

**Members of the public may address the City Council on any item shown on the agenda or matter of the Council's authority after completion of "Request to Address the Council Form" available in the lobby of the Council Chambers. This form must be completed 15 minutes prior to the scheduled meeting time. Pursuant to Section 54957.5 of the California Government Code, Any writings (Except for those writings which are exempt from disclosure) which are distributed to all or a majority of the members of the City Council are available for public inspection in the lobby of the City Council Chambers and in the office of the City Clerk during regular business hours.**

**COMPTON CITY COUNCIL  
AGENDA  
12/04/2018  
5:30 PM**

**OPENING**

**MOMENT OF SILENCE**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**INTRODUCTION OF SPECIAL GUESTS**

**COMMENDATORY RESOLUTIONS/PRESENTATIONS**

**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 request an item be removed or discussed.

**APPROVAL OF MINUTES**

1. NOVEMBER 13, 2018

**CITY MANAGER/CITY ATTORNEY/CITY CONTROLLER/CITY TREASURER  
REPORTS**

2. INVESTMENT REPORTS - AUGUST 2018, SEPTEMBER 2018, OCTOBER 2018  
(RECEIVE/FILE)

**END OF CONSENT AGENDA**

**REGULAR AGENDA**

**CITY MANAGER'S REPORT**

3. POWER POINT PRESENTATION - MEASURE P 5-YEAR PLAN
4. POWER POINT PRESENTATION - CIP 5-YEAR PLAN
5. POWER POINT PRESENTATION - 2014 SINGLE AUDIT AND PROGRESS ON  
THE 2015 AND 2016 SINGLE AUDIT

**NEW BUSINESS**

6. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON  
CALLING FOR THE HOLDING OF A PRIMARY NOMINATING ELECTION AND A  
GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, APRIL 16, 2019  
AND TUESDAY, JUNE 4, 2019, RESPECTIVELY, FOR THE ELECTION OF  
CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE CITY  
CHARTER
7. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON  
REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS  
ANGELES TO RENDER ELECTION SERVICES TO THE CITY RELATING TO  
THE CONDUCT OF A PRIMARY NOMINATING AND GENERAL MUNICIPAL  
ELECTION TO BE HELD ON TUESDAY, APRIL 16, 2019 AND JUNE 4, 2019,  
RESPECTIVELY

**COUNCIL COMMENTS**

**ADJOURNMENT**

*NEXT REGULAR MEETING: 12/11/2018 5:30 PM*

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

**NOVEMBER 13, 2018**

The Compton City Council Closed Session meeting was called to order at 4:40 p.m. in the Council Chambers of City Hall by Council Person Tana McCoy. The Pledge of Allegiance and Moment of silence ceremonies were also led by Tana McCoy.

**ROLL CALL**

**Council Members Present – Galvan, Sharif, McCoy**  
**Council Members Absent – Zurita, Brown**

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

**AUDIENCE COMMENTS ON CLOSED SESSION**

**Bishop L. J. Guillory, Compton resident**, addressed the Council regarding the closed session matters and encouraged the city to move forward with the respective projects.

On motion by Sharif, seconded by Galvan, the audience comments were closed by the following vote on roll call:

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

**CLOSED SESSION**

**CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**  
**Bradford v. City of Compton, LASC Case No. 18STCV01367**

**Blair v. City of Compton, LASC Case No. BC674330**  
**AFSCME Local 2325 v. City of Compton, PERB Case No. LA-CE-1030-M**  
**Pursuant to California Government Code Section 54956.9(a)**

**CONFERENCE WITH REAL PROPERTY NEGOTIATOR**  
**Property Negotiations: 1119 S. Alameda Street, Compton, CA**  
**Negotiating parties: City Manager/Assistant City Manager and Marilyn Greer-Katherman for DJ & DP Company**  
**Under Negotiation: Price and Terms**  
**Pursuant to California Government Code Section 54956.8**

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

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

**The City Council recessed to closed session at 4:50 p.m. and reconvened at 6:28 p.m.**

**RECONVENE TO OPEN SESSION**

On motion by McCoy, seconded Sharif, by the meeting was reconvened at 6:28 p. m. by the following vote on roll call:

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

## **REPORT OUT OF CLOSED SESSION:**

### **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

**City Attorney Craig Cornwell** indicated that each Councilmember was present for the closed session, with the exception of Mayor Brown. He further reported that relative to the conference with legal counsel-existing litigation- Bradford v. City of Compton, LASC Case No. 18STCV01367; City Council unanimously approved the law firm of Ring Bender, LLP will serve as co-counsel with the City Attorney's Office.

City Attorney Cornwell reported that with respect to Blair v. City of Compton, LASC Case No. BC674330; there was no reportable action taken.

City Attorney Cornwell continued to report that in regards to AFSCME Local 2325 v. City of Compton, PERB Case No. LA-CE-1030-M, Mayor Pro Tem Zurita stepped out of the closed session on a perceived conflict of interest, not an actual conflict. Councilmembers Galvan, McCoy and Sharif remained in the closed session, however, there was no reportable action taken in this matter.

The above sessions were held pursuant to California Government Code Section 54956.9(a).

### **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**

City Attorney Cornwell further noted that relative to the session regarding real property: 1119 S. Alameda Street, Compton, CA; Negotiating parties: City Manager/Assistant City Manager and Marilyn Greer-Katherman for DJ & DP Company; Under negotiation: price and terms; On a motion to continue negotiations under certain price and terms conditions, Attorney Cornwell noted that Councilmembers Galvan, McCoy, and Zurita voted 'Yes' Councilmember Sharif voted 'No.'

The above discussion was held pursuant to California Government Code Section 54956.8.

The Compton City Council regular meeting was called to order by Mayor Pro Tem Janna Zurita. The Pledge of Allegiance and Moment of silence ceremonies were also led by Mayor Pro Tem Janna Zurita.

## **PUBLIC COMMENTS ON AGENDA ITEMS AND NON-AGENDA MATTERS**

**Robert Ray**, Compton resident, addressed the City Council stating that he is the Red Cross Ambassador for the City of Compton, and urged the citizens to have an emergency plan and become prepared for disasters. Mr. Ray stated that Red Cross will visit churches, clubs or other organizations and present a power point presentation on disasters and emergency preparedness. He further urged those interested to email him at: [Robert.ray@redcross.org](mailto:Robert.ray@redcross.org). or (424) 338-3160. Mr. Ray addressed the serious shortage of donated blood and platelets and encouraged everyone to donate blood to save lives by contacting 800-RED-CROSS or (562) 528-5361.

**Denise Jacobs**, Compton resident, addressed the Council and stated that the residents near the 800 block of Compton Boulevard have been experiencing problems with the homeless individuals in the area vandalizing the cars of the residents. Ms. Jacobs requested that the Sheriffs increase patrol around the area and improve or upgrade the lighting. Ms. Jacobs also informed the Council that individuals have been discarding trash and debris on the empty lot near Compton Boulevard and Kemp Street.

**Benjamin Holifield**, President-Compton Business Chamber of Commerce, addressed the City Council and requested that the city clean up and clear the empty lots on Compton Boulevard. Mr. Holifield further urged the city to remove the graffiti along the buildings to improve the city's image, and thanked Councilwoman Zurita for repairing the potholes

along Compton Boulevard. Mr. Holifield further noted that the gate near the Gateway Center and the Metro Line must be opened to allow for access to the shopping center.

**George Marianas**, Compton resident, addressed the Council stating that Compton must be connected with other cities to make things better, and further stated that he is eager to bring improvements to the City of Compton. Mr. Marianas addressed the issue of the Compton Creek and further stated the city has many resources, and noted that we must connect the Compton Creek to the Los Angeles River, as well as other cities, and provide an equestrian riding trail for the horseback riders in the Richland Farms area. Mr. Marianas addressed Proposition 68 and urged the Council to focus on leveraging what we have in the City of Compton and connect with other communities.

**Bishop L. J. Guillory**, addressed the City Council and expressed his pride for the Compton Firefighters and further praised the Fire Chief and the entire Department for addressing the numerous fires in the State of California. Bishop Guillory praised Tomorrow's Aero-nautical Museum's Legacy Gala to be held on November 17, 2018 and urged everyone to continue to support the museum which encourages students to progress in aviation.

**Maria Heine**, Compton resident, spoke with the aid of a Spanish translator, and invited the entire community to a Turkey Giveaway which will take place at Gonzales Park on November 17, 2018 from 10 to 2 p.m., sponsored by many community organizations, Janna Zurita and the United Hands Initiative.

**Keith Young**, former Code Enforcement Officer, addressed the Council and stated that he wishes to call for a moratorium on Compton Municipal Code 24-2.2(f) regarding recreational vehicles stored on private property, due to the potential abuse of the administration of the citation process of the ordinance, the excessive fines and the intrusion of homeowners to enjoy their property. Mr. Young further stated that he has been in code enforcement for 24 years and he has never seen such outrageous fine levels. Mr. Young further stated that code enforcement staff is sub-par in their efforts to improve the appearance of the city, and further noted that the code enforcement policies are inconsistent with historically allowed activities.

**Diana Medel**, Representative of Assemblyman Mike Gipson, addressed the City Council regarding the recent record clearing clinic and highlighted the overwhelming amount of residents served, and thanked the Council and Councilwoman Sharif for her partnership with the record clearing clinic. Ms. Medel further added that the community members attending the expungement clinic are trying to get back on their feet and improve their lives. Ms. Medel further provided an update on AB1577 regarding Sativa Water, further indicating that the Bill was signed by the Governor and there is no longer a Sativa Water Board. She further noted that a Los Angeles County Administrator has been appointed to oversee the water district. Ms. Medel concluded by indicating that there will be a meeting regarding the water rates in the near future.

**Adolpho Vargas**, Latino Chamber of Commerce, announced that the opening of their official office on Compton Boulevard, indicating that there will be a ribbon cutting and grand opening ceremony, along with a new official Chamber seal. Mr. Vargas thanked Hub City Radio and the Dias de los Muertos and Taste of Compton which were both huge successes. Mr. Vargas announced the Chamber has a new youth mentorship program in Compton to make an impact in the community, and further announced that the Chamber has developed a crime prevention program for residences and businesses.

**Maria Villareal**, Latino Chamber of Commerce, spoke before the City Council and invited the community to a free lunch on November 21, 2018 at 331 E. Compton Boulevard. This free lunch will be for homeless individuals and the resident, adding that the food is donated by business owner members of the Latino Chamber of Commerce. Ms. Villareal further stated that she has experienced a lot of difficulties in the last few weeks, however, she will continue to work for the benefit of the community. The people of the community are requesting help and we must be united and work together to improve the City of Compton. Ms. Villareal complained that the liquor store on Peach Street has a

number of individual outside the store drinking and smoking and she is concerned for the safety of the children of the community.

**Joyce Kelly**, Compton resident, addressed the City Council and stated that she believes that if amendments to the City Charter are being considered, there should be an amendment to address pregnancy of City Councilmembers. Ms. Kelly noted that the train tracks in the city must be cleaned, and further stated that there must be a place that the residents can meet with Metro and have their concerns addressed. She then noted that the people who live in the city must become informed about what is taking place in Compton.

**Randy Hook**, Compton resident, executive Director of the Compton Junior Equestrians and leader of Compton Cowboys, urged the city to place a more profound influence in the Richland Farms area to highlight the positive events happening in the city. He further stated that there must be signage relative to the equestrian life in the City of Compton which provides alternatives for the children of the community. Mr. Hook further indicated that the horses and farms are a magical influence on the community and the culture is thriving, adding that the residents have fun and become introduced to musicians, chefs and politicians and many other positive, influential people in the community.

**Lynn Boone**, Compton resident, spoke before the Council and thanked everyone who voted in the recent election. Ms. Boone further stated that the Councilperson in District 2 has made requests of the City Manager, however, the City Manager has not performed the tasks that have been required of him. Ms. Boone further stated that the present City Manager must be written-up for not doing his job.

**Pastor Michael J. T. Fisher**, Greater Zion Church Family, addressed the City Council and announced that the Church will be hosting follow up meetings regarding the Compton Hub City Project on Thursday November 15, 2018. Pastor Fisher also invited everyone to attend the Olympic Park Ribbon Cutting ceremony on Saturday, November 17, 2018 beginning at 10:00 a.m. Pastor Fisher then announced that Greater Zion Church Family, in conjunction with King Drew Medical Center, will offer fully-loaded grocery bags to the residents of the community and plans to provide food for 250 to 350 families on Sunday, November 18, 2018. Mr. Fisher concluded by announcing a benefit concert to provide assistance to those families still suffering the effects of hurricane Michael and also those affected by the recent fires and natural disasters.

**Mayor Pro Tem Zurita** requested that the City Manager's performance evaluation be placed on a future agenda, and further requested that the City Manager bring forth a list of his many accomplishments in the City of Compton.

Mayor Pro Tem Zurita thanked the Compton Fire Department for assisting with fighting the on-going fires in California, and further commended Fire Chief Simpson for being such an outstanding leader of the wonderful Compton Fire Department.

**Fire Chief Ronerick Simpson**, reported that 5 Compton Firefighters have been dispatched to assist with the Woolsey Fire in the State; which, to date, is approximately 30% contained. Chief Simpson further stated that the city plans to dispatch an additional 4 Firefighters to combat the on-going fires. Chief Simpson further announced that the Fire Department has secured a new doctor and nurse educator which has assisted the Fire department in continuing education and improves emergency medical services.

## **CONSENT AGENDA**

### **APPROVAL OF MINUTES**

1. OCTOBER 16, 2018  
OCTOBER 23, 2018

**CITY MANAGER/CITY ATTORNEY/CITY CONTROLLER/CITY TREASURER  
REPORTS**

2. WARRANT REPORT for October 2018 *(Received and Filed)*

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

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

**REGULAR AGENDA**

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

**CITY MANAGER'S REPORT**

3. ACTION ITEM - REQUEST FOR CITY COUNCIL TO WAIVE FACILITY FEES FOR USE OF THE DOLLARHIDE COMMUNITY CENTER FOR THE ERIN HUGS FOUNDATION ANNUAL AUTISM INCLUSIVE RECOGNITION CELEBRATION FOR GRADUATES AND TRANSITIONING STUDENTS TO BE HELD ON MAY 19, 2019 (\$630.00)

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

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

4. POWER POINT PRESENTATION - MEASURE P - 5 YEAR PLAN *(Re-scheduled for a future Council meeting)*
5. POWER POINT PRESENTATION CIP 5 YEAR PLAN *(Re-scheduled for a future Council meeting)*
6. POWERPOINT PRESENTATION - ARTESIA STATION TRANSIT ORIENTED DEVELOPMENT SPECIFIC PLAN UPDATE

**Community Development Director Richard Rojas**, introduced Mr. Gunner Hans, Project Manager and Consultant with City Design Practice, Los Angeles. Mr. Hans offered a power point presentation for Artesia Line to develop a “new hub” within Hub City. The City of Compton has launched a transit-oriented development (TOD) which is a specific plan for the Artesia Blue Line Station. In collaboration with the community and other stakeholders, the specific plan, entitled “Compton Hub City” will create a vision for future development and other public improvements within the Artesia Station area.

The complete power point presentation is on file and available for review in the City Clerk’s Office.

*(Councilman Galvan exited the meeting at 8:04 p.m. and returned at 8:08 p.m.)*

**UNFINISHED BUSINESS**

7. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON DECREASING THE MAXIMUM WEIGHT OF VEHICLE AND LOAD OF THE BRIDGES AT COMPTON BOULEVARD AND WILMINGTON AVENUE OVER COMPTON CREEK IN ACCORDANCE WITH THE CALIFORNIA VEHICLE CODE "SECTIONS 35750 THROUGH 35755, INCLUSIVE" (SECOND READING)

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

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

On motion by Galvan, seconded by McCoy, **Ordinance Number 2,305** entitled ‘**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON DECREASING THE MAXIMUM WEIGHT OF VEHICLE AND LOAD OF THE BRIDGES AT COMPTON BOULEVARD AND WILMINGTON AVENUE OVER COMPTON CREEK IN ACCORDANCE WITH THE CALIFORNIA VEHICLE CODE "SECTIONS 35750 THROUGH 35755, INCLUSIVE"**’ was adopted by the following vote on roll call:

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

### **NEW BUSINESS**

8. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE ISSUANCE OF PURCHASE ORDERS FOR PAYMENT OF CITY MEMBERSHIP DUES TO LEAGUE OF CALIFORNIA CITIES, U.S. CONFERENCE OF MAYORS, CALIFORNIA FOR SELF-RELIANCE JOINT POWERS AUTHORITY AND GATEWAY CITIES (\$108,954) **(Removed from agenda)**
9. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ESTABLISH A PURCHASE ORDER TO PAY ALL INVOICES BILLED FOR LOS ANGELES COUNTY DEPARTMENT OF ANIMAL CARE AND CONTROL SERVICES FOR FISCAL YEAR 2018-2019 (\$400,000)

On motion by Galvan, seconded by McCoy, **Resolution Number 24,880**, entitled ‘**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ESTABLISH A PURCHASE ORDER TO PAY ALL INVOICES BILLED FOR LOS ANGELES COUNTY DEPARTMENT OF ANIMAL CARE AND CONTROL SERVICES FOR FISCAL YEAR 2018-2019**’ was adopted by the following vote on roll call:

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

### **COUNCIL COMMENTS**

**Councilperson Galvan offered the following communications/announcements:**

- Invited the community to join him along with the Comp10 Family and Hometown Hero, DeMar DeRozan for a Thanksgiving Turkey Giveaway, which will be held at the DeMar DeRozan Gym in Leuders Park, 1500 E. Rosecrans Avenue, on Friday, November 16, 2018 from 9:30 a.m. until 11 a.m.

**Councilperson McCoy offered the following communications/announcements:**

- Requested an update on when the repair work will begin at Burrell MacDonald Park and also the installation of the benches at Raymond Street Park.
- Noted that she has received numerous complaints regarding the inadequate street sweeping in the Sunny Cove community and requested that the city ensure that the streets are properly cleaned.
- Invited the residents to visit Tomorrow's Aeronautical Museum, 961 W. Alondra Boulevard, Compton as they are celebrating their 10<sup>th</sup> year anniversary and urged the residents to discover all of the wonderful events taking place at the Museum.
- Announced that Ms. Myesha Akbar will be celebrating her retirement after 30 years of service to the children of the community on Saturday, November 17, 2017 from 12 to 4 at 453 West Caldwell, Compton.
- Adjourn in memory of **Gregorio Sanchez**

**Councilperson Sharif offered the following communications/announcements:**

- Announced that she will be collaborating with Councilwoman Tana McCoy and retired Senator Isadore Hall for the 14<sup>th</sup> annual Thanksgiving Turkey Giveaway which will be held at the MLB Urban League/Compton College, 1111 E. Artesia Blvd., Compton on November 20, 2018 beginning at 9 a.m.
- Invited the community to attend the ribbon-cutting and re-dedication of the Olympic Park on Saturday, November 17, 2018, and thanked everyone involved with the clean-up of the park.
- Requested a status update on all of the vacant lots that she has reported in the past.
- Adjourn in memory of **Bessie Evans**

*(Councilman Galvan exited the meeting at 8:18 p.m.)*

**Mayor Pro Tem Zurita offered the following communications/announcements:**

- Thanked the City Manager and Staff for repairing the large pot hole near the bus stop on Compton Boulevard.
- Thanked the 1<sup>st</sup> District community and the City for maintaining the cleanliness of Sibrie Park and further urged the city to post the park maintenance schedule on the city's website for the benefit of the residents.
- Thanked the Compton Fire Department, Chief Simpson and the Compton Firefighters for doing an outstanding job and assisting with combating the various fires throughout California.
- Invited the community to attend her Thanksgiving Turkey and food giveaway in conjunction with United Hands and Liberty Water on November 17, 2018 from 10 a.m. until 2 p.m. at Gonzales Park, 1101 W. Cressey Street, Compton.
- Announced that there will be a Town Hall meeting update regarding Sativa Water on November 14, 2018 at Washington Elementary School, 1421 N. Wilmington Avenue, Compton, beginning at 6 p.m.
- Announced that Caring Hands will be hosting a Thanksgiving food give away on Veteran's Day at Fig Park, 1821 S. Santa Fe Avenue, Compton.

**ADJOURNMENT**

On motion by McCoy, seconded by Sharif, the meeting was adjourned in memory of **Bessie Evans** and **Gregorio Sanchez** at 8:31 p.m., by the following vote on roll call:

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

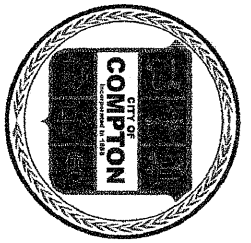
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**CITY CLERK OF THE CITY OF COMPTON**

\_\_\_\_\_  
**MAYOR OF THE CITY OF COMPTON**

DATE: DEC 18, 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 AUGUST 31, 2018, SEPTEMBER 28, 2018 AND OCTOBER 31, 2018.

DOUGLAS SANDERS  
CITY TREASURER



CITY OF COMPTON  
Portfolio Management  
Portfolio Summary  
August 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       | 451,502.20    | 451,502.20    | 451,502.20    | 0.89           | 1    | 1                | 0.089          | 0.090          |
| Local Agency Investment Funds       | 64,698,111.38 | 64,698,111.38 | 64,698,111.38 | 99.12          | 1    | 1                | 1.874          | 1.900          |
| Managed Pool & Money Market Account | 124,824.13    | 124,824.13    | 124,824.13    | 0.19           | 1    | 1                | 0.098          | 0.100          |
| Investments                         | 65,274,437.71 | 65,274,437.71 | 65,274,437.71 | 100.00%        | 1    | 1                | 1.858          | 1.884          |

**Total Earnings** August 31 Month Ending 122,391.07  
**Average Daily Balance** 67,370,867.95  
**Effective Rate of Return** 2.14%

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; there should be sufficient cash available. As of August 31, 2018 the 2nd month of the Fiscal Year 2018/2019, the City had an estimated total in the General City Bank account plus LAIF account of \$29.4 million. At the time of this reporting period, there was \$2,622,376 in large outstanding warrants to pay vendors. On December 20, 2018 and on January 20, 2019, the City will receive its portion of Property Tax and VLF revenue. In addition, the Successor Agency will receive its property tax revenue, ROPS, on January 2, 2019. Our PERS balance was approximately \$20.1 million at the date of this reporting period. The FOMC increased interest rates 25 bases points or 1/4 point and the FOMC members will adjust up another rate hike in future months. Yields continue to be low in less risky investment vehicles. The City chose not to do a TRANS for fiscal year 2018/2019. There will be other major bond payments for another summer of 2019. Successor Agency in the months of August 2018 and September 2018. In the months of February and March 2019, the City has major bond debt payments. In the spring and summer of 2019, Compton will begin a large road construction program in our City, which will require large cash expenditures during these 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 08/31/18

3 month T-Bill @ 2.1140%  
6 month T-Bill @ 2.2760%  
1 year T-Bill @ 2.4710%

DOUGLAS SANDERS, CITY TREASURER

11/26/18

Reporting period 08/01/2018-08/31/2018

Run Date: 11/26/2018 - 16:31

No fiscal year history available

**CITY OF COMPTON**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 31, 2018**

Page 1

| CUSIP                                          | Investment #                | Issuer                         | Average Balance      | Purchase Date | Par Value            | Market Value         | Book Value           | Stated Rate | YTM 360      | YTM 365      | Days to Maturity | Maturity Date |
|------------------------------------------------|-----------------------------|--------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|--------------|--------------|------------------|---------------|
| <b>Passbook/Checking Accounts -2</b>           |                             |                                |                      |               |                      |                      |                      |             |              |              |                  |               |
| 5007                                           | 5007                        | Family Self Sufficiency        |                      |               | 144,500.33           | 144,500.33           | 144,500.33           | 0.070       | 0.069        | 0.070        | 1                |               |
| 4000                                           | 4000                        | Neighborhood Improvement       |                      |               | 307,001.87           | 307,001.87           | 307,001.87           | 0.100       | 0.099        | 0.100        | 1                |               |
|                                                | <b>Subtotal and Average</b> |                                | <b>451,168.48</b>    |               | <b>451,502.20</b>    | <b>451,502.20</b>    | <b>451,502.20</b>    |             | <b>0.089</b> | <b>0.090</b> | <b>1</b>         |               |
| <b>Local Agency Investment Funds</b>           |                             |                                |                      |               |                      |                      |                      |             |              |              |                  |               |
| 6000                                           | 6000                        | General City                   |                      |               | 22,528,735.14        | 22,528,735.14        | 22,528,735.14        | 1.900       | 1.874        | 1.900        | 1                |               |
| 6011                                           | 6011                        | SA Low Cost Housing            |                      |               | 0.00                 | 0.00                 | 0.00                 | 0.000       | 0.000        | 0.000        | 1                |               |
| 6029                                           | 6029                        | Measure R                      |                      |               | 831,941.41           | 831,941.41           | 831,941.41           | 1.900       | 1.874        | 1.900        | 1                |               |
| 6019                                           | 6019                        | EDA Revolving Loan             |                      |               | 69,730.92            | 69,730.92            | 69,730.92            | 1.900       | 1.874        | 1.900        | 1                |               |
| 6002                                           | 6002                        | Prop C                         |                      |               | 1,053,740.84         | 1,053,740.84         | 1,053,740.84         | 1.900       | 1.874        | 1.900        | 1                |               |
| 6030                                           | 6030                        | PROP A                         |                      |               | 2,512,821.03         | 2,512,821.03         | 2,512,821.03         | 1.900       | 1.874        | 1.900        | 1                |               |
| 6027                                           | 6027                        | River Mountain Conservancy     |                      |               | 12,092.03            | 12,092.03            | 12,092.03            | 1.900       | 1.874        | 1.900        | 1                |               |
| 6007                                           | 6007                        | Successor Agency General       |                      |               | 14,127,587.25        | 14,127,587.25        | 14,127,587.25        | 1.900       | 1.874        | 1.900        | 1                |               |
| 6003                                           | 6003                        | Sewer Bond Proceeds            |                      |               | 852,144.87           | 852,144.87           | 852,144.87           | 1.900       | 1.874        | 1.900        | 1                |               |
| 6022                                           | 6022                        | Regional Park                  |                      |               | 2,818,850.94         | 2,818,850.94         | 2,818,850.94         | 1.900       | 1.874        | 1.900        | 1                |               |
| 2100                                           | 6021                        | Retirement Fund                |                      |               | 19,890,466.95        | 19,890,466.95        | 19,890,466.95        | 1.900       | 1.874        | 1.900        | 1                |               |
|                                                | <b>Subtotal and Average</b> |                                | <b>66,794,885.57</b> |               | <b>64,698,111.38</b> | <b>64,698,111.38</b> | <b>64,698,111.38</b> |             | <b>1.874</b> | <b>1.900</b> | <b>1</b>         |               |
| <b>Managed Pool &amp; Money Market Account</b> |                             |                                |                      |               |                      |                      |                      |             |              |              |                  |               |
| 5004                                           | 5004                        | Formal Assurance Prg Money Mkt |                      |               | 124,290.40           | 124,290.40           | 124,290.40           | 0.100       | 0.099        | 0.100        | 1                |               |
| 5005                                           | 5005                        | Rental Rehab Prg Money Market  |                      |               | 203.36               | 203.36               | 203.36               | 0.060       | 0.059        | 0.060        | 1                |               |
| 5003                                           | 5003                        | Residential Rehab Money Market |                      |               | 330.37               | 330.37               | 330.37               | 0.040       | 0.039        | 0.040        | 1                |               |
|                                                | <b>Subtotal and Average</b> |                                | <b>124,813.89</b>    |               | <b>124,824.13</b>    | <b>124,824.13</b>    | <b>124,824.13</b>    |             | <b>0.098</b> | <b>0.100</b> | <b>1</b>         |               |
|                                                | <b>Total and Average</b>    |                                | <b>67,370,867.95</b> |               | <b>65,274,437.71</b> | <b>65,274,437.71</b> | <b>65,274,437.71</b> |             | <b>1.858</b> | <b>1.884</b> | <b>1</b>         |               |

**CITY OF COMPTON  
BANK ACCOUNT BALANCES AS OF  
AUGUST 31, 2018**

| <b>FUND #</b> | <b>NAME OF ACCOUNT</b>          | <b>BANK NAME</b> | <b>BALANCE</b> |
|---------------|---------------------------------|------------------|----------------|
| 101           | PAYROLL                         | WELLS FARGO BANK | 1,559,727.34   |
| 1001          | GENERAL CITY ACCOUNT            | BANK OF THE WEST | 5,795,326.97   |
| 1520          | MEASURE R                       | BANK OF THE WEST | 994,486.17     |
| 2000          | PROP A                          | BANK OF THE WEST | 626,881.69     |
| 4000          | SA GENERAL                      | BANK OF THE WEST | 830,628.81     |
| 1203          | SA LOW COST HOUSING             | BANK OF THE WEST | 5,723,292.66   |
| 2100          | PERS                            | BANK OF THE WEST | 97,161.92      |
| 1203          | MEASURE M                       | BANK OF THE WEST | 536,833.98     |
| 9203          | PUBLIC FINANCE AUTHORITY        | BANK OF THE WEST | 179,145.40     |
| 2820          | COC - FAMILY SELF SUFFICIENCY   | BANK OF THE WEST | 144,500.33     |
| 2754-84-85    | JTPA - CAREERLINK               | BANK OF THE WEST | 434,882.23     |
| 2805          | HOME LOAN PROGRAM               | BANK OF THE WEST | 1,377,213.49   |
| 2818          | SECTION 108 - HUD FUND          | BANK OF THE WEST | 1,760,548.31   |
| 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 | 95,753.54      |

**CITY OF COMPTON  
BANK ACCOUNT BALANCES AS OF  
AUGUST 31, 2018**

| <b>FUND #</b> | <b>NAME OF ACCOUNT</b>         | <b>BANK NAME</b> | <b>BALANCE</b> |
|---------------|--------------------------------|------------------|----------------|
| 1001          | COC - CHANGE FUND              | BANK OF THE WEST | 685.00         |
| 1900          | PROP C                         | BANK OF THE WEST | 1,893,544.09   |
| 6300          | WORKERS COMP                   | BANK OF THE WEST | 81,009.92      |
| 2820          | HOUSING AUTHORITY              | BANK OF THE WEST | 1,070,690.07   |
| 1001          | EMERGENCY MEDICAL SERVICES COC | BANK OF THE WEST | 49,519.92      |
| 1061          | COPS GRANT WEED AND SEED       | BANK OF THE WEST | 3,996.55       |
| 1001          | COC PARKING VIOLATIONS         | BANK OF THE WEST | 470,304.95     |
| 1001          | COC UTILITIES BILLINGS         | BANK OF THE WEST | 2,063,235.00   |



**CITY OF COMPTON**  
**Portfolio Management**  
**Portfolio Summary**  
**September 28, 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       | 451,535.74           | 451,535.74           | 451,535.74           | 0.70           | 1        | 1                | 0.089          | 0.090          |
| Local Agency Investment Funds       | 63,998,111.38        | 63,998,111.38        | 63,998,111.38        | 99.11          | 1        | 1                | 1.874          | 1.900          |
| Managed Pool & Money Market Account | 124,834.37           | 124,834.37           | 124,834.37           | 0.19           | 1        | 1                | 0.098          | 0.100          |
| <b>Investments</b>                  | <b>64,574,481.49</b> | <b>64,574,481.49</b> | <b>64,574,481.49</b> | <b>100.00%</b> | <b>1</b> | <b>1</b>         | <b>1.858</b>   | <b>1.884</b>   |

| Total Earnings           | September 28 Month Ending |
|--------------------------|---------------------------|
| Current Year             | 106,706.22                |
| Average Daily Balance    | 65,049,439.27             |
| Effective Rate of Return | 2.14%                     |

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; there should be sufficient cash available. As of September 28, 2018 the 3rd month of the Fiscal Year 2018/2019, the City had an estimated total in the General City Bank account plus LAIF account of \$28.5 million. At the time of this reporting period, there was \$3.48 million in large outstanding warrants to pay vendors. On December 20, 2018 and January 20, 2019, the City will receive its portion of Property Tax and VLF revenue. In addition, the Successor Agency will receive its property tax revenue, ROPS on January 2, 2019. Our PERS balance was approximately \$18.2 million at the date of this reporting period. The FOMC increased interest rates 25 bases points or ¼ point and the FOMC member will adjust up another rate hike in future months. Yields continue to be low in less risky investment vehicles. The City chose not to do any TRANS for fiscal year 2018/2019. In the months of February and March 2019, the City has major bond debt payments. There are other major bond payments in Water and CRA/Successor Agency in the month of September. In the spring and summer of 2019, Compton will begin a large road construction program in our City, which will require large cash expenditures during these 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 09/28/18

3 month T-Bill @ 2.2230%  
6 month T-Bill @ 2.3800%  
1 year T-Bill @ 2.4830%

DOUGLAS SANDERS, CITY TREASURER

11-26-18

Reporting period 09/01/2018-09/28/2018

Run Date: 11/26/2018 - 17:46

No fiscal year history available

**CITY OF COMPTON**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 28, 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 |
|------------------------------------------------|-----------------------------|--------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|--------------|--------------|------------------|---------------|
| <b>Passbook/Checking Accounts -2</b>           |                             |                                |                      |               |                      |                      |                      |             |              |              |                  |               |
| 5007                                           | 5007                        | Family Self Sufficiency        |                      |               | 144,508.64           | 144,508.64           | 144,508.64           | 0.070       | 0.069        | 0.070        | 1                |               |
| 4000                                           | 4000                        | Neighborhood Improvement       |                      |               | 307,027.10           | 307,027.10           | 307,027.10           | 0.100       | 0.099        | 0.100        | 1                |               |
|                                                | <b>Subtotal and Average</b> |                                | <b>451,503.40</b>    |               | <b>451,535.74</b>    | <b>451,535.74</b>    | <b>451,535.74</b>    |             | <b>0.089</b> | <b>0.090</b> | <b>1</b>         |               |
| <b>Local Agency Investment Funds</b>           |                             |                                |                      |               |                      |                      |                      |             |              |              |                  |               |
| 6000                                           | 6000                        | General City                   |                      |               | 22,528,735.14        | 22,528,735.14        | 22,528,735.14        | 1.900       | 1.874        | 1.900        | 1                |               |
| 6011                                           | 6011                        | SA Low Cost Housing            |                      |               | 0.00                 | 0.00                 | 0.00                 |             | 0.000        | 0.000        | 1                |               |
| 6029                                           | 6029                        | Measure R                      |                      |               | 831,941.41           | 831,941.41           | 831,941.41           | 1.900       | 1.874        | 1.900        | 1                |               |
| 6019                                           | 6019                        | EDA Revolving Loan             |                      |               | 69,730.92            | 69,730.92            | 69,730.92            | 1.900       | 1.874        | 1.900        | 1                |               |
| 6002                                           | 6002                        | Prop C                         |                      |               | 1,053,740.84         | 1,053,740.84         | 1,053,740.84         | 1.900       | 1.874        | 1.900        | 1                |               |
| 6030                                           | 6030                        | PROP A                         |                      |               | 2,512,821.03         | 2,512,821.03         | 2,512,821.03         | 1.900       | 1.874        | 1.900        | 1                |               |
| 6027                                           | 6027                        | River Mountain Conservancy     |                      |               | 12,092.03            | 12,092.03            | 12,092.03            | 1.900       | 1.874        | 1.900        | 1                |               |
| 6007                                           | 6007                        | Successor Agency General       |                      |               | 14,127,587.25        | 14,127,587.25        | 14,127,587.25        | 1.900       | 1.874        | 1.900        | 1                |               |
| 6003                                           | 6003                        | Sewer Bond Proceeds            |                      |               | 852,144.87           | 852,144.87           | 852,144.87           | 1.900       | 1.874        | 1.900        | 1                |               |
| 6022                                           | 6022                        | Regional Park                  |                      |               | 2,818,850.94         | 2,818,850.94         | 2,818,850.94         | 1.900       | 1.874        | 1.900        | 1                |               |
| 2100                                           | 6021                        | Retirement Fund                |                      |               | 19,190,466.95        | 19,190,466.95        | 19,190,466.95        | 1.900       | 1.874        | 1.900        | 1                |               |
|                                                | <b>Subtotal and Average</b> |                                | <b>64,473,111.38</b> |               | <b>63,998,111.38</b> | <b>63,998,111.38</b> | <b>63,998,111.38</b> |             | <b>1.874</b> | <b>1.900</b> | <b>1</b>         |               |
| <b>Managed Pool &amp; Money Market Account</b> |                             |                                |                      |               |                      |                      |                      |             |              |              |                  |               |
| 5004                                           | 5004                        | Formal Assurance Prg Money Mkt |                      |               | 124,300.62           | 124,300.62           | 124,300.62           | 0.100       | 0.099        | 0.100        | 1                |               |
| 5005                                           | 5005                        | Rental Rehab Prg Money Market  |                      |               | 203.37               | 203.37               | 203.37               | 0.060       | 0.059        | 0.060        | 1                |               |
| 5003                                           | 5003                        | Residential Rehab Money Market |                      |               | 330.38               | 330.38               | 330.38               | 0.040       | 0.039        | 0.040        | 1                |               |
|                                                | <b>Subtotal and Average</b> |                                | <b>124,824.50</b>    |               | <b>124,834.37</b>    | <b>124,834.37</b>    | <b>124,834.37</b>    |             | <b>0.098</b> | <b>0.100</b> | <b>1</b>         |               |
|                                                | <b>Total and Average</b>    |                                | <b>65,049,439.27</b> |               | <b>64,574,481.49</b> | <b>64,574,481.49</b> | <b>64,574,481.49</b> |             | <b>1.858</b> | <b>1.884</b> | <b>1</b>         |               |

**CITY OF COMPTON  
BANK ACCOUNT BALANCES AS OF  
SEPTEMBER 28, 2018**

| <b>FUND #</b> | <b>NAME OF ACCOUNT</b>          | <b>BANK NAME</b> | <b>BALANCE</b> |
|---------------|---------------------------------|------------------|----------------|
| 101           | PAYROLL                         | WELLS FARGO BANK | 1,527,577.42   |
| 1001          | GENERAL CITY ACCOUNT            | BANK OF THE WEST | 5,879,596.32   |
| 1520          | MEASURE R                       | BANK OF THE WEST | 1,236,381.79   |
| 2000          | PROP A                          | BANK OF THE WEST | 716,187.17     |
| 4000          | SA GENERAL                      | BANK OF THE WEST | 827,521.45     |
| 1203          | SA LOW COST HOUSING             | BANK OF THE WEST | 5,872,875.66   |
| 2100          | PERS                            | BANK OF THE WEST | 66,371.75      |
| 1203          | MEASURE M                       | BANK OF THE WEST | 684,836.04     |
| 9203          | PUBLIC FINANCE AUTHORITY        | BANK OF THE WEST | 179,145.40     |
| 2820          | COC - FAMILY SELF SUFFICIENCY   | BANK OF THE WEST | 144,508.64     |
| 2754-84-85    | JTPA - CAREERLINK               | BANK OF THE WEST | 440,872.48     |
| 2805          | HOME LOAN PROGRAM               | BANK OF THE WEST | 1,377,213.48   |
| 2818          | SECTION 108 - HUD FUND          | BANK OF THE WEST | 1,760,548.31   |
| 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 | 78,120.57      |

**CITY OF COMPTON  
BANK ACCOUNT BALANCES AS OF  
SEPTEMBER 28, 2018**

| <b>FUND #</b> | <b>NAME OF ACCOUNT</b>         | <b>BANK NAME</b> | <b>BALANCE</b> |
|---------------|--------------------------------|------------------|----------------|
| 1001          | COC - CHANGE FUND              | BANK OF THE WEST | 92.00          |
| 1900          | PROP C                         | BANK OF THE WEST | 2,071,232.47   |
| 6300          | WORKERS COMP                   | BANK OF THE WEST | 80,153.96      |
| 2820          | HOUSING AUTHORITY              | BANK OF THE WEST | 149,004.09     |
| 1001          | EMERGENCY MEDICAL SERVICES COC | BANK OF THE WEST | 66,400.28      |
| 1061          | COPS GRANT WEED AND SEED       | BANK OF THE WEST | 3,996.58       |
| 1001          | COC PARKING VIOLATIONS         | BANK OF THE WEST | 628,788.96     |
| 5000          | COC UTILITIES BILLINGS         | BANK OF THE WEST | 2,552,859.48   |



# **CITY OF COMPTON** **Portfolio Management** **Portfolio Summary** **October 31, 2018**

City of Compton  
 205 S. Willowbrook Ave.  
 Compton, CA 90220  
 (310)505-5515

| Investments                         | Par Value            | Market Value         | Book Value           | % of Portfolio | Term     | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-------------------------------------|----------------------|----------------------|----------------------|----------------|----------|------------------|----------------|----------------|
| Passbook/Checking Accounts -2       | 452,139.54           | 452,139.54           | 452,139.54           | 0.69           | 1        | 1                | 0.089          | 0.090          |
| Local Agency Investment Funds       | 64,949,923.39        | 64,949,923.39        | 64,949,923.39        | 99.12          | 1        | 1                | 2.114          | 2.143          |
| Managed Pool & Money Market Account | 124,866.09           | 124,866.09           | 124,866.09           | 0.19           | 1        | 1                | 0.098          | 0.100          |
| <b>Investments</b>                  | <b>65,526,929.02</b> | <b>65,526,929.02</b> | <b>65,526,929.02</b> | <b>100.00%</b> | <b>1</b> | <b>1</b>         | <b>2.096</b>   | <b>2.125</b>   |

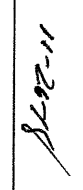
|                                 |                                |
|---------------------------------|--------------------------------|
| <b>Total Earnings</b>           | <b>October 31 Month Ending</b> |
| Current Year                    | 119,538.00                     |
| <b>Average Daily Balance</b>    | <b>66,180,284.76</b>           |
| <b>Effective Rate of Return</b> | <b>2.13%</b>                   |

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; there should be sufficient cash available. As of October 31, 2018 the 4th month of the Fiscal Year 2018/2019, the City had an estimated total in the General City Bank account plus LAIF accounts of \$29.5 million. At the time of this reporting period, there was \$2,998,895 million in large outstanding warrants to pay vendors. On December 20, 2018 and January 20, 2019, the City will receive its portion of Property Tax and VLF revenue. In addition, the Successor Agency will receive its property tax revenue. ROPS on January 2, 2019. Our PERS balance was approximately \$17.4 million at the date of this reporting period. The FOMC increased interest rates 25 bases points or ¼ point, the second time for this year. FOMC member may adjust up another rate hike before December 2018. Yields continue to rise in less risky investment vehicles. Feds are anticipating future recession in the economy and higher inflation. The City chose not to do a TRANS for fiscal year 2018/2019. In the months of February and March 2019, the City has major bond debt payments. In the spring and summer of 2019, Compton will begin a large road construction program in our City, which will require large cash expenditures during these 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 10/31/18

3 month T-Bill @ 2.2320%  
 6 month T-Bill @ 2.4250%  
 1 year T-Bill @ 2.5700%

  
 DOUGLAS SANDERS, CITY TREASURER



Reporting period 10/01/2018-10/31/2018

**CITY OF COMPTON**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 31, 2018**

Page 1

| CUSIP                                          | Investment # | Issuer                         | Average Balance      | Purchase Date | Par Value            | Market Value         | Book Value           | Stated Rate | YTM 360      | YTM 365      | Days to Maturity | Maturity Date |
|------------------------------------------------|--------------|--------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|--------------|--------------|------------------|---------------|
| <b>Passbook/Checking Accounts -2</b>           |              |                                |                      |               |                      |                      |                      |             |              |              |                  |               |
| 5007                                           | 5007         | Family Self Sufficiency        |                      |               | 145,034.26           | 145,034.26           | 145,034.26           | 0.070       | 0.069        | 0.070        | 1                |               |
| 4000                                           | 4000         | Neighborhood Improvement       |                      |               | 307,105.28           | 307,105.28           | 307,105.28           | 0.100       | 0.099        | 0.100        | 1                |               |
| <b>Subtotal and Average</b>                    |              |                                | <b>452,030.59</b>    |               | <b>452,139.54</b>    | <b>452,139.54</b>    | <b>452,139.54</b>    |             | <b>0.089</b> | <b>0.090</b> | <b>1</b>         |               |
| <b>Local Agency Investment Funds</b>           |              |                                |                      |               |                      |                      |                      |             |              |              |                  |               |
| 6000                                           | 6000         | General City                   |                      |               | 22,658,332.99        | 22,658,332.99        | 22,658,332.99        | 2.160       | 2.130        | 2.160        | 1                |               |
| 6011                                           | 6011         | SA Low Cost Housing            |                      |               | 0.00                 | 0.00                 | 0.00                 |             | 0.000        | 0.000        | 1                |               |
| 6029                                           | 6029         | Measure R                      |                      |               | 1,886,461.64         | 1,886,461.64         | 1,886,461.64         | 2.160       | 2.130        | 2.160        | 1                |               |
| 6019                                           | 6019         | EDA Revolving Loan             |                      |               | 70,109.79            | 70,109.79            | 70,109.79            | 2.160       | 2.130        | 2.160        | 1                |               |
| 6002                                           | 6002         | Prop C                         |                      |               | 1,559,466.19         | 1,559,466.19         | 1,559,466.19         | 2.160       | 2.130        | 2.160        | 1                |               |
| 6030                                           | 6030         | PROP A                         |                      |               | 3,066,474.08         | 3,066,474.08         | 3,066,474.08         | 2.160       | 2.130        | 2.160        | 1                |               |
| 6027                                           | 6027         | River Mountain Conservancy     |                      |               | 12,157.73            | 12,157.73            | 12,157.73            | 2.160       | 2.130        | 2.160        | 1                |               |
| 6007                                           | 6007         | Successor Agency General       |                      |               | 14,204,366.87        | 14,204,366.87        | 14,204,366.87        | 2.160       | 2.130        | 2.160        | 1                |               |
| 6003                                           | 6003         | Sewer Bond Proceeds            |                      |               | 856,774.88           | 856,774.88           | 856,774.88           | 2.160       | 2.130        | 2.160        | 1                |               |
| SYS10128                                       | 10128        | Measure M                      |                      | 10/03/2018    | 500,000.00           | 500,000.00           | 500,000.00           |             | 0.000        | 0.000        | 1                |               |
| 6022                                           | 6022         | Regional Park                  |                      |               | 2,834,166.76         | 2,834,166.76         | 2,834,166.76         | 2.160       | 2.130        | 2.160        | 1                |               |
| 2100                                           | 6021         | Retirement Fund                |                      |               | 17,301,612.46        | 17,301,612.46        | 17,301,612.46        | 2.160       | 2.130        | 2.160        | 1                |               |
| <b>Subtotal and Average</b>                    |              |                                | <b>65,603,415.36</b> |               | <b>64,949,923.39</b> | <b>64,949,923.39</b> | <b>64,949,923.39</b> |             | <b>2.114</b> | <b>2.143</b> | <b>1</b>         |               |
| <b>Managed Pool &amp; Money Market Account</b> |              |                                |                      |               |                      |                      |                      |             |              |              |                  |               |
| 5004                                           | 5004         | Formal Assurance Prg Money Mkt |                      |               | 124,332.28           | 124,332.28           | 124,332.28           | 0.100       | 0.099        | 0.100        | 1                |               |
| 5005                                           | 5005         | Rental Rehab Prg Money Market  |                      |               | 203.40               | 203.40               | 203.40               | 0.060       | 0.059        | 0.060        | 1                |               |
| 5003                                           | 5003         | Residential Rehab Money Market |                      |               | 330.41               | 330.41               | 330.41               | 0.040       | 0.039        | 0.040        | 1                |               |
| <b>Subtotal and Average</b>                    |              |                                | <b>124,838.80</b>    |               | <b>124,866.09</b>    | <b>124,866.09</b>    | <b>124,866.09</b>    |             | <b>0.098</b> | <b>0.100</b> | <b>1</b>         |               |
| <b>Total and Average</b>                       |              |                                | <b>66,180,284.76</b> |               | <b>65,526,929.02</b> | <b>65,526,929.02</b> | <b>65,526,929.02</b> |             | <b>2.096</b> | <b>2.125</b> | <b>1</b>         |               |

**CITY OF COMPTON  
BANK ACCOUNT BALANCES AS OF  
OCTOBER 31, 2018**

| <b>FUND #</b> | <b>NAME OF ACCOUNT</b>          | <b>BANK NAME</b> | <b>BALANCE</b> |
|---------------|---------------------------------|------------------|----------------|
| 101           | PAYROLL                         | WELLS FARGO BANK | 530,243.13     |
| 1001          | GENERAL CITY ACCOUNT            | BANK OF THE WEST | 7,025,544.33   |
| 1520          | MEASURE R                       | BANK OF THE WEST | 140,483.61     |
| 2000          | PROP A                          | BANK OF THE WEST | 199,223.05     |
| 4000          | SA GENERAL                      | BANK OF THE WEST | 813,234.53     |
| 1203          | SA LOW COST HOUSING             | BANK OF THE WEST | 5,899,131.71   |
| 2100          | PERS                            | BANK OF THE WEST | 99,506.75      |
| 1528          | MEASURE M                       | BANK OF THE WEST | 1,070,294.99   |
| 9203          | PUBLIC FINANCE AUTHORITY        | BANK OF THE WEST | 179,145.40     |
| 2820          | COC - FAMILY SELF SUFFICIENCY   | BANK OF THE WEST | 145,034.26     |
| 2754-84-85    | JTPA - CAREERLINK               | BANK OF THE WEST | 446,862.73     |
| 2805          | HOME LOAN PROGRAM               | BANK OF THE WEST | 1,444,105.61   |
| 2818          | SECTION 108 - HUD FUND          | BANK OF THE WEST | 1,768,709.73   |
| 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 | 77,344.02      |

**CITY OF COMPTON  
BANK ACCOUNT BALANCES AS OF  
OCTOBER 31, 2018**

| <b>FUND #</b> | <b>NAME OF ACCOUNT</b>         | <b>BANK NAME</b> | <b>BALANCE</b> |
|---------------|--------------------------------|------------------|----------------|
| 1001          | COC - CHANGE FUND              | BANK OF THE WEST | 25.00          |
| 1900          | PROP C                         | BANK OF THE WEST | 293,710.78     |
| 6300          | WORKERS COMP                   | BANK OF THE WEST | 62,852.96      |
| 2820          | HOUSING AUTHORITY              | BANK OF THE WEST | 135,467.43     |
| 1001          | EMERGENCY MEDICAL SERVICES COC | BANK OF THE WEST | 87,407.31      |
| 1061          | COPS GRANT WEED AND SEED       | BANK OF THE WEST | 3,996.61       |
| 1001          | COC PARKING VIOLATIONS         | BANK OF THE WEST | 322,401.11     |
| 5000          | COC UTILITIES BILLINGS         | BANK OF THE WEST | 2,185,472.81   |

**December 4, 2018**

**TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS**

**FROM: ALITA L. GODWIN, MMC  
CITY CLERK**

**SUBJECT: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON CALLING FOR THE HOLDING OF A PRIMARY NOMINATING ELECTION AND A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, APRIL 16, 2019 AND TUESDAY, JUNE 4, 2019, RESPECTIVELY, FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE CITY CHARTER**

### **SUMMARY**

The City Council will consider adopting an ordinance calling for the holding of a Primary Nominating Election and a General Municipal Election to be held on Tuesday, April 16, 2019, and Tuesday, June 4, 2019, respectively, for certain officers.

### **BACKGROUND**

Article XIII of the Compton City Charter provides that Primary Nominating Elections shall be held on the third Tuesday in April in each odd-numbered year and that General Municipal Elections shall be held on the first Tuesday in June in each odd-numbered year for the purpose of nominating and/or electing officers of the City to fill vacancies and expiring terms in the elective offices.

### **STATEMENT OF ISSUE**

The current terms of the elective offices of Council District 1 and Council District 4 will expire June 30 2019; thus, the City will hold its 2019 Primary Nominating Election on April 16, 2019 and the General Municipal Election on June 4, 2019.

### **ALTERNATIVE**

The adoption of the attached is required in order for the aforementioned elections to take place.

### **FISCAL IMPACT**

Exact amount unknown. Funds are available in the 2018-2019 Fiscal Year Election Budget in the amount of \$374,500.00.

**RECOMMENDATION**

It is recommended that this Ordinance be adopted. As an ordinance calling for an election, it shall take effect immediately upon adoption.

**ALITA L. GODWIN, MMC  
CITY CLERK**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON  
CALLING FOR THE HOLDING OF A PRIMARY NOMINATING ELECTION  
AND A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY,  
APRIL 16, 2019 AND TUESDAY, JUNE 4, 2019, RESPECTIVELY, FOR THE  
ELECTION OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS  
OF THE CITY CHARTER**

**WHEREAS**, under the provisions of the Compton City Charter, a Primary Nominating Election shall be held on Tuesday, April 16, 2019, and a General Municipal Election shall be held on Tuesday, June 4, 2019, for the election of Municipal Officers; and

**WHEREAS**, the current terms of the elective offices of Council District 1, and Council District 4, will expire on June 30, 2019; and

**WHEREAS**, Section 611 of the Compton City Charter provides that an ordinance calling or otherwise relating to an election shall take effect upon adoption.

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

**SECTION 1.** That the City Council of the City of Compton does hereby find, determine and declare as follows:

- (a) That pursuant to the provisions of the Compton City Charter, a Primary Nominating Municipal Election and a General Municipal Election will be held in this City on Tuesday, the 16th day of April, 2019, and Tuesday, the 4<sup>th</sup> day of June, 2019, respectively, for the purpose of nominating and/or electing certain Municipal officers; and
- (b) That the officers to be nominated and/or elected at said election are as follows:

Member of the City Council for District Number 1 of said City, for a full term of four (4) years;

Member of the City Council for District Number 4 of said City, for a full term of four (4) years.

**SECTION 2.** That the ballots to be used at the election shall be in form and content as required by law.

**SECTION 3.** That the City Clerk is authorized, instructed and directed to procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment that may be necessary in order to properly and lawfully conduct the election.

**SECTION 4.** That pursuant to Elections Code 12310, a stipend for services for the persons named as precinct board members is fixed at the sum of \$150.00 for each Inspector and \$100.00 for each Clerk for the election. In addition, the sum of \$25.00 will be given to each precinct board member to attend a training class and the sum of \$50.00 to be given to each inspector to pick up and return the precinct supplies. The rental for each polling place, where a charge is made, shall be the sum of \$25.00 for the election. When required, the compensation of the Custodian of a building shall be \$25.00 for the election.

**SECTION 5.** That in all particulars not recited in this ordinance, the election shall be held and conducted as provided by law for holding municipal elections.

**SECTION 6.** That notice of the time and place of holding the election is given and the City Clerk is authorized to give further or additional notice of the election, in time, form and manner as required by law.

**SECTION 7.** That in the event of a tie vote as certified by the Election Official, the City Council, shall set a date and time and place and summon the candidates who have received the tie votes to appear and will determine the tie by lot.

**SECTION 8.** That for the purpose of said election, above described, twelve (12) precincts shall be established (See attachment Exhibit A of proposed precinct locations, which are subject to change).

**SECTION 9.** That the polls for the election shall be open at 7:00 a.m. of the day of the election and shall remain open continuously from the time until 8:00 p.m. of the same day when the polls shall be closed, pursuant to Election Code 10242, except as provided in 14401 of the Election Code of the State of California.

**SECTION 10.** That this Ordinance shall take effect immediately upon adoption.

**SECTION 11.** That the Mayor shall sign and the City Clerk shall certify to the adoption of this Ordinance and shall cause the same to be published according to 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 ss

**ORDINANCE NO. \_\_\_\_\_**  
**Page 3**

I, Alita L. Godwin, City Clerk of the City of Compton, hereby certify that the foregoing ordinance was duly 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 Ordinance was adopted by the following vote, to wit:

**AYES:      COUNCIL MEMBERS-**  
**NOES:      COUNCIL MEMBERS-**  
**ABSENT: COUNCIL MEMBERS-**

\_\_\_\_\_  
**CITY CLERK OF THE CITY OF COMPTON**

**PROPOSED  
EXHIBIT A  
TOTAL NUMBER OF PRECINCTS: 12**

**Voting Precinct 3**, comprising regular election precinct Number 3, 34 and 118. The polling place is **Tibby Elementary School** located at **1400 W. Poplar**. The election officers are:

Inspector:  
Clerks:

**Voting Precinct 4**, comprising regular election precinct Number 4, 22 and 144. The polling place is **Emerson Elementary School** located at **1011 E. Caldwell**. The election officers are:

Inspector:  
Clerks:

**Voting Precinct 5**, comprising regular election precinct Number 5, 140, and 141. The polling place is **Kelly Park** located at **2317 E. Caldwell**. The election officers are:

Inspector:  
Clerks:

**Voting Precinct 9**, comprising regular election precinct Number 9, 18, and 142. The polling place is **First United Methodist Church** located at **1025 S. Long Beach Blvd**. The election officers are:

Inspector:  
Clerks:

**Voting Precinct 20**, comprising regular election precinct Numbers 20 and 43. The polling place is **The Salvation Army** located at **736 E. Compton Blvd**. The election officers are:

Inspector:  
Clerks:

**Voting Precinct 24**, comprising regular election precinct Numbers 24, 147 and 148. The polling place is **Centennial High School**, **2606 N. Central Avenue**. The election officers are:

Inspector:  
Clerks:

**Voting Precinct 28**, comprising regular election precinct Number 28. The polling place is **Willowbrook Jr. High School**, **2601 N. Wilmington Avenue**. The election officers are:

Inspector:  
Clerks:

**Voting Precinct 30**, comprising regular election precinct Number 30. The polling place is **Washington Elementary School, 1421 N. Wilmington Avenue**. The election officers are:

Inspector:  
Clerks:

**Voting Precinct 36**, comprising regular election precinct Numbers 36 and 40. The polling place is **Davis Jr. High School, 621 W. Poplar**. The election officers are:

Inspector:  
Clerks:

**Voting Precinct 42**, comprising regular election precinct Number 42. The polling place is **Jericho Baptist Church, 205 N. Culver**. The election officers are:

Inspector:  
Clerks:

**Voting Precinct 62**, comprising regular election precinct Number 62. The polling place is **Compton High School, 601 S. Acacia**. The election officers are:

Inspector:  
Clerks:

**Voting Precinct 132**, comprising regular election precinct Numbers 132 and 133. The polling place is a **residence** located at **225 E. Bennett Street**. The election officers are:

Inspector:  
Clerks:

**December 4, 2018**

**TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS**

**FROM: ALITA GODWIN, MMC  
CITY CLERK**

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES TO RENDER ELECTION SERVICES TO THE CITY RELATING TO THE CONDUCT OF A PRIMARY NOMINATING AND GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, APRIL 16, 2019 AND JUNE 4, 2019, RESPECTIVELY**

**SUMMARY**

The City Council will consider adopting a resolution that will request that the Los Angeles County Board of Supervisors render services to the City in the conducting of the primary nominating and general municipal elections to be held Tuesday, April 16, 2019 and June 4, 2019.

**BACKGROUND**

Article XIII of the Compton City Charter provides that Primary Nominating Elections shall be held on the third Tuesday in April in each odd-numbered year and that General Municipal Elections shall be held on the first Tuesday in June in each odd-numbered year for the purpose of electing officers of the City to fill vacancies and expiring terms in the elective offices.

The current terms of the elective offices of Council District 1 and Council District 4, will expire June 30, 2019.

**STATEMENT OF ISSUE**

Section 10002 of the *California Elections Code* authorizes the governing body, by resolution, of any city to request the Board of Supervisors of the county to permit the county elections official to render specified services to the city.

**FISCAL IMPACT**

Exact amount unknown. The City shall reimburse the County for services performed when completed and presentation of approved invoice.

**RECOMMENDATION**

It is recommended that the attached Resolution be adopted.

**ALITA L. GODWIN, MMC  
CITY CLERK**



**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES TO RENDER ELECTION SERVICES TO THE CITY RELATING TO THE CONDUCT OF A PRIMARY NOMINATING AND GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, APRIL 16, 2019 AND JUNE 4, 2019, RESPECTIVELY**

**WHEREAS**, a Primary Nominating and General Municipal Election is to be held in the City of Compton, California, on April 16, 2019 and June 4, 2019; and

**WHEREAS**, in the course of conduct of the election it is necessary for the City to request election services of the County as directed by the City’s Election Official; and

**WHEREAS**, all necessary expenses in performing these services shall be paid by the City of Compton.

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

**SECTION 1.** That pursuant to the provisions of 10002 of the Elections Code of the State of California, this City Council requests the Board of Supervisors of the County to permit the County Election Department to render election services to the City in conducting the election.

**SECTION 2.** That the City shall reimburse the County for services performed when the work is completed and upon presentation to the City of a properly approved bill.

**SECTION 3.** That the City Clerk is directed to forward without delay to the Board of Supervisors and to the County Election Department, each a certified copy of this Resolution.

**SECTION 4.** That the funds have been budgeted for the election.

**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

**RESOLUTON NO.** \_\_\_\_\_  
**Page 2**

I, Alita L. 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-**  
**ABSENT: COUNCIL MEMBERS-**

\_\_\_\_\_  
**CITY CLERK OF THE CITY OF COMPTON**