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 or in the City Clerk's office. 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
11/12/2019

Closed Session 4:30 P.M.
Public Meeting 5:30 P.M.

CITY COUNCIL CHAMBERS
205 SOUTH WILLOWBROOK AVENUE
COMPTON, CALIFORNIA 90220

CLOSED SESSION - 4:30 p.m.

CALL TO ORDER

ROLL CALL

PUBLIC COMMENTS ON CLOSED SESSION AGENDA ITEMS
(Persons wishing to address the City Council on the Closed Session items may do so at this time. Comments are limited to one (1) minute per speaker and shall be limited to Closed Session agenda items)

RECESS TO CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Sherani Taylor v. City of Compton, et al., LASC Case No. BC 709 024
Pursuant to California Government Code Section 54956.9(a)

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9: 1 potential case

PUBLIC MEETING – 5:30 P.M.

OPENING

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

REPORT ON CLOSED SESSION ACTIONS(S)

INTRODUCTION OF SPECIAL GUESTS

1. HONORABLE CONGRESSWOMAN DIANE E. WATSON - COMMENDATORY RESOLUTION

PUBLIC COMMENTS ON AGENDA ITEMS AND NON-AGENDA MATTERS
(Comments are limited to three (3) minutes per speaker and shall be limited to items appearing on the City Council agenda and/or matters of public interest within the jurisdiction of the City Council)

CONSENT AGENDA

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

APPROVAL OF MINUTES

2. OCTOBER 22, 2019

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

3. CONTROLLER'S OFFICE MONTHLY UPDATES FOR AUGUST 2019 (Receive and File)

4. GAMING REVENUE REPORT - OCTOBER 2019 (Receive and File)

5. INVESTMENT REPORT - OCTOBER 31, 2019 (Receive and File)

6. MONTHLY UNAUDITED FINANCIAL REPORT - JUNE 2019 (Received and File)

REGULAR AGENDA

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

7. REMOVAL OF OFFICERS, COUNCIL MEMBERS, BOARDS/COMMISSIONS AND COMMITTEES

   PERSONNEL BOARD

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

   PERSONNEL BOARD

NEW BUSINESS

9. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON RESCINDING RESOLUTION NO. 25,155 AND APPROVING THE FIRST QUARTERLY BUDGET AMENDMENT TO THE 2019-2020 FISCAL YEAR BUDGET AND TRANSFERRING FUNDS BETWEEN VARIOUS ACCOUNTS

10. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROVING IN-KIND CONTRIBUTIONS IN SUPPORT OF THE 17TH ANNUAL COMPTON STAND DOWN HELD SEPTEMBER 18-21, 2020

11. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON RESCINDING RESOLUTION NO. 25,092 AND AUTHORIZING THE CITY MANAGER TO APPROVE AN AMENDMENT TO THE POSITION CLASSIFICATION PLAN BY ADOPTING CLASSIFICATION SPECIFICATIONS FOR THE POSITION OF FIREFIGHTER

12. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON RESCINDING RESOLUTION NO. 21,759 AND AUTHORIZING THE CITY MANAGER TO RE-ESTABLISH THE CITY'S CORPORATE CREDIT CARD ACCOUNT TO BE UTILIZED SOLELY AND EXCLUSIVELY FOR APPROVED CITY BUSINESS, INCLUDING PAYMENT OF FEES REQUIRED TO ACCESS THE MANDATORY ELECTRONIC FILING SYSTEMS FOR STATE AND FEDERAL COURTS

13. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROVING A MUNICIPAL LAW ENFORCEMENT SERVICES AGREEMENT WITH LOS ANGELES COUNTY FOR FISCAL YEARS 2019-2020 THROUGH 2023-2024

COUNCIL COMMENTS

ADJOURNMENT

NEXT REGULAR MEETING: 11/19/2019 @ 11/19/2019 5:30 PM.

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

OCTOBER 22, 2019

The Compton City Council Closed Session meeting was called to order at 4:33 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 – McCoy, Sharif, Brown
Council Members Absent – Chambers, Galvan

Other Officials Present: D. Brown, A. Godwin/V. McDaniel, C. Cornwell

CLOSED SESSION AGENDA ITEMS

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Salazar v. City of Compton et al, USDC Case No. 2:19-cv-08138-PA-SS
Woods v. City of Compton, LASC Case No. 19STCV34211
Pursuant to California Government Code Section 54956.9(a)

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9: 2 potential cases

PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: Controller
Pursuant to California Government Code Section 54957

City Manager Craig Cornwell on behalf of the City Attorney requested a closed session to discuss Salazar v. City of Compton; conference with legal counsel-anticipated litigation regarding significant exposure to litigation pursuant to subdivision (b) of Section 54956.9: 2 potential cases; and public employee performance evaluation for City Controller, pursuant to California Government Code Section 54957.

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

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

PUBLIC COMMENTS ON CLOSED SESSION ITEMS ONLY

Robert Ray, Compton resident, suggested that the City Council find a way to settle some of the personnel cases for the benefit of the City.

F. Hernandez, Compton resident, questioned why the 'special' meeting was cancelled, adding that the City Council should have posted notices of the cancellation. Mr. Hernandez then questioned who pays for and picks up the meals for closed session meetings.

City Manager Cornwell responded that the meals provided during closed session are not paid for by the City of Compton.

On motion by Sharif, seconded by McCoy, the City Council voted to recess to closed session at 4:37 p.m. by the following vote on roll call:

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

RE-CONVENE TO OPEN SESSION

On motion by Galvan, seconded by McCoy, the City Council re-convened to open session at 6:47 p.m. by the following vote on roll call:

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

REPORT OUT OF CLOSED SESSION

City Attorney Damon Brown reported that there was no reportable action taken during the closed session.

PUBLIC COMMENTS ON AGENDA ITEMS AND NON-AGENDA MATTERS

Robert Ray, Compton resident, announced that the American Red Cross and the Ready Compton Disaster Preparedness, will be hosting a disaster preparedness meeting/workshop on Thursday, October 24, 2019 at Our Lady of Victory Church Cafeteria, 519 E. Palmer Street, Compton. Mr. Ray spoke on the lease agreement for the Chamber of Commerce expressing concerns regarding the spending responsibility.

F. Hernandez, Compton resident, commented on agenda item Number 3 (City Controller Monthly Update) and questioned why the bank reconciliations were not included. Mr. Hernandez also addressed agenda item Number 9 (corporate credit card) and noted that he has not seen any statements from American Express in approximately one year, and further questioned what has been purchased with City funds. Mr. Hernandez concluded by noting that this is the last meeting of the month, however, the City Council has not addressed the street repairs, crime, nor the trimming of trees in the City of Compton.

Benjamin Holifield, President/Founder Compton Business Chamber of Commerce, urged the City Council to take immediate action to improve the City. Mr. Holifield spoke of the criminal activity taking place on Long Beach Boulevard near Compton Boulevard, and further noted that the Council must combat the growing homeless situation in the City for the benefit of the residents and businesses. Mr. Holifield noted that Councilmember Chambers did a beautiful job of cleaning up District 1 and further urged the Council to continue to fight against the 'ghetto look' of some areas of Compton.

David Irons, Compton resident, commented that he is anti-gentrification and anti-rezoning and further urged the Council to assist the homeless in finding shelter. Mr. Irons stated that he will be purchasing sheds to provide shelter for the people living on the street.

Miller Martin, Compton resident, requested that the Compton Sheriff's patrol District 1 to deter the illegal drag racing and other criminal activity. Mr. Martin felt that the Sheriff's presence would greatly deter the illegal fireworks as well.

Norchelle Brown, Field Representative for Congresswoman Nanette Barragan, invited the City Council and community to attend the Congresswoman's Town Hall Meeting scheduled for Saturday, November 2, 2019 from 10 a.m. until 11:30 a.m. at Stevenson Park, 17400 Lysander Drive, Carson. The topics up for discussion will include the health care and the Presidential Impeachment process.

Brooke McDuffy, Compton resident, expressed her concerns regarding the trash and debris outside the CVS Pharmacy on Central and Alondra Boulevard adding that she reached out to the store manager and was informed that the City was responsible. Ms. McDuffy urged the City to follow up with CVS, Food for Less and other businesses to demand that their sites be cleaned up and properly maintained. Ms. McDuffy further notified the City that the area near Amantha Avenue floods during the rainy season and that the City Council budget for trash receptacles around Compton to alleviate the illegally dumped and discarded trash on the streets. Ms. Duffy concluded by urging the City Council to improve/upgrade the lighting at Burrell MacDonald Park for the safety of the community.

Lynn Boone, Compton resident, spoke of the $250 Million Bond and a $100 Million bond placed on the property tax rolls of residents of the City, and added that such a significant increase has caused a hardship for many of the residents. Ms. Boone mentioned agenda item number 11 (Deputy Human Resources Director) and indicated that the Human Resources Director has been out for over 4 years, however, she is still being paid by the City. Ms. Boone spoke in opposition to hiring a Deputy HR Director, which in her opinion would be improper and illegal.

Joyce Kelly, Compton resident, indicated that she came to Compton in 1966, and demonstrated and marched with Dr. Martin Luther King Jr. and Cesar Chavez. Ms. Kelly commented that she has always stood for affirmative action before it became law, adding that she will continue to fight for the rights of all people. Ms. Kelly dedicated her comments to the late, Great Honorable Congressman Elijah Cummings, and praised and honored him for being a true champion and representative of the people.

CONSENT AGENDA

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

2. Gaming Revenue Report - September 2019 ***(Received and filed)***

3. Controller's Office Monthly Update Report - July 2019 (***Received and filed)***

On motion by Galvan, seconded by McCoy, the above reports were received and filed by the following vote on roll call:

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

REGULAR AGENDA

CITY MANAGER'S REPORT

4. ORAL REPORT - SENATOR STEVEN BRADFORD - YEAR END LEGISLATIVE BRIEFING ***(Re-agendad)***

5. ORAL REPORTS - CENSUS BUREAU ***(Re-agendad)***

6. POWER POINT PRESENTATION - BUDGET AMENDMENT ***(Re-agendad)***

NEW BUSINESS

7. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A TWELVE (12) MONTH AGREEMENT WITH RESTORATION DIVERSION SERVICES FOR THE LEASE OF CITY-OWNED PROPERTY LOCATED AT 208 NORTH LONG BEACH BOULEVARD

It was moved by Galvan, seconded by McCoy, that the resolution be adopted.

General Services Director Van Wilson explained that Restoration Diversion Services is seeking a 12 month lease of city-owned property located at 208 North Long Beach Boulevard. Mr. Wilson then explained that Restoration Diversion Services is a non-profit organization committed to serving the community in need by offering services and programs to sex trafficking victims.

Ms. Pamela Bryant, Executive Director of Restoration Diversion and **Mr. Ken Henry**, Director of Tik Tok and President of the Human Trafficking Task Force, informed the Council and community that his organization collaborates with 50 different organizations to combat human trafficking and substance abuse. Mr. Henry then indicated that the organization will continue to bring awareness, provide solutions, adding that prevention is key.

Resolution Number 25,142 entitled **'A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A TWELVE (12) MONTH AGREEMENT WITH RESTORATION DIVERSION SERVICES FOR THE LEASE OF CITY-OWNED PROPERTY LOCATED AT 208 NORTH LONG BEACH BOULEVARD'** was adopted by the following vote on roll call:

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

8. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A TWELVE (12) MONTH AGREEMENT WITH THE COMPTON CHAMBER OF COMMERCE FOR THE LEASE OF CITY-OWNED PROPERTY LOCATED AT THE CAREERLINK FACILITY (700 NORTH BULLIS ROAD)

On motion by Galvan, seconded by Sharif, **Resolution Number 25,143** entitled **'A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A TWELVE (12) MONTH AGREEMENT WITH THE COMPTON CHAMBER OF COMMERCE FOR THE LEASE OF CITY-OWNED PROPERTY LOCATED AT THE CAREERLINK FACILITY (700 NORTH BULLIS ROAD)'** was adopted by the following vote on roll call:

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

9. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON RESCINDING RESOLUTION NO. 21,759 AND AUTHORIZING THE CITY MANAGER TO RE-ESTABLISH THE CITY'S CORPORATE CREDIT CARD ACCOUNT TO BE UTILIZED SOLELY AND EXCLUSIVELY FOR APPROVED CITY BUSINESS INCLUDING BUT NOT LIMITED TO PAYMENT OF MANDATORY ELECTRONIC COURT FILING FEES

It was moved by Sharif, seconded by Galvan, that the resolution be adopted.

City Attorney Damon Brown indicated that the Los Angeles Superior Court has implemented a mandatory Electronic Filing system for all court documents which require the use of a credit card for payment of court filing fees. The City Attorney's Office personnel have been using their personal credit cards to facilitate electronic payment for those court fees. Moreover, other state and federal courts currently utilize, or may utilize in the future, electronic filing systems where use of a credit card to pay filing fees is required.

Councilman Galvan stated that he would not be supporting the item, because of the previous misuse of the City's credit card by previous administrations. Councilman Galvan also had an issue with the words, 'including but not limited to payment of mandatory electronic court filing fees' in the language of the proposed resolution.

Councilmember McCoy commented that she was previously involved in litigation regarding the use of the City's credit card, which was very traumatic for her entire family; therefore, she is not in favor of approving the item.

The resolution entitled 'A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON RESCINDING RESOLUTION NO. 21,759 AND AUTHORIZING THE CITY MANAGER TO RE-ESTABLISH THE CITY'S CORPORATE CREDIT CARD ACCOUNT TO BE UTILIZED SOLELY AND EXCLUSIVELY FOR APPROVED CITY BUSINESS INCLUDING BUT NOT LIMITED TO PAYMENT OF MANDATORY ELECTRONIC COURT FILING FEES' failed for lack of majority, by the following vote on roll call:

AYES: Council Members - Sharif, Brown
NOES: Council Members - Galvan, McCoy
ABSENT: Council Members - Chambers

10. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROVING AN AMENDMENT TO THE POSITION CLASSIFICATION PLAN BY AUTHORIZING THE ESTABLISHMENT OF THE POSITION OF ENVIRONMENTAL SERVICES ADMINISTRATOR AND AUTHORIZING CHANGES TO THE SPECIFICATION OF THE REPROGRAPHIC SERVICES MANAGER POSITION

On motion by McCoy, seconded by Sharif, **Resolution Number 25,144** entitled **'A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROVING AN AMENDMENT TO THE POSITION CLASSIFICATION PLAN BY AUTHORIZING THE ESTABLISHMENT OF THE POSITION OF ENVIRONMENTAL SERVICES ADMINISTRATOR AND AUTHORIZING CHANGES TO THE SPECIFICATION OF THE REPROGRAPHIC SERVICES MANAGER POSITION'** was adopted by the following vote on roll call:

AYES: Council Members - McCoy, Sharif, Brown
NOES: Council Members - Galvan
ABSENT: Council Members - Chambers

11. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROVING AN AMENDMENT TO THE POSITION CLASSIFICATION PLAN TO INCLUDE THE CLASSIFICATION SPECIFICATIONS OF DEPUTY DIRECTOR OF HUMAN RESOURCES

It was moved by Galvan, seconded by McCoy, that the resolution be adopted.

Councilman Galvan questioned if this position is represented by a union.

City Manager Cornwell replied that this particular position is not represented by a union, however, the employee is still entitled to due process as any classified employee.

Resolution Number 25,145 entitled '**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROVING AN AMENDMENT TO THE POSITION CLASSIFICATION PLAN TO INCLUDE THE CLASSIFICATION SPECIFICATIONS OF DEPUTY DIRECTOR OF HUMAN RESOURCES'** was adopted by the following vote on roll call:

AYES: Council Members - McCoy, Sharif, Brown
NOES: Council Members - Galvan
ABSENT: Council Members - Chambers

12. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE POSITION CLASSIFICATION PLAN TO INCLUDE THE CLASSIFICATION SPECIFICATION OF LEGAL INTERN

On motion by McCoy, seconded by Galvan, **Resolution Number 25,146** entitled '**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE POSITION CLASSIFICATION PLAN TO INCLUDE THE CLASSIFICATION SPECIFICATION OF LEGAL INTERN'** was adopted by the following vote on roll call:

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

CONSIDER A SUBSEQUENT NEED REQUEST - WAIVER OF FEES FOR REPASS FOR MARCUS MARTIN THEUS

On motion by Galvan, seconded by Sharif, the City Council voted to consider a subsequent need item by the following vote on roll call:

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

13. SUBSEQUENT NEED ITEM -- REQUEST FOR WAIVER OF FACILITTY FEES FOR THE USE OF THE DOLLARHIDE COMMUNITY CENTER FOR REPASS FOR MARCUS MARTIN THEUS

On motion by Galvan, seconded by McCoy, the City Council voted to waive the facility fees for the use of the Dollarhide Community Center for repass services for **Marcus Martin Theus** on October 26, 2019, by the following vote on roll call:

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

COUNCIL COMMENTS

Councilperson Galvan offered the following communications/announcements:

- Invited everyone to attend the 8th Annual ***Walk for a Cure*** to fight against breast cancer scheduled for October 26, 2019 at Centennial High School, 2606 N. Central Avenue, Compton—visit: cpt4acure.eventsmart.com for further information.

- Invited the community to attend his annual Senior Halloween Costume Party on October 31, 2019 at the Dollarhide Community Center, 301 N. Tamarind Avenue.

(Councilmember Galvan exited the meeting at 8:06 p.m.)

Councilperson McCoy offered the following communications/announcements:

- Invited everyone to attend the Halloween ***Spooktacular*** and Block Party on October 31, 2019 at the Dollarhide Community Center, 301 N. Tamarind Avenue –there will also be a ***Haunted House*** at Burrell MacDonald Park, 2516 W. Alondra Blvd., Compton.

- Announced that UPS is currently hiring and urged those seeking employment to visit Career Link located at 700 N. Bullis Road, Compton.

- Announced the Grand Opening of In-N-Out Burger restaurant on Central and Artesia Boulevard on October 24, 2019 at 9 a.m.

- Adjourn in memory of **Lucy Haynes, Dorothy Skirls, Dr. Audrey Van Howard** and **The Honorable Congressman Elijah Eugene Cummings.**

Councilmember Sharif offered the following communications/announcements:

- Announced that she will be sponsoring a Job Fair at the Dollarhide Community Center, 301 Tamarind Avenue, Compton on Wednesday, October 23, 2019 from 10 a.m. to1 p.m.

- Invited all businesses to attend her Breakfast Business Round-Table discussion on October 24, 2019 at the Douglas Dollarhide Community Center, 301 N. Tamarind Avenue.

- Invited everyone to attend the District 4 Community Town Hall Meeting on November 20, 2019 from 6 p.m. to 8 p.m. at Kelly Park, 2319 E. Caldwell Street, Compton.

Mayor Brown offered the following communications/announcements:

- Congratulated Compton Initiative for their excellent clean-up of the City, indicating that it is so encouraging to see the wonderful improvements in the community. Mayor Brown highlighted that over 1500 volunteers who worked on 42 different projects throughout the City of Compton.

- Announced that on October 29 and 30, 2019, there will be informational sessions for the recruitment of Compton residents for employment positions with United Parcel Services. UPS is currently hiring for several positions at the company and the informational sessions will take place at Compton Careerlink, located at 700 N. Bullis Road, Compton beginning at 9:30 a.m.

ADJOURNMENT

On motion by McCoy, seconded by Chambers, the meeting was adjourned in memory of **Lucy Haynes, Dorothy Skirls, Dr. Audrey Van Howard** and **The Honorable Congressman Elijah Eugene Cummings** at 8:21 p.m., by the following vote on roll call:

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

_____ _____

CITY CLERK OF THE CITY OF COMPTON **MAYOR OF THE CITY OF COMPTON**

CITY OF COMPTON
MEMORANDUM

Date: September 15, 2019

To: Mayor and City Council

From: Rafaela T. King, City Controller

Subject: **MONTHLY REPORT: AUGUST 1 - 31, 2019**

CONTROLLER'S OFFICE

Below is a brief summary of the Audits for the City of Compton.

Audit Updates

- **Audits Completed During FY 2019-2020 - August**
  - None…all ongoing

- **Audits In-Progress**
  - Financial Audit Fiscal Year 2017-2018
  - Single Audit Fiscal Year 2017-2018
  - Financial Audit Fiscal Year 2018-2019
  - Single Audit Fiscal Year 2018-2019
  - HUD (NSP) Audit – Grants Division
  -
- **Upcoming Audits**
  - HUD Housing Audit – Housing Division
  - AB2611 (AQMD) Audit
  - PERS Audit
  - Annual Street Audit
  - MTA Audit FY 2018-2019

Business License Division

Below is a summary of the Business License Activity for the current month.

Business License Division

• Counter Customers	570
• Inspections Conducted	481
• Notice of Violations Issued	59
• Cease & Desist Notices Issued	0
• Administrative Citations Issued	14
• Total Administrative Citation Fines	$29,250
• Film Permits Issued	2
• Licenses Within City	12,295

- Licenses Outside City 13,276
- Closed Businesses 3
- Renewals Mailed 249
- Renewals Processed 332
- New Applications Processed 156
- Online Applications 54
- Waived Fees $0

Summary of Fees Collected

July 2019 - June 2020

Account Type	July '19	Aug '19	Sept '19	Totals
Business License	$293,543.15	$251,737.86		**$545,281.01**
Property Rental	$12,006.00	$15,079.00		**$27,085.00**
Tobacco Permits	$6,000.00	$3,500.00		**$9,500.00**
Total BL Revenue	$311,549.15	$270,316.86		**$581,866.01**
Fire Permit Fee	$40,416.00	$37,681.00		**$78,097.00**
SB1186 State Fee	$2,294.68	$2,049.00		**$4,343.68**
Totals	**$354,259.83**	**$310,046.86**		**$664,306.69**

Corrective Action Plan Updates

During the process of the audits, the external auditors identified 263 audit findings combined from their audit work as well previous audits where left unaddressed. These included financial statement findings and single audit findings related to compliance and internal control over compliance. For the 2017 fiscal year, the corrective action plan was created and included a plan to address and resolve those findings. The plan included resolving 57 by June 30, 2019, another 81 by June 30, 2020 and the remaining 90 by June 30, 2021.

In order to resolve the findings, there are at least three different stages that need to be addressed in other to call them completed and remove them from the list. In some cases, the finding is very specific and needs to have a single issue corrected. In other cases, the internal controls need to be evaluated and updated for best practices, the city staff needs to be trained on the policy and the policy is then implemented. Once the findings have been addressed in this manner, during the next audit, the external auditors will test that the new policies have indeed been implemented and followed.

The findings have been categorized into three sections as follows:

Material weaknesses	129
Significant deficiencies	67
Non-compliance	52
Best practices	15

The City's internal auditor has been tasked to concentrate exclusively on resolving the findings issues. Between the Controller's Office and other offices working on the corrections as it relates to their specific areas, as of the end of June 2019, 54 audit findings had been addressed. As of the end of July an additional 10 findings have been addressed.

Individual corrections were made, policies were written or updated. The updated policies are in the review and implementation stage. We expect those procedures already put into practice will be tested during the audits for the 2017-18 and 2018-19 fiscal years for clearance.

GENERAL LEDGER ACCOUNTING DIVISION

Ongoing
Finance continues to maintain the daily operations of the Finance Department including accounts payable, revenues, internal controls, reporting and budgeting.

Single Audit for FY 2017-2018
The Single Audit which specifically reports on Federally funded grants is in progress. The expected completion date is December 2019.

Single Audit for FY 2018-2019
The Single Audit which specifically reports on Federally funded grants is in progress. The expected completion date is March 31, 2020.

Monthly Report FY 2018-2019 Budget vs. Actual
Finance is now preparing for the mid-year budget review.

Miscellaneous
None

Bank Reconciliations
Please note the following list of City Bank Accounts and Bond Accounts and the last completion date of each bank reconciliation.

	Account Name	**Last Month Completed**
1	COC General Account	June 30, 2018
2	COC Merchant Account Parking Violations	June 30, 2018
3	COC Merchant Account Utility Billings	June 30, 2018
4	COC Payroll Account	June 30, 2018
5	COC LHA Port-In	June 30, 2019
6	COC LHA Admin-Fees	June 30, 2019
7	COC Measure R Fund	June 30, 2019
8	COC Prop A Fund	June 30, 2019
9	COC Successor Agency General Account	June 30, 2019
10	COC Successor Agency Low Cost	June 30, 2019
11	COC Successor Agency Redev Oblig Ret Fund	June 30, 2019
12	COC PERS Account	June 30, 2019
13	COC CSCDA Delinquent Tax	June 30, 2019
14	COC Low & Moderate Income Housing Asset Fund	June 30, 2019
15	COC Building and Safety Department Business License	June 30, 2019
16	COC Finance Authority	June 30, 2019
17	COC Block Grant	June 30, 2019
18	COC General Reserve Regional Park	June 30, 2019
19	COC Family Self Sufficiency Program	July 31, 2019
20	COC Careerlink	June 30, 2019
21	COC Home Loan	July 31, 2019
22	COC (General City) Section 108 HUD Fund	June 30, 2019
23	COC Air Quality Improvement Trust	Zero balance, verifying 09/11/2019
24	COC Police Drug Property Forfeiture	June 30, 2019
25	COC Bond Sewer Construction Fund	June 30, 2019
26	COC Liability	July 31, 2019
27	COC (Change Fund)	July 31, 2019

28	COC (Prop C Fund)	June 30, 2019
29	COC Workers Comp Account	July 31, 2019
30	COC Local Housing Authority	June 30, 2019
31	COC Emergency Medical Service Account	July 31, 2019
32	COC Cops Grants Weed and Seed	June 30, 2019
33	COC Creek Master Plan	Closed
34	COC Residential Rehabilitation	June 30, 2019
35	COC Demonstration Rental	June 30, 2019
36	COC Formal Assurance Program	June 30, 2019
37	COC Neighborhood Improvement	June 30, 2019
38	Bond 1995C & 2006 A-Fund 3002	June 30, 2019
39	Bond 1995C & 2006 A-Fund 3002	June 30, 2019
40	Bond 1995C & 2006 A-Fund 3002	June 30, 2019
41	Bond 1995C & 2006 A-Fund 3002	June 30, 2019
42	Bond 1995C & 2006 A-Fund 3002	June 30, 2019
43	Bond 1995C & 2006 A-Fund 3002	June 30, 2019
44	Bond 1995C & 2006 A-Fund 3002	June 30, 2019
45	Bond 1995C & 2006 A-Fund 3002	June 30, 2019
46	Bond 1995C & 2006 A-Fund 3002	June 30, 2019
47	Bond 1995C & 2006 A-Fund 3002	June 30, 2019
48	Bond 2008-Fund 3030	June 30, 2019
49	Bond 2008-Fund 3030	June 30, 2019
50	Bond 2008-Fund 3030	June 30, 2019
51	Bond 2008-Fund 3030	June 30, 2019
52	Bond 2008-Fund 3030	June 30, 2019
53	Bond 2008-Fund 3030	June 30, 2019
54	Bond 2008-Fund 3030	June 30, 2019
55	Bond 2016-Fund 3030	June 30, 2019
56	Bond 2016-Fund 3030	June 30, 2019
57	Bond 2016-Fund 3030	June 30, 2019
58	Bond 2016-Fund 3030	June 30, 2019
59	Project Tax Series 2010 A	June 30, 2019
60	Project Tax Series 2010 A	June 30, 2019

61	Project Tax Series 2010 A	June 30, 2019
62	Project Tax Series 2010 A	June 30, 2019
63	Project Tax Series 2010 A	June 30, 2019
64	Project Tax Series 2010 A	June 30, 2019
65	Project Tax Series 2010 A	June 30, 2019
66	Project Tax Series 2010 B	June 30, 2019
67	Project Tax Series 2010 B	June 30, 2019
68	Project Tax Series 2010 B	June 30, 2019
69	Project Tax Series 2010 B	June 30, 2019
70	Project Tax Series 2010 B	June 30, 2019
71	Project Tax Series 2010 B	June 30, 2019
72	Project Tax Series 2010 C	June 30, 2019
73	Project Tax Series 2010 C	June 30, 2019
74	Project Tax Series 2010 C	June 30, 2019
75	Project Tax Series 2010 C	June 30, 2019
76	Project Tax Series 2010 C	June 30, 2019
77	Project Tax Series 2010 C	June 30, 2019
78	Water Revenue Series 2009	June 30, 2019
79	Water Revenue Series 2009	June 30, 2019
80	Water Revenue Series 2009	June 30, 2019
81	Water Revenue Series 2009	June 30, 2019
82	Water Revenue Series 2009	June 30, 2019
83	Water Revenue Series 2009	June 30, 2019
84	Solid Waste Bond Fund 5100	June 30, 2019
85	Solid Waste Bond Fund 5100	June 30, 2019
86	Solid Waste Bond Fund 5100	June 30, 2019
87	Solid Waste Bond Fund 5100	June 30, 2019
88	Solid Waste Bond Fund 5100	June 30, 2019
89	Solid Waste Bond Fund 5100	June 30, 2019
90	Solid Waste Bond Fund 5100	June 30, 2019
91	Solid Waste Bond Fund 5100	June 30, 2019
92	Solid Waste Bond Fund 5100	June 30, 2019

93	Sewer Construction Bond Fund 5116	June 30, 2019
94	Sewer Construction Bond Fund 5116	June 30, 2019
95	Sewer Construction Bond Fund 5116	June 30, 2019
96	Sewer Construction Bond Fund 5116	June 30, 2019
97	Sewer Revenue Series 2009	June 30, 2019
98	Sewer Revenue Series 2009	June 30, 2019
99	Sewer Revenue Series 2009	June 30, 2019
100	Sewer Revenue Series 2009	June 30, 2019
101	Sewer Revenue Series 2009	June 30, 2019
102	Sewer Revenue Series 2009	June 30, 2019

Balance Sheet Audit – Fiscal Year 2017-2018
The Controller's Office staff is in the process of finalizing the close of the books for the 2018 fiscal year. Staff has received the Prepared by Client (PBC) list from our external auditors and is working on compiling all audit schedules and other requested information. The auditors have received approximately 75% of requested items.

Comprehensive Annual Financial Report (CAFR) – Fiscal Year 2018-2019
The Controller's Office staff is in the process of closing the books for the 2019 fiscal year. Staff has received the Prepared by Client (PBC) list from our external auditors and is working on compiling all audit schedules and other requested information.

Contracts Under $25,000
During the month of July 2019, the following contracts were entered into utilizing the City Manager's $25,000 spending authority by Resolution number 25,001:

City of Compton Contracts Under 25K For FY 2019-2020 Under City Manager Authority per Resolution No. 25,001				
Date	**Purchase Order Number**	**Requesting Department**	**Vendor**	**Encumbrance**
5/29/2019	19FY1346	Human Resources	Cooperative Organization for the Development of Employee Selection Proceedures (CODESP)	$ 2,600
6/27/2019	19FY1537	Human Resources	Liebert Cassidy Whitmore	$ 3,855
7/30/2019	56R01634	Human Resources	Liebert Cassidy Whitmore	pending
9/3/2019	20FY0226	City Attorney	Liebert Cassidy Whitmore	$ 2,478
9/17/2019	20FY0347	Human Resources	Liebert Cassidy Whitmore	$ 13,000
			Sub-Total	**$ 19,333**
9/19/2019	19FY1425	City Manager	Ecamsecure	$ 7,313
9/24/2019	20FY0358	City Manager	Screamin Eagle Services Inc.	$ 25,000
9/24/2019	20FY0345	City Manager	DCA Civil Engineering Group Inc	$ 11,900
9/24/2019	20FY0341	Public Works	Elliott Auto Supply Co Inc dba Factory Motor Parts	$ 25,000
9/26/2019	20FY0377	City Manager	Duncan Hauling	$ 25,000

PAYROLL DIVISION

During the month of August 2019, the Payroll division processed 757 regular payroll checks. There were twenty-two (22) Retroactive checks processed totaling to $17,824.86. Paid Administrative Leave checks amounted to $11,338.16. There were no settlement checks processed thru payroll. There were four severance checks processed amounting to $64,043.42. There were twelve vacation buy-out checks processed amounting to $27,895.88.

Total payroll for the month of August was $3,349,364.00.

UNFUNDED LIABILITY

The annual Unfunded Accrued Liability is calculated by CalPERS each year for the preceding years. The amount of monthly payments due based on the balance as of June 30, 2017 is payable during the 2019-2020 fiscal year. The total amount due during this fiscal year is $9,948,516.00

The amount paid to California Public Employees' Retirement System (CalPERS) for the Unfunded Accrued Liability for the month of August was $828,881.92

- Miscellaneous Plan $461,082.00
- Safety Fire $182,888.81

- PEPRA Safety Fire $0.00
- Safety Police Plan $184,911.11

The City Funded payment has averaged between 65% and 70% paid. As of June 30, 2017, the Unfunded Liability combined balance was One Hundred Thirty-One Million, Six Hundred Eighty-Five Thousand, Two Hundred Thirty-Nine Dollars ($131,685,239). The 2018 updated report should be received from CalPERS by late September.

Plan	June 30, 2015	Funded Ratio	June 30, 2016	Funded Ratio	June 30, 2017	Funded Ratio
Miscellaneous Plan	62,124,900	67.4%	74,879,923	62.4%	71,976,767	65.0%
Safety Fire Plan	28,234,248	73.2%	33,636,940	69.5%	32,309,185	71.5%
PEPRA Safety Fire Plan	3,236	94.8%	25,205	91.6%	27,064	95.2%
Safety Police Plan	21,656,139	74.5%	26,917,485	68.0%	27,372,223	67.0%
Total City-Wide Unfunded Accrued Liability	**$ 112,018,523**	**70.6%**	**$ 135,459,553**	**65.6%**	**$ 131,685,239**	**67.3%**

PURCHASING DIVISION

Purchasing Manager

Interviews for the Purchasing Manager position are scheduled for September 4, 2019.

Staffing Updates

- Interviews conducted for Accountant position. Job offered extended with an effective start date of September 23, 2019, assuming background is passed.
- Updated job specifications for Business License Supervisor approved at Personnel Board
- Updated job specifications on target to go to City Council for approval at next available council meeting.
- Purchasing Manager interviews scheduled for September 4, 2019

November 4, 2019

TO: THE HONORABLE MAYOR & COUNCIL MEMBERS

FROM: CITY CONTROLLER

SUBJECT: **GAMING REVENUE - OCTOBER 2019**

The license fee for Celebrity Casino Inc., (dba Crystal Park and Hotel) was agreed to reflect the following calculation of revenues:

Gross Gaming Revenues	**Fee**
$ Less than $300,000.00	5.7% per month
$300,000.01 to $400,000.00	6.7% per month
$400,000.01 to $1,200,000.00	7.7% per month
$1,200,000.01 to $3,000,000.00	10.0% per month
$3,000,000.01 to $7,000,000.00	12.0% per month
$7,000,000.01 and over	14.0% per month

The Celebrity Casino Inc. submitted the Gross Gaming Revenues Report for the month of October 2019, showing gross revenue of $1,727,863.50 recorded by the Casino in October 2019.

The City received a check for $172,786.35 based on the Casino's revenue for the month of October 2019. The check for $172,786.35 was recorded in account number 1001-000-000-3248.

The total revenue received by the City from July 1, 2019 to June 30, 2020 is $727,722.90.

Rafaela T. King
City Controller

City of Compton
Gaming Revenue
Fiscal Year 2019-2020

Month	Gross Revenue to Casino	Revenue Remitted to City	Projected Monthly Budget	% of Budget
July	$ 1,784,569.00	$ 178,456.90	$ 162,500.00	110%
August	$ 2,020,396.50	$ 202,039.65	$ 162,500.00	124%
September	$ 1,744,400.00	$ 174,440.00	$ 162,500.00	107%
October	$ 1,727,863.50	$ 172,786.35	$ 162,500.00	106%
November			$ 162,500.00	0%
December			$ 162,500.00	0%
January			$ 162,500.00	0%
February			$ 162,500.00	0%
March			$ 162,500.00	0%
April			$ 162,500.00	0%
May			$ 162,500.00	0%
June			$ 162,500.00	0%
	$ 7,277,229.00	**$ 727,722.90**	**$ 1,950,000.00**	**37.3%**

DATE: NOVEMBER 12, 2019

TO: MAYOR AND COUNCIL MEMBERS

FROM: CITY TREASURER

SUBJECT: INVESTMENT REPORT

IN ORDER TO COMPLY WITH STATE LAW AND THE CITY'S INVESTMENT POLICY, THE ATTACHED REPORT ACCURATELY REFLECTS ALL POOLED INVESTMENTS HELD ON BEHALF OF THE CITY AND THE SUCCESSOR AGENCY AS OF OCTOBER 31, 2019.

DOUGLAS SANDERS
CITY TREASURER

CITY OF COMPTON
BANK ACCOUNT BALANCES AS OF
OCTOBER 31, 2019

FUND #	NAME OF ACCOUNT	BANK NAME	BALANCE
101	PAYROLL	WELLS FARGO BAI	1,510,749.96
1001	GENERAL CITY ACCOUNT	BANK OF THE WES	10,184,489.28
1520	MEASURE R	BANK OF THE WES	909,892.41
2000	PROP A	BANK OF THE WES	1,432,215.43
4000	SA GENERAL	BANK OF THE WES	931,598.58
1203	SA LOW COST HOUSING	BANK OF THE WES	6,635,330.18
2100	PERS	BANK OF THE WES	667,282.22
1528	MEASURE M	BANK OF THE WES	255,717.28
2820	FAMILY SELF SUFFICIENCY	BANK OF THE WES	126,406.28
2754-84-8	JTPA - CAREERLINK	BANK OF THE WES	592,715.57
2805	HOME LOAN PROGRAM	BANK OF THE WES	1,455,190.26
2818	SECTION 108 - HUD FUND	BANK OF THE WES	1,826,816.91
5116	BOND SEWER CONSTRUCTIO	BANK OF THE WES	8,328.40
6400	LIABILITY	BANK OF THE WES	87,359.38
1001	COC - CHANGE FUND	BANK OF THE WES	594.00
1900	PROP C	BANK OF THE WES	1,357,741.27

CITY OF COMPTON
BANK ACCOUNT BALANCES AS OF
OCTOBER 31, 2019

FUND #	NAME OF ACCOUNT	BANK NAME	BALANCE
6300	WORKERS COMP	BANK OF THE WES	95,095.81
2820	HOUSING AUTHORITY	BANK OF THE WES	653,993.49
1001	EMERGENCY MEDICAL SERVI	BANK OF THE WES	345,665.95
1061	COPS GRANT WEED AND SEE	BANK OF THE WES	3,996.97
1001	COC PARKING VIOLATIONS	BANK OF THE WES	465,586.78
5000	COC UTILITIES BILLINGS	BANK OF THE WES	1,584,655.23

CITY OF COMPTON
Portfolio Management
Portfolio Summary
October 31, 2019

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	126,406.28	126,406.28	126,406.28	0.13	1	1	0.069	0.070
Local Agency Investment Funds	94,004,547.72	94,004,547.72	94,004,547.72	99.87	1	1	2.416	2.450
Investments	**94,130,954.00**	**94,130,954.00**	**94,130,954.00**	**100.00%**	**1**	**1**	**2.413**	**2.447**

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	193,807.27	788,897.29
Average Daily Balance	**91,294,186.89**	**92,786,071.32**
Effective Rate of Return	**2.50%**	**2.52%**

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 October 31, 2019, the 4th month of the Fiscal Year 2019/2020, the City had a total in the General City Bank account plus LAIF account of $41.9 million. At the time of this reporting period, the City had $1.391 million in large outstanding warrants payable to vendors. On December 20, 2018, January 20, 2019 and May 20, 2019 the City received its portion of Property Tax revenue from the County. In addition, the Successor Agency received its property tax revenue, called ROPS, on January 2 and June 2 of 2019 in the General account, some of that going towards the PERS account. Our PERS balance is $24.8 million as of the date of this reporting period. The FOMC adjusted another interest reduction, 25 bases points or ¼ point just recently. However, the FOMC Chairman stated that it will not lower any more rates, but will used more Quantitative Easing measures. FOMC future adjustments to the target range for the federal funds rate between 1¾-2%, this will determine realized and expected economic conditions to maximum employment objective and it's symmetric 2% inflation objective, as well as financials and international developments. Other major bond payments made in Water and CRA/The Successor Agency in the months of August and September 2019. Compton is anticipating large road construction program, which will require large use of cash expenditures during these periods.
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 10/31/19
3 month T-Bill @ 1.529%
6 month T-Bill @ 1.549%
1 year T-Bill @ 1.497%

D.S. 11.7.19

DOUGLAS SANDERS, CITY TREASURER

FOR

Reporting period 10/01/2019-10/31/2019

CITY OF COMPTON
Portfolio Management
Portfolio Details - Investments
October 31, 2019

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			126,406.28	126,406.28	126,406.28	0.070	0.069	0.070	1	
4000	4000	Neighborhood Improvement			0.00	0.00	0.00	0.100	0.099	0.100	1	
		Subtotal and Average	**147,782.16**		**126,406.28**	**126,406.28**	**126,406.28**		**0.069**	**0.070**	**1**	
Local Agency Investment Funds												
6000	6000	General City			31,334,282.73	31,334,282.73	31,334,282.73	2.450	2.416	2.450	1	
6029	6029	Measure R			1,882,697.19	1,882,697.19	1,882,697.19	2.450	2.416	2.450	1	
6019	6019	EDA Revolving Loan			71,869.85	71,869.85	71,869.85	2.450	2.416	2.450	1	
6002	6002	Prop C			1,599,856.23	1,599,856.23	1,599,856.23	2.450	2.416	2.450	1	
6030	6030	PROP A			3,143,548.61	3,143,548.61	3,143,548.61	2.450	2.416	2.450	1	
6027	6027	River Mountain Conservancy			12,462.94	12,462.94	12,462.94	2.450	2.416	2.450	1	
6007	6007	Successor Agency General			29,661,196.94	29,661,196.94	29,661,196.94	2.450	2.416	2.450	1	
6003	6003	Sewer Bond Proceeds			878,283.74	878,283.74	878,283.74	2.450	2.416	2.450	1	
SYS10128	10128	Measure M			1,229,906.30	1,229,906.30	1,229,906.30	2.450	2.416	2.450	1	
6022	6022	Regional Park			0.00	0.00	0.00	2.450	2.416	2.450	1	
2100	6021	Retirement Fund			24,190,443.19	24,190,443.19	24,190,443.19	2.450	2.416	2.450	1	
		Subtotal and Average	**91,146,404.73**		**94,004,547.72**	**94,004,547.72**	**94,004,547.72**		**2.416**	**2.450**	**1**	
Managed Pool & Money Market Account												
5004	5004	Formal Assurance Prg Money Mkt			0.00	0.00	0.00	0.100	0.099	0.100	1	
5005	5005	Rental Rehab Prg Money Market			0.00	0.00	0.00	0.060	0.059	0.060	1	
5003	5003	Residential Rehab Money Market			0.00	0.00	0.00	0.040	0.039	0.040	1	
		Subtotal and Average	**0.00**		**0.00**	**0.00**	**0.00**		**0.000**	**0.000**	**0**	
		Total and Average	**91,294,186.89**		**94,130,954.00**	**94,130,954.00**	**94,130,954.00**		**2.413**	**2.447**	**1**	

Financial Report
For the Month of June 2019
Fiscal Year 2018-19

City of Compton

September 30, 2019

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

FROM: **RAFAELA T. KING - CITY CONTROLLER**

SUBJECT: **FINANCIAL REPORT - FOR THE MONTH ENDED JUNE 30, 2019**

SUMMARY

The Financial Report for the month ended June 30, 2019 provides an overview of the revenues, expenditures and fund balances of the City of Compton.

The City-wide total revenue of **$185.52 million** represents about **106%** of the revenues budget. The City-wide expenditures amounted to **$156.59 million** which was **81%** of the expenditures budget. The difference of **$28.93 million** between the City-wide revenue collections and actual expenditures for the fiscal year to June 30, 2019 represents significant spending controls in place by City management.

General Fund revenues amounted to **$72.75 million** while the total General Fund expenditure was **$64.83 million**, representing a surplus of revenues over expenditures of **$7.92 million**. The General Fund total revenue is more than the General Fund expenditures. This positive situation is a result of the expenditure cuts and cost saving measures performed by the City during the current fiscal year. Having a no deficit spending is also in line with the State Controller requirements for the City due to audit findings.

REVENUE COLLECTIONS

The General Fund total revenue from beginning of the fiscal year to June 30, 2019 was **$72,747,580.** The revenues recorded in this Fund include Property Tax, Sales and Use Taxes, Franchise Fees, Utility Users Tax, Licenses and Permit Fees, Motor Vehicle License Fee, Fines and Forfeitures, and Charges for Current Services.

Measure P is a sales tax initiative passed in 2016 to be allocated in General Fund for street maintenance, increase lighting, public safety and stabilize basic City services. Fifteen percent **(15.8%)** of General Fund revenues collected as of June 30, 2019 come from Measure P. It is important to note that although these are the specific areas Measure P is being allocated to, it is considered a source of General Fund revenue and therefore can be sued for other expenses as well.

SNAPSHOT ANALYSIS

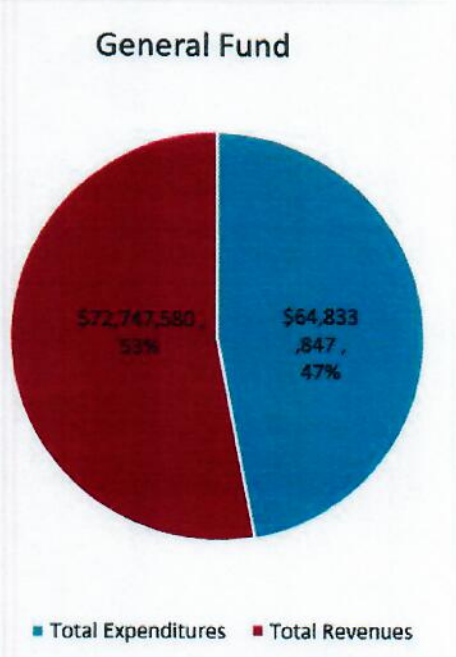
YEAR-TO-DATE AMOUNTS

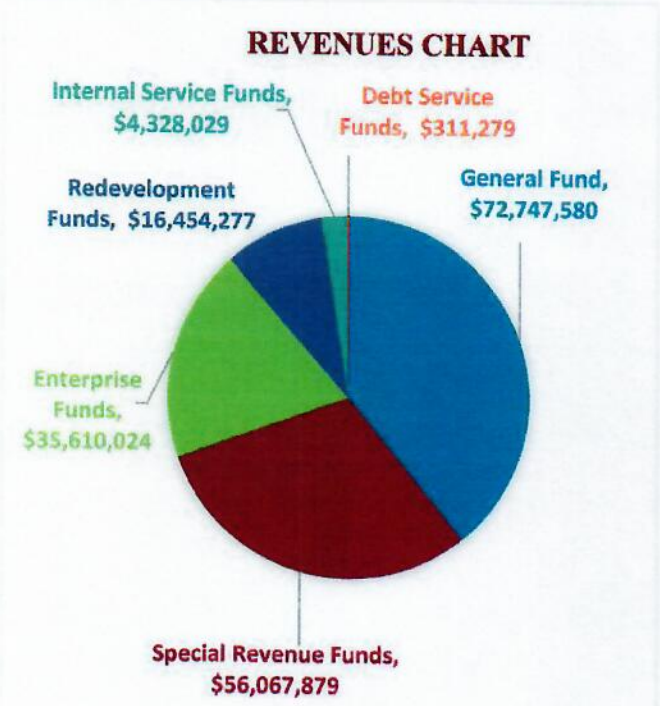
CITY-WIDE

REVENUES	**$185.52M**
EXPENDITURES	**$156.59M**
SURPLUS	**$ 28.93M**

GENERAL FUND

REVENUES	**$ 72.75M**
EXPENDITURES	**$ 64.83M**
SURPLUS	**$ 7.92M**





The Special Revenue Funds received **$56,067,879** while the Debt Service Funds had **$311,279** revenues as of the end of June 2019.

The Enterprise Funds are comprised of the Water Fund, Sewer Fund, Rubbish Fund, Recreation Programs Fund, and the Golf Course Fund. The Enterprise Funds had total revenues of **$35,610,024** as of the end of June 2019.

The Internal Service Funds include such funds as the Equipment Rental, Central Duplicating, Worker's Compensation, and the General Liability Insurance Fund. These funds account for goods and services provided to other departments and liability claims. The total revenue for these funds as of end of June 2019 was **$4,328,029.**

The City-wide actual revenue collection of **106%** as compared to the budget is above the anticipated (pro-rated) estimate of **100%.** The General Fund collection percentage of **107%** was slightly higher the anticipated pro- rated estimate of **100%** as of as of fiscal year 2018-2019.

EXPENDITURES

The Expenditure Summary in **Appendix D** shows that the General Fund had total expenditures of **$64.83 million** as of the end of June 2019, Special Revenue Funds had **$43.67 million**, Debt Service Funds had **$11.03 million**, Enterprise Funds **$ 30.24 million**, Successor Agency Funds **$0.37 million** and Internal Service Funds **$6.45 million**. Also, the "**Costs by Department**" report (**Appendix F**) provides a summary of each Department's total expenditures for the fiscal year to June 2019 and percentage of the total expenditures compared to the budgeted amount.

Most of the expenditure categories in the General Fund are less than the **100%** target for the twelth month of the fiscal year 2018/2019. However, the Fire Department has spent **$3,348,009 (154%)** out of its General Fund overtime budget of **$2,170,000**. Also, the General Services Department has spent **$85,480 (342%)** out of its General Fund overtime budget of **$25,000.** Increase in General Services is determined by increase in City events and Dollarhide Community Center rentals. On the other hand, Human Resources and Office of the City Controller show significant salary savings with expenditures of **71%** and **75%** respectively, both much less than the **100%** target.

FUND BALANCES

The Fund Balances Summary Report in **Appendix E** provides the beginning fund balances of each of the major funds and the fund balances as of June 30, 2019.

As of end of June 2019, fund balances have not been audited. Due to the last audited financial statements being rescinded due to fraudulent activity and the opinion from the State Controller's Office in regards to the challenges in the internal control structure, no reliable fund balances are available to report at this time. The Controller's Office is working aggressively with external auditors to determine what the true fund balances should be.

The table below shows the net effect of how fund balances and accumulated financial resources were utilized by some of the major funds as of June 30, 2019 as well as the estimated fund balance.

Fund Number	Fund Name	Estimated Beginning Fund Balance 6/30/2018	Revenues Year-To-Date 6/30/2019	Expenditures Year-To-Date 6/30/2019	Estimated Ending Fund Balance 6/30/2019
1001	General Fund	($32,321,924)	$ 61,258,978	$ (57,010,217)	($28,073,162
1004	Measure P	$6,159,443	$ 11,487,592	$ (7,823,629)	$9,823,406
1520	Measure R/MTA	($2,409,161)	$ 1,289,144	$ (935,378)	($2,055,395
1528	Measure M	$0	$ 1,430,360	$ (1,499,880)	($69,521
2100	Retirement Fund	$30,845,603		$ (21,605,453)	$9,240,150
2300	Gas Tax State	$419,436	$ 1,570,490	$ (3,202,324)	($1,212,398
2502	Street Lighting City Wide	($987,607)	$ 4,286,989	$ (4,655,982)	($1,356,600
2800	CDBG	($764,781)	$ 1,263,743	$ (1,345,389)	($846,427
2820	Local Housing Authority	($493,227)	$ 7,606,967	$ (8,257,421)	($1,143,681
6000	Equipment Rental	$5,227,155	$ 1,805,477	$ (1,049,849)	$5,982,783
6200	Central Duplicating	($1,549,579)	$ 277,326	$ (271,201)	($1,543,454
6300	Worker's Compensation	($7,813,489)	$ 2,243,800	$ (1,674,654)	($7,244,343
6400	Liability Insurance Fund	($14,137,323)	$ 1,425	$ (3,451,932)	($17,587,831
		($17,825,454)	**$94,522,292**	**($112,783,311)**	**($36,086,473**

APPENDICES

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

1) **Revenue Summary (Appendix A)** –total budgeted revenues for FY 2018-19; actual revenues collected for June 2019; YTD collections as of June 30, 2019 and the percentage of actual collections to budgeted amounts. These amounts are summarized based on the six major fund classifications.
2) **General Fund Revenues (Appendix B)** - this schedule provides the details of revenue receipts posted to the General Fund.
3) **Enterprise Funds Revenues (Appendix C)** – the schedule provides details of revenue receipts for Water, Rubbish, Sewer, Recreation Programs and Golf Course Funds.
4) **Expenditures Summary (Appendix D)** – this shows the budgeted expenditures for the 2018/2019 fiscal year, the actual expenditures for the month of June 2019, and the cumulative actual expenditures for the fiscal year to June 30, 2019.
5) **Summary of Fund Balances – Major Funds (Appendix E)** – the focus of this schedule is to show the beginning fund balances (unaudited) of the major funds of the City and the ending fund balances as of June 30, 2019.
6) **Costs by Department (Appendix F)** –total expenditures by department as of June 30, 2019.
7) **Budget Comparison (Appendix G)** – shows the summary of revenues compared to total budget for the six major budget categories.
8) **Budget Comparison (Appendix H)** – shows the summary of revenues compared to expenditures for the six major budget categories as of June 30, 2019.
9) **Measure P Expenditures (Appendix I)** – shows the summary of expenditures for Measure P as of June 30, 2019 as compared to the Original Adopted Budget.
10) **Budget Modification (Appendix J)** – shows the summary of budget modifications under the 25K City Manager authority as of June 30, 2019.
11) **Budget Modification (Appendix K)** – shows the summary of budget transfers via City Council Resolution as of June 30, 2019.
12) **Budget Modification (Appendix L)** – shows the summary of budget modifications increasing budget via City Council Resolution as of June 30, 2019.
13) **Open Purchase Order (Appendix M)** – listing of all purchase orders generated for the month ended June 30, 2019.
14) **Open Purchase Order (Appendix N)** – YTD listing of all open purchase orders as of June 30, 2019.

RECOMMENDATION

It is recommended that the Honorable Mayor and City Council receive and file the Monthly Financial Report for the period ending on June 30, 2019.

Thank you,

RAFAELA T. KING CITY
CONTROLLER

Revenue Summary

Account Number	Fund Name	Original Budget FY 2018-2019	Adjusted Budget FY 2018-2019	Actual June 2019	Year-To-Date 6/30/2019	Percentage Collection
General Fund						
1001	General Fund	$ 57,293,837	$ 57,377,837	$ 7,014,790	$ 61,258,978	107%
1003	Hazardous Materials Fund	$ 50,000	$ 50,000	$ 903	$ 1,010	2%
1004	Measure P	$ 10,800,000	$ 10,800,000	$ 2,811,010	$ 11,487,592	106%
	Subtotal	$ 68,143,837	$ 68,227,837	$ 9,826,703	$ 72,747,580	107%
Special Revenue Funds						
1520	Measure R	$ 1,240,804	$ 1,240,804	$ 202,801	$ 1,289,144	104%
1528	Measure M	$ 1,399,445	$ 1,399,445	$ 226,311	$ 1,430,360	102%
1900	Prop C	$ 1,654,906	$ 1,654,906	$ 142,962	$ 1,717,856	104%
2000	Prop A	$ 2,054,380	$ 2,054,380	$ 182,982	$ 2,119,861	103%
2100	Retirement Fund	$ 21,875,000	$ 21,875,000	$ 1,356,124	$ 31,330,896	143%
2200	Gas Tax County	$ 1,674,038	$ 1,674,038	$ 309,860	$ 1,913,988	114%
2300	Gas Tax State	$ 1,666,383	$ 1,666,383	$ 329,984	$ 1,570,490	94%
2502	Street Lighting City Wide	$ 4,250,000	$ 4,250,000	$ 114,366	$ 4,286,989	101%
2800	CDBG	$ 1,624,119	$ 1,624,119	$ 110,918	$ 1,263,743	78%
2820	Local Housing Authority	$ 8,299,025	$ 8,299,025	$ 687,059	$ 7,606,967	92%
	All others	$ 3,300,189	$ 3,300,189	$ 132,825	$ 1,537,585	47%
	Subtotal	$ 49,038,289	$ 49,038,289	$ 3,796,192	$ 56,067,879	114%
Successor Agency Funds						
1201	Redevelopment Agency	$ 14,407,834	$ 14,407,834	$ 92,388	$ 15,791,221	110%
1205	Low Cost Housing	$ 236,000	$ 236,000	$ 30,446	$ 524,295	222%
3071	Successor Housing Project	$ 10,000	$ 10,000	$ -	$ 105,893	1059%
3081	Commercial Projects - Housing	$ 75	$ 75	$ -	$ 831	1108%
3090	Successor Agency Bond 2010C	$ -	$ -	$ 3,052	$ 32,037	0%
	Subtotal	$ 14,653,909	$ 14,653,909	$ 125,886	$ 16,454,277	112%
Debt Service Funds						
3002	Tax Allocation Bond	$ -	$ -	$ 14,393	$ 129,664	0%
3030	Revenue Bonds 2008	$ -	$ -	$ 6,134	$ 65,905	0%
3070	CRA Bonds Series 2010A	$ -	$ -	$ 3,072	$ 32,988	0%
3080	CRA Bonds Series 2010B	$ -	$ -	$ 7,870	$ 82,642	0%
3091	CRA Bonds Series 2010C	$ -	$ -	$ -	$ 79	0%
	Subtotal	$ -	$ -	$ 31,469	$ 311,279	0%
Enterprise Funds						
5000	Water Fund	$ 15,828,900	$ 15,828,900	$ 2,551,566	$ 15,391,179	97%
5003	Water Bond Fund 2009	$ 3,670,577	$ 3,670,577	$ 395,647	$ 3,620,455	99%
5100	Rubbish Fund	$ 12,949,350	$ 12,949,350	$ 1,104,858	$ 13,726,826	106%
5116	Sewer Fund	$ 956,000	$ 956,000	$ 26,244	$ 963,928	101%
5117	Sewer Bond Series 2009	$ 1,803,500	$ 1,803,500	$ 234,938	$ 1,864,686	103%
5200	Golf Course	$ 43,000	$ 43,000	$ 5,080	$ 40,492	94%
5300	Recreation Programs	$ -	$ -	$ (2,513)	$ 2,458	0%
	Subtotal	$ 35,251,327	$ 35,251,327	$ 4,315,821	$ 35,610,024	101%
Internal Service Funds						
6000	Equipment Rental	$ 1,500,000	$ 1,500,000	$ 150,456	$ 1,805,477	120%
6200	Central Duplicating	$ 350,000	$ 350,000	$ 29,987	$ 277,326	79%
6300	Worker's Compensation	$ 2,520,000	$ 2,520,000	$ 220,910	$ 2,243,800	89%
6400	Liability Insurance Fund	$ 2,965,000	$ 2,965,000	$ -	$ 1,425	0%
	Subtotal	$ 7,335,000	$ 7,335,000	$ 401,354	$ 4,328,029	59%
	Grand Total	$ 174,422,362	$ 174,506,362	$ 18,497,425	$ 185,519,068	106%

General Fund Revenues

Code	General Fund	Original Budget FY 2018-2019	Adjusted Budget FY 2018-2019	Actual June 2019	Year-To-Date 6/30/2019	Percentage Collection
	Property Taxes					
3010	Property Taxes Current	$ 4,050,000	$ 4,050,000	$ 122,049	$ 5,137,273	127%
3020	Property Taxes Unsecured	$ -	$ -	$ -	$ 19,602	0%
3030	Prior Year-Secured	$ 350,000	$ 350,000	$ -	$ -	0%
3040	Prior Year-Unsecured	$ 7,000	$ 7,000	$ -	$ -	0%
3060	Aircraft	$ 20,000	$ 20,000	$ 32,608	$ 49,121	246%
	Subtotal	$ 4,427,000	$ 4,427,000	$ 154,657	$ 5,205,996	118%
	Sales and Use Taxes					
3110	Sales and Use Taxes	$ 9,200,000	$ 9,200,000	$ 2,225,479	$ 9,177,102	100%
3111	Sales and Use Taxes -PSAF	$ 310,000	$ 310,000	$ 89,873	$ 341,584	110%
	Subtotal	$ 9,510,000	$ 9,510,000	$ 2,315,352	$ 9,518,685	100%
	Franchise and Utility Users Taxes					
3121	Gas Franchise	$ 255,000	$ 255,000	$ -	$ 173,741	68%
3122	Electric Franchise	$ 330,000	$ 330,000	$ -	$ 341,527	103%
3124	Other Water Franchise Tax	$ -	$ -	$ -	$ 8,980	0%
3125	Rubbish Franchise	$ 1,125,000	$ 1,125,000	$ 315,724	$ 1,317,916	117%
3126	Other Franchise	$ 480,000	$ 480,000	$ 207,487	$ 724,619	151%
3127	Towing Franchise	$ 13,000	$ 13,000	$ 3,376	$ 14,122	109%
3140	Transient Occupancy	$ 100,000	$ 100,000	$ 30,270	$ 116,408	116%
3150	Property Transfer Fee	$ 245,000	$ 245,000	$ 45,748	$ 286,660	117%
3160	Telephone Users	$ 1,600,000	$ 1,600,000	$ 183,888	$ 1,132,050	71%
3161	Gas Users	$ 1,480,000	$ 1,480,000	$ 305,836	$ 1,887,393	128%
3162	Electric Users	$ 5,325,000	$ 5,325,000	$ 777,036	$ 5,722,961	107%
3163	City Water Users	$ 1,400,000	$ 1,400,000	$ 150,521	$ 1,270,565	91%
3164	Other Water Users	$ 680,000	$ 680,000	$ 138,543	$ 796,537	117%
3165	Cellular Phone Users	$ 1,550,000	$ 1,550,000	$ 109,203	$ 805,499	52%
3167	Telephone Users Prepayment	$ 580,000	$ 580,000	$ 32,148	$ 272,919	47%
	Subtotal	$ 15,163,000	$ 15,163,000	$ 2,299,781	$ 14,871,897	98%
	License and Permits					
3201	Film Permits	$ 2,500	$ 2,500	$ -	$ -	0%
3210	Building Permits	$ 1,250,000	$ 1,250,000	$ 71,317	$ 1,693,289	135%
3220	Plumbing Permits	$ 100,000	$ 100,000	$ 11,454	$ 270,803	271%
3230	Electrical Permits	$ 125,000	$ 125,000	$ 11,262	$ 257,283	206%
3235	Mechanical Permit	$ 75,000	$ 75,000	$ 8,239	$ 136,174	182%
3240	Other Construction Permits	$ 550,000	$ 550,000	$ 49,764	$ 991,558	180%
3243	Tobacco Permit	$ 60,000	$ 60,000	$ 7,000	$ 51,505	86%
3245	Business License	$ 2,030,000	$ 2,030,000	$ 188,852	$ 1,633,729	80%
3246	Business License Rental	$ 105,000	$ 105,000	$ 11,792	$ 102,819	98%
3248	Revenue License Fee-Casino	$ 2,050,000	$ 2,050,000	$ 332,338	$ 1,955,691	95%
3250	Certificate of Occupancy	$ 41,000	$ 41,000	$ 5,830	$ 101,584	248%
3251	Law Enforcement Impact Fees	$ 5,000	$ 5,000	$ -	$ 12,160	243%
3252	Park Impact Fees	$ 125,000	$ 125,000	$ -	$ 530,663	425%
3253	Fire Protection Fees	$ 20,000	$ 20,000	$ -	$ 41,887	209%
3254	Transportation Impact Fees	$ 80,000	$ 80,000	$ -	$ 139,882	175%
3255	P/Works/Transit Impact Fees	$ 30,000	$ 30,000	$ -	$ 62,708	209%
3256	General Govt Impact Fee	$ 65,000	$ 65,000	$ -	$ 120,580	186%
3264	Burglar Alarm Permit	$ 17,000	$ 17,000	$ 1,770	$ 15,660	92%
3265	Fire Permit Fee	$ 290,000	$ 290,000	$ 39,085	$ 363,246	125%
3266	Tank Removal Over/Haul	$ 65,000	$ 65,000	$ 8,196	$ 75,226	116%
3268	Expedited Planning Services	$ 1,000	$ 1,000	$ -	$ -	0%
3270	Special Weekend Inspection Fees	$ -	$ -	$ 86,097	$ 86,097	0%
3275	Conditional Use Variance	$ 375,000	$ 375,000	$ 28,042	$ 117,425	31%
3277	Pre Sales Permit	$ 100,000	$ 100,000	$ 10,744	$ 78,968	79%
3280	Miscellaneous Licenses	$ 80,000	$ 80,000	$ 5,963	$ 83,547	104%
	Subtotal	$ 7,641,500	$ 7,641,500	$ 877,745	$ 8,922,485	117%

General Fund Revenues

	General Fund	Original Budget FY 2018-2019	Adjusted Budget FY 2018-2019	Actual June 2019	Year-To-Date 6/30/2019	Percentage Collection
	Fines, Forfeitures and Permits					
3315	Parking Citations	$ 1,783,180	$ 1,783,180	$ 244,435	$ 2,038,394	114%
3320	Other Court Fees	$ 170,000	$ 170,000	$ 27,221	$ 262,826	155%
3321	Vehicle Impound	$ 33,000	$ 33,000	$ 5,815	$ 34,370	104%
	Subtotal	$ 1,986,180	$ 1,986,180	$ 277,471	$ 2,335,590	118%
	Use of Money and Property					
3410	Interest Income	$ 150,000	$ 150,000	$ 207,647	$ 667,476	445%
3420	Rents & Concessions	$ 540,000	$ 540,000	$ 55,751	$ 699,686	130%
3425	Rents & Concessions-Bullis Rd	$ 80,000	$ 80,000	$ -	$ -	0%
	Subtotal	$ 770,000	$ 770,000	$ 263,398	$ 1,367,163	178%
	Revenues from Other Agencies					
3511	Motor Vehicle License	$ 10,400,000	$ 10,400,000	$ -	$ 11,045,821	106%
3521	State Homeowners Prior Year	$ 20,000	$ 20,000	$ 3,225	$ 21,498	107%
3569	Other State Grant	$ -	$ -	$ -	$ 312	0%
3570	Court Subpoena Reimbursements	$ 6,500	$ 6,500	$ 65	$ 2,813	43%
3571	Legal Recovery Fees	$ 13,000	$ 13,000	$ -	$ -	0%
3573	Judgement Debt Collection Rev	$ 4,500	$ 4,500	$ 1,202	$ 47,631	1058%
	Subtotal	$ 10,444,000	$ 10,444,000	$ 4,491	$ 11,118,074	106%
	Charges From Current Services					
3602	Current Services Provided-Water	$ 4,600,000	$ 4,600,000	$ 383,333	$ 4,600,000	100%
3610	Environmental Review	$ 200,000	$ 200,000	$ 24,766	$ 443,577	222%
3611	Parks Mitigation Fees	$ 3,500	$ 3,500	$ -	$ -	0%
3612	Subdivision Fees	$ 25,000	$ 25,000	$ -	$ 15,881	64%
3615	Sale of Maps and Publications	$ 2,500	$ 2,500	$ -	$ 2,287	91%
3616	Banner Processing Fees	$ 4,000	$ 4,000	$ -	$ 1,225	31%
3617	Other Filing & Certificates	$ 1,000	$ 1,000	$ (730)	$ 6,670	667%
3618	City Provided Medical	$ 300,000	$ 300,000	$ 29,090	$ 232,152	77%
3623	Special Fire Department	$ 200,000	$ 200,000	$ 99,350	$ 352,675	176%
3624	Fire Insurance Billings	$ 16,000	$ 16,000	$ -	$ 34,946	218%
3625	Fire Emergency	$ 250,000	$ 250,000	$ -	$ -	0%
3626	Police-Off Duty Specials	$ 150,000	$ 150,000	$ -	$ -	0%
3640	Plan Checking Fees	$ 235,000	$ 235,000	$ 18,681	$ 338,507	144%
3641	Administration Fee-Payroll	$ 200	$ 200	$ -	$ 251	125%
3643	Admin Fees - Code Enforcement	$ 80,000	$ 80,000	$ 51,829	$ 157,956	197%
3666	Substandard Abatement	$ 185,000	$ 185,000	$ 10,653	$ 181,629	98%
3684	Advertisement Charges	$ 325,000	$ 325,000	$ 70,724	$ 280,724	86%
3700	Swim & Slide Pool Collections	$ 18,000	$ 18,000	$ 1,640	$ 10,805	60%
3721	P&R Room Rentals	$ 70,660	$ 70,660	$ (3,553)	$ 45,940	65%
3750	Insurance Charges / Other Reimb	$ 5,200	$ 5,200	$ 100	$ 4,222	81%
3842	Other Penalties-Returned Check	$ 250	$ 250	$ -	$ 245	98%
3881	Reproduction Charge	$ 5,000	$ 5,000	$ 391	$ 6,647	133%
3887	U.S. Passport Services	$ 9,000	$ 9,000	$ 1,720	$ 15,509	172%
3890	Misc. Charges for Current Services	$ 60,000	$ 69,000	$ 6,156	$ 77,662	113%
	Subtotal	$ 6,745,310	$ 6,754,310	$ 694,150	$ 6,809,509	101%
	Others					
3920	Contribution From Other Funds(Crossing Guard)	$ 40,000	$ 40,000	$ -	$ -	0%
3959	Overage / Shortage	$ 300	$ 300	$ (150)	$ (305)	-102%
3968	CUSD Crossing Guards	$ -	$ -	$ 126,663	$ 126,663	0%
3980	Miscellaneous Revenue	$ 566,547	$ 641,547	$ 1,360	$ 983,351	153%
3982	Public Works Misc. Revenue	$ -	$ -	$ -	$ 653	0%
	Subtotal	$ 606,847	$ 681,847	$ 127,873	$ 1,110,361	163%
	TOTAL GENERAL FUND	$ 57,293,837	$ 57,377,837	$ 7,014,919	$ 61,259,760	107%

Enterprise Fund Revenues

Code	Enterprise Fund	Original Budget FY 2018-2019	Adjusted Budget FY 2018-2019	Actual June 2019	Year-To-Date 6/30/2019	Percentage Collection
	Water					
3640	Plan Checking Fees	$ 4,300	$ 4,300	$ 721	$ 7,931	184%
3801	Residential Revenue	$ 5,200,000	$ 5,200,000	$ 1,729,986	$ 5,521,147	106%
3802	Commercial Revenue	$ 1,100,000	$ 1,100,000	$ 114,275	$ 1,344,462	122%
3803	Industrial Revenue	$ 301,250	$ 301,250	$ 47,854	$ 565,199	188%
3804	Multi-Family Water Revenues	$ 453,000	$ 453,000	$ 47,161	$ 561,009	124%
3805	City Dept. to be Billed	$ 250,000	$ 250,000	$ 22,157	$ 265,366	106%
3806	Other Government Agencies	$ 573,000	$ 573,000	$ 54,784	$ 612,035	107%
3807	Private Fire Protection	$ 90,000	$ 90,000	$ 756	$ 9,216	10%
3810	48 Hours Notice Water Turn Off	$ 230,000	$ 230,000	$ 15,530	$ 216,470	94%
3821	Residential Connections	$ 5,200,000	$ 5,200,000	$ 405,746	$ 4,856,394	93%
3822	Commercial Connections	$ 1,100,000	$ 1,100,000	$ 50,274	$ 599,060	54%
3823	Industrial Connections	$ 301,250	$ 301,250	$ 8,454	$ 101,910	34%
3824	Multi Family Water Service	$ 453,000	$ 453,000	$ 22,309	$ 266,190	59%
3826	Other Govt Agencies SVC Connect	$ 50,000	$ 50,000	$ -	$ -	0%
3827	Private Fire Protec SVC Connect	$ 1,000	$ 1,000	$ 6,222	$ 74,779	7478%
3833	Contrib for Install of Service	$ 42,500	$ 42,500	$ 4,275	$ 49,799	117%
3841	Turn on Charges	$ 300,000	$ 300,000	$ 7,975	$ 145,099	48%
3842	Other Penalties-Returned Check	$ 1,000	$ 1,000	$ -	$ -	0%
3843	Resetting Meters	$ 2,500	$ 2,500	$ 450	$ 5,200	208%
3848	Miscellaneous Water Revenue	$ 32,000	$ 32,000	$ 2,102	$ 42,254	132%
3890	Misc. Charges For Current Services	$ 140,500	$ 140,500	$ 10,534	$ 146,519	104%
3892	Scrap Metal Sales	$ 600	$ 600	$ -	$ -	0%
3980	Miscellaneous Revenue	$ 3,000	$ 3,000	$ -	$ 1,140	38%
	Subtotal	$ 15,828,900	$ 15,828,900	$ 2,551,566	$ 15,391,179	97%
	Water Bond Fund 2009					
3410	Interest Income	$ 5,000	$ 5,000	$ 5,647	$ 61,667	1233%
3808	Water Capital Project Revenue	$ 3,665,577	$ 3,665,577	$ 390,000	$ 3,558,788	97%
	Subtotal	$ 3,670,577	$ 3,670,577	$ 395,647	$ 3,620,455	99%
	Rubbish Fund					
3410	Interest Income	$ 100	$ 100	$ 174	$ 1,204	1204%
3670	Refuse Collection Charges	$ 12,100,000	$ 12,100,000	$ 1,012,915	$ 12,955,814	107%
3722	Residential Bin Service	$ 400,000	$ 400,000	$ 27,231	$ 361,653	90%
3884	Administration Fees	$ 150,000	$ 150,000	$ 45,469	$ 181,875	121%
3941	Principal & Interest - Hub City Contribution	$ 141,750	$ 141,750	$ 33,070	$ 132,280	93%
3980	Miscellaneous Rev	$ 157,500	$ 157,500	$ (14,000)	$ 94,000	60%
	Subtotal	$ 12,949,350	$ 12,949,350	$ 1,104,858	$ 13,726,826	106%
	Sewer					
3410	Interest Income	$ 6,000	$ 6,000	$ 6,570	$ 31,683	528%
3761	Assessments	$ 950,000	$ 950,000	$ 19,674	$ 932,245	98%
	Subtotal	$ 956,000	$ 956,000	$ 26,244	$ 963,928	101%
	Sewer Bond Series 2009					
3410	Interest Income	$ 3,500	$ 3,500	$ 6,592	$ 77,997	2228%
3809	Sewer Capital	$ 1,800,000	$ 1,800,000	$ 228,346	$ 1,786,689	99%
	Subtotal	$ 1,803,500	$ 1,803,500	$ 234,938	$ 1,864,686	103%
	Golf Course					
3710	Golf Fees	$ 43,000	$ 43,000	$ 5,080	$ 40,492	94%
	Subtotal	$ 43,000	$ 43,000	$ 5,080	$ 40,492	94%
	Recreation Programs					
3740	Current Services Provided-Water	$ -	$ -	$ (2,513)	$ 2,458	0%
	Subtotal	$ -	$ -	$ (2,513)	$ 2,458	0%
	TOTAL ENTERPRISE FUND	$ 35,251,327	$ 35,251,327	$ 4,315,821	$ 35,610,024	101%

Expenditures Summary

Account Number	Fund Name	Original Budget FY 2018-2019	Adjusted Budget FY 2018-2019	Actual June 2019	Year-To-Date 6/30/2019	Percentage Spent
General Fund						
1001	General Fund	$ 57,293,177	$ 58,336,587	$ 752,793	$ 57,010,217	98%
1003	Hazardous Materials Disclosure	$ 50,000	$ 50,000	$ -	$ -	0%
1004	Measure P	$ 10,800,000	$ 11,411,200	$ 1,570,988	$ 7,823,629	69%
	Subtotal	$ 68,143,177	$ 69,797,786	$ 2,323,781	$ 64,833,847	93%
Special Revenue Funds						
1520	Measure R	$ 1,874,426	$ 1,874,426	$ 187,532	$ 935,378	50%
1528	Measure M	$ 2,359,446	$ 2,359,446	$ 297,284	$ 1,499,880	64%
1900	Prop C	$ 1,702,720	$ 1,702,720	$ 386,279	$ 504,080	30%
2000	Prop A	$ 2,290,323	$ 2,290,323	$ 224,524	$ 1,143,016	50%
2100	Retirement Fund	$ 25,007,104	$ 25,007,104	$ -	$ 21,605,453	86%
2300	Gas Tax State	$ 4,353,165	$ 4,353,165	$ 462,970	$ 3,202,324	74%
2502	Street Lighting City Wide	$ 4,250,000	$ 4,259,608	$ 150,380	$ 4,655,982	109%
2800	CDBG	$ 1,653,859	$ 1,653,859	$ -	$ 1,345,389	81%
2820	Local Housing Authority	$ 8,299,025	$ 8,299,025	$ -	$ 8,257,421	99%
	All others	$ 7,269,602	$ 7,269,602	$ 552,155	$ 516,082	7%
	Subtotal	$ 59,059,670	$ 59,069,278	$ 2,261,125	$ 43,665,005	74%
Successor Agency Funds						
1201	Successor Agency - Admin Fund	$ 14,653,909	$ 14,653,909	$ 24,199	$ 243,226	2%
1205	Housing Successor	$ 246,075	$ 246,075	$ -	$ 132,867	54%
	Subtotal	$ 14,899,984	$ 14,899,984	$ 24,199	$ 376,093	3%
Debt Service Funds						
3002	Tax Allocation Bond	$ -	$ -	$ -	$ 5,800,000	0%
3030	Revenue Bonds 2008	$ -	$ -	$ -	$ (560,029)	0%
3070	CRA Bonds Series 2010A	$ -	$ -	$ -	$ 2,027,624	0%
3080	CRA Bonds Series 2010B	$ -	$ -	$ -	$ 1,726,928	0%
3090	CRA Bonds Series 2010C	$ -	$ -	$ -	$ 2,033,166	0%
	Subtotal	$ -	$ -	$ -	$ 11,027,688	0%
Enterprise Funds						
5000	Water Fund	$ 18,726,200	$ 20,486,698	$ 461,469	$ 13,347,966	65%
5003	Water Bond Fund 2009	$ 4,600,000	$ 5,625,934	$ 269,015	$ 3,148,340	56%
5100	Rubbish Fund	$ 13,027,959	$ 13,029,574	$ 815,412	$ 12,762,823	98%
5116	Sewer Fund	$ 956,000	$ 956,000	$ 86,884	$ 287,130	30%
5117	Sewer Bond Series 2009	$ 1,803,500	$ 1,803,500	$ 74,506	$ 663,849	37%
5200	Golf Course	$ 43,000	$ 43,000	$ -	$ 26,663	62%
5300	Recreation Programs	$ -	$ -	$ -	$ -	0%
	Subtotal	$ 39,156,659	$ 41,944,707	$ 1,707,287	$ 30,236,770	72%
Internal Service Funds						
6000	Equipment Rental	$ 1,500,000	$ 1,640,280	$ 60,118	$ 1,049,849	64%
6200	Central Duplicating	$ 350,000	$ 350,000	$ 30,528	$ 271,201	77%
6300	Worker's Compensation	$ 2,520,000	$ 2,518,589	$ -	$ 1,674,654	66%
6400	Liability Insurance Fund	$ 2,965,000	$ 2,964,024	$ -	$ 3,451,932	116%
	Subtotal	$ 7,335,000	$ 7,472,893	$ 90,646	$ 6,447,636	86%
	Grand Total	$ 188,594,490	$ 193,184,648	$ 6,407,037	$ 156,587,039	81%

APPENDIX E

Summary of Fund Balances- All Funds
Unaudited Fund Balances

Account Number	Fund Name	Unaudited Balance 6/30/18	Unaudited Balance 6/30/19
General Fund			
1001	General Fund	$ (32,321,924)	$ (30,833,146)
1003	Hazardous Materials Fund	$ 110,362	$ 78,684
1004	Measure P	$ 6,159,443	$ 11,211,144
	Subtotal	$ (26,052,118)	$ (19,543,318)
Special Revenue Funds			
1012	Transportation Invst (Tran)	$ 1,815,502	$ 2,931,947
1014	Brickyard Robinson Stadium	$ 12	$ 12
1015	Brickyard Compton Job Training	$ 250,000	$ 250,000
1016	Brickyard Central Ave Repair	$ 239,120	$ 14,120
1017	Brickyard Street Repair & Main	$ -	$ 60,068
1022	Drug Forfeit Justice (DFJ)	$ 3,184	$ 3,184
1024	Weed & Seed	$ -	$ 4,320
1033	COPS AB3229	$ 1,006,736	$ 1,072,611
1060	Youth Gang Intervention	$ 1,136	$ 1,136
1061	JAG Grant 2007	$ (541)	$ (540)
1062	JAG Grant 2010	$ 182,731	$ 182,731
1063	JAG Grant 2011	$ (3,020)	$ (3,020)
1064	JAG Grant 2012	$ (52,753)	$ (52,753)
1066	JAG Grant 2013	$ (40,865)	$ (40,865)
1067	California Gang Reduction	$ (24,650)	$ (24,650)
1069	Alondra Regional Park	$ (16,127)	$ (12,621)
1070	JAG Grant 2014	$ 1	$ 1
1071	City Operated Gang Prevention	$ (114,687)	$ (114,687)
1072	JAG Grant 2015	$ (39,816)	$ (0)
1073	JAG Grant 2016	$ (4,527)	$ (10,754)
1081	Sustainable Comm. Grants	$ (46,281)	$ 26,992
1518	DOT Community Improvement Prjs	$ 73,129	$ 72,944
1519	MTA MLK Transit Center Expansion	$ (1,047,445)	$ (1,047,445)
1520	MTA Transportation Improvement	$ (2,409,161)	$ 576,369
1521	Local Street and Roads Funding	$ (96,456)	$ (96,456)
1522	American Recovery Reinvestment Act	$ 2,085	$ 2,085
1523	Rosecrans Traffic Signal Upgrd	$ (751,386)	$ (751,386)
1526	Compton Creek Bike Trail	$ (73,280)	$ (73,280)
1527	FEMA - Federal Emergency Manage		$ 166,764
1528	Measure M		$ 1,063,073
1641	Revolving Loan	$ (357,274)	$ (356,292)
1663	Lueders Park Rehabilitation	$ (192,112)	$ (192,112)
1672	Rental Rehabilitation Project	$ (133,755)	$ (133,324)
1674	Neighborhood Stabilzation	$ 264,752	$ 321,864
1675	Neighborhood Stabilzation NSP3	$ 40,895	$ 65,503
1900	Proposition C	$ (280,811)	$ 1,033,919
1914	MTA TOC Planning Grant 4		$ (102,993)
1916	MTA	$ (334,046)	$ (334,046)
2000	Proposition A	$ 2,356,862	$ 2,907,165

APPENDIX E

Summary of Fund Balances- All Funds
Unaudited Fund Balances

Account Number	Fund Name	Unaudited Balance 6/30/18	Unaudited Balance 6/30/19
2100	Retirement Fund	$ 30,845,603	$ 35,211,130
2200	Gas Tax County		$ 574,935
2300	Gas Tax State	$ 419,436	$ (312,943)
2502	Street Lighting City Wide	$ (987,607)	$ (736,637)
2601	Emergency Manage Assist (EMA)	$ 2,562	$ 2,562
2604	Transportation Develop Act (TDA)	$ 230,090	$ 286,785
2606	Compton Creek Bikeway (Bike)	$ 48,283	$ 48,283
2608	Gonzales Prk Improvement 2002	$ (466,557)	$ (466,557)
2615	River Mountain Conserve (RCM)	$ 2,200	$ 2,398
2618	Raymond Park03-05	$ 23,540	$ 23,540
2620	EPA Waterline Rehab Project	$ 961,698	$ 961,698
2625	Clean Air Act (AB2766)	$ 605,963	$ 608,864
2639	CPD Correction Training	$ 3,844	$ 3,844
2647	Beverage Contain Recycle (Bev)	$ 15,298	$ 15,298
2653	Beverage Contain Recycle (Bev)	$ 109,025	$ 109,025
2655	Beverage Contain Recycle (Bev)	$ 133,510	$ 183,933
2657	DWR Groundwater Storage	$ (1)	$ 1
2659	Wrd Safe and Clean Water	$ 62,493	$ 62,493
2660	Beverage Container Recycle	$ 30,649	$ 30,649
2662	Used Oil Block Grant	$ 87	$ 87
2663	SWRp Prop40 Urban Stormwtr Prg	$ 7,032	$ 7,032
2665	Click It or Ticket Program	$ (4,294)	$ (4,294)
2668	Sobriety Checkpoint	$ (28,718)	$ (28,718)
2669	Used Oil 13th Cycle	$ (1,086)	$ (1,086)
2670	Los Angeles County Tartar Lane	$ 53,156	$ 53,156
2671	Brickyard Site Transit Plan	$ (68,262)	$ (68,262)
2672	Used Oil Payment Program	$ (4,376)	$ (294)
2673	SD2 2012 Excess Funds Program	$ (244,698)	$ (244,698)
2674	Tree Planting	$ (122,049)	$ (122,049)
2677	Leuders Park	$ (117,994)	$ (318,148)
2679	Sebrie Park Rehabilitation Prt	$ 13,988	$ 130
2680	Compton Camp Fire Reg Acti Ctr	$ (300,000)	$ (300,000)
2681	Wilson Park LA County	$ (39,284)	$ (39,284)
2700	Dept of Health Service (DHS)	$ (98,889)	$ (98,889)
2701	PC100	$ 1,490	$ 1,490
2709	Anti Grafitti (GRAF)	$ 67,973	$ 67,973
2755	Dislocated Worker	$ 35	$ 35
2770	WIA Governor's Stimulus Act	$ 10,998	$ 10,998
2773	Tomorrow's Aeronautical Museum	$ (1)	$ (1)
2774	Sobriety Checkpoint	$ 59,015	$ 59,015
2778	Annual Maintenance and Service	$ (432)	$ (10,022)
2779	Energy Efficiency/Conservation	$ (36,204)	$ 36,204
2784	WIA Waiver Youth Employ Prg 13	$ 924	$ 924
2799	Compton Creek Regnal Biketrail	$ (1,293)	$ (1,293)
2800	CDBG	$ (764,781)	$ 13,519
2801	Emergency Shelter Fund Admin	$ (945)	$ (3,176)

APPENDIX E

Summary of Fund Balances- All Funds
Unaudited Fund Balances

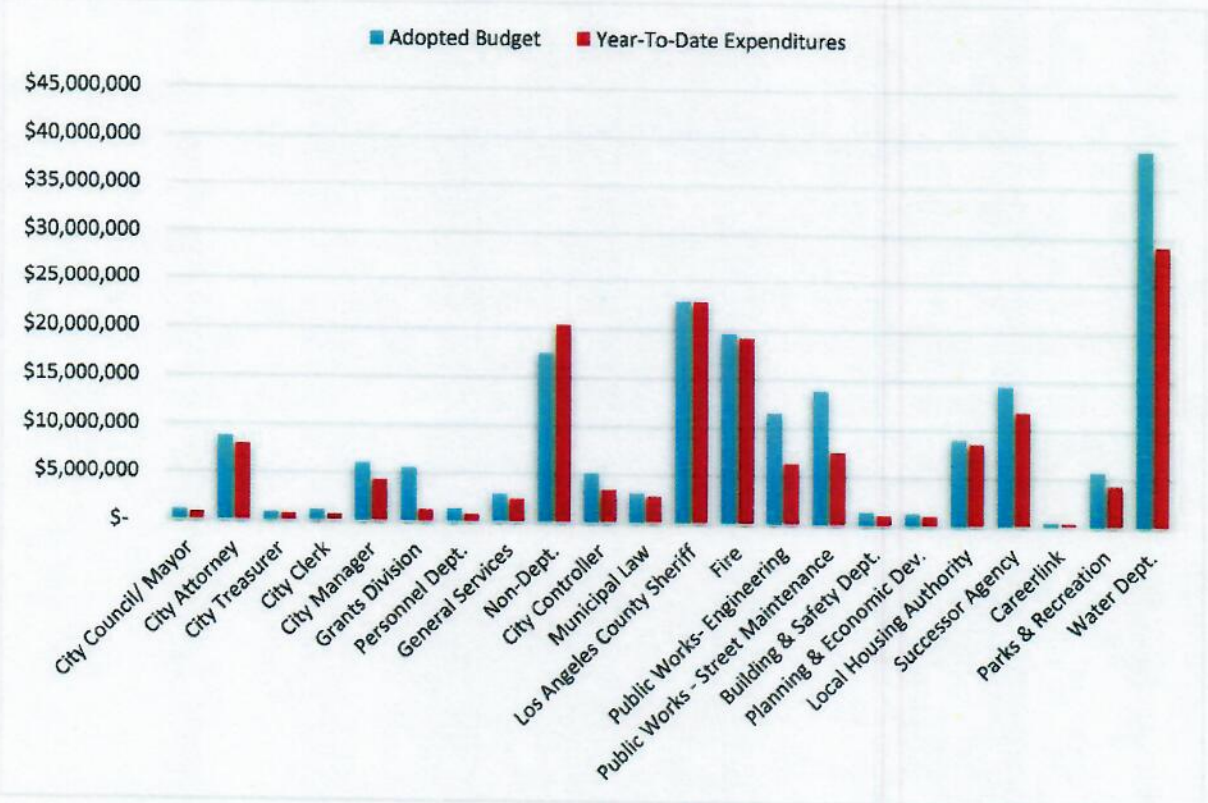
Account Number	Fund Name	Unaudited Balance 6/30/18	Unaudited Balance 6/30/19
2805	Home Program Adm Key	$ (241,036)	$ (313,775)
2818	Section 108 Loan HUD	$ 3,042,576	$ 2,970,133
2819	EDI Grant	$ 5,912	$ 5,912
2820	Local Housing Authority Fund Admn	$ (493,227)	$ 1,154,473
	All others	$ -	$ -
	Subtotal	$ 32,952,799	$ 46,845,980
Successor Agency Funds			
1200	CRA Tax Increment		$ -
1201	Successor Agency - Administrative Fee Fund	$ 47,394,945	$ 66,769,817
1203	Low Cost Housing		$ -
1205	LCH Successor Agency	$ 29,643,242	$ 27,603,879
1300	Land Sale Fund		$ -
4000	CRA		$ -
9203	Revenue Bonds 1987		$ -
	Subtotal	$ 77,038,188	$ 94,373,696
Debt Service Funds			
3001	Tax Allocation Bond		$ -
3002	Tax Allocation Bond	$ (20,189,673)	$ (25,931,938)
1202	Successor Agency - Redevelopment Obligation Retirement Fund		$ -
3010	Certificate of Participater (COPS)	$ (2,222,275)	$ (2,222,275)
3015	Trans FY 2013	$ (1,484,463)	$ (1,484,463)
3030	Revenue Bonds 2008	$ 34,315,969	$ (34,069,024)
3040	CRA Bonds Series 2010A		$ -
3050	CRA Bonds Series 2010B		$ -
3060	CRA Bonds Series 2010C		$ -
3070	Successor Agency Bond 2010A	$ (33,477,513)	$ (36,004,367)
3071	Successor Housing Project Fund	$ 22,012,194	$ 21,942,571
3080	Successor Agency Bond 2010B	$ (11,725,908)	$ (14,675,736)
3081	Commercial Projects - Housing	$ 76	$ 905
3090	Successor Agency Bond 2010C	$ (18,123,577)	$ (20,522,231)
3091	Successor Agency Series 2010C	$ (141,993)	$ (141,914)
	Subtotal	$ (31,037,163)	$ (113,108,472)
Enterprise Funds			
5000	Water Fund	$ 9,794,927	$ 13,535,187
5001	Richland Farms	$ 241,435	$ 242,942
5002	Water - Midland Park	$ -	$ -
5003	Water - 2009 Bond Fund	$ 1,559,661	$ 767,216
5010	Water - Self Ins. Trust	$ 591	$ 591
5100	Rubbish Fund	$ 1,042,546	$ 1,230,341
5116	Sewer Fund	$ 2,581,664	$ 2,803,081
5117	Sewer Bond Series 2009	$ (62,577)	$ (130,896)
5118	Sewer Administration Fund	$ (490,289)	$ (490,289)

Summary of Fund Balances- All Funds
Unaudited Fund Balances

Account Number	Fund Name		Unaudited Balance 6/30/18	Unaudited Balance 6/30/19
5200	Golf Course		$ 72,392	$ 69,068
5300	Recreation Programs		$ 60,788	$ 59,961
		Subtotal	$ 14,801,138	$ 18,087,201
Internal Service Funds				
6000	Equipment Rental		$ 5,227,155	$ 6,383,429
6200	Central Duplicating		$ (1,549,579)	$ (1,696,330)
6300	Worker's Compensation		$ (7,813,489)	$ (5,747,498)
6400	Liability Insurance Fund		$ (14,137,323)	$ (8,057,815)
7002	Cable TV Gov't Access		$ (174,541)	$ (136,632)
7003	Cable Public Access Fund Admin		$ 95,021	$ 95,021
7100	Employee Concession Fund Admin		$ (4,416)	$ (4,416)
		Subtotal	$ (18,357,173)	$ (9,164,240)

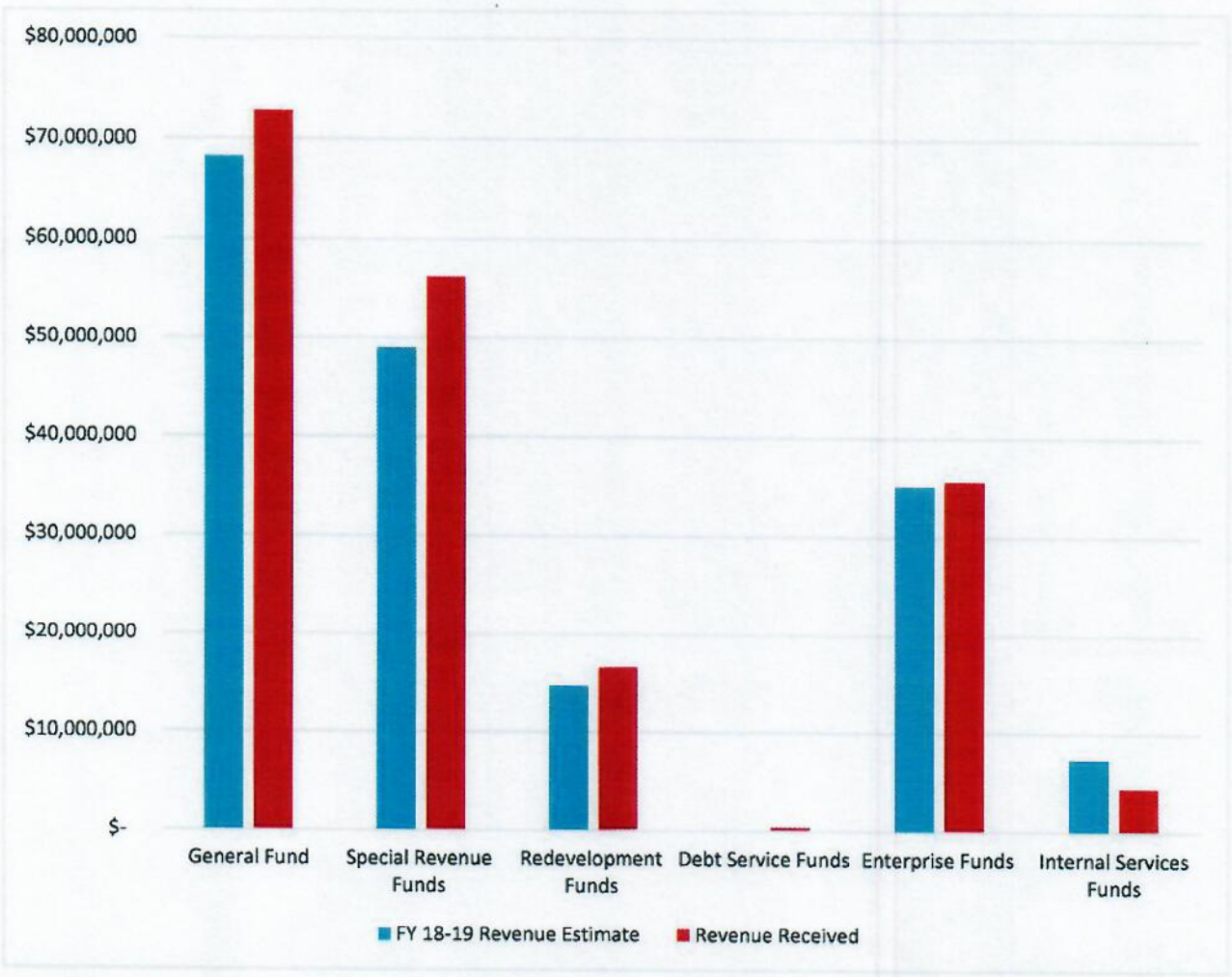
Cost by Department
As of June 30, 2019

Department Name	Dept. No.	Original Budget FY 2018-2019	Adjusted Budget FY 2018-2019	Actual Year-To-Date 6/30/2019	Percentage Spent
City Council/ Mayor	40	$ 1,129,501	$ 1,129,501	$ 805,799	71%
City Attorney	42	$ 8,743,778	$ 8,741,390	$ 7,869,352	90%
City Treasurer	44	$ 878,077	$ 878,077	$ 716,596	82%
City Clerk	47	$ 1,174,287	$ 1,174,287	$ 604,032	51%
City Manager	51	$ 5,757,818	$ 6,079,914	$ 4,243,053	70%
Grants Division	54	$ 5,576,255	$ 5,576,255	$ 1,226,928	22%
Personnel Dept.	56	$ 1,394,306	$ 1,394,306	$ 713,725	51%
General Services	60	$ 2,808,261	$ 2,878,383	$ 2,358,590	82%
Non-Dept.	61	$ 19,038,140	$ 17,545,043	$ 20,354,253	116%
City Controller	65	$ 4,542,644	$ 5,089,732	$ 3,341,786	66%
Municipal Law	67	$ 3,042,371	$ 3,101,371	$ 2,725,771	88%
Los Angeles County Sheriff	68	$ 22,987,772	$ 22,928,772	$ 22,829,888	100%
Fire	69	$ 19,173,396	$ 19,713,126	$ 19,168,676	97%
Public Works- Engineering	71	$ 10,060,088	$ 11,594,744	$ 6,250,566	54%
Public Works - Street Maintenance	72	$ 13,315,286	$ 13,860,969	$ 7,452,750	54%
Building & Safety Dept.	77	$ 1,439,037	$ 1,439,037	$ 1,005,983	70%
Planning & Economic Dev.	78	$ 985,182	$ 1,364,437	$ 956,127	70%
Local Housing Authority	79	$ 8,955,013	$ 8,957,713	$ 8,490,804	95%
Successor Agency	91	$ 14,537,334	$ 14,490,744	$ 11,803,080	81%
Careerlink	81	$ 480,343	$ 480,343	$ 297,918	62%
Parks & Recreation	84	$ 4,946,275	$ 5,660,143	$ 4,229,089	75%
Water Dept.	85-90	$ 35,352,000	$ 39,106,361	$ 29,144,323	75%
Total		$ 186,317,164	$ 193,184,648	$ 156,589,087	81%



Budget Comparison FY 2018-2019
Revenue For The Period Ended June 30, 2019

	Revenue Original Budget FY 2018-2019	Revenue Adjusted Budget FY 2018-2019	Expenditures Year-To-Date 6/30/2019	Percentage Spent
General Fund	$ 68,143,837	$ 68,227,837	$ 72,747,580	107%
Special Revenue Funds	$ 49,038,289	$ 49,038,289	$ 56,067,879	114%
Redevelopment Funds	$ 14,653,909	$ 14,653,909	$ 16,454,277	112%
Debt Service Funds	$ -	$ -	$ 311,279	0%
Enterprise Funds	$ 35,251,327	$ 35,251,327	$ 35,610,024	101%
Internal Services Funds	$ 7,335,000	$ 7,335,000	$ 4,328,029	59%
Total	$ 174,422,362	$ 174,506,362	$ 185,519,068	106%



Budget Comparison FY 2018-2019
Revenues Vs. Expenditures For The Period Ended June 30, 2019

Account Number	Fund Name	Revenues Year-To-Date 6/30/2019	Expenditures Year-To-Date 6/30/2019	Difference
General Fund				
1001	General Fund	$ 61,258,978	$ 57,010,217	$ 4,248,761
1003	Hazardous Materials Fund	$ 1,010	$ -	$ 1,010
1004	Measure P	$ 11,487,592	$ 7,823,629	$ 3,663,963
	Subtotal	$ 72,747,580	$ 64,833,847	$ 7,913,733
Special Revenue Funds				
1520	Measure R	$ 1,289,144	$ 935,378	$ 353,766
1528	Measure M	$ 1,430,360	$ 1,499,880	$ (69,521)
1900	Prop C	$ 1,717,856	$ 504,080	$ 1,213,776
2000	Prop A	$ 2,119,861	$ 1,143,016	$ 976,846
2100	Retirement Fund	$ 31,330,896	$ 21,605,453	$ 9,725,444
2200	Gas Tax County	$ 1,913,988		$ 1,913,988
2300	Gas Tax State	$ 1,570,490	$ 3,202,324	$ (1,631,834)
2502	Street Lighting City Wide	$ 4,286,989	$ 4,655,982	$ (368,993)
2800	CDBG	$ 1,263,743	$ 1,345,389	$ (81,647)
2820	Local Housing Authority	$ 7,606,967	$ 8,257,421	$ (650,454)
	All others	$ 1,537,585	$ 516,082	$ 1,021,503
	Subtotal	$ 56,067,879	$ 43,665,005	$ 12,402,875
Successor Agency Funds				
1201	Redevelopment Agency	$ 15,791,221	$ 243,226	$ 15,547,996
1205	Low Cost Housing	$ 524,295	$ 132,867	$ 391,428
3071	Successor Housing Project	$ 105,893	$ -	$ 105,893
3081	Commercial Projects - Housing	$ 32,037	$ -	$ 32,037
	Subtotal	$ 16,453,446	$ 376,093	$ 16,077,354
Debt Service Funds				
3002	Tax Allocation Bond	$ 129,664	$ 5,800,000	$ (5,670,336)
3030	Revenue Bonds 2008	$ 65,905	$ (560,029)	$ 625,934
3070	CRA Bonds Series 2010A	$ 32,988	$ 2,027,624	$ (1,994,636)
3080	CRA Bonds Series 2010B	$ 82,642	$ 1,726,928	$ (1,644,286)
3091	CRA Bonds Series 2010C	$ 79	$ 2,033,166	$ (2,033,087)
	Subtotal	$ 311,279	$ 11,027,688	$ (10,716,409)
Enterprise Funds				
5000	Water Fund	$ 15,391,179	$ 13,347,966	$ 2,043,212
5003	Water Bond Fund 2009	$ 3,620,455	$ 3,148,340	$ 472,116
5100	Rubbish Fund	$ 13,726,826	$ 12,762,823	$ 964,003
5116	Sewer Fund	$ 963,928	$ 287,130	$ 676,798
5117	Sewer Bond Series 2009	$ 1,864,686	$ 663,849	$ 1,200,838
5200	Golf Course	$ 40,492	$ 26,663	$ 13,829
5300	Recreation Programs	$ 2,458	$ -	$ 2,458
	Subtotal	$ 35,610,024	$ 30,236,770	$ 5,373,254

Budget Comparison FY 2018-2019
Revenues Vs. Expenditures For The Period Ended June 30, 2019

Account Number	Fund Name		Revenues Year-To-Date 6/30/2019	Expenditures Year-To-Date 6/30/2019	Difference
Internal Service Funds					
6000	Equipment Rental		$ 1,805,477	$ 1,049,849	$ 755,628
6200	Central Duplicating		$ 277,326	$ 271,201	$ 6,125
6300	Worker's Compensation		$ 2,243,800	$ 1,674,654	$ 569,147
6400	Liability Insurance Fund		$ 1,425	$ 3,451,932	$ (3,450,508)
		Subtotal	$ 4,328,029	$ 6,447,636	$ (2,119,608)
	Grand Total		$ 185,518,237	$ 156,587,039	$ 28,931,198

APPENDIX I

Summary of Fund Balances - Measure P
Expenditures Summary by Department

Account Number	Fund Name	Original Budget FY 2018-2019	June 2019	Expenditures Year-To-Date 6/30/2019
City Attorney				
4295	Liability Payment	$ 740,000	$ 61,225	$ 740,000
	Subtotal	$ 740,000	$ 61,225	$ 740,000
City Manager				
4334	Machinery & Equipment	$ 47,997	$ -	$ 47,997
4222	Computer Software	$ 274,099	$ -	$ 274,099
	Subtotal	$ 322,096	$ -	$ 322,095
Non-Departmental				
4335	Office Furniture & Equipment	$ 33,483	$ 16,742	$ 33,483
4255	City Reserve Funds	$ 1,080,000	$ -	$ -
4269	Other Contract Services	$ 2,277,663	$ 612,184	$ 759,020
4294	Contingency	$ (47,997)	$ -	$ -
	Subtotal	$ 3,343,149	$ 628,926	$ 792,504
City Controller				
4162	Measure P Stipends	$ 1,000	$ -	$ -
	Subtotal	$ 1,000	$ -	$ -
Code Enforcement				
4100	Personnel	$ 128,854	$ 8,007	$ 79,709
	Subtotal	$ 128,854	$ 8,007	$ 79,709
Sheriff Department				
4271	Sheriff Contract Services	$ 3,780,000	$ 630,157	$ 3,780,157
	Subtotal	$ 3,780,000	$ 630,157	$ 3,780,157
Public Works				
4100	Personnel	$ 450,921	$ 80,720	$ 346,871
4200	Operations & Maintenance	$ 2,277,859	$ 439,868	$ 1,559,336
	Subtotal	$ 2,728,780	$ 520,588	$ 1,906,207
Parks & Recreation				
4100	Personnel	$ 35,350	$ 445	$ 2,041
4237	Maintenace / Repairs Special	$ 2,800	$ -	$ -
4238	Special Projects	$ 10,000	$ -	$ -
4269	Other Contract Services	$ 319,171	$ 13,534	$ 200,916
	Subtotal	$ 367,321	$ 13,979	$ 202,958
Total Expenditures Measure P				
1004	Measure P	$ 11,411,200	$ 1,862,882	$ 7,823,630
	Grand Total	$ 11,411,200	$ 1,862,882	$ 7,823,630

Budget Modifications FY 2018-2019
Budget Transfers For The Period Ended June 30, 2019

Date	Requesting Department	From Account Number	To Account Number	Amount
08/28/18	WATER	5000-880-000-4273	5000-900-000-4270	$ 5,000
09/19/18	CONTROLLERS BUS LIC	1001-650-BLC-4217	1001-650-BLC-4216	$ 2,000
10/24/18	SUCCESSOR AGENCY	1201-910-000-4101	1201-910-000-4171	$ 5,000
10/24/18	CITY TREASURER	1001-440-000-4216	1001-440-000-4236	$ 5,000
10/24/18	CITY TREASURER	1001-440-000-4249	1001-440-000-4236	$ 1,000
10/24/18	NON DEPARTMENTAL	1001-610-000-4250	1001-610-000-4257	$ 4,700
10/29/18	CITY MANAGER	1001-510-PS0-4273	1001-510-PS0-4263	$ 688
12/12/18	PUBLIC WORKS	1004-720-000-4235	1004-720-000-4238	$ 2,000
12/18/18	CITY MANAGER	7002-510-000-4262	7002-510-000-4249	$ 5,000
01/08/19	FIRE	1001-690-000-4269	1001-690-000-4249	$ 5,000
01/08/19	FIRE	1001-690-000-4273	1001-690-000-4229	$ 324
01/15/19	NON DEPARTMENTAL	1001-610-000-4250	1001-610-000-4257	$ 300
01/15/19	NON DEPARTMENTAL	1001-610-000-4256	1001-610-000-4257	$ 3,950
01/17/19	HUMAN RESOURCES	1001-560-000-4269	1001-560-000-4219	$ 3,000
01/29/19	CITY TREASURER	1001-440-000-4218	1001-440-000-4219	$ 500
02/05/19	MLES	1001-670-000-4262	1001-670-000-4223	$ 3,100
02/05/19	COUNCIL #4	1001-400-C04-4249	1001-400-C04-4238	$ 4,300
02/12/19	CITY ATTORNEY	1001-420-000-4262	1001-420-000-4249	$ 1,000
03/07/19	CITY MANAGER	1001-510-PS0-4246	1001-510-PS0-4215	$ 1,500
03/07/19	CITY MANAGER	1001-510-PS0-4210	1001-510-PS0-4246	$ 300
03/07/19	CITY MANAGER	1001-510-PS0-4216	1001-510-PS0-4246	$ 500
03/07/19	CITY MANAGER	1001-510-PS0-4243	1001-510-PS0-4246	$ 2,681
03/07/19	CITY MANAGER	1001-510-PS0-4263	1001-510-PS0-4246	$ 500
03/07/19	GRANTS	2800-540-G11-4270	2800-540-G11-4213	$ 2,000
03/07/19	GRANTS	2800-540-G11-4270	2800-540-G11-4249	$ 1,000
03/07/19	COUNCIL #3	1001-400-C03-4249	1001-400-C03-4270	$ 1,500
03/14/19	CONTROLLERS BUS LIC	1001-650-BLC-4249	1001-650-BLC-4246	$ 335
03/21/19	COUNCIL #2	1001-400-C02-4249	1001-400-C02-4270	$ 1,000
03/21/19	COUNCIL #3	1001-400-C03-4249	1001-400-C03-4270	$ 2,000
03/21/19	COUNCIL #4	1001-400-C04-4218	1001-400-C04-4270	$ 1,000
03/21/19	CITY MANAGER	1001-510-000-4262	1001-510-000-4270	$ 3,000
03/21/19	CITY MANAGER	1001-510-000-4266	1001-510-000-4270	$ 3,000
03/21/19	MLES	1001-670-000-4262	1001-670-000-4210	$ 2,000
04/01/19	COUNCIL #1	1001-400-C01-4249	1001-400-C01-4270	$ 2,000
04/01/19	COUNCIL #2	1001-400-C02-4249	1001-400-C02-4270	$ 2,000
04/01/19	COUNCIL #3	1001-400-C03-4249	1001-400-C03-4270	$ 1,000
04/01/19	COUNCIL #3	1001-400-C03-4238	1001-400-C03-4270	$ 1,000
04/01/19	COUNCIL #5	1001-400-C05-4270	1001-400-C05-4216	$ 2,000
04/01/19	CITY MANAGER	1001-510-000-4219	1001-510-000-4270	$ 200
04/01/19	CITY MANAGER	1001-510-000-4269	1001-510-000-4270	$ 5,000
04/01/19	CITY MANAGER	1001-510-000-4218	1001-510-000-4270	$ 3,000
04/01/19	SUCCESSOR AGENCY	1201-910-000-4210	1201-910-000-4215	$ 200
04/01/19	SUCCESSOR AGENCY	1201-910-000-4210	1201-910-000-4216	$ 260
04/01/19	SUCCESSOR AGENCY	1201-910-000-4210	1201-910-000-4219	$ 1,000

Budget Modifications FY 2018-2019
Budget Transfers For The Period Ended June 30, 2019

Date	Requesting Department	From Account Number	To Account Number	Amount
04/03/19	PUBLIC WORKS	1004-710-000-4222	1004-710-000-4266	$ 5,000
04/03/19	MLES	1001-670-000-4262	1001-670-000-4249	$ 3,000
04/03/19	RUBBISH	5100-850-000-4217	5100-850-000-4249	$ 500
04/11/19	FIRE	1001-690-000-4221	1001-690-000-4249	$ 2,500
04/11/19	FIRE	1001-690-000-4216	1001-690-000-4249	$ 3,000
04/22/19	CITY COUNCIL	1001-400-000-4101	1001-400-000-4180	$ 400
04/23/19	***RESOLUTION NO. 25,001 INCREASED BUDGET MOD TRANSFER TO $25k***			
05/07/19	RECREATION	1001-840-000-4243	1001-840-000-4246	$ 1,946
05/07/19	RECREATION	1001-840-000-4215	1001-840-000-4218	$ 70
05/07/19	GENERAL SERVICES	1001-600-000-4239	1001-600-000-4269	$ 12,500
05/07/19	GENERAL SERVICES	1001-600-000-4243	1001-600-000-4269	$ 500
05/07/19	GENERAL SERVICES	1001-600-000-4249	1001-600-000-4269	$ 1,860
05/07/19	GENERAL SERVICES	1001-600-000-4246	1001-600-000-4269	$ 2,000
05/07/19	GENERAL SERVICES	1001-600-000-4210	1001-600-000-4236	$ 1,250
05/07/19	GENERAL SERVICES	1001-600-000-4239	1001-600-000-4236	$ 2,000
05/07/19	GENERAL SERVICES	1001-600-000-4249	1001-600-000-4236	$ 5,000
05/07/19	MLES	1001-670-000-4249	1001-670-000-4246	$ 1,000
05/30/19	PUBLIC WORKS	1900-710-000-4238	1900-710-000-4266	$ 9,400
05/30/19	PUBLIC WORKS	1900-710-000-4210	1900-710-000-4266	$ 1,000
05/30/19	PUBLIC WORKS	1900-710-000-4213	1900-071-000-4266	$ 1,000
05/30/19	CITY MANAGER	1001-510-000-4249	1001-510-000-4219	$ 3,000
06/05/19	CITY MANAGER	1001-510-IT0-4218	1001-510-IT0-4262	$ 1,000
06/06/19	CITY CLERK	1001-480-000-4213	1001-480-000-4262	$ 4,869
06/06/19	CITY CLERK	1001-480-000-4215	1001-480-000-4262	$ 25,000
06/06/19	CITY CLERK	1001-480-000-4216	1001-480-000-4262	$ 6,983
06/10/19	SUCCESSOR AGENCY	1201-910-000-4269	1201-910-000-4249	$ 5,000
06/10/19	CITY CLERK	1001-470-000-4236	1001-470-000-4213	$ 5,000
06/12/19	MLES	1001-670-000-4273	1001-670-000-4270	$ 821
06/12/19	MLES	1001-670-000-4262	1001-670-000-4269	$ 3,769
06/12/19	MLES	1001-670-000-4249	1001-670-000-4269	$ 1,165
06/12/19	MLES	1001-670-000-4217	1001-670-000-4269	$ 2,000
06/12/19	MLES	1001-670-000-4273	1001-670-000-4269	$ 1,369
06/12/19	HOUSING	2820-790-000-4180	2820-790-000-4190	$ 3,000
06/12/19	HOUSING	2820-790-000-4180	2820-790-000-4194	$ 231
06/12/19	HOUSING	2820-790-000-4210	2820-790-000-4280	$ 40
06/12/19	HOUSING	2820-790-000-4218	2820-790-000-4208	$ 2,494
06/13/19	COUNCIL #2	1001-400-C02-4218	1001-400-C02-4238	$ 1,000
06/13/19	COUNCIL #2	1001-400-C02-4270	1001-400-C02-4238	$ 500
06/13/19	COUNCIL #2	1001-400-C02-4249	1001-400-C02-4238	$ 1,000
06/13/19	NON DEPARTMENTAL	1001-610-000-4250	1001-610-000-4256	$ 10,000
06/18/19	GENERAL SERVICES	1001-600-000-4262	1001-600-000-4236	$ 1,000
06/19/19	RECREATION	1001-840-000-4238	1001-840-000-4237	$ 1,000
06/19/19	RECREATION	1001-840-000-4219	1001-840-000-4215	$ 100
06/19/19	RECREATION	1001-840-000-4219	1001-840-000-4237	$ 500

APPENDIX J

Budget Modifications FY 2018-2019
Budget Transfers For The Period Ended June 30, 2019

Date	Requesting Department	From Account Number	To Account Number	Amount
06/19/19	RECREATION	1001-840-000-4219	1001-840-000-4249	$ 200
06/19/19	RECREATION	1001-840-000-4262	1001-840-000-4237	$ 2,500
06/19/19	RECREATION	1001-840-000-4262	1001-840-000-4223	$ 1,225
06/20/19	WATER	2672-000-000-2710	2672-900-002-4249	$ 4,347
06/26/19	COUNCIL #3	1001-400-C03-4218	1001-400-C03-4249	$ 1,000
06/26/19	COUNCIL #3	1001-400-C03-4270	1001-400-C03-4249	$ 800
06/26/19	COUNCIL #1	1001-400-C01-4218	1001-400-C01-4238	$ 1,000
06/26/19	COUNCIL #1	1001-400-C01-4270	1001-400-C01-4238	$ 1,000
06/26/19	CITY MANAGER	1001-510-000-4198	100-151-000-4171	$ 5,000
06/26/19	PUBLIC WORKS	6000-720-000-4222	6000-720-000-4235	$ 4,000
06/27/19	CITY MANAGER	1001-510-IT0-4222	1001-510-IT0-4262	$ 3,580
06/27/19	WATER		5000-880-000-4755	$ 891,616
06/30/19	GENERAL SERVICES	1001-600-000-4246	1001-600-000-4236	$ 3,000
06/30/19	GENERAL SERVICES	1001-600-000-4262	1001-600-000-4236	$ 13,000
		Grand Total		$ 1,158,874

Budget Modifications FY 2018-2019
Budget Transfers via Resolution For The Period Ended June 30, 2019

Date	Resolution Number	Requesting Department	Description	From Account Number	To Account Number	Amount
07/24/18	24,820	City Manager	Purchase Server Equipment	1001-510-000-4294	1001-510-IT0-4334	$ 47,997.00
09/11/18	24,842	Public Works	To Provide Street Designs Services	1900-710-000-4266	1900-710-000-4262	$ 93,809.00
09/11/18	24,848	Sheriff's Department	Purchase of Safety Equipment	1033-680-000-4271	1033-670-000-4249	$ 20,000.00
			Task Force Overtime	1033-680-000-4271	1033-670-000-4171	$ 39,000.00
09/18/18	24,862	Public Works	Provide Street Design Services	1900-710-000-4266	1900-710-000-4262	$ 429,597.02
09/18/18	24,863	Public Works	Provide Street Design Services	1528-710-000-4266	1528-710-000-4262	$ 518,000.00
10/02/18	24,867	Fire Department	Purchase of 2014 Dodge Police Charger	6000-720-000-4236	6000-690-000-4333	$ 24,729.94
12/11/18	24,888	Fire Department	Providing Fire Protection Engineering Services	1001-690-000-4269	1001-690-000-4262	$ 7,776.00
12/18/18	24,890	Fire Department	Purchase of Tires for Fire Apparatus	1001-690-000-4269	6000-690-000-4229	$ 20,000.00
12/18/18	24,896	City Manager	Personnel Changes	1201-910-000-4101	1201-780-000-4101	$ 46,590.00
				2800-540-G11-4262	2800-540-G11-4101	$ 7,570.00
01/15/19	24,898	Grants	Provide Transportation Grants Management	1004-710-000-4266	1004-710-000-4262	$ 100,000.00
01/22/19	24,911	Fire Department	For Electronic Patient Care Reporting	1001-690-000-4269	1001-690-000-4262	$ 77,800.00
01/22/19	24,912	Water Department	Membership with the Association of California Water Agencies	5000-890-000-4216	5000-900-000-4219	$ 11,000.00
02/05/19	24,915	Fire Department	Purchase of Medical Oxygen and Related Supplies	1001-690-000-4269	1001-690-000-4260	$ 6,500.00
02/05/19	24,916	Fire Department	Upgrade Current Self Contained Breathing Apparatus	1001-690-000-4269	1001-690-000-4240	$ 75,864.13
02/05/19	24,918	City Manager	Maintenance Service for Multifunctional Digital Imaging Systems and HP Desktop Printers	6200-510-000-4334	6200-510-000-4262	$ 46,440.00
02/05/19	24,920	City Manager	Purchase of Used Office Furnishing	1004-610-000-4269	1004-610-000-4335	$ 33,483.32
		Water Department		5100-850-000-4249	5100-850-000-4335	$ 9,755.03
02/05/19	24,924	Water Department	Provide Sewer System Cleaning	5116-720-000-4232	5116-720-000-4266	$ 15,000.00
				5116-720-000-4236	5116-720-000-4266	$ 15,000.00
				5116-720-000-4270	5116-720-000-4266	$ 3,000.00
02/05/19	24,926	Fire Department	Purchase of Diesel Fuel, Motor Coolant, and Motor Lubricants	1001-690-000-4269	6000-690-000-4229	$ 60,000.00
02/05/19	24,928	Public Works	Procurement of Materials and Supplies	1004-720-000-4266	1004-720-000-4227	$ 25,000.00
				2300-710-000-4266	2300-710-000-4236	$ 235,000.00
				2300-720-000-4269	2300-720-000-4236	$ 45,000.00
				2300-720-000-4269	2300-720-000-4236	$ 75,000.00
				2300-720-000-4269	2300-720-000-4236	$ 100,000.00
				2300-720-000-4269	2300-720-000-4233	$ 141,000.00
				2502-720-000-4269	2502-720-000-4236	$ 25,000.00

APPENDIX K

Budget Modifications FY 2018-2019
Budget Transfers via Resolution For The Period Ended June 30, 2019

Date	Resolution Number	Requesting Department	Description	From Account Number	To Account Number	Amount
02/12/19	24,930	City Controller	Purchase of Computers for Staff	1001-650-000-4335	1001-650-BLC-4335	$ 3,439.00
02/12/19	24,932	Public Works	Annual Waste Discharge Fees	1004-720-000-4266	1004-720-000-4249	$ 50,000.00
02/12/19	24,934	Fire Department	Maintenance and Repair of Paramedic and Command Vehicles	1001-690-000-4269	6000-690-000-4229	$ 20,000.00
02/19/19	24,944	Public Works	Street Rehabilitation Project	2300-710-000-4266	2300-710-000-4262	$ 98,900.00
02/19/19	24,945	Public Works	Traffic Engineering Services	2300-710-000-4266	2300-710-000-4262	$ 54,975.00
02/19/19	24,946	Public Works	Provide Street Design Services	1528-710-000-4266	1528-710-000-4262	$ 99,000.00
02/19/19	24,947	Public Works	Perform Additional Pavement Designs	2300-710-000-4266	2300-710-000-4262	$ 26,057.00
03/19/19	24,968	Parks and Recreation	Procurement of Materials and Supplies	1001-840-000-4216	1004-840-000-4237	$ 2,800.00
				1001-840-000-4238	1001-840-000-4236	$ 5,000.00
03/19/19	24,972	Fire Department	Car Rental Services	1001-690-000-4269	1001-690-000-4249	$ 5,634.02
03/26/19	24,973	City Attorney	Procurement of Supplies and Computer Equipment	1001-420-000-4249	1001-420-000-4218	$ 400.00
03/26/19	24,976	Fire Department	Maintenance and Repair of Paramedic and Command Vehicles	1001-690-000-4269	1001-690-000-4229	$ 30,000.00
04/02/19	24,987	Local Housing Authority	Transfer Funds Between Accounts	2820-790-000-4285	2820-790-000-4208	$ 18,000.00
04/23/19	24,994	Fire Department	Dues to the Area E Disaster Management Area Joint Powers Authority	1001-690-000-4269	1001-690-000-4219	$ 5,061.00
04/23/19	24,995	Community Development	Provide On-Call Planning Services	1001-780-000-4101	1001-780-000-4262	$ 41,324.00
04/23/19	25,002	Public Works	Annual Administration of the Landscape and Lighting District No. 1	2502-710-000-4269	2502-710-000-4262	$ 8,150.00
				5117-720-000-4266	5117-720-000-4262	$ 16,300.00
05/21/19	25,015	Fire Department	Maintenance and Repair of Fire Aparatus	1001-690-000-4269	1001-690-000-4229	$ 54,000.00
05/21/19	25,016	Fire Department	Purchase of Batteries to Replace in Fire Department Radios	1001-690-000-4269	1001-690-000-4249	$ 4,884.35
06/05/19	25,030	Public Works	Provide Comprehensive Sewer Rate and Fee Study	5117-720-000-4266	5117-720-000-4262	$ 47,792.00
06/05/19	25,034	City Controller	For Independent Auditing Services	1001-650-000-4222	1001-650-000-4266	$ 53,000.00
				1001-650-000-4294	1001-650-000-4266	$ 75,000.00
06/25/19	25,060	Fire Department	Maintenance and Repair of Fire Aparatus	1001-690-000-4269	1001-690-000-4229	$ 30,000.00
06/25/19	25,061	Fire Department	Replace Fire Dept Current Communication/Radio System	1004-610-000-4269	1001-690-000-4249	$ 515,000.00
				Grand Total		$ 3,619,627.81

Budget Modifications FY 2018-2019

Budget Modifications via Resolution For The Period Ended June 30, 2019

Date	Resolution Number	Requesting Department	Description	Increase Account Number	Increase Account Number	Amount
07/24/18	24,822	Parks and Recreation	Purchase Uniforms for Compton Youth Baseball League	1001-000-000-3980	1001-840-000-4249	$ 5,000.00
12/18/18	24,897	City Manager	Rental and Servicing of 5 Double Kiosk (Bigbelly and Smartbelly)	2655-000-000-2710	2655-850-000-4249	$ 34,566.10
02/12/19	24,935	Public Works	For Sidewalk Remediation Services	Fund Balance 2604	2604-710-000-4266	$ 281,292.00
03/12/19	24,961	Public Works	Citywide Pothole Repair	Fund Balance 1528	1528-710-000-4266	$ 960,000.00
03/19/19	24,967	City Manager	Replace of Basketball Court at Wilson Park	Fund Balance 2800	2800-84-E162-4238	$ 79,740.00
03/26/19	24,977	General Services	For General Maintenance and Repairs at 600 N Alameda St	1001-000-000-3980	1001-600-000-4262	$ 70,000.00
04/02/19	24,991	Parks and Recreation	In-Kind Contribution from Dodgers Foundation	1001-000-000-3890	1001-840-000-4238	$ 9,000.00
					Grand Total	$ 1,439,598.10

Purchase Orders FY 2018-2019
Purchase Orders For The Month Ended June 30, 2019

Date	Purchase Order Number	Vendor	Encumbrance
06/03/2019	19FY1375	REED, MICHAEL	$ 8,343.25
06/03/2019	19FY1376	THOMAS PARTITIONS & SPECIALTIES INC	$ 4,860.00
06/03/2019	19FY1377	HOLLYWOOD CARPET INC	$ 1,677.83
06/04/2019	19FY1378	TAJ TRADING CORPORATION	$ 3,668.02
06/03/2019	19FY1383	RAMOS, ARTURO	$ 2,998.05
06/06/2019	19FY1384	GROWTH MINDSET COMMUNICATIONS INC	$ 105,000.00
06/03/2019	19FY1386	NEOPOST INC	$ 44.10
06/03/2019	19FY1387	LOS ANGELES COUNTY	$ 8,305.15
06/03/2019	19FY1389	CENTEXT LEGAL SERVICES LLC	$ 532.00
06/03/2019	19FY1390	GLOBAL SPECIALTIES DIRECT INC	$ 4,774.00
06/03/2019	19FY1391	GLOBAL SPECIALTIES DIRECT INC	$ 11,062.00
06/03/2019	19FY1392	GLOBAL SPECIALTIES DIRECT INC	$ 5,612.00
06/03/2019	19FY1394	CACEO	$ 258.00
06/05/2019	19FY1403	ANTHONY RUIZ	$ 500.00
06/10/2019	19FY1404	TURNER, MARLON D	$ 600.00
06/05/2019	19FY1405	DDS LEGAL SUPPORT SYSTEMS INC	$ 117.30
06/11/2019	19FY1406	CDWG	$ 2,700.15
06/11/2019	19FY1407	CA PUBLIC EMPLOYEES' RETIREMENT SYS	$ 898.00
06/11/2019	19FY1408	LOS ANGELES COUNTY	$ 358,228.00
06/04/2019	19FY1409	COOPERATIVE PERSONNEL SVCS (CP	$ 510.00
06/06/2019	19FY1412	AREA E CIVIL DEFENSE AND DISTR BRD	$ 5,061.00
06/10/2019	19FY1413	CSG CONSULTANTS INC	$ 41,324.00
06/05/2019	19FY1414	KELLY PAPER COMPANY	$ 494.75
06/04/2019	19FY1415	MARTIN FRENCH	$ 910.00
06/04/2019	19FY1416	SHELTON JR, ELIJAH	$ 355.00
06/04/2019	19FY1417	HALS GLASS CO INC	$ 311.07
06/05/2019	19FY1418	S & S WORLDWIDE INC	$ 982.33
06/05/2019	19FY1419	COMPTON UNIFIED SCH DIST	$ 480.00
06/06/2019	19FY1421	QUINN COMPANY	$ 18,000.00
06/11/2019	19FY1422	CLEVELAND, PAULA	$ 950.00
06/10/2019	19FY1424	ZUMAR INDUSTRIES	$ 3,410.03
06/12/2019	19FY1425	ECAMSECURE	$ 7,312.98
06/04/2019	19FY1426	J & A WINDOWS & DOORS INC	$ 350.84
06/04/2019	19FY1427	KONE INC	$ 663.00
06/05/2019	19FY1428	EXPERT PLANT CARE INC	$ 720.00
06/05/2019	19FY1430	TERMINIX INTERNATIONAL	$ 320.96
06/10/2019	19FY1432	COUNTY OF LOS ANGELES	$ 2,939.04
06/11/2019	19FY1434	J A SALAZAR CONST & SUPPLY CORP	$ 26,741.37
06/09/2019	19FY1435	ZONES INC	$ 1,135.85
06/06/2019	19FY1436	NATIONAL LEAGUE OF CITIES	$ 8,050.48
06/10/2019	19FY1437	SMARTPROCURE INC	$ 4,000.00
06/12/2019	19FY1438	GLENN E. THOMAS COMPANY INC.	$ 20,000.00
06/12/2019	19FY1439	BLACK AND WHITE EMERGENCY VEHICLES	$ 5,000.00
06/11/2019	19FY1440	QUILL CORPORATION	$ 1,835.84

Purchase Orders FY 2018-2019
Purchase Orders For The Month Ended June 30, 2019

Date	Purchase Order Number	Vendor	Encumbrance
06/17/2019	19FY1441	SANCHEZ, VICTOR J	$ 36.72
06/13/2019	19FY1442	MAILFINANCE INC	$ 1,142.25
06/17/2019	19FY1443	JIM J FORBES	$ 666.00
06/13/2019	19FY1444	MONTANO, RANDOLPH	$ 150.00
06/14/2019	19FY1445	OFFICE DEPOT	$ 1,000.00
06/13/2019	19FY1446	TAJ TRADING CORPORATION	$ 500.00
06/13/2019	19FY1447	JIM J FORBES	$ 2,000.00
06/12/2019	19FY1448	PRAXAIR DISTRIBUTION	$ 500.00
06/12/2019	19FY1449	CONCHING ENTERPRISES INC	$ 5,000.00
06/17/2019	19FY1450	R & G CHAMBERS INC	$ 297.02
06/17/2019	19FY1451	DAIGLE, RICHARD J	$ 300.00
06/18/2019	19FY1452	NESTLE WATERS NORTH AMERICA	$ 192.35
06/11/2019	19FY1453	WEST COAST OFFICE SYSTEMS INC	$ 21,074.97
06/17/2019	19FY1454	STAPLES ADVANTAGE	$ 9.72
06/18/2019	19FY1455	THOMPSON TROPHY MFG INC	$ 26.28
06/11/2019	19FY1456	RICHARDS WATSON & GERSHON	$ -
06/17/2019	19FY1457	QUILL CORPORATION	$ 806.46
06/17/2019	19FY1458	ALBRIGHT YEE & SCHMIT APC	$ 6,093.75
06/17/2019	19FY1459	CACEO	$ 86.00
06/17/2019	19FY1460	ACCELA INC	$ 8,908.00
06/18/2019	19FY1461	GRANICUS INC	$ 4,800.00
06/18/2019	19FY1462	UNIFIRST CORPORATION	$ 4,500.00
06/11/2019	19FY1463	ADAIR, BRANDY	$ 231.25
06/17/2019	19FY1464	SWIFT OIL & VACUUM INC	$ 19,500.00
06/17/2019	19FY1465	ROADLINE PRODUCTS INC USA	$ 20,000.00
06/25/2019	19FY1466	TAJ TRADING CORPORATION	$ 2,500.00
06/26/2019	19FY1467	RAMOS, ARTURO	$ 2,998.05
06/26/2019	19FY1468	PASION SOCCER.COM	$ 551.88
06/24/2019	19FY1469	HINDERLITER DE LLAMAS & ASSOCIATES	$ 24,000.00
06/24/2019	19FY1470	HEIDELBERG USA INC	$ 34.04
06/26/2019	19FY1471	PICO RENTS INC	$ 950.00
06/17/2019	19FY1472	DHALIWAL, RAJINDERPAL SINGH	$ 10.46
06/24/2019	19FY1473	WARMSLEY, LARRY L	$ 500.00
06/24/2019	19FY1474	UNITED SITE SERVICES OF CA INC	$ 732.17
06/24/2019	19FY1475	CLEVELAND, PAULA	$ 4,500.00
06/25/2019	19FY1476	CHRISTIAN, KARNEISHA	$ 2,750.00
06/25/2019	19FY1477	OFFICE IMAGES INC	$ 2,003.59
06/19/2019	19FY1478	RICHARDS WATSON & GERSHON	$ 30,199.17
06/19/2019	19FY1479	SANDERS ROBERTS LLP	$ 3,692.50
06/18/2019	19FY1480	SQUARE SIGNS LLC	$ 5,000.00
06/24/2019	19FY1481	HOLLYWOOD CARPET INC	$ 1,058.12
06/24/2019	19FY1482	STATE WATER RESOURCES CONTROL BOARD	$ 1,131.46
06/24/2019	19FY1483	AXON ENTERPRISE INC	$ 1,573.27
06/24/2019	19FY1484	FIRST AMERICAN PROFESSIONAL	$ 150.00

Purchase Orders FY 2018-2019
Purchase Orders For The Month Ended June 30, 2019

Date	Purchase Order Number	Vendor	Encumbrance
06/24/2019	19FY1485	ABOVE ALL CATERING INC	$ 3,657.35
06/20/2019	19FY1486	JIM J FORBES	$ 806.00
06/13/2019	19FY1487	AMERICAN FENCE COMPANY INC	$ 3,883.62
06/13/2019	19FY1488	ROBERT SKEELS & COMPANY	$ 802.62
06/19/2019	19FY1489	THOMPSON TROPHY MFG INC	$ 49.28
06/19/2019	19FY1490	TYRONE LEWIS	$ 650.00
06/20/2019	19FY1491	TAJ TRADING CORPORATION	$ 780.57
06/13/2019	19FY1492	JANKOVICH COMPANY, THE	$ 3,073.72
06/13/2019	19FY1493	FONTENOT TOW SERVICE	$ 245.00
06/13/2019	19FY1494	OCCUPATIONAL HEALTH SERVICES	$ 205.00
06/24/2019	19FY1495	JANKOVICH COMPANY, THE	$ 471.71
06/24/2019	19FY1496	WAXIE'S ENTERPRISES INC	$ 1,000.00
06/17/2019	19FY1497	OCEAN BLUE ENVIRONMENTAL SRVS INC	$ 72,000.00
06/17/2019	19FY1498	MUNICIPAL MGMT ASSOC OF SO CAL INC	$ 85.00
06/18/2019	19FY1499	MARTIN FRENCH	$ 910.00
06/18/2019	19FY1500	94 X 50 OFFICIATING SERVICES	$ 980.00
06/20/2019	19FY1501	SANCHEZ, VICTOR J	$ 629.53
06/20/2019	19FY1502	AMERICAN SOCCER CO INC	$ 1,390.18
06/24/2019	19FY1503	SOUTH COAST AIR QUALITY MGMT DIST	$ 265.96
06/26/2019	19FY1504	GENNAE, TAMERON	$ 950.00
06/26/2019	19FY1505	FALON SANKEY	$ 2,966.25
06/26/2019	19FY1506	TAJ TRADING CORPORATION	$ 1,200.00
06/24/2019	19FY1507	STERICYCLE INC	$ 508.92
06/24/2019	19FY1508	AUTO ZONE	$ 56.22
06/24/2019	19FY1509	COMMLINE INC	$ 900.00
06/25/2019	19FY1510	AIR EXCHANGE INC	$ 12,231.51
06/17/2019	19FY1511	OTHON, MARIO MARTIN	$ 832.20
06/21/2019	19FY1512	CALIFORNIA PEST MANAGEMENT INC	$ 225.00
06/21/2019	19FY1513	MARTIN FRENCH	$ 980.00
06/21/2019	19FY1514	94 X 50 OFFICIATING SERVICES	$ 980.00
06/13/2019	19FY1515	EADIE AND PAYNE LLP	$ 478,000.00
06/27/2019	19FY1516	CALIFORNIA SOCIETY OF CERTIFIED	$ 1,910.00
06/27/2019	19FY1517	ADASTRAGOV INC	$ 12,500.00
06/27/2019	19FY1518	JOHNSON, DENNIS	$ 1,000.00
06/27/2019	19FY1519	BUTTS, KAELA GILMORE	$ 1,000.00
06/27/2019	19FY1520	SALCIDO, KARINA	$ 1,000.00
06/13/2019	19FY1521	WEBQA INC	$ 8,340.00
06/26/2019	19FY1522	DAPHNE L SMITH-D'ANGELOS PHOTOS	$ 1,080.00
06/26/2019	19FY1523	GALLS	$ 2,178.73
06/27/2019	19FY1524	FIFTY TWO CONSULTING INC	$ 24,250.00
06/27/2019	19FY1525	WATSON, JUANITA L	$ 100.00
06/27/2019	19FY1526	PCMG INC	$ 6,386.65
06/24/2019	19FY1527	LA TRUCK & AUTO INC	$ 391.15
06/24/2019	19FY1528	O'REILLY AUTOMOTIVE STORES INC	$ 139.90

Purchase Orders FY 2018-2019
Purchase Orders For The Month Ended June 30, 2019

Date	Purchase Order Number	Vendor	Encumbrance
06/26/2019	19FY1529	MINER LTD	$ 682.40
06/27/2019	19FY1530	MINER LTD	$ 353.75
06/13/2019	19FY1532	GovConnection	$ 13,000.00
06/21/2019	19FY1533	FLEMING, DONALD	$ 4,200.00
06/26/2019	19FY1534	URBAN WATER INSTITUTE	$ 525.00
06/09/2019	19FY1535	MAILFINANCE INC	$ 22,475.40
06/26/2019	19FY1536	DEPT OF JUSTICE	$ 704.00
06/26/2019	19FY1537	LIEBERT CASSIDY WHITMORE	$ 7,650.00
06/25/2019	19FY1538	QUILL CORPORATION	$ 196.39
06/25/2019	19FY1540	OTHON, MARIO MARTIN	$ 996.44
06/25/2019	19FY1541	ADOLPH KLEFER AND ASSOCIATES LLC	$ 228.00
06/25/2019	19FY1542	SANCHEZ, VICTOR J	$ 562.27
06/25/2019	19FY1543	LESLIE'S SWIMMING POOL SUPPLIES	$ 597.20
06/26/2019	19FY1544	N.T.C. DEVELOPMENT	$ 1,500.00
06/26/2019	19FY1545	LESLIE'S SWIMMING POOL SUPPLIES	$ 236.30
06/26/2019	19FY1546	GENERAL PUMP COMPANY INC	$ 79,826.74
06/27/2019	19FY1547	PRIORITY HEATING & AIR CONDITIONING	$ 139,585.84
06/27/2019	19FY1548	AMTECH ELEVATOR SERVICES	$ 2,557.65
06/27/2019	19FY1549	IPTV INTERNATIONAL INC	$ 323,689.00
06/27/2019	19FY1550	KOGER, RODNEY	$ 120,220.00
06/27/2019	19FY1551	BROWN, EUGENE A	$ 53,995.96
06/27/2019	19FY1552	MOTOROLA SOLUTIONS INC	$ 515,000.00
06/26/2019	19FY1553	SELECTRON TECHNOLOGIES INC	$ 18,835.00
06/27/2019	19FY1554	WM CURBSIDE LLC	$ 3,500.00
06/27/2019	19FY1555	SULLY MILLER CONTRACTING CO	$ 891,615.03
06/27/2019	19FY1556	DDS LEGAL SUPPORT SYSTEMS INC	$ 327.24
06/27/2019	19FY1557	ATKINSON ANDELSON LOYA RUUD & ROMO	$ 225.23
06/27/2019	19FY1558	CENTEXT LEGAL SERVICES LLC	$ 507.25
06/27/2019	19FY1559	RICHARDS WATSON & GERSHON	$ 120,000.00
06/27/2019	19FY1560	RICHARDS WATSON & GERSHON	$ 10,000.00
06/27/2019	19FY1561	RICHARDS WATSON & GERSHON	$ 15,000.00
06/27/2019	19FY1562	ALBRIGHT YEE & SCHMIT APC	$ 9,000.00
06/27/2019	19FY1563	JIM J FORBES	$ 1,734.00
06/26/2019	19FY1564	LOS ANGELES SUPERIOR COURT	$ 13,000.00
06/27/2019	19FY1565	SOUTH COAST EMERGENCY VEHICLE SVC	$ 30,000.00
06/27/2019	19FY1566	TERMINIX INTERNATIONAL	$ 155.12
06/25/2019	19FY1567	LOS ANGELES CO PUBLIC WORKS	$ 755.13
06/26/2019	19FY1568	EBS GENERAL ENGINEERING INC	$ 138,469.03
06/26/2019	19FY1569	JANKOVICH COMPANY, THE	$ 10,000.00
06/27/2019	19FY1570	QUINN COMPANY	$ 237,317.54
06/21/2019	19FY1572	SHELTON JR, ELIJAH	$ 710.00
06/27/2019	19FY1573	SCP DISTRIBUTORS LLC	$ 420.25
06/27/2019	19FY1574	SCP DISTRIBUTORS LLC	$ 637.10
06/13/2019	19FY1576	FAILSAFE TESTING	$ 1,184.15

Purchase Orders FY 2018-2019
Purchase Orders For The Month Ended June 30, 2019

Date	Purchase Order Number	Vendor	Encumbrance
07/01/2019	19FY1577	SANCHEZ, VICTOR J	$ 352.80
06/25/2019	19FY1578	SANCHEZ, VICTOR J	$ 496.12
07/02/2019	19FY1579	LOIS THREATS	$ 2,500.47
06/25/2019	19FY1580	QUILL CORPORATION	$ 74.48
06/04/2019	19FY1584	TRC INVESTMENTS LLC	$ 995.00
06/06/2019	19FY1585	WORLD ACCEPTANCE GROUP	$ 1,652.60
06/26/2019	19FY1586	OTHON, MARIO MARTIN	$ 1,056.12
GRAND TOTAL			$ 4,305,486

Purchase Orders FY 2018-2019
Open Purchase Orders For The Period Ended June 30, 2019

Date	Purchase Order Number	Vendor	Encumbrance	Remaining Balance
6/30/2017	17-00986	WELLS FARGO FINANCIAL LEASING	$ 77,776	$ 17,366
5/30/2018	17-01175	QUINN RENTAL SERVICES	$ 73,715	$ 73,715
5/30/2018	17-01222	CIVIL SOURCE INC	$ 215,989	$ 51,363
5/30/2018	17-01291	CIVIL SOURCE INC	$ 131,951	$ 117,196
8/3/2017	18FY0019	DELTA SYSTEMS ENGINEERING INC	$ 4,893	$ 1,545
8/8/2017	18FY0062	STATE WATER RESOURCES CONTROL	$ 50,000	$ 9,608
9/11/2017	18FY0200	SOUTH COAST AIR QUALITY MGMT D	$ 8,000	$ 4,737
9/25/2017	18FY0255	SOUTHERN CALIFORNIA EDISON	$ 12,181	$ 9,628
6/30/2018	18FY0295	SHI INT'L CORP.	$ 4,105	$ 1,643
10/23/2017	18FY0364	WILLDAN ASSOCIATES	$ 72,700	$ 17,458
12/18/2017	18FY0452	DEPT OF PUBLIC WORKS L A COUNT	$ 40,000	$ 45,498
1/23/2018	18FY0500	CIVIL SOURCE INC	$ 140,636	$ 272
2/28/2018	18FY0609	SKIDMORE, OWINGS & MERRILL LLP	$ 450,000	$ 195,364
3/12/2018	18FY0640	TECS ENVIRONMENTAL COMPLIANCE	$ 296,000	$ 152,081
3/28/2018	18FY0700	ITCONNECT INC	$ 5,000	$ 2,816
6/30/2018	18FY0806	ALAMEDA TIRE & AUTO REPAIR INC	$ 3,000	$ 3,000
5/10/2018	18FY0836	NADA BUS INC	$ 590	$ 590
7/3/2018	18FY0977	JOHNSON,JACKIE LAVAREE, DR.	$ 500	$ 500
6/30/2018	18FY1009	ARCHITERRA INC	$ 193,410	$ 118,254
8/8/2018	19FY0004	AIRLINE TICKETS FOR LESS	$ 1,000	$ 429
8/8/2018	19FY0010	SANCHEZ, VICTOR J	$ 1,000	$ 890
8/8/2018	19FY0011	SANCHEZ, VICTOR J	$ 1,000	$ 702
8/8/2018	19FY0015	GREEN OLIVE	$ 800	$ 669
8/8/2018	19FY0016	FAMFOUR2K	$ 800	$ 463
8/8/2018	19FY0018	AMERICAN EXPRESS TRAVEL RELATE	$ 3,000	$ 1,930
8/8/2018	19FY0021	PNC BANK N.A	$ 478,005	$ 92,486
8/8/2018	19FY0022	QUILL CORPORATION	$ 700	$ 577
8/8/2018	19FY0023	FEDERAL EXPRESS CORP	$ 450	$ 249
8/8/2018	19FY0036	MID-CITY TRUE VALUE HARDWARE	$ 1,000	$ 935
8/8/2018	19FY0038	WESTSIDE BUILDING MATERIAL COR	$ 1,000	$ 201
8/8/2018	19FY0039	L & B PIPE/SUPPLY CO	$ 1,000	$ 122
8/8/2018	19FY0041	OFFICE DEPOT	$ 1,000	$ 587
8/8/2018	19FY0043	FEDERAL EXPRESS CORP	$ 250	$ 145
8/13/2018	19FY0057	SANELLO, ASHLEY	$ 34,000	$ 2,837
8/13/2018	19FY0061	COMPTON UNIFIED SCH DIST	$ 5,930	$ 519
8/13/2018	19FY0065	INFOSEND INC	$ 145,000	$ 5,416
8/13/2018	19FY0066	GENERAL PUMP COMPANY INC	$ 77,000	$ 40,628
5/29/2019	19FY0068	MOBILE MINI INC	$ 5,000	$ 718
8/21/2018	19FY0073	RELX INC DBA LEXISNEXIS	$ 9,180	$ 765
8/21/2018	19FY0074	OFFICE DEPOT	$ 300	$ 125
8/21/2018	19FY0078	CINTAS CORPORATION #053	$ 800	$ 800
8/21/2018	19FY0079	NESTLE WATERS NORTH AMERICA	$ 1,000	$ 1,000
8/21/2018	19FY0080	SMART & FINAL	$ 750	$ 282
8/21/2018	19FY0086	RON'S MAINTENANCE CORP	$ 213,840	$ 1,856

Purchase Orders FY 2018-2019
Open Purchase Orders For The Period Ended June 30, 2019

Date	Purchase Order Number	Vendor	Encumbrance	Remaining Balance
8/21/2018	19FY0087	TRIMMING LAND CO., INC	$ 150,000	$ 17,122
8/21/2018	19FY0094	HARDING, ELIZABETH	$ 3,600	$ 471
8/21/2018	19FY0095	MONROE, GAYNELL	$ 3,600	$ 870
8/21/2018	19FY0096	MARGARITA G CARRILLO	$ 3,600	$ 508
8/21/2018	19FY0098	SCP DISTRIBUTORS LLC	$ 1,458	$ 188
8/21/2018	19FY0104	GREAT WESTERN BEE EMER RES SVC	$ 850	$ 850
8/21/2018	19FY0105	ACCELA INC	$ 47,875	$ 8,020
8/21/2018	19FY0106	WESTERLY METER SERVICE CO	$ 12,000	$ 12,000
8/21/2018	19FY0107	ARMOCAST PRODUCTS CO	$ 32,599	$ 23,717
8/21/2018	19FY0108	FERGUSON ENTERPRISES INC	$ 125,164	$ 77,948
8/21/2018	19FY0110	L A COUNTY SHERIFF	$ 22,762,772	$ 36,476
8/21/2018	19FY0112	CONTINUE CPR INC	$ 300	$ 300
8/21/2018	19FY0113	ERLENMEYER, ANNA MARIE	$ 2,500	$ 1,350
8/23/2018	19FY0130	HARDY, CHARLES G	$ 1,000	$ 943
8/23/2018	19FY0132	EWING IRRIGATION PRODUCTS	$ 993	$ 193
8/23/2018	19FY0133	AQUA FLO SUPPLY	$ 998	$ 270
8/27/2018	19FY0134	SMART & FINAL	$ 1,000	$ 664
8/27/2018	19FY0135	APPLE SPICE JUNCTION	$ 1,000	$ 781
9/5/2018	19FY0147	WALTERS WHOLESALE ELECTRIC CO	$ 1,000	$ 219
9/5/2018	19FY0148	LINDSAY LUMBER COMPANY	$ 1,000	$ 244
9/5/2018	19FY0150	ARROW INTERNATIONAL	$ 5,000	$ 539
9/5/2018	19FY0151	NAPA AUTO PARTS	$ 1,000	$ 356
9/5/2018	19FY0165	CONSOLIDATE DISPOSAL SERVICE L	$ 12,000,000	$ 743,091
9/5/2018	19FY0168	FEDERAL EXPRESS CORP	$ 500	$ 243
9/11/2018	19FY0174	BISHOP CO	$ 996	$ 161
9/11/2018	19FY0189	WADE, MARIE	$ 3,600	$ 343
9/11/2018	19FY0192	WATERLINE TECHNOLOGIES INC	$ 70,119	$ 18,987
9/11/2018	19FY0193	METROPOLITAN WATER DISTRICT OF	$ 200,000	$ 172,831
9/17/2018	19FY0202	CEMEX	$ 5,000	$ 4,078
9/17/2018	19FY0206	BLUE DIAMOND MATERIALS	$ 1,879	$ 126
9/17/2018	19FY0208	LOS ANGELES COUNTY	$ 515	$ 515
9/18/2018	19FY0209	NEW WEST LANDSCAPING	$ 115,700	$ 31,206
9/18/2018	19FY0212	STEPHAN JONES ELECTRICAL	$ 1,943	$ 986
9/18/2018	19FY0216	SERRANO, RUTILIO	$ 1,000	$ 762
9/18/2018	19FY0217	LIFE ASSIST	$ 95,000	$ 2,530
9/18/2018	19FY0219	TURNOUT MAINTENANCE COMPANY LL	$ 15,000	$ 6,688
9/20/2018	19FY0226	L A COUNTY SHERIFF	$ 166,000	$ 62,295
9/20/2018	19FY0238	WATER REPLENISHMENT DISTRICT O	$ 2,500,000	$ 417,694
9/20/2018	19FY0239	ZENNER PERFORMANCE METERS	$ 61,550	$ 22,170
9/20/2018	19FY0240	CORE & MAIN LP	$ 57,051	$ 29,804
9/26/2018	19FY0253	PROFESSIONAL BINDING CO	$ 1,000	$ 321
9/26/2018	19FY0258	CDWG	$ 600	$ 115
10/2/2018	19FY0277	WEST LITE SUPPLY INC	$ 1,000	$ 192
10/2/2018	19FY0289	STRAND, CARL LUDVIG	$ 900	$ 900

Purchase Orders FY 2018-2019
Open Purchase Orders For The Period Ended June 30, 2019

Date	Purchase Order Number	Vendor	Encumbrance	Remaining Balance
12/11/2018	19FY0291	MARK KADESH	$ 106,000	$ 10,000
10/9/2018	19FY0317	FONTENOT TOW SERVICE	$ 1,000	$ 765
10/9/2018	19FY0319	VOYAGER FLEET SYSTEM INC	$ 20,000	$ 12,223
10/9/2018	19FY0326	SOUTHERN CALIFORNIA MULCH INC	$ 1,773	$ 1,169
10/11/2018	19FY0333	STAPLES THE OFFICE SUPERSTORE	$ 1,000	$ 648
10/11/2018	19FY0334	STAPLES THE OFFICE SUPERSTORE	$ 1,000	$ 129
10/11/2018	19FY0339	STAPLES THE OFFICE SUPERSTORE	$ 3,000	$ 202
10/11/2018	19FY0343	VOLUNTEERS OF AMERICA OF LA	$ 200,000	$ 139,118
10/11/2018	19FY0345	OFFICE DEPOT	$ 500	$ 500
10/11/2018	19FY0347	STAPLES THE OFFICE SUPERSTORE	$ 1,000	$ 442
10/11/2018	19FY0348	ROVINCE INTERNATIONAL CORP	$ 5,000	$ 1,327
10/16/2018	19FY0357	CARTEL INVESTMENT CORPORATION	$ 350	$ 118
10/16/2018	19FY0361	QUILL CORPORATION	$ 2,000	$ 2,000
10/16/2018	19FY0363	TAJ TRADING CORPORATION	$ 1,500	$ 1,474
10/16/2018	19FY0366	UNIFIRST CORPORATION	$ 5,000	$ 263
10/16/2018	19FY0367	BEST BUY CO INC	$ 5,000	$ 53
10/16/2018	19FY0368	HOME DEPOT	$ 500	$ 500
10/16/2018	19FY0369	BD WHITE TOP SOIL CO INC	$ 1,250	$ 29
10/16/2018	19FY0379	POSTMASTER	$ 250	$ 250
10/16/2018	19FY0380	W W GRAINGER INC	$ 1,875	$ 517
10/16/2018	19FY0383	LOS ANGELES COUNTY TAX COLLECT	$ 2,500	$ 429
10/16/2018	19FY0384	YAMADA CO INC	$ 1,000	$ 402
10/16/2018	19FY0385	PRAXAIR DISTRIBUTION	$ 875	$ 450
10/16/2018	19FY0386	STAPLES THE OFFICE SUPERSTORE	$ 1,200	$ 1,200
10/24/2018	19FY0391	APEX BUSINESS MACHINE SUPPLIES	$ 3,987	$ 47
10/24/2018	19FY0392	SANCHEZ, VICTOR J	$ 200	$ 200
10/24/2018	19FY0397	AJ NURSERY INC	$ 983	$ 75
10/25/2018	19FY0403	ALL STAR INTERPRETING SERVICE	$ 35,000	$ 14,935
10/25/2018	19FY0405	JIM J FORBES	$ 3,750	$ 29
10/25/2018	19FY0408	KELLY PAPER COMPANY	$ 9,044	$ 1,396
10/25/2018	19FY0412	AMERICAN EXPRESS TRAVEL RELATE	$ 2,500	$ 1,053
10/25/2018	19FY0413	BEST BUY GOV LLC	$ 1,250	$ 1,250
10/25/2018	19FY0414	BEST BUY GOV LLC	$ 1,000	$ 1,000
10/25/2018	19FY0417	CITY OF INGLEWOOD	$ 80,000	$ 2,526
10/25/2018	19FY0418	FEDERAL EXPRESS CORP	$ 200	$ 200
10/25/2018	19FY0426	FEDERAL EXPRESS CORP	$ 500	$ 500
10/30/2018	19FY0432	EL NIDO FAMILY CTRS	$ 10,000	$ 987
10/30/2018	19FY0436	ADVANCE FIRE EXTINGUISHER CO	$ 1,250	$ 55
10/30/2018	19FY0439	FEDERAL EXPRESS CORP	$ 50	$ 50
10/30/2018	19FY0446	NESTLE WATERS NORTH AMERICA	$ 375	$ 203
10/30/2018	19FY0449	FEDERAL EXPRESS CORP	$ 250	$ 188
10/30/2018	19FY0455	ST OF CA DEPT OF TRANSPORTATIO	$ 10,000	$ 3,623
10/30/2018	19FY0458	STAPLES THE OFFICE SUPERSTORE	$ 1,500	$ 372
10/30/2018	19FY0459	TAJ TRADING CORPORATION	$ 250	$ 250

Purchase Orders FY 2018-2019
Open Purchase Orders For The Period Ended June 30, 2019

Date	Purchase Order Number	Vendor	Encumbrance	Remaining Balance
10/30/2018	19FY0460	IT CONNECT INC	$ 375	$ 375
10/30/2018	19FY0461	AIRLINE TICKETS FOR LESS	$ 375	$ 375
10/30/2018	19FY0462	NESTLE WATERS NORTH AMERICA	$ 300	$ 39
10/30/2018	19FY0463	KELLY PAPER COMPANY	$ 300	$ 300
10/30/2018	19FY0467	ROTH & ASSOCIATES	$ 30,000	$ 1,025
11/7/2018	19FY0486	CIVIL SOURCE INC	$ 518,000	$ 255,000
11/7/2018	19FY0488	BD WHITE TOP SOIL CO INC	$ 2,500	$ 1,585
11/7/2018	19FY0499	UNDERGROUND SERVICE ALERT	$ 3,500	$ 1,260
11/13/2018	19FY0508	W W GRAINGER INC	$ 375	$ 42
11/13/2018	19FY0521	FONTENOT TOW SERVICE	$ 1,000	$ 55
11/14/2018	19FY0525	KELLY PAPER COMPANY	$ 600	$ 143
11/14/2018	19FY0527	YALE/CHASE EQUIP. & SRVCS, INC	$ 3,817	$ 524
11/19/2018	19FY0535	M V TRANSPORTATION INC	$ 874,800	$ 224,524
11/27/2018	19FY0557	URBAN GRAFFITI ENTERPRISES INC	$ 198,000	$ 82,500
11/27/2018	19FY0558	LA TRUCK & AUTO INC	$ 4,993	$ 120
11/27/2018	19FY0560	BSN SPORTS	$ 798	$ 25
11/27/2018	19FY0564	GREENLAND SUPPLY INC	$ 998	$ 209
11/28/2018	19FY0565	JMDIAZ INC	$ 250,000	$ 50,650
11/29/2018	19FY0569	WALTERS WHOLESALE ELECTRIC CO	$ 4,000	$ 925
11/29/2018	19FY0570	TRIMMING LAND CO., INC	$ 150,000	$ 3,332
12/4/2018	19FY0578	CALIFORNIA PROFESSIONAL ENGINE	$ 70,851	$ 70,851
12/4/2018	19FY0580	PALP INC	$ 1,614,000	$ 60,099
12/4/2018	19FY0584	Clinical Lab of San Bernardino	$ 19,985	$ 9,692
12/4/2018	19FY0585	HARRINGTON INDUSTRIAL PLASTICS	$ 3,763	$ 375
12/4/2018	19FY0588	PALP INC	$ 161,400	$ 161,400
12/5/2018	19FY0590	BD WHITE TOP SOIL CO INC	$ 1,250	$ 356
12/10/2018	19FY0598	LOGOS TWO	$ 500	$ 500
12/10/2018	19FY0602	BERLITZ LANGUAGES INC	$ 425	$ 425
12/10/2018	19FY0605	CEMEX	$ 37,000	$ 35,160
12/10/2018	19FY0606	BLUE DIAMOND MATERIALS	$ 70,000	$ 5,434
12/11/2018	19FY0610	HAAKER EQUIPMENT CO	$ 5,000	$ 418
12/12/2018	19FY0617	FEDERAL EXPRESS CORP	$ 300	$ 218
12/13/2018	19FY0627	ORIENTAL TRADING CO INC	$ 237	$ 237
12/17/2018	19FY0630	SERVICE FIRST CONTRACTORS NETW	$ 18,000	$ 8,614
12/17/2018	19FY0632	M SOURCE	$ 908	$ 908
12/18/2018	19FY0636	M & M AUTO PARTS	$ 4,949	$ 31
12/19/2018	19FY0639	FEDERAL EXPRESS CORP	$ 2,250	$ 1,220
12/31/2018	19FY0679	GALLS	$ 3,175	$ 460
12/31/2018	19FY0680	ALL CITY MANAGEMENT INC	$ 367,279	$ 677
12/31/2018	19FY0685	STAPLES THE OFFICE SUPERSTORE	$ 1,250	$ 612
12/31/2018	19FY0686	OFFICE DEPOT	$ 2,500	$ 2,500
12/31/2018	19FY0687	W W GRAINGER INC	$ 1,875	$ 1,875
12/31/2018	19FY0688	SPARKLETTS WATER	$ 375	$ 60
12/31/2018	19FY0689	JOHNSON,JACKIE LAVAREE, DR.	$ 4,500	$ 1,782

Purchase Orders FY 2018-2019
Open Purchase Orders For The Period Ended June 30, 2019

Date	Purchase Order Number	Vendor	Encumbrance	Remaining Balance
12/31/2018	19FY0690	LOS ANGELES COUNTY TAX COLLECT	$ 1,250	$ 1,250
1/3/2019	19FY0695	CINTAS CORPORATION #053	$ 7,500	$ 3,990
1/9/2019	19FY0704	INDEPENDENT CITIES ASSOCIATION	$ 500	$ 500
1/9/2019	19FY0707	ITCONNECT INC	$ 2,684	$ 37
1/9/2019	19FY0713	PARKHOUSE TIRE SERVICE INC	$ 20,000	$ 8,719
1/9/2019	19FY0716	CIVIL SOURCE INC	$ 171,995	$ 68,423
1/9/2019	19FY0717	STAPLES THE OFFICE SUPERSTORE	$ 675	$ 123
1/9/2019	19FY0718	FIESTA COOPERATIVE INC	$ 13,984	$ 3,161
1/9/2019	19FY0719	YAMADA CO INC	$ 1,000	$ 1,000
1/9/2019	19FY0720	PRAXAIR DISTRIBUTION	$ 875	$ 875
1/9/2019	19FY0721	CIVILTEC ENGINEERING	$ 26,370	$ 21,735
1/15/2019	19FY0728	STAPLES THE OFFICE SUPERSTORE	$ 1,000	$ 310
1/15/2019	19FY0731	ALLIED REFRIGERATION	$ 3,000	$ 36
1/15/2019	19FY0736	STAPLES THE OFFICE SUPERSTORE	$ 1,000	$ 18
1/16/2019	19FY0758	COMPRESSED AIR SPECIALTIES INC	$ 1,728	$ 205
1/16/2019	19FY0761	CURTIS AND SON, L N	$ 8,109	$ 8,109
1/16/2019	19FY0762	TELECHECK SERVICES	$ 10,000	$ 6,599
1/16/2019	19FY0763	BIG BELLY SOLAR INC	$ 59,566	$ 762
1/22/2019	19FY0776	DAVEY CAR WASH & DETAILING	$ 1,500	$ 654
1/24/2019	19FY0796	UNITED SITE SERVICES OF CA INC	$ 1,250	$ 33
1/24/2019	19FY0803	CURTIS AND SON, L N	$ 47,754	$ 812
1/29/2019	19FY0811	TAJ TRADING CORPORATION	$ 1,250	$ 761
1/29/2019	19FY0812	ADVANCE FIRE EXTINGUISHER CO	$ 1,250	$ 1,250
1/29/2019	19FY0813	BUCKEYE INTERNATIONAL INC	$ 4,500	$ 1,633
1/29/2019	19FY0816	W W GRAINGER INC	$ 4,250	$ 20
1/30/2019	19FY0833	AUX OFFICE INC	$ 4,850	$ 3,051
1/31/2019	19FY0835	PRIVITERA-JOHNSON, SUSAN	$ 30,000	$ 18,990
2/4/2019	19FY0843	J.A. Salazar Construction & Su	$ 66,203	$ 10,879
2/6/2019	19FY0852	FRYS ELECTRONICS	$ 600	$ 245
2/6/2019	19FY0857	KOA CORPORATION	$ 93,809	$ 52,186
2/6/2019	19FY0859	JMDIAZ INC	$ 242,260	$ 242,260
2/6/2019	19FY0860	BEST RENOVATION SERVICE	$ 40,000	$ 34,140
2/6/2019	19FY0863	SEPULVEDA BLDG MATERIALS	$ 967	$ 20
2/7/2019	19FY0865	DOUGLAS INDUSTRIAL MEDICAL CLI	$ 14,000	$ 4,085
2/11/2019	19FY0866	SO CA REGIONAL RAIL AUTHORITY	$ 63,929	$ 32,072
2/12/2019	19FY0870	GIRGIS, MIKE	$ 999	$ 376
2/12/2019	19FY0872	GOODIES LLC	$ 999	$ 63
2/12/2019	19FY0875	SANCHEZ, VICTOR J	$ 500	$ 341
2/12/2019	19FY0877	CITY OF DOWNEY FINANCE DIVISIO	$ 850,000	$ 86,629
2/12/2019	19FY0878	PRAXAIR DISTRIBUTION	$ 6,500	$ 2,205
2/12/2019	19FY0882	CERAMICS & CRAFTS WAREHOUSE	$ 799	$ 554
2/13/2019	19FY0888	KEYER MARSTON ASSOC INC	$ 35,000	$ 24,074
2/13/2019	19FY0891	DAVEY CAR WASH & DETAILING	$ 5,000	$ 5,000
2/13/2019	19FY0892	LA TRUCK & AUTO INC	$ 10,000	$ 954

Purchase Orders FY 2018-2019
Open Purchase Orders For The Period Ended June 30, 2019

Date	Purchase Order Number	Vendor	Encumbrance	Remaining Balance
2/13/2019	19FY0893	BLUE DIAMOND MATERIALS	$ 75,000	$ 75,000
2/13/2019	19FY0894	CALMAT CO	$ 25,000	$ 25,000
2/13/2019	19FY0895	CEMEX	$ 25,000	$ 25,000
2/19/2019	19FY0907	A A EQUIPMENT	$ 15,000	$ 15,000
2/19/2019	19FY0908	M & M AUTO PARTS	$ 10,000	$ 4,151
2/19/2019	19FY0909	ARIZONA MACHINERY DBA STOTZ EQ	$ 22,000	$ 15,853
2/19/2019	19FY0910	B & M BODY SHOP	$ 20,000	$ 5,980
2/19/2019	19FY0911	B & M LAWN AND GARDEN INC	$ 7,000	$ 3,328
2/19/2019	19FY0912	CHUNGS ARCO	$ 4,000	$ 4,000
2/19/2019	19FY0913	ELLIOTT AUTO SUPPLY CO INC	$ 10,000	$ 654
2/19/2019	19FY0914	HARBOR CHEVROLET CORP	$ 10,000	$ 9,467
2/19/2019	19FY0915	LONG BEACH LINCOLN MERCURY INC	$ 10,000	$ 1,247
2/19/2019	19FY0916	RAYS AUTO	$ 5,000	$ 624
2/19/2019	19FY0917	WILLIAMS SCOTSMAN INC	$ 25,000	$ 1,041
2/25/2019	19FY0927	WEST COAST OFFICE SYSTEMS INC	$ 43,238	$ 2,954
2/25/2019	19FY0928	ENVIRONMENTAL DETECTIVES	$ 1,000	$ 50
2/25/2019	19FY0929	STATE WATER RESOURCES CONTROL	$ 50,000	$ 9,280
2/25/2019	19FY0932	AQUA FLO SUPPLY	$ 1,993	$ 815
2/25/2019	19FY0937	BLAKE, SEAN	$ 3,085	$ 1,305
2/26/2019	19FY0946	GOVERNMENT REVENUE SOLUTIONS	$ 70,000	$ 456
2/26/2019	19FY0947	SOUTH COAST AIR QUALITY MGMT D	$ 355	$ 355
2/26/2019	19FY0948	TERMINIX INTERNATIONAL	$ 1,000	$ 36
2/26/2019	19FY0951	HAAKER EQUIPMENT CO	$ 15,000	$ 8,505
2/26/2019	19FY0952	BC RENTALS INC	$ 5,000	$ 5,000
2/26/2019	19FY0954	TRAFFIC MANAGEMENT INC	$ 6,500	$ 6,500
2/26/2019	19FY0955	ZUMAR INDUSTRIES	$ 20,000	$ 2,614
2/26/2019	19FY0959	WORTHINGTON FORD	$ 10,000	$ 2,766
3/4/2019	19FY0971	CITIBANK N.A.	$ 3,750	$ 166
3/4/2019	19FY0972	DUNN-EDWARDS CORPORATION	$ 1,000	$ 384
3/4/2019	19FY0973	UNIFIRST CORPORATION	$ 4,417	$ (296)
3/11/2019	19FY0985	GREEN OLIVE	$ 1,500	$ 1,500
3/11/2019	19FY0987	JMDIAZ INC	$ 26,057	$ 201
3/11/2019	19FY0989	CIVIL SOURCE INC	$ 98,900	$ 98,900
3/11/2019	19FY0990	SOUTHERN CALIFORNIA PRECISION	$ 282,180	$ 282,180
3/11/2019	19FY0994	SPRINGBROOK NATIONAL USER GROU	$ 1,600	$ 300
3/13/2019	19FY1000	OFFICE DEPOT	$ 675	$ 310
3/13/2019	19FY1006	STAPLES THE OFFICE SUPERSTORE	$ 2,000	$ 242
3/13/2019	19FY1007	AIR EXCHANGE INC	$ 7,107	$ 6,573
3/13/2019	19FY1009	CIVIL SOURCE INC	$ 99,000	$ 99,000
3/13/2019	19FY1010	PALP INC	$ 121,735	$ 121,735
3/13/2019	19FY1011	PALP INC	$ 12,173	$ 12,173
3/13/2019	19FY1013	YAMADA CO INC	$ 10,000	$ 551
3/18/2019	19FY1021	OFFICE DEPOT	$ 2,525	$ 492
3/18/2019	19FY1024	FRYS ELECTRONICS	$ 3,106	$ 153

Purchase Orders FY 2018-2019
Open Purchase Orders For The Period Ended June 30, 2019

Date	Purchase Order Number	Vendor	Encumbrance	Remaining Balance
3/18/2019	19FY1031	ALTEC INDUSTRIES INC	$ 5,000	$ 989
3/18/2019	19FY1032	TURF STAR INC	$ 5,000	$ 4,874
3/18/2019	19FY1033	CITY OF LONG BEACH	$ 1,000	$ 327
3/18/2019	19FY1037	INTERNATIONAL CODE COUNCIL INC	$ 2,393	$ 2,393
3/18/2019	19FY1041	SPARKLETTS WATER	$ 700	$ 202
3/21/2019	19FY1044	PRUDENTIAL OVERALL SUPPLY	$ 900	$ 135
3/21/2019	19FY1048	AMTECH ELEVATOR SERVICES	$ 995	$ 420
3/21/2019	19FY1051	BISHOP CO	$ 15,000	$ 1,931
3/21/2019	19FY1052	STAPLES THE OFFICE SUPERSTORE	$ 1,500	$ 1,118
3/26/2019	19FY1068	EVAN BROOKS ASSOCIATES INC	$ 100,000	$ 46,490
3/26/2019	19FY1069	JEWEL CHEMICAL & SUPPLY	$ 15,000	$ 906
3/26/2019	19FY1070	LINDSAY LUMBER COMPANY	$ 15,000	$ 647
3/26/2019	19FY1071	ACRYLATEX COATINGS & RECYCLING	$ 12,000	$ 9,551
3/26/2019	19FY1072	DUNN-EDWARDS CORPORATION	$ 13,000	$ 11,793
3/26/2019	19FY1073	OCEAN BLUE ENVIRONMENTAL SRVS	$ 32,000	$ 563
3/26/2019	19FY1074	BISHOP CO	$ 12,500	$ 377
3/26/2019	19FY1075	SIEMENS MOBILITY INC	$ 175,000	$ 126,959
3/26/2019	19FY1077	NESTLE WATERS NORTH AMERICA	$ 354	$ 152
3/26/2019	19FY1080	HORIZON MECHANICAL CONTRACTORS	$ 5,000	$ 500
3/26/2019	19FY1082	BSN SPORTS	$ 3,500	$ 147
3/26/2019	19FY1083	WATERLINE TECHNOLOGIES INC	$ 10,000	$ 2,423
3/26/2019	19FY1084	GREENLAND SUPPLY INC	$ 5,000	$ 118
3/26/2019	19FY1086	BISHOP CO	$ 4,000	$ 130
3/27/2019	19FY1089	FORGE, WILLIE	$ 4,000	$ 3,500
4/3/2019	19FY1092	FEDERAL EXPRESS CORP	$ 500	$ 167
4/3/2019	19FY1102	AMERICAN EXPRESS TRAVEL RELATE	$ 7,000	$ 4,617
4/3/2019	19FY1103	YALE/CHASE EQUIP. & SRVCS, INC	$ 5,000	$ 5,000
4/4/2019	19FY1104	AMERICAN EXPRESS TRAVEL RELATE	$ 4,500	$ 2,980
4/4/2019	19FY1104	AMERICAN EXPRESS TRAVEL RELATE	$ 4,700	$ 3,450
4/4/2019	19FY1105	AMERICAN EXPRESS TRAVEL RELATE	$ 7,000	$ 5,778
4/4/2019	19FY1106	AMERICAN EXPRESS TRAVEL RELATE	$ 19,500	$ 15,057
4/8/2019	19FY1112	STAPLES THE OFFICE SUPERSTORE	$ 4,400	$ 2,401
4/8/2019	19FY1113	PUERTA DE HIERRO	$ 650	$ 650
4/8/2019	19FY1114	ADAIR, BRANDY	$ 34,000	$ 5,076
4/8/2019	19FY1120	STAPLES THE OFFICE SUPERSTORE	$ 2,000	$ 149
4/8/2019	19FY1139	ADVANCE FIRE EXTINGUISHER CO	$ 1,250	$ 1,250
4/8/2019	19FY1148	COMMERCIAL PEST SERVICES	$ 650	$ 650
4/8/2019	19FY1149	BAY ALARM CO	$ 720	$ 720
4/8/2019	19FY1153	ONLINE SOLUTIONS LLC	$ 5,400	$ 5,400
4/8/2019	19FY1160	PRIVITERA-JOHNSON, SUSAN	$ 5,000	$ 5,000
4/8/2019	19FY1161	CODE CONSULTING GROUP LLC	$ 2,916	$ 2,916
4/8/2019	19FY1166	ADVANCE FIRE EXTINGUISHER CO	$ 1,200	$ 1,200
4/8/2019	19FY1168	SMART & FINAL	$ 2,000	$ 952
4/8/2019	19FY1169	CITIBANK N.A.	$ 3,750	$ 3,096

Purchase Orders FY 2018-2019
Open Purchase Orders For The Period Ended June 30, 2019

Date	Purchase Order Number	Vendor	Encumbrance	Remaining Balance
4/8/2019	19FY1173	MAJESTIC AUTO GLASS	$ 3,000	$ 2,522
4/8/2019	19FY1174	SONSRAY MACHINERY LLC	$ 10,000	$ 6,126
4/8/2019	19FY1175	SWIFT OIL & VACUUM INC	$ 2,627	$ 250
4/8/2019	19FY1176	STAPLES THE OFFICE SUPERSTORE	$ 1,476	$ 534
4/8/2019	19FY1177	RUSH TRUCK CENTERS OF CALIFORN	$ 30,000	$ 6,851
4/8/2019	19FY1179	JAIME L CERVANTES	$ 7,000	$ 2,348
4/8/2019	19FY1181	PACIFIC PRODUCTS AND SERVICES	$ 10,000	$ 69
4/8/2019	19FY1182	S&C HANDHOLE COVERS	$ 7,000	$ 7,000
4/8/2019	19FY1183	UNIFIRST CORPORATION	$ 1,600	$ 22
4/8/2019	19FY1185	STAPLES THE OFFICE SUPERSTORE	$ 800	$ 108
4/8/2019	19FY1190	VULCAN MATERIALS CO	$ 4,519	$ 3,536
4/8/2019	19FY1192	CIVILTEC ENGINEERING	$ 50,000	$ 50,000
4/8/2019	19FY1194	AMERICAN EXPRESS TRAVEL RELATE	$ 7,302	$ 5,843
4/22/2019	19FY1209	KHAN, ARSLAN A	$ 4,399	$ 24
4/22/2019	19FY1210	ALAMEDA TIRE & AUTO REPAIR INC	$ 15,000	$ 15,000
4/22/2019	19FY1211	ENNIS PAINT INC	$ 10,000	$ 10,000
4/22/2019	19FY1214	DAVEY CAR WASH & DETAILING	$ 10,130	$ 10,130
4/22/2019	19FY1216	ROADLINE PRODUCTS INC USA	$ 5,000	$ 61
4/22/2019	19FY1217	ISLAS TIRES INC	$ 4,500	$ 4,044
4/22/2019	19FY1218	DISPENSING TECHNOLOGY	$ 4,900	$ 4,900
4/22/2019	19FY1219	OFFICE DEPOT	$ 800	$ 469
4/29/2019	19FY1241	STATEWIDE TRAFFIC SFTY & SIGNS	$ 10,000	$ 879
4/24/2019	19FY1242	LOS ANGELES COUNTY DEPARTMENT	$ 1,300	$ 1,300
4/25/2019	19FY1244	ONLINE SOLUTIONS LLC	$ 2,700	$ 2,700
4/25/2019	19FY1249	EISEL ENTERPRISES	$ 7,000	$ 7,000
4/25/2019	19FY1250	NATIONAL PLANT SERVICES INC	$ 200,000	$ 194,538
4/29/2019	19FY1258	NESTLE WATERS NORTH AMERICA	$ 550	$ 135
4/29/2019	19FY1262	Z A P MANUFACTURING INC	$ 3,500	$ 3,192
4/29/2019	19FY1266	LOS ANGELES COUNTY ANIMAL CONT	$ 200,000	$ 29,712
4/30/2019	19FY1270	CITY CLERK'S ASSOC OF CALIFORN	$ 1,550	$ 1,550
4/30/2019	19FY1272	DRISCOLL ELECTRIC INC	$ 23,440	$ 6,870
4/30/2019	19FY1274	SHI INT'L CORP.	$ 2,779	$ 137
4/30/2019	19FY1275	R E SCHULTZ CONSTRUCTION INC	$ 271,678	$ 74,094
5/7/2019	19FY1276	SANCHEZ, VICTOR J	$ 500	$ 246
5/7/2019	19FY1282	TOTAL CORPORATE SOLUTIONS	$ 46,440	$ 30,528
5/7/2019	19FY1283	FEDERAL EXPRESS CORP	$ 500	$ 500
5/7/2019	19FY1284	STEVEN ENTERPRISES INC	$ 1,500	$ 303
5/7/2019	19FY1288	QUALITY RENTALS INC	$ 613	$ 613
5/7/2019	19FY1291	PCMG INC	$ 492	$ 492
5/9/2019	19FY1301	ELITE ELEVATOR SERVICE	$ 62,524	$ 34,104
5/9/2019	19FY1303	CITY OF PARAMOUNT	$ 46,995	$ 46,995
5/9/2019	19FY1306	CIVIC CONSTRUCTION ASSOCIATES	$ 464,200	$ 233,920
5/15/2019	19FY1309	ZOLL MEDICAL GROUP	$ 5,000	$ 3,519
5/20/2019	19FY1316	LOS ANGELES CO PUBLIC WORKS	$ 5,000	$ 2,735

Purchase Orders FY 2018-2019
Open Purchase Orders For The Period Ended June 30, 2019

Date	Purchase Order Number	Vendor	Encumbrance	Remaining Balance
5/22/2019	19FY1323	SYNCHRONY BANK	$ 3,000	$ 514
5/22/2019	19FY1333	CYBERSOURCE CORPORATION	$ 8,000	$ 5,525
5/22/2019	19FY1334	HACH COMPANY	$ 186	$ 186
5/29/2019	19FY1348	BERLITZ LANGUAGES INC	$ 680	$ 680
5/29/2019	19FY1349	CITIBANK N.A.	$ 4,477	$ 75
5/29/2019	19FY1358	WILLDAN ASSOCIATES	$ 40,000	$ 4,759
5/29/2019	19FY1360	W W GRAINGER INC	$ 4,250	$ 3,586
5/30/2019	19FY1366	ESQUIEL BONILLA	$ 59,680	$ 46,180
6/6/2019	19FY1384	GROWTH MINDSET COMMUNICATIONS	$ 105,000	$ 15,645
6/10/2019	19FY1396	SPARKLETTS WATER	$ 500	$ 109
6/12/2019	19FY1402	JUDGE NETTING INC	$ 28,700	$ 8,610
6/12/2019	19FY1408	LOS ANGELES COUNTY	$ 358,228	$ 1,742
6/12/2019	19FY1413	CSG CONSULTANTS INC	$ 41,324	$ 2,363
6/13/2019	19FY1431	CLEANSTREET	$ 170,000	$ 146,597
6/19/2019	19FY1445	OFFICE DEPOT	$ 1,000	$ 500
6/19/2019	19FY1448	PRAXAIR DISTRIBUTION	$ 500	$ 292
6/19/2019	19FY1452	NESTLE WATERS NORTH AMERICA	$ 192	$ 58
6/19/2019	19FY1453	WEST COAST OFFICE SYSTEMS INC	$ 21,075	$ 10,537
6/19/2019	19FY1462	UNIFIRST CORPORATION	$ 4,500	$ 1,470
6/20/2019	19FY1464	SWIFT OIL & VACUUM INC	$ 19,500	$ 6,565
6/20/2019	19FY1465	ROADLINE PRODUCTS INC USA	$ 20,000	$ 8,231
6/26/2019	19FY1469	HINDERLITER DE LLAMAS & ASSOCI	$ 24,000	$ 1,650
6/26/2019	19FY1495	JANKOVICH COMPANY, THE	$ 472	$ 418
6/26/2019	19FY1497	OCEAN BLUE ENVIRONMENTAL SRVS	$ 72,000	$ 37,561
6/27/2019	19FY1515	EADIE AND PAYNE LLP	$ 478,000	$ 292,595
6/27/2019	19FY1526	PCMG INC	$ 6,387	$ 5,849
6/27/2019	19FY1547	PRIORITY HEATING & AIR CONDITI	$ 139,586	$ 69,793
6/28/2019	19FY1559	RICHARDS WATSON & GERSHON	$ 120,000	$ 19,809
6/28/2019	19FY1560	RICHARDS WATSON & GERSHON	$ 10,000	$ 9,300
6/28/2019	19FY1561	RICHARDS WATSON & GERSHON	$ 15,000	$ 2,000
6/28/2019	19FY1562	ALBRIGHT YEE & SCHMIT APC	$ 9,000	$ 8,582
6/28/2019	19FY1565	SOUTH COAST EMERGENCY VEHICLE	$ 30,000	$ 29,125
6/28/2019	19FY1572	SHELTON JR, ELIJAH	$ 710	$ 355
6/19/2019	19FY1581	DUNN-EDWARDS CORPORATION	$ 2,000	$ 1,394
GRAND TOTAL			$ 53,109,618	$ 7,200,476

November 12, 2019

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: CITY MANAGER

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON RESCINDING RESOLUTION NO. 25,155 AND APPROVING THE FIRST QUARTERLY BUDGET AMENDMENT TO THE 2019-2020 FISCAL YEAR BUDGET AND TRANSFERRING FUNDS BETWEEN VARIOUS ACCOUNTS

SUMMARY

Adoption of this resolution will rescind Resolution No. 25,155 and authorize amendments to the Fiscal Year 2019-2020 Adopted Budget, which was adopted by the City Council on June 25, 2019. Consistent with its commitment to prudence, the Council will review the Fiscal Year 2019-2020 first quarter expenditures.

Based on this review, Council will consider a resolution to amend expenditure appropriations to address budgetary issues that arose between the adoption of the budget and the end of the first quarter for Fiscal Year 2019-2020. The City Manager is recommending salary savings to be transferred to various department accounts to supplement funds for areas that are currently in need of additional staffing. All of these transactions are “cost neutral” (i.e. they do not increase or decrease net budget appropriations).

BACKGROUND

The annual budget is a planning document used to fund policies and programs as directed by Council, and is based on assumptions and projections. As a result of the first quarter monitoring, staff revised expenditures to address the addition of new positions to improve levels of service and to make necessary budget corrections.

STATEMENT OF THE ISSUE

Budget Adjustment for Fiscal Year 2019-2020

The proposed budget amendments for the first quarter are all “cost neutral” and do not affect the total revenues and expenditures balances projected for the Fiscal Year 2019-2020 Budget. The proposed changes specifically focus more on additional positions added to increase the level of services provided.

The following budget transactions are necessary in order to balance all expenditures, correct any inadvertent errors, and increase the City’s level of service:

1) Additional Positions and Increase Level of Services

The City Manager has identified positions that can be funded using salary savings realized in the first quarter of Fiscal Year 2019-2020 in order to increase level of services provided. Some vacant positions had to be removed and some accounts in Operations and Maintenance had to be decreased in order to deliver a "cost-neutral effect".

Proposed positions are to address customer service in the departments of Building & Safety and Public Works who have experienced a significant increase in calls and walk-in customers. Management and oversight is needed in Human Resources and Legal Interns to address legal claims for the City Attorney's Office. The following are the proposed changes:

Add Positions:

- One (1) 1.0 FTE Building Inspector II – Building & Safety
- One (1) 1.0 FTE Permit Technician – Building & Safety
- One (1) 1.0 FTE Office Assistant I – Public Works Engineering
- One (1) 1.0 FTE Administrative Specialist – Public Works Street Maint.
- One (1) 1.0 FTE Deputy Director of Human Resources – HR
- One (1) 1.0 PTE Production Aide – City Manager
- One (1) 0.15 FTE Housing Manager – Local Housing Authority
- Two (2) 0.5 PTE Legal Interns – City Attorney

Delete Positions:

- One (1) 1.0 FTE Human Resources Analyst – HR
- One (1) 1.0 FTE Program & Compliance Manager – Public Works

Increase Budget Accounts:

• 1001-770-000-4101	Permanent Salaries	$ 85,635.00
• 1001-770-000-4190	Workers Compensation	$ 1,831.00
• 1001-770-000-4194	Life Insurance	$ 221.00
• 1001-770-000-4195	Dental Insurance	$ 1,200.00
• 1001-770-000-4196	Vision Insurance	$ 435.00
• 1001-770-000-4197	Unemployment Insurance	$ 238.00
• 1001-770-000-4198	State Disability Insurance	$ 720.00
• 1001-770-000-4199	Medicare	$ 1,044.00
• 1001-790-000-4101	Permanent Salaries	$ 15,538.00
• 1004-720-000-4101	Permanent Salaries	$ 22,647.00
• 6000-720-000-4101	Permanent Salaries	$ 15,098.00
• 6300-420-000-4101	Permanent Salaries	$ 9,600.00

• 6400-420-000-4101	Permanent Salaries	$ 22,400.00
• 7002-510-000-4101	Permanent Salaries	$ 22,501.00
	Total	**$199,108.00**

Decrease Budget Accounts:

• 1001-510-000-4101	Permanent Salaries	$ 34,172.00
• 1001-560-000-4101	Permanent Salaries	$ 2,670.00
• 1001-610-000-4250	Communication	$ 39,613.00
• 1001-650-000-4101	Permanent Salaries	$ 27,603.00
• 1001-770-000-4210	Office Supplies	$ 2,804.00
• 1004-710-000-4101	Permanent Salaries	$ 16,415.00
• 1004-810-000-4101	Permanent Salaries	$ 6,232.00
• 6000-710-000-4101	Permanent Salaries	$ 15,098.00
• 6300-420-000-4265	Workers Comp Pay	$ 9,600.00
• 6400-420-000-4295	Liability Payments	$ 22,400.00
• 7002-510-000-4171	Overtime	$ 1,000.00
• 7002-510-000-4210	Office Supplies	$ 1,501.00
• 7002-510-000-4262	Other Professional Serv.	$ 20,000.00
	Total	**$199,108.00**

Currently, Account No. 1004-710-000-4101 does not have sufficient funds for this transfer. Account balances shows $11,682.00 due to accounts being transposed, however, the actual account balance should be $116,963.00. Pending a journal entry, the funds in this account will be corrected and there will be enough funds for this transfer.

2) Reprographic Equipment Operator Correction

The Fiscal Year 2019-2020 Budget has allocated Two (2) Reprographics Equipment Operators I. The City actually has One (1) Reprographics Equipment Operators I and One (1) Reprographics Equipment Operators II. This Position was incorrectly listed in the budget and therefore the budget needs to be corrected to accurately reflect the following changes:

Add:

- One (1) 1.0 FTE Reprographics Equipment Operator II

Delete:

- One (1) 1.0 FTE Reprographics Equipment Operator I

Increase Budget Accounts:

• 6200-510-000-4101	Permanent Salaries	$ 6,570.00
	Total	**$ 6,570.00**

Decrease Budget Accounts:

• 6200-510-000-4171	Overtime	$ 1,570.00
• 6200-510-000-4249	Special Dept. Expense	$ 5,000.00
	Total	**$ 6,570.00**

3) Public Works Street Superintendent Correction

The Fiscal Year 2019-2020 Budget has the Street Superintendent inadvertently listed in salary range 170E. The personnel summary in the Public Works Streets budget needs to be revised to reflect the correct salary range of 176E and needs to be increased by $5,965. Account funds were decreased by $5,965 in order to be cost neutral.

Increase Budget Accounts:

• 1004-720-000-4101	Permanent Salaries	$ 2,386.00
• 2300-720-000-4101	Permanent Salaries	$ 2,386.00
• 2502-720-000-4101	Permanent Salaries	$ 1,193.00
	Total	**$ 5,965.00**

Decrease Budget Accounts:

• 1004-710-000-4101	Salary Savings	$ 901.00
• 1004-720-000-4243	Boot Allowance	$ 1,485.00
• 2300-720-000-4171	Overtime	$ 2,386.00
• 2502-720-000-4171	Overtime	$ 1,193.00
	Total	**$ 5,965.00**

4) Transfer of Fleet Fund – Automotive Repairs

The Fiscal Year 2019-2020 Budget has allocated the full amount of all automotive parts and repairs in Account No. 6000-720-000-4236. These funds should be separated between Maintenance & Repairs and Automotive Repairs in order to budget accordingly. These accounts were incorrectly listed in the budget and therefore the budget needs to be corrected to accurately reflect the following changes:

Decrease Budget Accounts:

• 6000-710-000-4101	Permanent Salaries	$27,958.00
• 6000-720-000-4236	Maintenance & Repairs	$22,042.00
	Total	**$50,000.00**

Increase Budget Accounts:

• 6000-720-000-4229	Automotive Repairs	$50,000.00
	Total	**$50,000.00**

A complete summary of the proposed Budget amendments per fund and object code are identified in **"Attachment A"** which details these fund transfers by fund and account number.

The proposed Budget Amendments transfer First Quarter Salary Savings to various accounts with no net changes to the 2019-2020 Fiscal Year Budget. This amendment corrects any inadvertent errors and increase the City's level of service. All changes are to take effect on the commencement of Fiscal Year 2019-2020 Second Quarter, October 1, 2019.

On November 5, 2019, the City Council adopted Resolution No. 25,155, however, inadvertently, the account numbers and amounts specified in Section 4 (Transfer of Fleet Funds – Automotive Repairs) of Resolution No. 25,155 were erroneously transposed; therefore, Resolution No. 25,155 needs to be rescinded. The staff report, "Attachment A", and PowerPoint all reflected the correct amount with the exception of that Resolution, which with the adoption of this resolution will reflect the correct information as well.

FISCAL IMPACT

As outlined in this report, given the anticipated salary savings identified in the first quarter, the City of Compton has a balanced budget and the recommendations are cost neutral and does not have a negative impact on the City's balanced budget.

ALTERNATIVE

None suggested. The budget amendments outlined above are critical adjustment necessary to ensure that the City continues with a balanced Fiscal Year 2019-2020 budget, meanwhile providing constituents with the best quality of level of services. However, the Council has the option of considering the recommendation individually, collectively, or in the numbered groups.

RECOMMENDATION

Staff recommends that the City Council adopt the attached Resolution authorizing the City Manager to make the Budget Amendments to the FY 2019-2020 Budget, as detailed in **"Attachment A."**

CRAIG J. CORNWELL
CITY MANAGER

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON RESCINDING RESOLUTION NO. 25,155 AND APPROVING THE FIRST QUARTERLY BUDGET AMENDMENT TO THE 2019-2020 FISCAL YEAR BUDGET AND TRANSFERRING FUNDS BETWEEN VARIOUS ACCOUNTS

WHEREAS, pursuant to Resolution No. 25,058, the City of Council of the City of Compton adopted the Fiscal Year 2019-2020 budget on June 25, 2019; and

WHEREAS, it is necessary to make amendments to the adopted 2019-2020 Fiscal Year Budget to transfer 2019-2020 First Quarter salary savings from Combined Funds as identified in *"Attachment A"* in the amount of $183,570 in order to fund new positions that will increase level of services provided with no net change in Budget costs to the City; and

WHEREAS, currently, Account No. 1004-710-000-4101 does not have sufficient funds for this transfer. Account balance shows $11,682.00 due to accounts being transposed, however, the actual account balance should be $116,963.00. Pending a journal entry, the funds in this account will be corrected and there will be enough funds for this transfer; and

WHEREAS, the Fiscal Year 2019-2020 Budget has allocated Two (2) Reprographics Equipment Operators I. The City actually has One (1) Reprographics Equipment Operator I and One (1) Reprographics Equipment Operator II. These Position were incorrectly listed in the budget and therefore the budget needs to be corrected to accurately reflect the changes in the amount of $6,570 with no net change in budget costs to the City; and

WHEREAS, the Fiscal Year 2019-2020 Budget has the Street Superintendent inadvertently listed in salary range 170E. The personnel summary in the Public Works Streets budget needs to be revised to reflect the correct salary range of 176E and the budget needs to be corrected to accurately reflect the changes in the amount of $5,965 with no net change in budget costs to the City; and

WHEREAS, the Fiscal Year 2019-2020 Budget has allocated the full amount of all automotive parts and repairs in Account No. 6000-720-000-4236. These funds should be separated between Maintenance & Repairs and Automotive Repairs in order to budget accordingly. These accounts were incorrectly listed in the budget and therefore the budget needs to be corrected to accurately reflect the changes in the amount of $50,000 with no net change in budget costs to the City; and

WHEREAS, the proposed Budget Amendments transfers First Quarter Fiscal Year 2019-2020 Salary Savings to various accounts with no net changes to the Fiscal Year 2019-2020 Budget, correct any inadvertent errors, and increase the City's level of services; and

WHEREAS, on November 5, 2019, the City Council adopted Resolution No. 25,155, which approved the First (1st) Quarter Budget Amendments specified above and transferred funds between various account; however, inadvertently, the account numbers and amounts specified in section 4 (Transfer of Fleet Funds – Automotive Repairs) of Resolution No. 25,155 were erroneously transposed, therefore, Resolution No. 25,155 needs to be rescinded. The staff report, "Attachment A", and PowerPoint all reflected the correct numbers and amounts; and

WHEREAS, all changes are to take full effect on the commencement of Fiscal Year 2019-2020 Quarter #2, October 1, 2019.

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

SECTION 1. That Resolution No. 25,155, adopted by the City Council on November 5, 2019, is hereby rescinded.

SECTION 2. That the City Manager is hereby authorized to make the following budget amendments to the Fiscal Year 2019-2020 adopted budget for Additional Positions and Increase Level of Services:

Add Positions:

- One (1) 1.0 FTE Building Inspector II – Building & Safety
- One (1) 1.0 FTE Permit Technician – Building & Safety
- One (1) 1.0 FTE Office Assistant I – PW Engineering
- One (1) 1.0 FTE Administrative Specialist – PW Streets
- One (1) 1.0 FTE Deputy Director of Human Resources – HR
- One (1) 1.0 PTE Production Aide – City Manager
- One(1) 0.15FTE Housing Manager–Local Housing Authority
- Two (2) 0.5 PTE Legal Interns – City Attorney

Delete Positions:

- One (1) 1.0 FTE Human Resources Analyst - HR
- One (1) 1.0 FTE Program & Compliance Manager – PW

Increase Budget Accounts:

•	1001-770-000-4101 Permanent Salaries	$ 85,635.00
•	1001-770-000-4190 Workers Compensation	$ 1,831.00
•	1001-770-000-4194 Life Insurance	$ 221.00
•	1001-770-000-4195 Dental Insurance	$ 1,200.00
•	1001-770-000-4196 Vision Insurance	$ 435.00
•	1001-770-000-4197 Unemployment Insurance	$ 238.00
•	1001-770-000-4198 State Disability Ins.	$ 720.00
•	1001-770-000-4199 Medicare	$ 1,044.00
•	1001-790-000-4101 Permanent Salaries	$ 15,538.00
•	1004-720-000-4101 Permanent Salaries	$ 22,647.00
•	6000-720-000-4101 Permanent Salaries	$ 15,098.00
•	6300-420-000-4101 Permanent Salaries	$ 9,600.00
•	6400-420-000-4101 Permanent Salaries	$ 22,400.00
•	7002-510-000-4101 Permanent Salaries	$ 22,501.00
	Total	**$199,108.00**

Decrease Budget Accounts:

•	1001-510-000-4101 Permanent Salaries	$ 34,172.00
•	1001-560-000-4101 Permanent Salaries	$ 2,670.00
•	1001-610-000-4250 Communication	$ 39,613.00
•	1001-650-000-4101 Permanent Salaries	$ 27,603.00
•	1001-770-000-4210 Office Supplies	$ 2,804.00
•	1004-710-000-4101 Permanent Salaries	$ 16,415.00
•	1004-810-000-4101 Permanent Salaries	$ 6,232.00
•	6000-710-000-4101 Permanent Salaries	$ 15,098.00
•	6300-420-000-4265 Workers Comp Pay	$ 9,600.00
•	6400-420-000-4295 Liability Payments	$ 22,400.00
•	7002-510-000-4171 Overtime	$ 1,000.00
•	7002-510-000-4210 Office Supplies	$ 1,501.00
•	7002-510-000-4262 Other Professional Serv.	$ 20,000.00
	Total	**$199,108.00**

SECTION 3. That the City Manager is hereby authorized to make the following budget amendments to the Fiscal Year 2019-2020 adopted budget for Reprographic Equipment Operator Correction:

Add:

- One (1) 1.0 FTE Reprographics Equipment Operator II

Delete:

- One (1) 1.0 FTE Reprographics Equipment Operator I

Increase Budget Accounts:

• 6200-510-000-4101	Permanent Salaries	$ 6,570.00
	Total	**$ 6,570.00**

Decrease Budget Accounts:

• 6200-510-000-4171	Overtime	$ 1,570.00
• 6200-510-000-4249	Special Dept. Expense	$ 5,000.00
	Total	**$ 6,570.00**

SECTION 4. That the City Manager is hereby authorized to make the following budget amendments to the Fiscal Year 2019-2020 adopted budget for Public Works Street Superintendent Correction:

Increase Budget Accounts:

• 1004-720-000-4101	Permanent Salaries	$ 2,386.00
• 2300-720-000-4101	Permanent Salaries	$ 2,386.00
• 2502-720-000-4101	Permanent Salaries	$ 1,193.00
	Total	**$ 5,965.00**

Decrease Budget Accounts:

• 1004-710-000-4101	Salary Savings	$ 901.00
• 1004-720-000-4243	Boot Allowance	$ 1,485.00
• 2300-720-000-4171	Overtime	$ 2,386.00
• 2502-720-000-4171	Overtime	$ 1,193.00
	Total	**$ 5,965.00**

SECTION 5. That the City Manager is hereby authorized to make the following budget amendments to the Fiscal Year 2019-2020 adopted budget for Fleet Fund Automotive Repairs Correction:

Decrease Budget Accounts:

• 6000-710-000-4101	Permanent Salaries	$ 27,958.00
• 6000-720-000-4236	Maintenance & Repair	$ 22,042.00
	Total	**$ 50,000.00**

Increase Budget Accounts:

• 6000-720-000-4229	Automotive Repairs	$ 50,000.00
	Total	**$ 50,000.00**

SECTION 6. That the City Manager is hereby authorized to make the following General Fund and Combined Funds Budget Amendment transfers between various accounts as stipulated in **"Attachment A"**, attached hereto and incorporated herein to this Budget Amendment Resolution.

SECTION 7. That all changes are to take effect on October 1, 2019.

SECTION 8. That a certified copy of this Resolution shall be filed in the Offices of the City Clerk, City Attorney, City Manager, Human Resources and City Controller.

SECTION 9. That the Mayor shall sign and the City Clerk shall attest to the adoption of this Resolution.

ADOPTED this ____ day of _____, 2019.

_____
MAYOR OF THE CITY OF COMPTON

ATTEST:

_____
CITY CLERK OF THE CITY OF COMPTON

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

I, Alita Godwin, City Clerk of the City of Compton, hereby certify that the foregoing Resolution was adopted by the City Council, signed by the Mayor, and attested by the City Clerk at a regular meeting thereof held on the _____ day of _____, 2019.

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

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

_____
CITY CLERK OF THE CITY OF COMPTON

Fiscal Year 2019-2020 First Quarter Budget Amendment

Attachment A

General Fund - 1001			**Decrease**	**Increase**
DELETE	HR Analyst	1001-560-000-4101	$ 70,350	
Salary Savings	Assistant City Manager	1001-510-000-4101	$ 34,172	
Salary Savings	Office Assistant II	1001-560-000-4101	$ 9,558	
Salary Savings	Purchase Manager	1001-650-000-4101	$ 27,603	
Reduce	Office Supplies	1001-770-000-4210	$ 2,804	
Reduce	Communication	1001-610-000-4250	$ 39,613	
			$ 184,100	
ADD	Deputy Director HR	1001-560-000-4101		$ 77,238
ADD	Building Inspector II	1001-770-000-4101		$ 54,000
ADD	Permit Technician	1001-770-000-4101		$ 31,635
Increase	Workers Compensation	1001-770-000-4190		$ 1,831
Increase	Life Insurance	1001-770-000-4194		$ 221
Increase	Dental Insurance	1001-770-000-4195		$ 1,200
Increase	Vision Insurance	1001-770-000-4196		$ 435
Increase	Unemployment Insurance	1001-770-000-4197		$ 238
Increase	State Disability Insurance	1001-770-000-4198		$ 720
Increase	Medicare	1001-770-000-4199		$ 1,044
Increase	Permanent Salaries	1001-790-000-4101		$ 15,538
				$ 184,100
				$ 0

Measure P - 1004			**Decrease**	**Increase**
DELETE	Program & Compliance Manager	1004-710-000-4101	$ 43,056	
Salary Savings	Office Aide	1004-810-000-4101	$ 6,232	
Reduce	Boot Allowance	1004-720-000-4243	$ 1,485	
			$ 50,773	
ADD	Office Assistant I	1004-710-000-4101		$ 25,740
ADD	Administrative Specialist	1004-720-000-4101		$ 22,648
Correction	Street Superintendent	1004-720-000-4101		$ 2,386
				$ 50,773
				$ -

State Gas Tax - 2300			**Decrease**	**Increase**
Reduce	Overtime	2300-720-000-4171	$ 2,386	
			$ 2,386	
Correction	Street Superintendent	2300-720-000-4101		$ 2,386
				$ 2,386
				$ -

Fiscal Year 2019-2020 First Quarter Budget Amendment

Attachment A

Citywide Lighting & Landscaping - 2502			**Decrease**	**Increase**
Reduce	Overtime	2502-720-000-4171	$ 1,193	
			$ 1,193	
Correction	Street Superintendent	2502-720-000-4101		$ 1,193
				$ 1,193
				$ -

Equipment Fund - 6000			**Decrease**	**Increase**
DELETE	Program & Compliance Manager	6000-710-000-4101	$ 43,056	
Reduce	Maintenance & Repair	6000-720-000-4236	$ 22,042	
			$ 65,098	
ADD	Administrative Specialist	6000-720-000-4101		$ 15,098
Increase	Automotive Repairs	6000-720-000-4229		$ 50,000
				$ 65,098
				$ -

Reproduction Fund - 6200			**Decrease**	**Increase**
DELETE	Reprographics Equipment Operator 1	6200-510-000-4101	$ 41,760	
Salary Savings	Reprographics Equipment Operator 1	6200-510-000-4101	$ 1,518	
Reduce	Special Department Expense	6200-510-000-4249	$ 5,000	
Reduce	Overtime	6200-510-000-4171	$ 1,570	
			$ 49,848	
ADD	Reprographics Equipment Operator 2	6200-510-000-4101		$ 49,848
				$ 49,848
				$ -

Workers Comp - 6300			**Decrease**	**Increase**
Reduce	Workers Comp Pay	6300-420-000-4265	$ 9,600	
			$ 9,600	
ADD	Legal Intern (2)	6300-420-000-4101		$ 9,600
				$ 9,600
				$ -

General Liability - 6400			**Decrease**	**Increase**
Reduce	Liability Payments	6400-420-000-4295	$ 22,400	
			$ 22,400	
ADD	Legal Intern (2)	6400-420-000-4101		$ 22,400
				$ 22,400
				$ -

Fiscal Year 2019-2020 First Quarter Budget Amendment

Attachment A

Government Cable TV - 7002			**Decrease**	**Increase**
Reduce	Overtime	7002-510-000-4171	$ 1,000	
Reduce	Office Supplies	7002-510-000-4210	$ 1,501	
Reduce	Other Professional Services	7002-510-000-4262	$ 20,000	
			$ 22,501	
ADD	Production Aide I	7002-510-000-4101		$ 22,501
				$ 22,501
				$ -

Fiscal Year 2019-2020 First Quarter Budget Amendment

Attachment A - Consolidated

General Fund - 1001			**Decrease**	**Increase**
Decrease	Permanent Salaries	1001-510-000-4101	$ 34,172	
Decrease	Permanent Salaries	1001-560-000-4101	$ 2,670	
Decrease	Communication	1001-610-000-4250	$ 39,613	
Decrease	Permanent Salaries	1001-650-000-4101	$ 27,603	
Decrease	Office Supplies	1001-770-000-4210	$ 2,804	
			$ 106,862	
Increase	Permanent Salaries	1001-770-000-4101		$ 85,635
Increase	Workers Compensation	1001-770-000-4190		$ 1,831
Increase	Life Insurance	1001-770-000-4194		$ 221
Increase	Dental Insurance	1001-770-000-4195		$ 1,200
Increase	Vision Insurance	1001-770-000-4196		$ 435
Increase	Unemployment Insurance	1001-770-000-4197		$ 238
Increase	State Disability Insurance	1001-770-000-4198		$ 720
Increase	Medicare	1001-770-000-4199		$ 1,044
Increase	Permanent Salaries	1001-790-000-4101		$ 15,538
				$ 106,862
				$ 0

Measure P - 1004			**Decrease**	**Increase**
Decrease	Permanent Salaries	1004-710-000-4101	$ 17,316	
Decrease	Permanent Salaries	1004-810-000-4101	$ 6,232	
Decrease	Boot Allowance	1004-720-000-4243	$ 1,485	
			$ 25,033	
Increase	Permanent Salaries	1004-720-000-4101		$ 25,033
				$ 25,033
				$ -

State Gas Tax - 2300			**Decrease**	**Increase**
Decrease	Overtime	2300-720-000-4171	$ 2,386	
			$ 2,386	
Increase	Permanent Salaries	2300-720-000-4101		$ 2,386
				$ 2,386
				$ -

Fiscal Year 2019-2020 First Quarter Budget Amendment

Attachment A - Consolidated

Citywide Lighting & Landscaping - 2502			**Decrease**	**Increase**
Decrease	Overtime	2502-720-000-4171	$ 1,193	
			$ 1,193	
Increase	Permanent Salaries	2502-720-000-4101		$ 1,193
				$ 1,193
				$ -

Equipment Fund - 6000			**Decrease**	**Increase**
Decrease	Permanent Salaries	6000-710-000-4101	$ 43,056	
Decrease	Maintenance & Repair	6000-720-000-4236	$ 22,042	
			$ 65,098	
Increase	Permanent Salaries	6000-720-000-4101		$ 15,098
Increase	Automotive Repairs	6000-720-000-4229		$ 50,000
				$ 65,098
				$ -

Reproduction Fund - 6200			**Decrease**	**Increase**
Decrease	Special Department Expense	6200-510-000-4249	$ 5,000	
Decrease	Overtime	6200-510-000-4171	$ 1,570	
			$ 6,570	
Increase	Permanent Salaries	6200-510-000-4101		$ 6,570
				$ 6,570
				$ -

Workers Comp - 6300			**Decrease**	**Increase**
Decrease	Workers Comp Pay	6300-420-000-4265	$ 9,600	
			$ 9,600	
Increase	Permanent Salaries	6300-420-000-4101		$ 9,600
				$ 9,600
				$ -

Fiscal Year 2019-2020 First Quarter Budget Amendment

Attachment A - Consolidated

General Liability - 6400			**Decrease**	**Increase**
Decrease	Liability Payments	6400-420-000-4295	$ 22,400	
			$ 22,400	
Increase	Permanent Salaries	6400-420-000-4101		$ 22,400
				$ 22,400
				$ -

Government Cable TV - 7002			**Decrease**	**Increase**
Decrease	Overtime	7002-510-000-4171	$ 1,000	
Decrease	Office Supplies	7002-510-000-4210	$ 1,501	
Decrease	Other Professional Services	7002-510-000-4262	$ 20,000	
			$ 22,501	
Increase	Permanent Salaries	7002-510-000-4101		$ 22,501
				$ 22,501
				$ -

November 12, 2019

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: CITY MANAGER

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROVING IN-KIND CONTRIBUTIONS IN SUPPORT OF THE 17TH ANNUAL COMPTON STAND DOWN HELD SEPTEMBER 18-21, 2020

SUMMARY

This Resolution approves in-kind contributions in support of the 17th Annual Compton Stand Down for Veterans for September 18-21, 2020.

BACKGROUND

Compton Veteran Stand Down ("Stand Down") is a three day event providing supplies and services to all Veterans and their families inclusive of homeless, at risk, and down-trodden veterans, such as food, shelter, clothing, health screenings and VA Social Security benefits counseling. Veterans also receive referrals to other assistance such as health care, housing solutions, employment, substance abuse treatment and mental health counseling. Compton Veteran Stand Down is a collaborative event, coordinated between the local VA Medical Centers, other government agencies and community-based service providers.

The original Stand Down in 1988 was intended for homeless veterans and modeled after the Stand Down concept used during the Vietnam War to provide a safe retreat for units returning form combat operations. At secure base camp areas, troops were able to take care of personal hygiene, get clean uniforms, enjoy warm meals, receive medical and dental care, mail and receive letters, and enjoy the camaraderie of friends in a safe environment. Stand Down afforded battle-weary soldiers the opportunity to renew their spirit, health and overall sense of well-being. Today, Stand Down refers to a grassroots, community-based intervention program designed to help the nation's estimated 100,000 homeless veterans "combat" life on the streets.

The 2019 Veteran Stand Down in Compton was a success with approximately 2,000 men and women obtaining such services including assistance with housing, employment, VA benefits, VA enrollment, VA medical care, VA mental health care, legal assistance, military records assistance, dental care, treatment/counseling, social security assistance, vision screening, food, clothing, hygiene supplies, showers, haircuts and entertainment. Furthermore, 75 children obtained clothes, back packs and 20 children received these benefits and also obtained shelter for the entire weekend.

STATEMENT OF THE ISSUE

The Compton Stand Down for Veterans is an event that is held in cities all over the nation to provide food, clothing, services and referrals for homeless veterans. The City of Compton has been asked to support the Stand Down through approving in-kind contributions for support for the 2020 event.

The City of Compton agrees to provide the following in-kind services:

FACILITY USAGE:

CAREERLINK - 700 N. Bullis Road, Compton, CA 90220

First Floor: Offices (1A, 3A, 4A, 5A, 6A, 6B, 8B, 9B, 10A, 10B, 12A, 12B, 13A, 14A, 14B)
Conference Room 1
Area Outside of Lunch Room (13A)
Auditorium
The Recording Studio
The Dance Studio
Parking Lot

EQUIPMENT USAGE:

- 1 Podium
- 2 Generators
- 10 (Ten) 100 foot Electrical Cords
- Water Hose (2)
- Traffic Control Barricades

STAFFING:

- Two Custodians to work two (8) eight hour shifts (6:00 am - 2:00 pm and 1:00 pm - 9:00 pm) at $31.57 per hour equals $1,010.24 times three days (September 18-21, 2020) for a total of Three Thousand Thirty Dollars and Seventy-Two Cents ($3,030.72).

ALTERNATIVE

No alternative provided.

FISCAL IMPACT

The fiscal impact is $3,030.72 in personnel overtime charges. This amount will be included in the 2020-2021 fiscal year budget.

RECOMMENDATION

Staff recommends that the City Council adopt the attached Resolution.

CRAIG J. CORNWELL
CITY MANAGER

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROVING IN-KIND CONTRIBUTIONS IN SUPPORT OF THE 17TH ANNUAL COMPTON STAND DOWN FOR VETERANS SEPTEMBER 18-21, 2020

WHEREAS, the Compton Stand Down for Homeless Veterans ("Stand Down") is an event that is held in cities all over the nation to provide food, clothing, medical services and referrals to veterans; and

WHEREAS, the name Stand Down comes from a term used in time of war. Exhausted combat units requiring time to rest and recover were removed from the battlefields to a place of relative security and safety; and

WHEREAS, today, Stand Down refers to a grassroots, community-based intervention program designed to help the nation's estimated 100,000 homeless veterans "combat" life on the streets; and

WHEREAS, the Veteran Stand Down brings community members together, gives hope to veterans still living on the streets of Southern California, offers them a temporary respite, and provides information and services that can help end their nightmare on the streets; and

WHEREAS, services provided include assistance with housing, employment, VA benefits, VA enrollment, VA medical care, VA mental health care, legal assistance, military records assistance, dental care, treatment/counseling, social security assistance, vision screening, food, clothing, hygiene supplies, showers, haircuts and entertainment.

WHEREAS, the City of Compton agrees to provide the following in kind services:

FACILITY USAGE:

CAREERLINK - 700 N. Bullis Road, Compton, CA 90220

First Floor: Offices (1A, 3A, 4A, 5A, 6A, 6B, 8B, 9B, 10A, 10B, 12A, 12B, 13A, 14A, 14B)
Conference Room 1
Area Outside of Lunch Room (13A)
Auditorium
The Recording Studio
The Dance Studio
Parking Lot

EQUIPMENT USAGE:

- 1 Podium
- 2 Generators
- 10 (Ten) 100 foot Electrical Cords
- Water Hose (2)
- Traffic Control Barricades

STAFFING:

- Two Custodians to work two (8) eight hour shifts (6:00 am - 2:00 pm and 1:00 pm - 9:00 pm) at $31.57 per hour equals $1,010.24 times three days (September 18-21, 2020) for a total of Three Thousand Thirty Dollars and Seventy-Two Cents ($3,030.72). This amount will be included in the 2020-2021 fiscal year budget.

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

SECTION 1. That the City Council of the City of Compton does hereby approve in-kind contributions referenced above in support of the 2020 Compton Stand Down for Veterans September 18-21, 2020, with set up on September 17, 2020.

SECTION 2. That a certified copy of this Resolution shall be filed in the offices of the City Manager, City Attorney, City Clerk and City Controller.

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 Manager, General Services, and City Clerk.

ADOPTED this _____ day of _____, 2019

_____
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 said City, signed by the Mayor and attested by the City Clerk at a regular meeting thereof held on the _____ day of _____, 2019.

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

AYES: Council Members-
NOES: Council Members-
ABSENT: Council Members-
ABSTAIN: Council Members-

_____
CITY CLERK OF THE CITY OF COMPTON

November 12, 2019

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: CITY MANAGER

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON RESCINDING RESOLUTION NO. 25,092 AND AUTHORIZING THE CITY MANAGER TO APPROVE AN AMENDMENT TO THE POSITION CLASSIFICATION PLAN BY ADOPTING CLASSIFICATION SPECIFICATIONS FOR THE POSITION OF FIREFIGHTER

SUMMARY

Adoption of the attached will rescind Resolution No. 25,092 and adopt a resolution amending the Position Classification Plan by revising the classification specification for the Classified Service position of Firefighter.

BACKGROUND

The City Manager authorized a review of the City's current Position Classification Plan to amend the position of Firefighter. On April 11, 2019, the City and representatives of the Firefighters Local 2216, met, conferred and agreed to amend the Position Classification Plan for the Firefighter classification. After conducting a properly noticed public hearing pursuant to the provisions of Sections 1010 and 1103 of the Compton City Charter, at its meeting of April 18, 2019, the Personnel Board voted to approve the proposed amendment to the Classification Plan to include the revisions to the specification for the Firefighter position, and recommended approval and adoption thereof to the City Council.

STATEMENT OF ISSUE

The proposed revisions to the Firefighter classification specification was presented to the City Council at its meeting of July 23, 2019. The Council adopted Resolution No. 25,092, which adopted the revised Firefighter specification; however, the Council inserted additional revisions in the specification.

Pursuant to Section 3.2B of the Personnel Rules and Regulations, amendments or revisions require the City Manager to meet and confer with the union on Council's recommended changes; thus, the City and Local 2216 were required to meet and confer regarding the additional revisions inserted by the Council.

On October 31, 2019, the City and Representatives of the Firefighters Local 2216 met and agreed to the revisions for the position of Firefighter. Resolution No. 25,092 needs to be rescinded and the attached resolution adopted, which includes the agreed changes to the position of Firefighter.

FISCAL IMPACT

The salary for the Firefighter classification is included in the City's 2019-2020 adopted Fiscal Year's budget; therefore, no anticipated fiscal impact will result from approving the requested action.

RECOMMENDATION

It is staff's recommendation that the City Council adopt the attached Resolution.

CRAIG J. CORNWELL
CITY MANAGER

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON RESCINDING RESOLUTION NO. 25,092 AND AUTHORIZING THE CITY MANAGER TO APPROVE AN AMENDMENT TO THE POSITION CLASSIFICATION PLAN BY ADOPTING CLASSIFICATION SPECIFICATIONS FOR THE POSITION OF FIREFIGHTER

WHEREAS, the City Manager authorized a review of the City's current Position Classification Plan to amend the position of Firefighter and on April 11, 2019, the City and representatives of the Firefighters Local 2216, met, conferred and agreed to amend the Position Classification Plan for the Firefighter classification; and

WHEREAS, after conducting a properly noticed public hearing pursuant to the provisions of Sections 1010 and 1103 of the Compton City Charter, at its meeting of April 18, 2019, the Personnel Board voted to approve the proposed amendment to the Classification Plan to include the revisions to the specification for the Firefighter position, and recommended approval and adoption thereof to the City Council; and

WHEREAS, at its meeting of July 23, 2019, the Council adopted Resolution No. 25,092, which adopted the revised Firefighter specification; however, additional revisions were inserted in the specification; and

WHEREAS, pursuant to Section 3.2B of the Personnel Rules and Regulations, amendments or revisions to the Classification Plan require the City Manager to meet and confer with the applicable union(s); thus, the City and Local 2216 were required to meet and confer regarding the additional revisions inserted by the Council; and

WHEREAS, on October 31, 2019, the City and Representatives of the Firefighters Local 2216 met and agreed to the revisions for the position of Firefighter; thus, Resolution No. 25,092 needs to be rescinded and the attached resolution adopted, which includes the agreed changes to the position of Firefighter.

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

SECTION 1. That Resolution No. 25,092, adopted by the City Council on July 23, 2019, is hereby rescinded.

SECTION 2. That the Classification Plan is hereby amended to include the revised classification specification of Firefighter.

SECTION 3. That the salary for the revised classification of Firefighter is included in the City's 2019-2020 Fiscal Year budget.

SECTION 4. That a certified copy of this Resolution shall be filed in the Offices of the City Manager, City Clerk, City Controller, Fire Department and Human Resources.

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

ADOPTED this ____ day of _____, 2019

_____

MAYOR OF THE CITY OF COMPTON

ATTEST:

_____
CITY CLERK OF THE CITY OF COMPTON

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

I, Alita Godwin, City Clerk of the City of Compton hereby certify that the foregoing Resolution was adopted by the City Council of said City, signed by the Mayor and attested by the City Clerk at a regular meeting thereof held on the ____ day of _____, 2019.

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

AYES: Council Members-
NOES: Council Members-
ABSENT: Council Members-
ABSTAIN: Council Members-

_____
CITY CLERK OF THE CITY OF COMPTON

City of Compton

HUMAN RESOURCES DEPARTMENT

T: (310) 605-5535
F: (310) 605-5536

Meet and Confer with Compton Firefighters Local 2216
Date: 10/31/2019
Time: 11:00 a.m.

On October 31, 2019, representatives of the City of Compton and Firefighters Local 2216 met, and to discuss changes to the Firefighter classification, the city agreed to rescind Resolution # 25,092 and replace it with the attached amended classification. Both parties agreed to update classification language to meet current license requirements. Both parties agreed to delete the reference about the Compton Fire Department Reserve Program and the James Shern Fire Academy since both programs are nonexistent at this time. Should the programs be reinstated in the future, the city and the union agree to meet to discuss restoring the programs' language in the job classification.

Tony Branson, Firefighters Local 2216 — 11-6-19 Date

Daniel Salazar, Firefighters Local 2216 — 11-6-19 Date

Daniel Gomez, Firefighters Local 2216 — 11-6-19 Date

Roberto Rojas, Firefighters Local 2216 — 11/6/2019 Date

Craig J. Cornwell, City Manager — 11/5/2019 Date

Triphenia Simmons, Assistant City Manager — 11/5/19 Date

Jesenia Sanchez, Human Resource Analyst — 11/5/19 Date

City of Compton		
POSITION TITLE: Firefighter		
Department: Fire	**Class Code:**	7112
Revised Date: October 31, 2019~~April 11, 2019~~	**FLSA Status:**	
Personnel Board Approved: April 18, 2019	**Bargaining Unit:** Firefighters Local 2216	
Council Approved: ~~**July 23, 2019**~~ ***Resolution No.***		

GENERAL PURPOSE:
Under direct supervision, performs emergency operations, participates in fire prevention activities; to assist in operating and maintenance of fire apparatus and equipment; maintain fire stations and other related duties.

SUPERVISION RECEIVED/EXERCISED: This position reports to an assigned Fire Captain. Technical supervision is received from a Fire Engineer regarding the operation and maintenance of vehicles, equipment, and apparatus.

DISTINGUISHING CHARACTERISTICS: Upon appointment of employment to the position of Firefighter, employee shall be required to maintain a valid California License ~~certification~~ as an Emergency Medical Technician (E.M.T.) or Paramedic. ~~E.M.T.~~ Certification from a local accreditation Agency (LA County DHS) for paramedic ~~certification~~ must be obtained at time of appointment. ~~prior to the completion of the initial twelve months of employment as a Firefighter~~. A current State of California and Los Angeles County Paramedic ~~Certification/~~ license and aAccreditation. ~~is highly desirable.~~ A current State of California or National Registry Paramedic Certification. ~~is highly desirable.~~ Employees may be required to obtain California State Paramedic License ~~Certification~~ (the City will provide the required training).

PRIMARY DUTIES AND RESPONSIBILITIES:

The following essential functions are those that are critical, integral, necessary, crucial, primary and fundamental to the job. Incumbents who possess the requisite skill, experience, education, and other job-related requirements of a position are expected to perform the essential functions of the job with or without a reasonable accommodation.

*The following duties **ARE NOT** intended to serve as a comprehensive list of all duties performed by all employees in this classification, only a representative summary of the primary duties and responsibilities. Incumbent(s) may not be required to perform all duties listed and may be required to perform additional, position-specific duties.*

- Responds to fires, rescues, medical emergencies and requests for public service; lays hose lines; operates engine pumping equipment as required; directs fire stream for proper extinguishment application; raises, lowers and climbs ladders.
- Conducts salvage and overhaul operations; operates all department equipment; administers emergency medical care to the sick and injured; assists in the repair and maintenance of apparatus and equipment.
- Assists in maintaining fire stations; answers general questions from the public; participates in public education and awareness presentations.
- Participates in training exercises; cleans~~,~~ flushes and performs minor repairs to fire hydrants; performs fire prevention inspections and pre-fire planning.
- Acts as relief engineer as needed; may be required to respond to emergencies as needed outside of regular duty hours and performs other related duties as required and assigned.

MINIMUM QUALIFICATIONS:

Education and Experience:

- High school Diploma or (G.E.D.) equivalent or post-secondary degree (i.e. Associate's degree, Bachelor's degree, etc.)
- License ~~Certificate~~ at the time of application. Valid California State Emergency Medical Technician License ~~Certification~~ OR California ~~State Emergency Medical Technician~~ Paramedic License
- Paramedic License with accreditation from Los Angeles County Department of Health Services at time of appointment.
- Valid Health Care Provider CPR card
- Valid CPAT Certification Card current within a year
- Successful completion of a Fire Fighter I training academy approved by the California State Fire Marshall. ~~with a minimum of 250 hours of instruction is highly desirable.~~

~~A current member of the Compton Fire Department Reserve Program with a minimum of six-months experience as a Reserve with the Compton Fire Department and have satisfactorily met attendance requirements and have maintained a satisfactory rating on evaluations is highly desirable.~~

~~A graduate of the James Shern Fire Academy within one-year prior to the final filing date is highly desirable.~~

Age: Applicants must be at least eighteen (18) years of age at the time of application.

Required Licenses or Certifications: Possession of a valid California Class C driver's license issued by the State Department of Motor Vehicles.

Required Knowledge of:

- The geography of the local area.
- Firefighting methods and techniques, and basic operation and mechanics of firefighting equipment.
- The location of hydrants and water mains, and major fire hazards.

Required Skill in:

- Maintaining proficiency in emergency medical techniques, including cardiopulmonary resuscitation.
- Learning to drive a fire apparatus with care and safety in accordance with the California Vehicle Code and Fire Department procedures.
- Applying fire and life safety codes and regulations.
- Understanding and carrying out oral and written directions; retaining presence of mind in emergency situations.
- Establishing and maintaining a cooperative working relationship with those contacted in the course of work.
- Meet physical and health status requirements necessary for performance in this classification of work as outlined in the City's Medical Standards for Applicants and Employees.

City of Compton		
POSITION TITLE: Firefighter		
Department: Fire	**Class Code:**	7112
Revised Date: October 31, 2019	**FLSA Status:**	
Personnel Board Approved: April 18, 2019	**Bargaining Unit:** Firefighters Local 2216	
Council Approved: ***Resolution No.***		

GENERAL PURPOSE: Under direct supervision, performs emergency operations, participates in fire prevention activities; to assist in operating and maintenance of fire apparatus and equipment; maintain fire stations and other related duties.

SUPERVISION RECEIVED/EXERCISED: This position reports to an assigned Fire Captain. Technical supervision is received from a Fire Engineer regarding the operation and maintenance of vehicles, equipment, and apparatus.

DISTINGUISHING CHARACTERISTICS: Upon appointment of employment to the position of Firefighter, employee shall be required to maintain a valid California License as an Emergency Medical Technician (E.M.T.) or Paramedic. Certification from a local accreditation Agency (LA County DHS) for paramedic must be obtained at time of appointment. . A current State of California and Los Angeles County Paramedic license and accreditation. A current State of California or National Registry Paramedic Certification. Employees may be required to obtain California State Paramedic License (the City will provide the required training).

PRIMARY DUTIES AND RESPONSIBILITIES:

The following essential functions are those that are critical, integral, necessary, crucial, primary and fundamental to the job. Incumbents who possess the requisite skill, experience, education, and other job-related requirements of a position are expected to perform the essential functions of the job with or without a reasonable accommodation.

*The following duties **ARE NOT** intended to serve as a comprehensive list of all duties performed by all employees in this classification, only a representative summary of the primary duties and responsibilities. Incumbent(s) may not be required to perform all duties listed and may be required to perform additional, position-specific duties.*

- Responds to fires, rescues, medical emergencies and requests for public service; lays hose lines; operates engine pumping equipment as required; directs fire stream for proper extinguishment application; raises, lowers and climbs ladders.
- Conducts salvage and overhaul operations; operates all department equipment; administers emergency medical care to the sick and injured; assists in the repair and maintenance of apparatus and equipment.
- Assists in maintaining fire stations; answers general questions from the public; participates in public education and awareness presentations.
- Participates in training exercises; cleans flushes and performs minor repairs to fire hydrants; performs fire prevention inspections and pre-fire planning.
- Acts as relief engineer as needed; may be required to respond to emergencies as needed outside of regular duty hours and performs other related duties as required and assigned.

MINIMUM QUALIFICATIONS:

Education and Experience:

- High school Diploma or (G.E.D.) equivalent or post-secondary degree (i.e. Associate's degree, Bachelor's degree, etc.)
- License at the time of application. Valid California State Emergency Medical Technician License OR California Paramedic License
- Paramedic License with accreditation from Los Angeles County Department of Health Services at time of appointment.
- Valid Health Care Provider CPR card
- Valid CPAT Certification Card current within a year
- Successful completion of a Fire Fighter I training academy approved by the California State Fire Marshall.

Age: Applicants must be at least eighteen (18) years of age at the time of application.

Required Licenses or Certifications: Possession of a valid California Class C driver's license issued by the State Department of Motor Vehicles.

Required Knowledge of:

- The geography of the local area.
- Firefighting methods and techniques, and basic operation and mechanics of firefighting equipment.
- The location of hydrants and water mains, and major fire hazards.

Required Skill in:

- Maintaining proficiency in emergency medical techniques, including cardiopulmonary resuscitation.
- Learning to drive a fire apparatus with care and safety in accordance with the California Vehicle Code and Fire Department procedures.
- Applying fire and life safety codes and regulations.
- Understanding and carrying out oral and written directions; retaining presence of mind in emergency situations.
- Establishing and maintaining a cooperative working relationship with those contacted in the course of work.
- Meet physical and health status requirements necessary for performance in this classification of work as outlined in the City's Medical Standards for Applicants and Employees.

November 12, 2019

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: CITY ATTORNEY

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON RESCINDING RESOLUTION NO. 21,759 AND AUTHORIZING THE CITY MANAGER TO RE-ESTABLISH THE CITY'S CORPORATE CREDIT CARD ACCOUNT TO BE UTILIZED SOLELY AND EXCLUSIVELY FOR APPROVED CITY BUSINESS, INCLUDING PAYMENT OF FEES REQUIRED TO ACCESS THE MANDATORY ELECTRONIC FILING SYSTEMS FOR STATE AND FEDERAL COURTS

SUMMARY

This resolution rescinds Resolution No. 21,759 which established a City of Compton corporate credit card account and authorizes the City Manager to re-establish the City's corporate credit card account to be utilized solely and exclusively for approved City business including the payment of fees required to access the mandatory electronic filing systems for state and federal courts.

BACKGROUND

On October 11, 2005, the City Council adopted Resolution No. 21,759 authorizing the City Manager to establish a corporate credit card account to conduct City business.

The City has a corporate credit card account with American Express. Currently, the City Manager is authorized to use the City's corporate credit card account, with a maximum credit limit of $50,000, to conduct City business that includes, but is not limited to, authorized travel expenses and emergency situations where the timely provision of equipment or supplies may be critical.

STATEMENT OF THE ISSUE

The conduct of City business relative to use of the City's corporate credit card is not limited to travel and emergency situations, but includes all aspects of City business activity wherein the use of a credit card is necessary to conduct transactions related to City operations on an as required and/or necessary basis.

On December 3, 2018, the Los Angeles County Superior Court implemented a mandatory Electronic Filing System which requires the use of a credit card to process the filing of all court documents. Approximately 95% of current state cases where the City is a party were filed in the Los Angeles Superior Court. Moreover, other state and federal courts currently utilize, or may utilize in the future, electronic filing systems where use of a credit

card to file documents is required. The City Manager desires to include, as a specific authorized use of the City's corporate credit card account, the fees required to electronically file documents with any state or federal court. Including this use of the City's corporate credit card account in this resolution as a specific business activity will not require the issuance to the City of any additional cards by American Express, or for the existing card to be used by anyone other than the City Manager.

FISCAL IMPACT

The fiscal impact resulting from the adoption of this resolution is limited to the $50,000 spending limit as well as current budget allocations.

RECOMMENDATION

The City Manager's Office recommends that City Council adopt this resolution.

DAMON M. BROWN
CITY ATTORNEY

APPROVED FOR FORWARDING:

CRAIG J. CORNWELL
CITY MANAGER

RESOLUTION NO._____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON RESCINDING RESOLUTION NO. 21,759 AND AUTHORIZING THE CITY MANAGER TO RE-ESTABLISH THE CITY'S CORPORATE CREDIT CARD ACCOUNT TO BE UTILIZED SOLELY AND EXCLUSIVELY FOR APPROVED CITY BUSINESS, INCLUDING PAYMENT OF FEES REQUIRED TO ACCESS THE MANDATORY ELECTRONIC FILING SYSTEMS FOR STATE AND FEDERAL COURTS

WHEREAS, on October 11, 2005, the City Council adopted Resolution No. 21,759 authorizing the City Manager to establish a corporate credit card account to conduct City business; and

WHEREAS, the City has a corporate credit card account with American Express. Currently, the City Manager is authorized to use the City's corporate credit card account, with a maximum credit limit of $50,000, to conduct City business that includes authorized travel expenses and emergency situations where the timely provision of equipment or supplies may be critical; and

WHEREAS, the conduct of City business relative to use of the City's corporate credit card is not limited to travel and emergency situations, but includes all aspects of City business activity wherein it is necessary for the use of a credit card to conduct transactions related to City operations on an as required and/or necessary basis; and

WHEREAS, on December 3, 2018, the Los Angeles County Superior Court implemented a mandatory Electronic Filing System which requires the use of a credit card to process the filing of all court documents; and

WHEREAS, the City Manager desires to include, as a specific authorized use of the City's corporate credit card account, the fees required to electronically file documents with any state or federal court; and

WHEREAS, identification of this use of the City's corporate credit card account in this resolution as a specific business activity will not require the issuance to the City of any additional cards by American Express, or for the existing card to be used by anyone other than the City Manager; and

WHEREAS, the City Manager requires City Council authorization to re-establish the City's corporate credit card account to be utilized solely and exclusively for approved City business including the payment of fees required to access the mandatory electronic filing systems for state and federal courts.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COMPTON RESOLVES AS FOLLOWS:

SECTION 1. That resolution No. 21,759 is hereby rescinded.

SECTION 2. That the City Manager is hereby authorized to re-establish the City of Compton's current corporate credit card account, with a maximum credit limit of $50,000.00, to be utilized solely and exclusively for approved City business including the payment of fees required to access the mandatory electronic filing systems for state and federal courts.

SECTION 3. That funds for these expenditures are limited to the $50,000 spending limit and available pursuant to the City's purchasing policies and current budget allocations under the 2019-2020 Fiscal Year Budget.

SECTION 4. That funds for payments in future fiscal years will be budgeted as needed.

SECTION 5. The City Manager, or in the City Manager's absence, the Assistant City Manager, shall be recognized as the authorized Account Manager on the City's Corporate Credit Card account and responsible for ensuring payments are made in accordance with the credit agreement.

SECTION 6. That the City Manager shall submit credit card reports for receive and file consideration by City Council quarterly.

SECTION 7. That a certified copy of this resolution shall be filed in the offices of the City Manager, City Attorney, City Controller, and the City Clerk.

ADOPTED this ___ day of _____, 2019.

_____
MAYOR OF THE CITY OF COMPTON

ATTEST:

_____
CITY CLERK OF THE CITY OF COMPTON

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

I, Alita Godwin, City Clerk of the City of Compton, hereby certify that the foregoing Resolution was adopted by the City Council, signed by the Mayor, and attested by the City Clerk at a regular meeting thereof held on the ____ day of _____, 2019.

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

November 12, 2019

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: CITY MANAGER

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROVING A MUNICIPAL LAW ENFORCEMENT SERVICES AGREEMENT WITH LOS ANGELES COUNTY FOR FISCAL YEARS 2019-2020 THROUGH 2023-2024

SUMMARY

Council will consider approving a resolution authorizing the City Manager to execute a Municipal Law Enforcement Services Agreement with the County of Los Angeles for the provision of law enforcement services by the Sheriff's Department within the municipal boundaries of the City of Compton and approving the contract for the following Fiscal Years; 2019-20, 2020-21, 2021-22, 2022-23, 2023-24.

BACKGROUND

On September 12, 2000, the City entered into an agreement with Los Angeles County for provision of law enforcement services. The current Municipal Law Enforcement Services Agreement expired on June 30, 2019. On July 23, 2019, City Council approved Resolution No. 25,097 to allocate Twenty-Two Million, Seven Hundred Seventy Four Thousand, and Eight Hundred Sixty Four Dollars ($22,774,864.00) to the Los Angeles County Sheriff's Department for law enforcement services. However, the City was still in negotiations regarding the terms of the agreement.

STATEMENT OF THE ISSUE

In order to continue law enforcement services, the City needs to execute a new five (5) years agreement with Los Angeles County. City staff has reviewed the proposed new agreement, which provides for general law enforcement services and lays out the overall framework under which those services will be provided. The City will work with the Station Captain to address individual City priorities and goals. The Contract would remain in force until June 30, 2024. The annual contract cost authorizes a specific service level and can be increased or decreased depending on City needs. The contract cost covers the sworn personnel, Station Captain and clerical support. The Los Angeles County Sheriff's Department provides vehicles, equipment, furniture, etc.

FINANCIAL IMPACT

By taking this action, the Council will not increase the City's financial obligation for this Fiscal Year. Los Angeles County Sheriff services for this fiscal year have already been approved and will be paid from FY 2019-2020 budget in Account No. 1001-680-000-4271 in the amount of $18,714,607.00 and 1004-680-000-4271 in the amount of $4,060,257.00 for a total of $22,774,864.00.

RECOMMENDATION

Staff recommends that the City Council adopt the attached Resolution authorizing the City Manager to enter into a municipal law enforcement services agreement with the Los Angeles County for the period of July 1, 2019 through June 30, 2024.

CRAIG J. CORNWELL
CITY MANAGER

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROVING A MUNICIPAL LAW ENFORCEMENT SERVICES AGREEMENT WITH LOS ANGELES COUNTY FOR FISCAL YEARS 2019-2020 THROUGH 2023-2024

WHEREAS, the City of Compton has contracted with the County of Los Angeles for the provision of law enforcement services by the Sheriff's Department within the municipal boundaries of the City of Compton since September 2000; and

WHEREAS, the current law enforcement services agreement expired on June 30, 2019; and

WHEREAS, on July 23, 2019, City Council approved Resolution No. 25,097 which allocated Twenty-Two Million, Seven Hundred Seventy Four Thousand, Eight hundred Sixty Four Dollars ($22,774,864.00) to the Los Angeles County Sheriff's Department for law enforcement services for fiscal year 2019-20; and

WHEREAS, however the City was still in negotiations with Los Angeles County regarding the contract terms; and

WHEREAS, the City of Compton will enter into a five-year Law Enforcement Services agreement with the Los Angeles County Sheriff's Department for the period of July 1, 2019 through June 30, 2024; and

WHEREAS, the City Council wishes to continue to contract with the County of Los Angeles for the provision of law enforcement services by the Sheriff's Department within the municipal boundaries; and

WHEREAS, funds for payment of services have been allocated in the Fiscal Year 2019-2020 Budget in Account No.1001-680-000-4271 in the amount of $18,714,607.00 and 1004-680-000-4271 in the amount of $4,060,257.00 for a total of $22,774,864.00.

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

SECTION 1. That the City Manager, upon the advice and approval of the City Attorney is authorized to execute a Municipal Law Enforcement Services Agreement with the County of Los Angeles for the provision of law enforcement services by the Sheriff's Department within the municipal boundaries of the City of Compton.

SECTION 2. That the term of the Municipal Law Enforcement Services Agreement shall be from July 1, 2019 through June 30, 2024.

SECTION 3. That funds for payment of services rendered during Fiscal Year 2019-2020 have been allocated in Account No. 1001-680-000-4271 in the amount of $18,714,607.00 and 1004-680-000-4271 in the amount of $4,060,257.00 for a total of $22,774,864.00.

SECTION 4. That future payments for the remaining years of the Agreement will be appropriated at the adoption of future City budgets.

Resolution No. _____
Page 2

SECTION 5. That a certified copy of this Resolution shall be filed in the offices of the City Clerk, City Manager, City Attorney, City Controller, and the Los Angeles County Sheriff's Department, Compton Station.

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

ADOPTED this _____ day of _____, 2019.

_____
MAYOR OF THE CITY OF COMPTON

ATTEST:

_____
CITY CLERK OF THE CITY OF COMPTON

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

I, Alita Godwin, City Clerk of the City of Compton, hereby certify that the foregoing Resolution was adopted by the City Council, signed by the Mayor, and attested by the City Clerk at a regular meeting thereof held on the _____ day of _____, 2019.

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

MUNICIPAL LAW ENFORCEMENT SERVICES AGREEMENT
BY AND BETWEEN
COUNTY OF LOS ANGELES
AND CITY OF COMPTON

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ATTACHMENT A: Los Angeles County Sheriff's Department Service Level Authorization (SH-AD 575) Form

ATTACHMENT B: Contract City Law Enforcement Services and Equipment Master Rate Sheet

ATTACHMENT C: Public Safety Equipment Use Requirements

MUNICIPAL LAW ENFORCEMENT SERVICES AGREEMENT
BY AND BETWEEN
COUNTY OF LOS ANGELES
AND CITY OF COMPTON

This Municipal Law Enforcement Services Agreement ("Agreement") is made and entered into this _____ day of _____, 2019 by and between the County of Los Angeles ("County") and the City of Compton ("City").

RECITALS

A. Whereas, the City is desirous of contracting with the County for the performance of municipal law enforcement services by the Los Angeles County Sheriff's Department ("Sheriff's Department"); and

B. Whereas, the County is agreeable to rendering such municipal law enforcement services on the terms and conditions set forth in this Agreement; and

C. Whereas, this Agreement is authorized by Sections 56½ and 56¾ of the County Charter and California Government Code Section 51301.

NOW THEREFORE, in consideration of the mutual covenants contained herein, and for good and valuable consideration, the parties mutually agree as follows:

1.0 SCOPE OF SERVICES

1.1 The County, by and through the Sheriff's Department, agrees to provide general law enforcement services within the corporate limits of the City to the extent and in the manner hereinafter set forth in this Agreement.

1.2 Except as otherwise specifically set forth in this Agreement, such services shall only encompass duties and functions of the type coming within the jurisdiction of and customarily rendered by the Sheriff's Department under the County Charter, State of California statutes, and the City municipal codes.

1.3 General law enforcement services performed hereunder may include, if requested by the City, supplemental security support, supplemental sworn officer support, and supplemental professional civilian support staff.

2.0 ADMINISTRATION OF PERSONNEL

2.1 During the term of this Agreement, the Sheriff or his designee shall serve as the Chief of Police of the City and shall perform the functions of the Chief of Police at the direction of the City.

2.2 The rendition of the services performed by the Sheriff's Department, the standards of performance, the discipline of officers, and other matters incident to the performance of such services and the control of personnel so employed shall remain with the County. The City understands and agrees that, at the Sheriff's Department's sole discretion, the Sheriff's Department may redeploy personnel for mutual aid purposes pursuant to the California Emergency Services Act, codified at California Government Code Sections 8550-8668. Absent exigent circumstances, any sustained deployment of more than fifty percent (50%) of the City's contracted items requires consultation with the City manager or his/her designee.

2.3 In the event of a dispute between the parties to this Agreement as to the extent of the duties and functions to be rendered hereunder, or the minimum level or manner of performance of such service, the City shall be consulted and a mutual determination thereof shall be made by both the Sheriff's Department and the City. The City shall first consult with the Station Captain, Division Commander, and Division Chief, in an effort to reach a mutual determination. If a mutual determination cannot be realized at a subordinate level, then the matter will be elevated to a Sheriff's Department Assistant Sheriff or the Sheriff.

2.4 With regard to Paragraphs 2.2 and 2.3 above, the Sheriff's Department, in an unresolved dispute, shall have final and conclusive determination as between the parties hereto.

2.5 All City employees who work in conjunction with the Sheriff's Department pursuant to this Agreement shall remain employees of the City and shall not have any claim or right to employment, civil service protection, salary, or benefits or claims of any kind from the County based on this Agreement. No City employees as such shall become employees of the County unless by specific additional agreement in the form of a merger agreement which must be concurrently adopted

by the City and the County. The Sheriff's Department will provide approved City employees with the required training necessary to access authorized County programs (i.e. CAD, MDC, etc.), so such City employees can perform the functions of their positions.

2.6 While performing law enforcement services and functions under this Agreement, every Sheriff's Department employee shall be authorized to enforce all City laws and regulations, including all City codes and ordinances.

2.7 The City shall not be called upon to assume any liability for the direct payment of any Sheriff's Department salaries, wages, or other compensation to any County personnel performing services hereunder for the City. Except as herein otherwise specified, the City shall not be liable for compensation or indemnity to any County employee or agent of the County for injury or sickness arising out of the performance of services under this Agreement.

2.8 As part of its compliance with all applicable laws and regulations relating to employee hiring, the County agrees that the County Civil Service Rules to which it is subject and which prohibit discrimination on the basis of non-merit factors, shall for purposes of this Agreement be read and understood to prohibit discrimination on the basis of sexual orientation.

3.0 DEPLOYMENT OF PERSONNEL

3.1 Services performed hereunder and specifically requested by the City shall be developed in conjunction with the Sheriff's Department and indicated on Attachment A, Los Angeles County Sheriff's Department Service Level Authorization (SH-AD 575) Form, of this Agreement.

3.2 The City, or its designated representative, shall meet with its respective Sheriff's Department Station Captain when requesting law enforcement services to be performed in the City, and provide direction to the Sheriff's Department Station Captain regarding the method of deployment for such services. The City and the Sheriff's Department shall also determine a minimum daily standard of staffing needs for services rendered to ensure an adequate personnel presence during station operation and patrol. The City and the Station Captain shall meet to discuss the minimum daily standard which is documented in Attachment A, Los Angeles

County Sheriff's Department Service Level Authorization (SH-AD 575) Form, of this Agreement. The Station Captain shall endeavor to meet this standard without increased cost to the City. The Sheriff's Department shall ensure that all services are delivered in a manner consistent with the priorities, annual performance objectives, and goals established by the City.

3.3 The Sheriff's Department shall make every attempt to avoid deployment deficiencies (i.e., "busting" of cars) by following the daily minimum standard of staffing, as stipulated in Attachment A, Los Angeles County Sheriff's Department Service Level Authorization (SH-AD 575) Form, of this Agreement. Should deployment deficiencies occur, the Sheriff's Department should make every effort to reallocate those resources to the shift where the deficiencies occurred. Should the Sheriff's Department determine that a temporary increase, decrease, and/or realignment in the deployment methodologies is necessary, the Sheriff's Department shall promptly notify the City of this change in advance. In the event that prior notice is not possible, the City shall be notified of the change within two (2) City business days. If monthly service compliance falls below ninety-eight percent (98%), then the Sheriff's Department Station Captain shall meet with the City to discuss compliance and identify a plan for resolution. If the quarterly and/or year-to-date (September 30th, December 31st, March 31st, and June 30th) service compliance falls below ninety-eight percent (98%), then the respective Sheriff's Department Division Chief shall meet with the Sheriff's Department Station Captain and the City to discuss compliance and identify a plan for resolution. If the City is dissatisfied with the outcome of either resolution process, the matter will be elevated to a Sheriff's Department Assistant Sheriff or the Sheriff until all City concerns are fully resolved. Resolution may include, but is not limited to, the use of overtime, staffing adjustments, and/or City-initiated service suspensions, at no additional cost to the City. If the City determines it is unnecessary, the City may waive either dispute resolution process discussed above.

3.4 A new Attachment A, Los Angeles County Sheriff's Department Service Level Authorization (SH-AD 575) Form, of this Agreement shall be authorized and signed annually by the City and the Sheriff or his designee effective each July 1,

and attached hereto as an Amendment to this Agreement.

3.5 Should the City request a change in the level of service other than pursuant to the annual July 1 readjustment, a revised Attachment A, Los Angeles County Sheriff's Department Service Level Authorization (SH-AD 575) Form, of this Agreement shall be signed and authorized by the City and the Sheriff or his designee and attached hereto as an Amendment to this Agreement.

3.6 The most recent dated and signed Attachment A, Los Angeles County Sheriff's Department Service Level Authorization (SH-AD 575) Form, of this Agreement shall be the staffing level in effect between the County and the City.

3.7 The City is not limited to the services indicated in Attachment A, Los Angeles County Sheriff's Department Service Level Authorization (SH-AD 575) Form, of this Agreement. The City may also request any other service or equipment in the field of public safety, law, or related fields within the legal power of the Sheriff's Department to provide. Such other services and equipment shall be reflected in a revised Attachment A, Los Angeles County Sheriff's Department Service Level Authorization (SH-AD 575) Form, of this Agreement under the procedures set forth in Paragraphs 3.4 and 3.5 above.

3.8 With regard to any public safety equipment requested by the City and set forth on Attachment A, Los Angeles County Sheriff's Department Service Level Authorization (SH-AD 575) Form, of this Agreement, the City shall adhere to the terms and conditions set forth in Attachment C, Public Safety Equipment Use Requirements, of this Agreement.

4.0 PERFORMANCE OF AGREEMENT

4.1 For the purpose of performing general law enforcement services under this Agreement, the County shall furnish and supply all necessary labor, supervision, equipment, communication facilities, and supplies necessary to maintain the agreed level of service to be rendered hereunder.

4.2 Notwithstanding the foregoing, the City may provide additional resources for the County to utilize in performance of the services.

4.3 When and if both parties to this Agreement concur as to the necessity of maintaining a law enforcement headquarters or Sheriff's Department substation

within the City which would not normally be provided by the Sheriff's Department, the City shall furnish at its own cost and expense all necessary office space, and the Sheriff's Department shall have authority to negotiate with the City regarding which entity shall pay for furniture and furnishings, office supplies, janitor service, telephone, light, water, and other utilities.

4.4 It is expressly further understood that in the event a local office or building is maintained in the City, such local office or building may be used by the Sheriff's Department in connection with the performance of its duties in territory outside of the City, provided, however, that the performance of such outside duties shall not be at any additional cost to the City.

4.5 Notwithstanding the foregoing, it is mutually agreed that in all instances where special supplies, stationery, notices, forms, and the like must be issued in the name of the City, the same shall be supplied by the City at its own cost and expense.

5.0 INDEMNIFICATION

5.1 The parties hereto have executed an Assumption of Liability Agreement approved by the County Board of Supervisors on December 27, 1977, and/or a Joint Indemnity Agreement approved by the County Board of Supervisors on October 8, 1991. Whichever of these documents the City has signed later in time is currently in effect and hereby made a part of and incorporated into this Agreement as if set out in full herein.

5.2 The parties hereto have also executed a County-City Special Indemnity Agreement approved by the County Board of Supervisors on August 25, 2009. This document is made a part of and incorporated into this Agreement as if set out in full herein.

5.3 In the event the County Board of Supervisors later approves a revised Joint Indemnity Agreement and the City executes the revised agreement, the subsequent agreement as of its effective date shall supersede the agreement previously in effect between the parties hereto.

6.0 TERM OF AGREEMENT

6.1 The term of this Agreement shall be from July 1, 2019 through June 30, 2024, unless sooner terminated or extended as provided for herein.

6.2 At the option of the County Board of Supervisors and with the consent of the City

Council, this Agreement may be renewed or extended for successive periods not to exceed five (5) years each.

6.3 Nine (9) months prior to the expiration of this Agreement, the parties shall meet and confer in good faith to discuss the possible renewal or extension of this Agreement pursuant to Paragraph 6.2 above. The parties shall reach an agreement as to the terms of any renewal or extension period no later than six (6) months prior to the expiration of this Agreement. Absent mutual agreement by the parties within that time frame, this Agreement shall expire at the conclusion of the then-existing term.

7.0 RIGHT OF TERMINATION

7.1 Either party may terminate this Agreement as of the first day of July of any year upon notice in writing to the other party of not less than sixty (60) calendar days prior thereto.

7.2 Notwithstanding any provision herein to the contrary, the City may terminate this Agreement upon notice in writing to the County given within sixty (60) calendar days of receipt of written notice from the County of any increase in the rate for any service to be performed hereunder, and in such an event this Agreement shall terminate sixty (60) calendar days from the date of the City's notice to the County.

7.3 This Agreement may be terminated at any time, with or without cause, by either party upon written notice given to the other party at least one hundred eighty (180) calendar days before the date specified for such termination.

7.4 In the event of a termination, each party shall fully discharge all obligations owed to the other party accruing prior to the date of such termination, and, except as otherwise provided herein, each party shall be released from all obligations which would otherwise accrue subsequent to the date of termination.

8.0 BILLING RATES

8.1 The City shall pay the County for the services and equipment provided under the terms of this Agreement at the billing rates set forth on Attachment B, Contract City Law Enforcement Services and Equipment Master Rate Sheet, of this Agreement, as established by the County Auditor-Controller.

8.2 The billing rates set forth on Attachment B, Contract City Law Enforcement

Services and Equipment Master Rate Sheet, of this Agreement shall be readjusted by the County Auditor-Controller annually effective July 1 of each year, published by the County, and attached hereto as an Amendment to this Agreement, to reflect the cost of such service in accordance with the policies and procedures for the determination of such rates as adopted by the County Board of Supervisors.

8.3 The City shall be billed at the current fiscal year's billing rates based on the service level provided within the parameters of Attachment A, Los Angeles County Sheriff's Department Service Level Authorization (SH-AD 575) Form, of this Agreement.

8.4 The billing rates for other services and equipment requested pursuant to Paragraph 3.7 of this Agreement and not set forth on Attachment B, Contract City Law Enforcement Services and Equipment Master Rate Sheet, of this Agreement shall be determined by the County Auditor-Controller in accordance with the policies and procedures established by the County Board of Supervisors and then set forth and published on a revised Attachment B, Contract City Law Enforcement Services and Equipment Master Rate Sheet, of this Agreement.

9.0 PAYMENT PROCEDURES

9.1 The County, through the Sheriff's Department, shall render to the City, after the close of each calendar month, a summarized invoice which covers all services performed during said month, and the City shall pay the County for all undisputed amounts within sixty (60) calendar days after date of the invoice.

9.2 If such payment is not delivered to the County office which is described on the invoice within sixty (60) calendar days after the date of the invoice, the County is entitled to recover interest thereon. For all disputed amounts, the City shall provide the County with written notice of the dispute including the invoice date, amount, and reasons for dispute within ten (10) calendar days after receipt of the invoice. The parties shall memorialize the resolution of the dispute in writing. For any disputed amounts, interest shall accrue if payment is not received within sixty (60) calendar days after the dispute resolution is memorialized.

9.3 Interest shall be at the rate of ten percent (10%) per annum or any portion thereof, calculated from the last day of the month in which the services were performed, or

in the case of disputed amounts, calculated from the date the resolution is memorialized.

9.4 Notwithstanding the provisions of California Government Code Section 907, if such payment is not delivered to the County office which is described on said invoice within sixty (60) calendar days after the date of the invoice, or in the case of disputed amounts, from the date the resolution is memorialized, the County may satisfy such indebtedness, including interest thereon, from any funds of the City on deposit with the County without giving further notice to the City of the County's intention to do so.

10.0 NOTICES

10.1 Unless otherwise specified herein, all notices or demands required or permitted to be given or made under this Agreement shall be in writing and shall be hand delivered with signed receipt or mailed by first class registered or certified mail, postage prepaid, addressed to the parties at the following addresses and to the attention of the person named. Addresses and persons to be notified may be changed by either party by giving ten (10) calendar days prior written notice thereof to the other party.

10.2 Notices to the County shall be addressed as follows:

Los Angeles County Sheriffs Department
Contract Law Enforcement Bureau
Attn: Unit Commander
211 W. Temple Street. 7th Floor
Los Angeles, California 90012
Phone #: 213-229-1647

10.3 Notices to the City of shall be addressed as follows:

City of Compton
Attn: City Manager
Address: 205 S. Willowbrook Ave., Compton, CA 90220
Phone#: 310-605-5585

11.0 AMENDMENTS

11.1 Except for changes pursuant to Paragraphs 8.2 and 8.4 of this Agreement, all changes, modifications, or amendments to this Agreement must be in the form of a written Amendment duly executed by the County Board of Supervisors and an

authorized representative of the City.

11.2 Notwithstanding Paragraph 11.1 above, the Sheriff or his designee is hereby authorized to execute, on behalf of the County, any Amendments and/or supplemental agreements referenced in Sections 3.0, 4.0, and 9.0 of this Agreement.

11.3 In accordance with Paragraphs 8.2 and 8.4 of this Agreement, the Sheriff or his designee is hereby authorized to publish, on behalf of the County, the annual revised Attachment B, Contract City Law Enforcement Services and Equipment Master Rate Sheet, of this Agreement. The revised Attachment B, Contract City Law Enforcement Services and Equipment Master Rate Sheet, of this Agreement shall serve as an Amendment to this Agreement, but shall not require the signature of either party.

12.0 AUTHORIZATION WARRANTY

12.1 The City represents and warrants that the person executing this Agreement for the City is an authorized agent who has actual authority to bind the City to each and every term, condition, and obligation of this Agreement and that all requirements of the City have been fulfilled to provide such actual authority.

12.2 The County represents and warrants that the person executing this Agreement for the County is an authorized agent who has actual authority to bind the County to each and every term, condition, and obligation of this Agreement and that all requirements of the County have been fulfilled to provide such actual authority.

13.0 ENTIRE AGREEMENT

This Agreement, including Attachment A, Attachment B, and Attachment C, and any Amendments hereto constitute the complete and exclusive statement of understanding of the parties which supersedes all previous agreements, written or oral, and all communications between the parties relating to the subject matter of this Agreement. No change to this Agreement shall be valid unless prepared pursuant to Section 11.0, Amendments, of this Agreement.

MUNICIPAL LAW ENFORCEMENT SERVICES AGREEMENT
BY AND BETWEEN
COUNTY OF LOS ANGELES
AND CITY OF COMPTON

IN WITNESS WHEREOF, the County of Los Angeles, by order of its Board of Supervisors, has caused this Agreement to be executed by the Sheriff of Los Angeles County, and the City has caused this Agreement to be executed by its duly authorized representative, on the dates written below.

COUNTY OF LOS ANGELES

By_____

ALEX VILLANUEVA
Sheriff

Date _____

CITY OF COMPTON

By _____

CRAIG J. CORNWELL
City Manager

Date_____

ATTEST:

By_____
City Clerk

APPROVED AS TO FORM:
MARY C. WICKHAM
County Counsel

By _____

Principal Deputy County Counsel

APPROVED AS TO FORM:
CITY ATTORNEY

By _____

Attachment C

PUBLIC SAFETY EQUIPMENT USE REQUIREMENTS

1.0 TRANSFER OF PUBLIC SAFETY EQUIPMENT

1.1 The County, through the Sheriff's Department, hereby transfers the public safety equipment set forth on Attachment A, Los Angeles County Sheriff's Department Service Level Authorization (SH-AD 575) Form, of this Agreement ("Equipment") for the exclusive use of the City during the term of the Agreement.

2.0 USE OF EQUIPMENT

2.1 The City may use the Equipment for any lawful purpose, including use in connection with public safety activities in all areas under the City's jurisdiction.

2.2 The City shall not use or operate the Equipment in violation of any federal, state, or local law, rule, regulation, or ordinance.

2.3 The Equipment shall not be used or operated as follows:

2.3.1 In a manner subjecting the Equipment to depreciation above the normal depreciation associated with public safety use; and/or

2.3.2 For an illegal purpose or by a person under the influence of alcohol or narcotics.

3.0 SAFEKEEPING AND MAINTENANCE

3.1 The City shall exercise due care for the safekeeping of the Equipment during the term of the Agreement.

3.2 The City shall ensure that the Equipment is kept in good working order and condition, shall ensure that the Equipment is scheduled and available to County for the performance of its regularly scheduled maintenance by the County, and shall comply in every respect with any manufacturer's/owner's manual that comes with the Equipment.

3.3 The County shall perform all maintenance and repairs required for the proper operation of the Equipment. Except as otherwise set forth herein, such maintenance and repairs are provided in exchange for the City's payment of the annual billing rates set forth on Attachment B, Contract City Law Enforcement Services and Equipment Master Rate Sheet, of the Agreement. The City has the right to inspect said Equipment prior to acceptance of the Equipment following maintenance and repairs by the County.

3.4 Maintenance and repairs provided by the County under the Agreement may be

performed by the County, its third party vendors, and/or the manufacturer of the Equipment.

3.5 The County shall assume responsibility for ensuring that the Equipment has been inspected or otherwise tested in accordance with the laws of the State of California and the United States prior to use by the City.

3.6 The City shall inspect the Equipment upon initial delivery and return from County following maintenance and repair, and, by acceptance thereof, finds the Equipment in good working order and condition.

3.7 The Equipment shall be maintained and repaired solely by the County. The City and any of its third party vendors are prohibited from performing any maintenance and repairs on the Equipment.

3.8 All regularly scheduled maintenance shall be performed by the County, and the City shall timely present the Equipment to the County for the performance of regularly scheduled maintenance at the direction of, and in accordance with the policies and procedures of, the Sheriff's Department's Communications and Fleet Management Bureau. The Sheriff's Department shall make every effort to perform any maintenance in a timely manner.

3.9 Any Equipment requiring maintenance and repair by the County for any extended length of time, as determined by the Sheriff's Department's Communications and Fleet Management Bureau, may, at the sole discretion of the County, receive a temporary replacement piece of Equipment. All terms and conditions set forth herein shall apply to the City's use of any temporary replacement Equipment provided by the County. The County shall not be responsible for any damages or liability resulting from the City's loss of use of the Equipment during the performance of maintenance and repair services by the County.

4.0 INSPECTION BY COUNTY

4.1 The County shall have the right to inspect the Equipment, immediately upon request by the County, at any time during the term of the Agreement. The City shall provide the County with such operating, and other information, or copies of any such records maintained by the City with respect to the Equipment, as the County or any government agency may require from time to time.

5.0 TITLES

5.1 The County shall retain ownership of the Equipment used by the City during the term of the Agreement. Legal title to the Equipment is, and shall, at all times, remain in the name of the County. The Equipment shall not be transferred or delivered by the City to any persons other than the County without the County's prior written consent.

6.0 INDEMNIFICATION

6.1 The City agrees to indemnify, defend, and hold harmless the County from any and all liability, losses, or damages the County may suffer and from any claims, demands, costs, or judgments against the County arising out of City's use or operation of the Equipment. This indemnification does not extend to (1) any liability resulting from inherent defects or malfunctions in such Equipment related to manufacturer's acts or omissions, or (2) negligent or wrongful maintenance or repair of the Equipment provided by the County.

7. RISK OF LOSS

7.1 The City shall assume all risk of loss to the Equipment from the time it is delivered by the County to the City, and inspected and accepted by the City, until (1) the Equipment is returned to the County upon expiration or termination of the Agreement, or (2) the County regains temporary possession of the Equipment for purposes of providing maintenance and repair.

7.2 Upon inspection/acceptance of the Equipment, the City shall be responsible for any and all damage to the Equipment, except those damages resulting from (1) inherent defects or malfunctions in such Equipment related to manufacturer's acts or omissions, or (2) the negligent or wrongful maintenance or repair of the Equipment provided by the County.

7.3 In the event of damage to the Equipment or the Equipment is in need of repair, the City shall notify the County to that effect and follow such instructions that the County may provide with respect to repair or disposal of the Equipment. If the Equipment is lost, stolen, destroyed, or declared to be a total constructive loss (subject to the County's agreement as to such condition), the City shall properly notify the County thereof and hold any Equipment for disposal by the County. With respect to any loss, theft, or destruction of the Equipment, the County and the City shall negotiate the value for comparable equipment in a condition similar to the lost, stolen, or destroyed Equipment immediately prior to any such loss. The City shall reimburse the County for the value of the lost, stolen, or destroyed Equipment.

8.0 BILLING RATES

8.1 As further discussed in Section 8.0, Billing Rates, of the Agreement, the City shall pay the County for the use of the Equipment provided under the Agreement at the annual billing rates set forth on Attachment B, Contract City Law Enforcement Services and Equipment Master Rate Sheet, of the Agreement, as established by the County Auditor-Controller.