844 Bond#249224****ESTIMATE****Date: June 15, 2018**

To: CITY OF COMPTON
 c/o General Service Department
 205 S Willowbrook Ave
 Compton, CA 90220

Phone: (310) 634-3220
 Estimated By: Fernando
 Start Date: Pending
 Location: Controllers Office
 E-mail:

TERMS: COD

JOB DESCRIPTION

Remove existing carpet and install 400 sq yds Carpet Tile and 480 ln ft 4" Vinyl Cove Base in the
 Controllers Offices. Vacuum and Haul away debris.

ITEMIZED ESTIMATE

Carpet Tile, Cove Base & Installation as stated above	
Quality: Shaw Dynamo 705	
Color: 405	
CA CRPT STEWARDSHIP ASSESMENT	
4" Vinyl Cove Base (Color Pending)	
Removal and Floor Preparation	
TOTAL ESTIMATED JOB COST	\$10,000.00

This is an estimate only, not a contract for services. This estimate is for completing the job as described above. It is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started.

#18.



HM FLOORING GROUP

146 E. Alondra Blvd.
Gardena, CA 90248

Phone (310) 516-9272 - Fax (310) 516-2006

PROPOSAL

Date: 06/15/2018

Company: **City of Compton**
205 S. Willowbrook Ave.
Compton, CA 90220

Attn: **General Services Department**

As per your request and measuring the following is the estimated to install new flooring at
205 S. Willowbrook Ave. Compton, CA 90220

-Carpet tile: 400 yds. of Shaw Dynamo 705/ Color 405 in offices
@\$23.95/sq. yd. \$ 9,580.00

-Wall base: 480 ln. ft. of vinyl cove base /Color: TBD
@\$1.50/ln. ft. \$ 720.00

Total estimate: \$ 10,300.00

Exclusions:

- Major and/or extensive sub-floor prep. Work; Sub-floor leveling is excess of 1/8" in 10' radius.
- Overnight labor rate.

I would like to thank you for the opportunity to provide you with this quote and please call me if you should have any questions, my office number is (800)400-6546 and my e-mail mbelen@hmflooringgroup.com

Respectfully,

Maria De Jesus
Multi-family Operations Manager
HM Flooring Group



20335 South Western Ave
 Torrance, CA 90501
 (310) 436-8600

FLOORING PROPOSAL

Date: 06/13/2018

Attn: Van Wilson

As per your request and our measuring the following is the estimated to install new flooring at City Controller Office, 205 S. Willowbrook Ave. Compton, CA 90220

-Carpet tile: 400 yds. of Shaw Dynamo 705/ Color 405 in offices

@\$31.25/sq. yd. \$ 12,500.00

-Wall base: 480 ln. ft. of vinyl cove base /Color: Gray

@\$0/ln. ft. \$ INC.

SubTotal estimate:	\$ 12,500.00
10.25% Sales Tax	\$ 1,281.25
TOTAL	\$ 13,781.25

Exclusions:

- Major and/or extensive sub-floor prep. Work; Sub-floor leveling is excess of 1/8" in 10' radius.
- Overnight labor rate.

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Controller

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH AND ISSUE A PURCHASE ORDER FOR HOLLYWOOD CARPET TO REPLACE CARPET IN THE CITY CONTROLLERS DEPARTMENT (\$11,000)

Rafaela King
DEPARTMENT MANAGER'S SIGNATURE

6/19/2018 1:11:17 PM
DATE

REVIEW / APPROVAL

Craig Cornwell
CITY ATTORNEY

6/22/2018 1:36:28 PM
DATE

Rafaela King
CITY CONTROLLER

6/20/2018 12:58:55 PM
DATE

Cecil Rhambo
CITY MANAGER

6/20/2018 12:52:08 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.

