

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
10/26/2021
5:30 PM**

HEARING

5:45 P.M. - PUBLIC HEARING - ADOPTING THE 2019 EDITION OF THE CALIFORNIA ADMINISTRATIVE, BUILDING, RESIDENTIAL, MECHANICAL, PLUMBING, ELECTRICAL, GREEN BUILDING STANDARDS, ENERGY, HISTORICAL BUILDING, EXISTING BUILDING, AND FIRE CODES, INCLUDING CERTAIN APPENDICES THERETO; AND THE 2018 INTERNATIONAL PROPERTY MAINTENANCE CODE, TOGETHER WITH CERTAIN AMENDMENTS, DELETIONS, ADDITIONS, EXCEPTIONS, AND PENALTIES, AND AMENDING CHAPTERS 14 THROUGH 17, AND 22 OF THE COMPTON MUNICIPAL CODE (Item #11)

OPENING

ROLL CALL

INTRODUCTION OF SPECIAL GUESTS

1. LEGISLATIVE UPDATE - Senator Steven Bradford

COMMENDATORY RESOLUTIONS/PRESENTATIONS

2. PROCLAMATION - LATINO HERITAGE MONTH (Councilman Galvan)

PUBLIC COMMENTS ON AGENDA ITEMS AND NON-AGENDA MATTERS

CONSENT AGENDA

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

APPROVAL OF MINUTES

3. SEPTEMBER 28, 2021

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

4. INVESTMENT REPORT - SEPTEMBER 30, 2021 (Receive and File)
5. CONSOLIDATED CHECK REGISTER - SEPTEMBER 2021 (Receive and File)

PUBLIC WORKS DEPARTMENT

6. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT THE CONSTRUCTION OF THE ANNUAL RESIDENTIAL STREET REHABILITATION PROJECT (CIP# 18-01, PHASE 1) AS COMPLETE, DIRECT STAFF TO FILE THE NOTICE OF COMPLETION WITH THE LOS ANGELES COUNTY RECORDER'S OFFICE AND AUTHORIZE THE RELEASE OF THE CONTRACTOR'S RETENTION (\$262,729.39)

REGULAR AGENDA

CITY MANAGER'S REPORT

7. A REQUEST TO SCHEDULE A PUBLIC HEARING FOR: AN ACCESSORY DWELLING UNIT ORDINANCE ZONING TEXT AMENDMENT CASE NO. 2021-007 (November 16, 2021 at 5:35 p.m.)
8. A REQUEST TO SCHEDULE A PUBLIC HEARING FOR: A CAR WASH, PERSONAL STORAGE FACILITY AND EMERGENCY SHELTER ORDINANCE; ZONING TEXT AMENDMENT CASE NO. 2021-001 (November 16, 2021 at 5:45 p.m.)
9. ORAL REPORT - 2021 CHRISTMAS PARADE UPDATE
10. POWER POINT PRESENTATION - DISPENSARIES AND STREET TAKEOVERS - Sheriff's Department

NEW BUSINESS

11. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON ADOPTING BY REFERENCE THE 2019 EDITION OF THE CALIFORNIA ADMINISTRATIVE, BUILDING, RESIDENTIAL, MECHANICAL, PLUMBING, ELECTRICAL, GREEN BUILDING STANDARDS, ENERGY, HISTORICAL BUILDING, EXISTING BUILDING, AND FIRE CODE, INCLUDING CERTAIN APPENDICES THERETO; AND THE 2018 INTERNATIONAL PROPERTY MAINTENANCE CODE, TOGETHER WITH CERTAIN AMENDMENTS, DELETIONS, ADDITIONS, EXCEPTIONS, AND PENALTIES, AND AMENDING CHAPTERS 14 THROUGH 17, AND 22, OF THE COMPTON MUNICIPAL CODE (Second Reading)
12. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON MAKING AN APPOINTMENT TO THE POSITION OF CITY ATTORNEY

COUNCIL COMMENTS

ADJOURNMENT

NEXT REGULAR MEETING: 11/2/2021 @ 5:30 PM

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

SEPTEMBER 28, 2021

The Compton City Council Closed Session meeting was called to order at 5:25 p.m. by Mayor Emma Sharif. The Council Members participated in the meeting through Zoom Teleconference due to the existence of the coronavirus pandemic.

ROLL CALL

Council Members Present – I. Galvan, J. Bowers, L. Darden, Mayor E. Sharif

Council Members Absent – M. Chambers

Other Officials Present: D. Brown, A. Godwin, B. Mims, R. Simpson

To protect public health and safety during the local, state, and federally declared COVID-19 emergency, the City Council Chamber is closed to the public. Consistent with State of California Executive Orders N-25-20 and N-29-20. The City Council will participate in the meeting through teleconference. Members of the public may observe this meeting via Channel 36 or via city website streaming services at: www.comptoncity.org, and offer comments at this meeting via Zoom during the public comments portion of the meeting. If you are an individual with a disability and need a reasonable modification or accommodation pursuant to the American with Disabilities Act (“ADA”) please contact the City Clerk’s Office at (310) 605-5530 or email: contactcityclerk@comptoncity.org prior to the meeting for assistance.

CLOSED SESSION AGENDA ITEM

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

Sherani Taylor v. City of Compton, et al., LASC Case No. BC 709 024

City of Compton v. County of Los Angeles, LASC Case No. 21CMCV00248

Pursuant to Government Code Section 54956.9(a)

LIABILITY CLAIMS

Claimant: Craig Cornwell

Agency Claimed Against: City of Compton

Pursuant to California Government Code Section 54961 *(Item removed from consideration)*

THREAT TO PUBLIC SERVICES OR FACILITIES

Consultation with Captain La Tonya Clark - Los Angeles County Sheriff Department

Pursuant to California Government Code Section 54957 *(Item removed from consideration)*

PUBLIC COMMENTS ON CLOSED SESSION AGENDA ITEMS ONLY

Robert Ray commented that Compton Sheriff’s Captain LaTanya Clark should be replaced, as she has hesitated and hindered certain investigations that should have been turned over years ago to the proper authorities. He then stated that the previous City Manager’s contract was not renewed due to poor job performance. Mr. Ray raised concerns regarding the Sherani Taylor case and questioned where the incident took place.

City Attorney Damon Brown requested a closed session to discuss a conference with legal counsel regarding existing litigation concerning Sherani Taylor v. City of Compton, et al., LASC Case No. BC 709 024 City of Compton v. County of Los Angeles, LASC Case No. 21CMCV00248, pursuant to Government Code Section 54956.9(a).

On motion by Galvan, seconded by Bowers, City Council recessed to closed session at 5:30 p.m. by the following vote on roll call:

AYES: Council Members – Galvan, Bowers, Darden, Sharif

NOES: Council Members – None

ABSENT: Council Members – Chambers

RECONVENE TO OPEN SESSION

On motion by Darden, seconded by Sharif (who stepped from the Chair), the City Council reconvened at 6:12 p.m. by the following roll call vote:

AYES: Council Members – Bowers, Darden, Sharif
NOES: Council Members – None
ABSENT: Council Members – Chambers, Galvan (*Re-joined the meeting at 6:14 p.m.*)

City Attorney Brown indicated that in the matter of Sherani Taylor v. City of Compton, et al., LASC Case No. BC 709 024 City of Compton v. County of Los Angeles, there was no reportable action taken during the closed session meeting.

PUBLIC COMMENTS ON AGENDA ITEMS AND NON-AGENDA MATTERS

Robert Ray commented on the behavior of some of the Councilmembers at the last City Council meeting and added that they did not act like elected officials. He encouraged the Councilmembers to behave with decorum and etiquette. Mr. Ray indicated that the City must re-open the Artesia Bridge as soon as possible to alleviate the traffic gridlock at Santa Fe and Greenleaf Boulevard. Mr. Ray further noted that election fraud did occur regarding the 2nd District election and further indicated that it has been proven that Mr. Galvan has not won the June General Election. He concluded by urging the City Attorney to declare the seat vacant with a need for a District 2 representative.

Tomas Carlos requested that the City sponsor a Halloween Pumpkin Patch or possibly provide for a pumpkin patch, individually in their respective Districts.

Mel Bailey, II commented that he is a proud member of District 2 and further apologized to the Mayor on behalf of Isaac Galvan, and further indicated that Councilman Galvan's behavior is not a representation of the 2nd District. Mr. Bailey raised the issue that some constituents have damaged trash collection receptacles and have requested new ones, however, Republic Services has indicated that they do not have any more trash receptacles. He then urged the City Council to take into consideration that some residents may not be able to attend in-person Council meetings. Mr. Bailey concluded by stating that a Pumpkin Patch will booster the City and its residents.

Christian Contreras indicated that he represents the estate of Reymundo Diaz and has been attempting to obtain basic information regarding the case, without success. Mr. Contreras further stated that on this day he went to the Sheriff's department and passed by the intersection where the collision occurred and further indicated that it is necessary for modifications at the intersection of Willowbrook and Compton Boulevard. Mr. Contreras requested an investigation into the incident and called for justice for Reymundo Diaz and his family.

CONSENT AGENDA

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

1. INVESTMENT REPORT - AUGUST 31, 2021 (*Received and filed*)

GENERAL SERVICES

2. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ISSUE PURCHASE ORDERS TO ONE OR MORE VENDORS (JANKOVICH, SC FUELS AND WOOD OIL) FOR THE PURCHASE OF GASOLINE AND DIESEL FUEL FOR THE CITY'S FLEET IN AN AMOUNT NOT TO EXCEED TWO HUNDRED NINETY THOUSAND DOLLARS (\$290,000) (*Approved Resolution Number 25,559*)

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

AYES: Council Members – Galvan, Bowers, Darden, Sharif
NOES: Council Members – None
ABSENT: Council Members – Chambers

REGULAR AGENDA

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

3. APPOINTMENT(S) BOARDS/COMMISSIONS AND COMMITTEES

SHIRLEY BAPTISTE - COMMISSION ON AGING

On motion by Darden, seconded by Bowers, **Shirley Baptiste** was appointed to serve on the **Commission of Aging** by the following vote on roll call:

AYES: Council Members – Galvan, Bowers, Darden, Sharif
NOES: Council Members – None
ABSENT: Council Members – Chambers

CITY MANAGER’S REPORT

4. ORAL REPORT - REOPENING OF COUNCIL CHAMBERS

City Manager Ronerick Simpson reported that the City of Compton continues to monitor guidelines from federal, state and county officials regarding the Coronavirus (COVID-19). As the State of California and Los Angeles County Public Health Officials transitions into the “Reopening Safer at Work and in the Community for Control of COVID-19,” the City of Compton will transition back to in-person Council meetings on October 12, 2021.

City Manager Simpson went on to state that established protocols will be enforced to keep both the public and City staff safe during meetings. Based on Public Health CDC guidelines designed to limit the spread of COVID-19, in-person City Council meetings attendance will be set at a limited capacity of 50 persons maximum.

CITY ATTORNEY'S REPORTS

5. ORAL REPORT - IN-PERSON v. ONLINE MEETINGS (AB361)

City Attorney Brown reported that as part of a series of emergency measures in response to the COVID-19 pandemic, Governor Newsom signed Executive Order N-29-20, allowing local and state agencies to hold virtual meetings via teleconference and to make meetings accessible electronically notwithstanding the open meeting requirements in the Bagley-Keene Act and the Brown Act. These provisions, signed in March 2020, were due to expire on June 15, 2021.

On June 2, 2021, in response to a written request by a coalition of local government agencies, the governor announced that N-29-20 will not terminate on June 15, and that state and local agencies can continue to conduct virtual public meetings as needed. The governor did not set a new expiration date for N-29-20 and committed to provide advance notice before rescinding the order, to provide the agencies the time needed to meet statutory and logistical requirements. Under the governor’s announcement, state and local agencies may continue to hold meetings in California via teleconferencing and allow members of the public to observe and address the meeting by telephone or the internet. All requirements of the Bagley-Keene Act and Brown Act requiring the physical presence of agency officials, staff, or the public at public meetings remain suspended.

As our state continues to transition through various stages of “reopening,” members of public boards are either beginning to resume or contemplating resuming “in-person” board meetings. Members of public boards assume that by having an “in-person” board meeting, the Open Meetings Law requirements will be the same as they were pre-COVID-19.

Mayor Sharif noted that she has received communication from individuals who have sight challenges requesting the ability to participate during the Council meetings.

Attorney Brown responded that he and the City Manager have been coordinating the efforts to accommodate individuals with any type of disability and facilitate their participation in the meetings.

NEW BUSINESS

6. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON RESCINDING RESOLUTION NO. 25,414 AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A MULTI-YEAR LEASE AGREEMENT BETWEEN THE CITY OF COMPTON AND PITNEY BOWES PRESORT SERVICES LLC FOR USE OF CITY-OWNED VACANT PROPERTY LOCATED AT 18551 BROADWICK STREET FOR EMPLOYEE PARKING (*Item removed from agenda by Staff*)

COUNCIL COMMENTS

Councilmember Galvan offered the following communications/announcements:

- Expressed his disappointment that the Council Chambers will not be open for two more weeks.
- Indicated that he will be celebrating Latino Heritage Month by honoring various influential residents who have served the community.
- Announced that he will host his Annual Senior Halloween Costume party this year.
- Urged the City to re-open the City’s golf course and requested an update regarding the status.
- Wished **Anthony DeLay** a very Happy Birthday!

Councilmember Bowers offered the following communications/announcements:

- Commented on the success of his very first Food Giveaway at Burrell MacDonald Park and further thanked everyone involved with the wonderful event.
- Commented that the California Highway Patrol is available to assist the Sheriff’s Department in combating illegal street racing and takeovers.
- Reported on his attendance at various summits and conferences and added that he received valuable information which will be instrumental in moving the City forward and further indicated that he received information from the State Controller that resources are available to assist with the repair and re-opening of the Artesia Bridge.
- Commented that he forwarded information to the City Attorney regarding instituting harsher penalties such as felony charges and additional fines for the illegal marijuana dispensaries.

City Attorney Damon Brown explained that the City only prosecutes misdemeanor charges, as the City may not prosecute felony cases in the City of Compton under the guidelines of the Compton Municipal Code.

Councilmember Darden offered the following communications/announcements:

- Reported that she recently attended the League of California Cities Conference, where she received very valuable information and further offered that she was informed that the First Time Homebuyers program will assist with down payment and closing cost fees.
- Announced that L.A. Metro is offering free rides from residential homes to the metro stations and added that L.A. Metro is currently accepting applications for employment with \$1,000 signing bonuses.

Mayor Sharif offered the following communications/announcements:

- Mayor Sharif urged Staff to reach out to Congresswoman Nannette Barragan and request her assistance with the re-opening of the Artesia Bridge.
- Mayor Sharif requested a status report of the City's sign replacement program.
- Mayor Sharif questioned whether the City is providing regular and on-going covid-19 testing for City employees.
- Mayor Sharif thanked Assemblyman Mike Gipson and L.A. County Supervisor Holly Mitchell for hosting the Community Resource Fair which featured Suicide Prevention workshops and emphasized that we must address the issue of mental health and wellness in an effort to move towards improving our overall health and wellness.
- Mayor Sharif reported on the successful League of California Cities conference held and further added that the City Council received valuable information which will be shared with the residents through a community presentation in the near future.

ADJOURNMENT

On motion by Darden, seconded by Bowers, the meeting was adjourned in memory of **William 'Bill' Turner, Marzelle Jones and Melvin Van Peebles** at 6:55 p.m. by the following vote on roll call:

AYES: Council Members – Galvan, Bowers, Darden, Sharif
NOES: Council Members – None
ABSENT: Council Members – Chambers

CITY CLERK OF THE CITY OF COMPTON

MAYOR OF THE CITY OF COMPTON

BRANDON MIMS

City Treasurer

Claudia Mijares

Chief Deputy City Treasurer

Claudia Eulloqui

Deputy Treasurer

Ralph Salgado

Deputy Treasurer

Office: (310) 605-5515

Fax: (310) 763-4567

**COMPTON CITY HALL**

205 South Willowbrook Avenue • Compton, California 90220

October 26, 2021

To: Honorable Emma Sharif, Mayor
Honorable Michelle Chambers, 1st District Councilperson
Honorable Isaac Galvan, 2nd District Councilperson
Honorable Jonathan S. Bowers, 3rd District Councilperson
Honorable Lillie Darden, 4th District Councilperson

Cc: Sharon Rahban, City Controller

From: Brandon Mims, City Treasurer

Subject: September 2021 Investment Report

Summary

Pursuant to Section 701 of the City of Compton City Charter, the City Treasurer serves as the custodian of all public funds belonging to or under the control of the City, or of any office, department or agency thereof and shall have the power:

- a. Receive and have custody of all monies receivable by the City from any source;
- b. Deposit all monies received in such depositories as may be designated by resolution of the City Council and in compliance with all of the provisions of the State Constitution and laws of the State, governing the handling, depositing and securing of public funds;
- c. Disburse monies on demands properly audited in the manner provided for in this Charter;
- d. Prepare and submit to the City Controller monthly written reports of all receipts, disbursements and fund balances, copies of which shall be filed with the City Manager; and
- e. Devote his full time during business hours to the duties of his office.

The Investment Report¹ details the change in the City's cash position, tracks investments balances in the Local Agency Investment Fund (LAIF)², and reports all receipts, disbursements, and fund balances on a monthly basis in accordance with Section 701(d) of the City Charter.

Cash Balances

The City Treasurer's Office has established twenty-seven bank accounts over the years to manage the City's cash. The balances in all those accounts on September 2021 totaled **\$85,020,155**³. The largest balances are held in the City's General Checking Account, Employee Pension/Benefits and City of Compton Utilities Billing bank accounts. The balances in these accounts totaled **\$66,149,061**, or **78%** of total cash.

Change in Balances Since Last Month			
	<u>August 2021</u>	<u>September 2021</u>	<u>Difference</u>
General Checking Account	\$46,646,331	\$51,354,508	\$4,708,176
Employee Pension/Benefits	\$6,347,162	\$4,490,328	(\$1,856,833)
City of Compton Utilities Billing	\$9,663,905	\$10,304,225	\$640,319
Total	\$62,657,399	\$66,149,061	(\$3,491,662)
All Cash	\$80,880,172	\$85,020,155	

The General Checking Account is used to conduct the City's daily business. Payment for most all City bills is made from the City's General Checking Account. The revenue received into the account is typically not restricted and may be classified as a General Fund revenue. General Fund revenue types include Property Taxes, Sales and Use Taxes, License and Permits, and many other fees for City services. The daily balance of the General Checking Account is managed by the City Treasurer's Office in accordance with the City's Investment Policy. The City Treasurer is responsible for ensuring sufficient cash is available in the General Checking Account to fund the City's routine operations. In addition, when possible the City Treasurer will invest excess

¹ Pursuant to Section 701 (d) the City Charter, the City Treasurer shall be the custodian of all public funds belonging to or under the control of the City, or of any office, department or agency thereof, and to that end shall have the power and be required to prepare and submit to the City Controller monthly written reports of all receipts, disbursements and fund balances, copies of which shall be filed with the City Manager. This report shall serve as said monthly written report.

² The Local Agency Investment Fund (LAIF) offers local agencies the opportunity to participate in a major portfolio, which invests hundreds of millions of dollars, using the investment expertise of the State Treasurer's Office investment staff at no additional cost to the taxpayer.

³ This balance excludes the City's Well Fargo Payroll account, which is funded with a transfer from the City's General Checking Account.

cash in accordance with the City's Investment Policy and highlight significant deposits and withdrawals for consideration by the City Council.

Significant Deposits/Withdrawals:

- The Treasurer's Office continues to hold the entire amount received (\$17,212,501.50) as part of the American Rescue Plan in the City's General Checking Account.
- \$2,254,671 million was transferred from the Employee Pension/Benefits Account to the General Checking Account to cover payments made for benefits for active and retired employees (\$712,270) and the City's accrued unfunded liability (\$1,542,401)
- The City continues to hold Housing and Urban Development (HUD) Section 108 cash (\$2,362,804) in its own checking account. Section 108 Funds are used to fund economic development projects. However, at the time, there are no active projects.
- The following checking account balances did not change during the reporting period:
 1. Section 108 HUD Funding
 2. Prop C Fund
 3. Measure R Fund
 4. Measure M Fund
 5. Workforce Investment Act
 6. Measure M Bond
 7. Worker's Compensation
 8. Bond Sewer Construction Fund
 9. Measure P
 10. City of Compton Change Fund
 - 11. Building and Safety Department**

Investments

The City Treasurer serves as the custodian of all public funds belonging to the Residents of the City of Compton. To ensure the ongoing operations of the City, the City Treasurer invests idle cash in amount equivalent or in excess of six months of City operational costs. In other words, the City Treasurer analyzes the City's operations, determines the cash flow needs, and creates an investment strategy that will provide for continuous operations in the vent of cash flow shortfalls. Presently, the City's excess cash is invested in the Local Agency Investment Fund (LAIF). Investment revenue is reported quarterly. The next revenue earnings report will be in October 2021 for the 1st Quarter of Fiscal Year 2021 (July 1 through September 30). The revenue earnings below show the book value as of September 2021.

<u>Fund Type</u>	<u>Amount on Deposit</u>
General City	\$29,432,548.27
Successor Agency Gen	\$28,225,628.40
SA Low Cost Housing	\$ 6,035,450.76
Measure R	\$ 1,920,729.78
Measure M	\$ 1,006,841.78
EDA Revolving Loan	\$ 73,321.72
Prop C	\$ 1,632,175.12
Prop A	\$ 3,207,051.82
PERS	\$36,788,360.52
River Mountain Conservancy	\$ 12,714.70
Sewer Bond Proceeds	<u>\$ 896,026.06</u>
	\$109,230,848.93

The Treasurer's Office has made the City Controller and City Manager aware of a \$24M variance between the publicly adopted budget total (\$197,830,633) and the amount posted in the City's finance system (+\$221M). Given the amount of the variance, the obvious concern is whether sufficient revenue exists to support the various increased expenditures, which could affect liquidity needs, and of course, public oversight of the budgeting process. Otherwise, the City's investment portfolios are in full compliance with the City's Investment Policy, the California Government Code, Section 53601, and have sufficient cash flow from a combination of liquid, bank

deposits, and income to meet the City's expenditure need as projected in the adopted budget.

Investment Notes:

- During the month of November, the City Treasurer's Office will schedule a workshop to review and update the City's Investment Strategy. At that time, Residents will be invited to participate in the process. In addition, the City Treasurer's Office will work with the City Manager's Office Public Information Office to ensure Residents are informed about how the City's investment policy impacts the City's long-term growth.
- The investment report represents a specific snapshot in time and it is compared to other market performers during that same period but not limited to the Local Agency Investment Fund (State of California) and other Treasury term rates. As the City Council explores other types of investment instruments, the core commitment remains to safety of the funds, liquidity, and yield.
- The pricing of securities is done by Union Bank and Interactive Data Services. Moody Investor Service rates the State Pool Accounts AAA. Local Agency Investment Fund (LAIF) Pool rates have been trending lower over the last few months. The City continues to monitor the daily LAIF rates.

Receipts, Disbursements and Fund Balances

Pursuant to the City Charter, the City Treasurer shall submit to the City Controller monthly written reports of all receipts, disbursements, and fund balances, copies of which shall be filed with the City Manager. Total revenue receipts for the period was \$2,678,194. The attached revenue report (Exhibit A) details revenue posted and the following compares it to the prior month.

	<u>August 2021</u>	<u>September 2021</u>	<u>Difference</u>
All Revenue	\$13,012,941	\$2,678,194	(\$10,334,747)

The following table summarizes disbursements paid and compares it to the prior month. Total disbursements for the month were \$9,213,554. The attached check register (Exhibit B) lists all checks paid during the reporting period. The table below summarizes payments during the month and compares it to the month prior.

All Payments			
	<u>August 2021</u>	<u>September 2021</u>	<u>Difference</u>
Paper Checks	\$2,093,444	\$3,822,813	\$1,729,369
Auto & Electronic Payments	\$2,924,165	\$261,816	
Successor Agency Checks	\$83,614	\$29,873	(\$53,741)
Payroll	\$1,954,479	\$5,099,052	\$3,155,573
Total	\$7,865,702	\$9,213,554	\$1,347,852

Fiscal Impact

The City's Investment Report is transmitted to the City Council pursuant to Section 701 of the City Charter. There is no fiscal impact.

Recommendation

The City Treasurer recommends the City Council receive and file the August 2021 Investment Report, including attachments.

BRANDON MIMS
CITY TREASURER

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* Requester's Name: Brandon Mims                               *
* Requester's Location: TR                                       *
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* Name of Report File: REVRPT.RDF.JOB                           *
* Report Title:                               Revenue Report      *
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Revenue Report

CITY OF COMPTON REVENUE REPORT FOR THE ACCOUNTING PERIOD ENDED 09/30/21

	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
1001 GENERAL FUND						
3010 PROPERTY TAXES CURRENT	4,828,949.00	4,828,949.00	25,037.15	189,913.50	4,639,035.50	3.93
3030 PRIOR YEARS - SECURED	35,319.00	35,319.00	0.00	0.00	35,319.00	0.00
3040 PRIOR YEARS - UNSECURED	34,084.00	34,084.00	0.00	0.00	34,084.00	0.00
3060 AIRCRAFT	0.00	0.00	0.00	16,972.00	(16,972.00)	0.00
3110 SALES AND USE TAX	11,199,170.00	11,199,170.00	0.00	3,480,040.65	7,719,129.35	31.07
3111 SALES AND USE TAXES-PSAF	362,914.00	362,914.00	0.00	103,004.08	259,909.92	28.38
3121 GAS UTILITY FRANCHISE TAX	188,305.00	188,305.00	0.00	0.00	188,305.00	0.00
3122 ELECTRIC FRANCHISE TAX	338,605.00	338,605.00	0.00	0.00	338,605.00	0.00
3124 OTHER WATER FRANCHISE TAX	10,039.00	10,039.00	0.00	0.00	10,039.00	0.00
3125 RUBBISH FRANCHISE TAX	820,661.00	820,661.00	43,008.02	43,008.02	777,652.98	5.24
3126 OTHER FRANCHISE TAX	599,796.00	599,796.00	9,678.53	126,795.76	473,000.24	21.14
3127 TOWING FRANCHISE TAX	0.00	0.00	0.00	4,820.00	(4,820.00)	0.00
3140 TRANSIENT OCCUPANCY	96,493.00	96,493.00	3,538.65	8,830.63	87,662.37	9.15
3150 PROPERTY TRANSFER	201,000.00	201,000.00	0.00	56,285.40	144,714.60	28.00
3160 TELEPHONE USERS TAX	940,238.00	940,238.00	1,440.04	176,239.56	763,998.44	18.74
3161 GAS USERS TAX	1,715,577.00	1,715,577.00	4,954.40	330,507.04	1,385,069.96	19.27
3162 ELECTRICITY USERS TAX	5,569,387.00	5,569,387.00	653,753.82	1,743,196.73	3,826,190.27	31.30
3163 CITY WATER USERS TAX	1,224,779.00	1,224,779.00	0.00	0.00	1,224,779.00	0.00
3164 OTHER WATER USERS TAX	768,498.00	768,498.00	0.00	128,356.90	640,141.10	16.70
3165 CELLULAR USERS TAX	339,289.00	339,289.00	0.00	70,599.73	268,689.27	20.81
3167 TELEPHONE USERS PREPAYMENT	129,137.00	129,137.00	2,719.07	24,505.13	104,631.87	18.98
3201 FILM PERMITS	1,500.00	1,500.00	300.00	5,300.00	(3,800.00)	353.33
3210 BUILDING PERMITS	1,716,346.00	1,716,346.00	41,420.00	263,427.27	1,452,918.73	15.35
3220 PLUMBING PERMITS	241,078.00	241,078.00	5,873.00	30,162.00	210,916.00	12.51
3230 ELECTRICAL PERMITS	187,187.00	187,187.00	3,418.50	28,562.50	158,624.50	15.26
3235 MECHANICAL PERMIT	162,236.00	162,236.00	3,507.00	22,918.00	139,318.00	14.13
3240 OTHER CONSTRUCTION PERMITS	323,483.00	323,483.00	1,012.00	6,770.00	316,713.00	2.09
3243 TOBACCO PERMIT	38,000.00	38,000.00	1,500.00	11,000.00	27,000.00	28.95
3245 BUSINESS LICENSES	1,324,690.00	1,324,690.00	89,513.14	332,655.13	992,034.87	25.11
3246 BUSINESS LICENSE RENTAL	75,000.00	75,000.00	2,523.00	17,136.00	57,864.00	22.85
3248 REVENUE LICENSE FEE-CASINO	1,200,000.00	1,200,000.00	166,746.95	502,199.35	697,800.65	41.85
3250 CERTIFICATE OF OCCUPANCY	67,820.00	67,820.00	4,344.00	21,011.00	46,809.00	30.98
3251 LAW ENFORCEMENT IMPACT FEES	1,152.00	1,152.00	132.00	487.00	665.00	42.27
3252 PARK IMPACT FEE	50,000.00	50,000.00	4,208.00	15,584.00	34,416.00	31.17
3253 FIRE PROTECTION IMPACT FEE	3,228.00	3,228.00	369.00	1,368.00	1,860.00	42.38
3254 TRANSPORTATION IMPACT FEE	9,015.00	9,015.00	1,068.00	3,739.00	5,276.00	41.48
3255 P/WORKS/TRANSIT IMPACT FEE	5,946.00	5,946.00	680.00	2,518.00	3,428.00	42.35
3256 GENERAL GOVT IMPACT FEE	11,406.00	11,406.00	1,304.00	4,829.00	6,577.00	42.34
3264 BURGLAR ALARM PERMIT	5,700.00	5,700.00	1,450.00	4,590.00	1,110.00	80.53
3265 FIRE PERMIT FEE	220,000.00	220,000.00	8,323.00	53,115.00	166,885.00	24.14
3266 TANK REMOVAL OVER/HAUL	37,475.00	37,475.00	1,093.00	13,286.00	24,189.00	35.45
3270 SPECIAL WEEKEND INSPECTIO FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
3275 CONDDITIONAL USE VARIANCE	150,000.00	150,000.00	0.00	27,800.00	122,200.00	18.53
3277 PRE SALES PERMIT	75,000.00	75,000.00	3,186.00	23,844.00	51,156.00	31.79

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=====	=====	=====	=====	=====	=====	=====
3280 MISCELLANEOUS LICENSES	41,578.00	41,578.00	2,660.00	14,218.58	27,359.42	34.20
3315 PARKING CITATIONS	1,600,000.00	1,600,000.00	107,827.85	413,314.81	1,186,685.19	25.83
3320 OTHER COURT FEES	45,000.00	45,000.00	0.00	16,838.97	28,161.03	37.42
3321 VEHICLE IMPOUND	18,000.00	18,000.00	0.00	7,415.00	10,585.00	41.19
3410 INTEREST INCOME	594,956.00	594,956.00	0.00	24,011.22	570,944.78	4.04
3420 RENTS & CONCESSIONS	608,042.00	608,042.00	5,714.04	112,407.60	495,634.40	18.49
3425 RENTS & CONCESSIONS-BULLIS RD	3,152.00	3,152.00	0.00	0.00	3,152.00	0.00
3511 STATE MOTOR VEHICLE	11,676,892.00	11,676,892.00	0.00	0.00	11,676,892.00	0.00
3521 STATE HOMEOWNERS PRIOR YR	12,500.00	12,500.00	0.00	3,067.57	9,432.43	24.54
3570 Court Subpeona Reimbursements	1,000.00	1,000.00	15.00	45.00	955.00	4.50
3571 LEGAL RECOVERY FEES	0.00	0.00	0.00	112.92	(112.92)	0.00
3602 CURRENT SERVICES PROVID-WATER	4,600,000.00	4,600,000.00	0.00	0.00	4,600,000.00	0.00
3610 ENVIRONMENTAL REVIEW	510,652.00	510,652.00	31,391.00	129,448.00	381,204.00	25.35
3612 SUBDIVISION FEES	15,000.00	15,000.00	0.00	2,898.00	12,102.00	19.32
3615 SALE OF MAPS AND PUBLICATIONS	400.00	400.00	200.00	700.00	(300.00)	175.00
3617 OTHER FILING & CERTIFICATES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
3618 CITY PROVIDED MEDICAL	115,000.00	115,000.00	13,626.64	45,060.51	69,939.49	39.18
3623 SPECIAL FIRE DEPARTMENT	6,000.00	6,000.00	123.00	4,427.91	1,572.09	73.80
3624 FIRE INSURANCE BILLINGS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
3640 PLAN CHECKING FEES	472,902.00	472,902.00	18,525.00	194,433.62	278,468.38	41.11
3641 ADMINISTRATION FEE-PAYROLL	100.00	100.00	0.00	22.80	77.20	22.80
3643 ADMIN FEES - CODE ENFORCEMENT	25,000.00	25,000.00	26,864.20	69,113.60	(44,113.60)	276.45
3666 SUBSTANDARD ABATEMENT	111,088.00	111,088.00	3,479.14	28,148.74	82,939.26	25.34
3684 ADVERTISEMENT CHARGES / FEES	283,158.00	283,158.00	16,000.00	48,000.00	235,158.00	16.95
3721 P&R ROOM RENTALS	38,839.00	38,839.00	0.00	385.00	38,454.00	0.99
3750 INSURANCE CHARGES/OTHER REIMB	2,000.00	2,000.00	0.00	187.80	1,812.20	9.39
3842 OTHER PENALTIES-RETURNED CHECK	200.00	200.00	35.00	175.00	25.00	87.50
3881 REPRODUCTION CHARGE	1,000.00	1,000.00	162.00	1,475.00	(475.00)	147.50
3887 U.S. PASSPORT SERVICES	8,000.00	8,000.00	260.00	3,150.00	4,850.00	39.38
3890 MISC CHARGES FOR CURRENT SVCS	26,000.00	26,000.00	1,733.52	9,240.71	16,759.29	35.54
3959 OVERAGE/SHORTAGE	0.00	0.00	(5.25)	(5.25)	5.25	0.00
3969 SALES PROCEED	0.00	0.00	0.00	887,797.93	(887,797.93)	0.00
3980 MISCELLANEOUS REVENUE	50,000.00	50,000.00	0.00	40.70	49,959.30	0.08
**FUND TOTAL FOR GENERAL FUND	56,188,961.00	56,188,961.00	1,314,711.41	9,911,508.12	46,277,452.88	17.64

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=====	=====	=====	=====	=====	=====	=====
1004 MEASURE P 1% SALES TAX						
3109 MEASURE P 1% SALES TAX	14,296,785.00	14,296,785.00	0.00	4,207,934.62	10,088,850.38	29.43
**FUND TOTAL FOR MEASURE P 1% SALES TAX	14,296,785.00	14,296,785.00	0.00	4,207,934.62	10,088,850.38	29.43

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=====	=====	=====	=====	=====	=====	=====
1017 ST REPAIR & MAINTENANCE						
3257 BRICLYARD DEVELOPMENT AGREEMEN	0.00	0.00	0.00	10,011.26	(10,011.26)	0.00
**FUND TOTAL FOR ST REPAIR & MAINTENANCE	0.00	0.00	0.00	10,011.26	(10,011.26)	0.00

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=====	=====	=====	=====	=====	=====	=====
1033 AB3229-COPS Co. Property Tax						
3579 OTHER COUNTY GRANTS	150,000.00	150,000.00	0.00	1,798.14	148,201.86	1.20
**FUND TOTAL FOR AB3229-COPS Co. Property Tax	150,000.00	150,000.00	0.00	1,798.14	148,201.86	1.20

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=====	=====	=====	=====	=====	=====	=====
1061 JAG GRANT 2007DJBX0460						
3410 INTEREST INCOME	4.00	4.00	0.00	0.00	4.00	0.00
**FUND TOTAL FOR JAG GRANT 2007DJBX0460	4.00	4.00	0.00	0.00	4.00	0.00

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=====	=====	=====	=====	=====	=====	=====
1073 JAG GRANT 2016						
3410 INTEREST INCOME	0.00	0.00	0.65	1.73	(1.73)	0.00
3565 OTHER FEDERAL GRANTS	84,993.00	84,993.00	0.00	0.00	84,993.00	0.00
**FUND TOTAL FOR JAG GRANT 2016	84,993.00	84,993.00	0.65	1.73	84,991.27	0.00

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
1074 CAL PROTECT AGENCY (CALRECYCL						
3565 OTHER FEDERAL GRANTS	85,851.00	85,851.00	0.00	0.00	85,851.00	0.00
**FUND TOTAL FOR CAL PROTECT AGENCY (CALRECYCL	85,851.00	85,851.00	0.00	0.00	85,851.00	0.00

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=====	=====	=====	=====	=====	=====	=====
1077 SB859 - URBAN GREENING AND WAT						
3569 OTHER STATE GRANT	1,207,921.00	1,207,921.00	0.00	0.00	1,207,921.00	0.00
**FUND TOTAL FOR SB859 - URBAN GREENING AND WAT	1,207,921.00	1,207,921.00	0.00	0.00	1,207,921.00	0.00

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=====	=====	=====	=====	=====	=====	=====
1079 JAG GRANT 2019						
3565 OTHER FEDERAL GRANTS	76,851.00	76,851.00	0.00	0.00	76,851.00	0.00
**FUND TOTAL FOR JAG GRANT 2019	76,851.00	76,851.00	0.00	0.00	76,851.00	0.00

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
1080 BJA FY 20 COVID 19 (CESFP)						
3565 OTHER FEDERAL GRANTS	97,984.00	97,984.00	0.00	0.00	97,984.00	0.00
**FUND TOTAL FOR BJA FY 20 COVID 19 (CESFP)	97,984.00	97,984.00	0.00	0.00	97,984.00	0.00

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
1201 SUCCES AGENCY REDEV ADMIN FEE						
3010 PROPERTY TAXES CURRENT	12,467,100.00	12,467,100.00	0.00	0.00	12,467,100.00	0.00
3410 INTEREST INCOME	583,103.00	583,103.00	0.00	25,473.76	557,629.24	4.37
3420 RENTS & CONCESSIONS	9,328.00	9,328.00	500.00	1,500.00	7,828.00	16.08
**FUND TOTAL FOR SUCCES AGENCY REDEV ADMIN FEE	13,059,531.00	13,059,531.00	500.00	26,973.76	13,032,557.24	0.21

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=====	=====	=====	=====	=====	=====	=====
1205 LCH SUCCESSOR AGENCY						
3010 PROPERTY TAXES CURRENT	73,275.00	73,275.00	82,123.87	82,123.87	(8,848.87)	112.08
3410 INTEREST INCOME	1,562.00	1,562.00	0.00	4,923.75	(3,361.75)	315.22
3420 RENTS & CONCESSIONS	50,076.00	50,076.00	0.00	3,000.00	47,076.00	5.99
3965 REPAYMENT OF DEFERRED LOAN	125,061.00	125,061.00	0.00	63,632.73	61,428.27	50.88
**FUND TOTAL FOR LCH SUCCESSOR AGENCY	249,974.00	249,974.00	82,123.87	153,680.35	96,293.65	61.48

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
1520 MTA TRANSPORTATION IMPROVEMENT						
3410 INTEREST INCOME	35,992.00	35,992.00	0.00	1,566.94	34,425.06	4.35
3578 1/2 CENT SALES TAX	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00
3578 1/2 CENT SALES TAX	0.00	0.00	0.00	259,061.43	(259,061.43)	0.00
**FUND TOTAL FOR MTA TRANSPORTATION IMPROVEMENT	1,235,992.00	1,235,992.00	0.00	260,628.37	975,363.63	21.09

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=====	=====	=====	=====	=====	=====	=====
1528 MEASURE M						
3108 MEASURE M	1,324,818.00	1,324,818.00	0.00	0.00	1,324,818.00	0.00
3410 INTEREST INCOME	24,647.00	24,647.00	0.00	821.39	23,825.61	3.33
3578 1/2 CENT SALES TAX	0.00	0.00	0.00	292,885.61	(292,885.61)	0.00
**FUND TOTAL FOR MEASURE M	1,349,465.00	1,349,465.00	0.00	293,707.00	1,055,758.00	21.76

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=====	=====	=====	=====	=====	=====	=====
1530 MTA DOT PLANNING GRANT						
3579 OTHER COUNTY GRANTS	0.00	0.00	0.00	23,292.67	(23,292.67)	0.00
**FUND TOTAL FOR MTA DOT PLANNING GRANT	0.00	0.00	0.00	23,292.67	(23,292.67)	0.00

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=====	=====	=====	=====	=====	=====	=====
1641 EDA REVOLVING LOAN						
3410 INTEREST INCOME	1,374.00	1,374.00	0.00	59.82	1,314.18	4.35
**FUND TOTAL FOR EDA REVOLVING LOAN	1,374.00	1,374.00	0.00	59.82	1,314.18	4.35

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=====	=====	=====	=====	=====	=====	=====
1672 RENTAL REHABILITATION LOAN						
3410 INTEREST INCOME	68.00	68.00	0.00	0.00	68.00	0.00
**FUND TOTAL FOR RENTAL REHABILITATION LOAN	68.00	68.00	0.00	0.00	68.00	0.00

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=====	=====	=====	=====	=====	=====	=====
1674 NEIGHBORHOOD STABILIZATION PRG						
3965 REPAYMENT OF DEFERRED LOAN	32,668.00	32,668.00	0.00	6,600.00	26,068.00	20.20
**FUND TOTAL FOR NEIGHBORHOOD STABILIZATION PRG	32,668.00	32,668.00	0.00	6,600.00	26,068.00	20.20

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=====	=====	=====	=====	=====	=====	=====
1900 Proposition C						
3410 INTEREST INCOME	30,585.00	30,585.00	0.00	1,331.54	29,253.46	4.35
3578 1/2 CENT SALES TAX	1,912,458.00	1,912,458.00	0.00	0.00	1,912,458.00	0.00
3578 1/2 CENT SALES TAX	0.00	0.00	0.00	345,687.15	(345,687.15)	0.00
**FUND TOTAL FOR Proposition C	1,943,043.00	1,943,043.00	0.00	347,018.69	1,596,024.31	17.86

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2000 Proposition A						
3410 INTEREST INCOME	60,096.00	60,096.00	0.00	2,616.33	57,479.67	4.35
3422 PASSENGER FARE/LOS ANGELES COU	1,200.00	1,200.00	1,698.15	5,378.47	(4,178.47)	448.21
3423 PASSENGER FARES/DIAL A RIDE	0.00	0.00	0.00	15.00	(15.00)	0.00
3577 OTHER AGENCIES-MTA	0.00	92,750.00	0.00	0.00	92,750.00	0.00
3578 1/2 CENT SALES TAX	2,305,549.00	2,305,549.00	0.00	416,744.56	1,888,804.44	18.08
**FUND TOTAL FOR Proposition A	2,366,845.00	2,459,595.00	1,698.15	424,754.36	2,034,840.64	17.27

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=====	=====	=====	=====	=====	=====	=====
2100 RETIREMENT FUND						
3010 PROPERTY TAXES CURRENT	27,338,686.00	27,338,686.00	0.00	563,729.11	26,774,956.89	2.06
3020 CURRENT YEAR - UNSECURED	41,826.00	41,826.00	0.00	524,187.56	(482,361.56)	1,253.26
3030 PRIOR YEARS - SECURED	85,410.00	85,410.00	0.00	0.00	85,410.00	0.00
3040 PRIOR YEARS - UNSECURED	166,296.00	166,296.00	0.00	0.00	166,296.00	0.00
3410 INTEREST INCOME	439,376.00	439,376.00	0.00	22,750.72	416,625.28	5.18
3521 STATE HOMEOWNERS PRIOR YR	100,000.00	100,000.00	0.00	34,876.00	65,124.00	34.88
**FUND TOTAL FOR RETIREMENT FUND	28,171,594.00	28,171,594.00	0.00	1,145,543.39	27,026,050.61	4.07

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=====	=====	=====	=====	=====	=====	=====
2200 GAS TAX COUNTY						
3512 STATE GAS TAX 2106	1,500,000.00	1,500,000.00	0.00	331,177.04	1,168,822.96	22.08
**FUND TOTAL FOR GAS TAX COUNTY	1,500,000.00	1,500,000.00	0.00	331,177.04	1,168,822.96	22.08

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
2300 GAS TAX STATE						
3512 STATE GAS TAX 2106	251,526.00	251,526.00	28,070.37	56,926.16	194,599.84	22.63
3513 STATE GAS TAX 2107	552,374.00	552,374.00	36,118.14	102,118.19	450,255.81	18.49
3514 STATE GAS TAX 2108	6,794.00	6,794.00	0.00	7,500.00	(706.00)	110.39
3515 STATE GAS TAX 2105	436,951.00	436,951.00	47,250.23	95,414.35	341,536.65	21.84
3516 STATE GAS TAX 2103	100,000.00	100,000.00	97,080.66	187,002.92	(87,002.92)	187.00
**FUND TOTAL FOR GAS TAX STATE	1,347,645.00	1,347,645.00	208,519.40	448,961.62	898,683.38	33.31

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
2502 Street Lighting City Wide						
3761 ASSESSMENTS	3,819,335.00	3,819,335.00	0.00	129,339.87	3,689,995.13	3.39
**FUND TOTAL FOR Street Lighting City Wide	3,819,335.00	3,819,335.00	0.00	129,339.87	3,689,995.13	3.39

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
2604 TDA SIDEWALK/BIKEWAYS						
3410 INTEREST INCOME	4,340.00	4,340.00	0.00	0.00	4,340.00	0.00
3569 OTHER STATE GRANT	74,876.00	74,876.00	0.00	4,589.00	70,287.00	6.13
**FUND TOTAL FOR TDA SIDEWALK/BIKEWAYS	79,216.00	79,216.00	0.00	4,589.00	74,627.00	5.79

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
2615 RIVER MOUNTAIN CONSERVANCY						
3410 INTEREST INCOME	238.00	238.00	0.00	10.37	227.63	4.36
**FUND TOTAL FOR RIVER MOUNTAIN CONSERVANCY	238.00	238.00	0.00	10.37	227.63	4.36

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
2625 AIR QUALITY MGNT/CLEAN AIR ACT						
3569 OTHER STATE GRANT	64,000.00	64,000.00	0.00	32,548.82	31,451.18	50.86
**FUND TOTAL FOR AIR QUALITY MGNT/CLEAN AIR ACT	64,000.00	64,000.00	0.00	32,548.82	31,451.18	50.86

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
2685 AGENCY GRANTS						
3581 PRIVATE AGENCY GRANTS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
**FUND TOTAL FOR AGENCY GRANTS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
2765 CAL DEPT OF JUSTICE GRANT						
3569 OTHER STATE GRANT	550,445.00	550,445.00	0.00	0.00	550,445.00	0.00
**FUND TOTAL FOR CAL DEPT OF JUSTICE GRANT	550,445.00	550,445.00	0.00	0.00	550,445.00	0.00

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
2800 CDBG						
3583 HUD REVENUE	2,554,989.00	2,554,989.00	0.00	0.00	2,554,989.00	0.00
**FUND TOTAL FOR CDBG	2,554,989.00	2,554,989.00	0.00	0.00	2,554,989.00	0.00

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
2801 Emergency Shelter						
3583 HUD REVENUE	235,531.00	235,531.00	0.00	0.00	235,531.00	0.00
**FUND TOTAL FOR Emergency Shelter	235,531.00	235,531.00	0.00	0.00	235,531.00	0.00

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
2805 HOME PROGRAM						
3583 HUD REVENUE	2,493,780.00	2,493,780.00	0.00	0.00	2,493,780.00	0.00
3965 REPAYMENT OF DEFERRED LOAN	69,276.00	69,276.00	34,147.50	69,441.35	(165.35)	100.24
**FUND TOTAL FOR HOME PROGRAM	2,563,056.00	2,563,056.00	34,147.50	69,441.35	2,493,614.65	2.71

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
2820 LOCAL HOUSING AUTHORITY						
3410 INTEREST INCOME	259.00	259.00	31.42	91.35	167.65	35.27
3420 RENTS & CONCESSIONS	204,084.00	204,084.00	42,251.00	119,583.00	84,501.00	58.59
3583 HUD REVENUE	8,293,585.00	8,293,585.00	720,820.00	2,081,940.00	6,211,645.00	25.10
3583 HUD REVENUE	0.00	695,936.00	0.00	0.00	695,936.00	0.00
3583 HUD REVENUE	0.00	21,200.00	0.00	0.00	21,200.00	0.00
3583 HUD REVENUE	0.00	83,876.00	0.00	0.00	83,876.00	0.00
3583 HUD REVENUE	0.00	184,500.00	0.00	0.00	184,500.00	0.00
3583 HUD REVENUE	0.00	200.00	0.00	0.00	200.00	0.00
3583 HUD REVENUE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
3583 HUD REVENUE	0.00	200.00	0.00	0.00	200.00	0.00
3583 HUD REVENUE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
3583 HUD REVENUE	0.00	0.00	0.00	21,200.00	(21,200.00)	0.00
3884 ADMINISTRATION FEES	20,000.00	20,000.00	2,428.54	6,787.28	13,212.72	33.94
3886 ADMINISTRATION FEES-HUD	829,358.00	829,358.00	65,893.00	197,679.00	631,679.00	23.84
3980 MISCELLANEOUS REVENUE	5,886.00	5,886.00	65,101.00	289,369.00	(283,483.00)	4,916.22
**FUND TOTAL FOR LOCAL HOUSING AUTHORITY	9,353,172.00	10,341,084.00	896,524.96	2,716,649.63	7,624,434.37	26.27

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
3002 TAX ALLOCATION BOND SUCC AGENC						
3410 INTEREST INCOME	79,486.00	79,486.00	0.00	0.00	79,486.00	0.00
**FUND TOTAL FOR TAX ALLOCATION BOND SUCC AGENC	79,486.00	79,486.00	0.00	0.00	79,486.00	0.00

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
3030 LEASE REVENUE BONDS SERIES2008						
3410 INTEREST INCOME	42,361.00	42,361.00	0.00	0.00	42,361.00	0.00
**FUND TOTAL FOR LEASE REVENUE BONDS SERIES2008	42,361.00	42,361.00	0.00	0.00	42,361.00	0.00

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
3031 MTA TAXES BOND						
3902 CONTRIBUTION FROM OTHER FUNDS	2,089,800.00	2,089,800.00	0.00	0.00	2,089,800.00	0.00
**FUND TOTAL FOR MTA TAXES BOND	2,089,800.00	2,089,800.00	0.00	0.00	2,089,800.00	0.00

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
3070 Successor Agency Bond 2010A						
3410 INTEREST INCOME	20,723.00	20,723.00	0.00	0.00	20,723.00	0.00
**FUND TOTAL FOR Successor Agency Bond 2010A	20,723.00	20,723.00	0.00	0.00	20,723.00	0.00

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
3080 Successor Agency Bond 2010B						
3410 INTEREST INCOME	49,779.00	49,779.00	0.00	0.00	49,779.00	0.00
**FUND TOTAL FOR Successor Agency Bond 2010B	49,779.00	49,779.00	0.00	0.00	49,779.00	0.00

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
3090 Successor Agency Bond 2010C						
3410 INTEREST INCOME	19,306.00	19,306.00	0.00	0.00	19,306.00	0.00
**FUND TOTAL FOR Successor Agency Bond 2010C	19,306.00	19,306.00	0.00	0.00	19,306.00	0.00

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
5000 WATER						
3571 LEGAL RECOVERY FEES	0.00	0.00	0.00	211.46	(211.46)	0.00
3640 PLAN CHECKING FEES	6,771.00	6,771.00	1,442.00	7,931.00	(1,160.00)	117.13
3801 RESIDENTIAL REVENUE	5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00	0.00
3802 COMMERCIAL REVENUE	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00
3803 INDUSTRIAL REVENUE	470,000.00	470,000.00	0.00	0.00	470,000.00	0.00
3804 MULTI-FAMILY WATER REVENUES	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00
3805 CITY DEPT TO BE BILLED	270,000.00	270,000.00	0.00	0.00	270,000.00	0.00
3806 OTHER NONGOVERNMENT AGENCIES	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00
3807 PRIVATE FIRE PROTECTION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
3810 48 HOURS NOTICE WATER TURN OFF	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00
3821 RESIDENTIAL CONNECTIONS	4,700,000.00	4,700,000.00	0.00	0.00	4,700,000.00	0.00
3822 COMMERCIAL CONNECTIONS	580,000.00	580,000.00	0.00	0.00	580,000.00	0.00
3823 INDUSTRIAL CONNECTIONS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
3824 Multi Family Water Service	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
3827 PRIVATE FIRE PROTEC SVC CONNEC	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
3833 CONTRIB FOR INSTALL OF SERVICE	80,000.00	80,000.00	4,275.00	51,398.00	28,602.00	64.25
3843 RESETTING METERS	10,000.00	10,000.00	0.00	350.00	9,650.00	3.50
3848 MISCELLANEOUS-WATER	100,000.00	100,000.00	3,796.00	9,490.00	90,510.00	9.49
3890 MISC CHARGES FOR CURRENT SVCS	150,000.00	150,000.00	9,301.66	41,693.61	108,306.39	27.80
**FUND TOTAL FOR WATER	14,946,771.00	14,946,771.00	18,814.66	111,074.07	14,835,696.93	0.74

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
5003 WATER BOND FUND 2009						
3410 INTEREST INCOME	38,570.00	38,570.00	0.00	0.00	38,570.00	0.00
3808 WATER CAPITAL PROJECT REVENUE	2,266,968.00	2,266,968.00	0.00	0.00	2,266,968.00	0.00
**FUND TOTAL FOR WATER BOND FUND 2009	2,305,538.00	2,305,538.00	0.00	0.00	2,305,538.00	0.00

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
5100 RUBBISH FUND						
3125 RUBBISH FRANCHISE TAX	620,283.00	620,283.00	80,974.46	305,049.75	315,233.25	49.18
3410 INTEREST INCOME	684.00	684.00	0.00	0.00	684.00	0.00
3670 REFUSE COLLECTION CHARGES	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00
3722 RESIDENTIAL BIN SERVICE	0.00	0.00	0.00	14.59	(14.59)	0.00
3761 ASSESSMENTS	828,327.00	828,327.00	0.00	41,840.71	786,486.29	5.05
3884 ADMINISTRATION FEES	200,000.00	200,000.00	15,156.27	15,156.27	184,843.73	7.58
3941 PRIN & INT /HUB CITY CONTIBU	135,000.00	135,000.00	11,023.34	11,023.34	123,976.66	8.17
3980 MISCELLANEOUS REVENUE	175,000.00	175,000.00	14,000.00	53,000.00	122,000.00	30.29
**FUND TOTAL FOR RUBBISH FUND	5,959,294.00	5,959,294.00	121,154.07	426,084.66	5,533,209.34	7.15

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
5116 SEWER						
3410 INTEREST INCOME	24,135.00	24,135.00	0.00	730.98	23,404.02	3.03
3761 ASSESSMENTS	826,891.00	826,891.00	0.00	26,765.78	800,125.22	3.24
3921 LOAN REPAYMENT FROM G/FUND	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
**FUND TOTAL FOR SEWER	1,101,026.00	1,101,026.00	0.00	27,496.76	1,073,529.24	2.50

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
5117 SEWER BOND SERIES 2009						
3410 INTEREST INCOME	47,320.00	47,320.00	0.00	0.00	47,320.00	0.00
3809 SEWER CAPITAL	1,108,597.00	1,108,597.00	0.00	0.00	1,108,597.00	0.00
**FUND TOTAL FOR SEWER BOND SERIES 2009	1,155,917.00	1,155,917.00	0.00	0.00	1,155,917.00	0.00

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
6000 EQUIPMENT RENTAL						
3882 EQUIPMENT RENTAL CHARGES	1,273,018.00	1,273,018.00	0.00	0.00	1,273,018.00	0.00
**FUND TOTAL FOR EQUIPMENT RENTAL	1,273,018.00	1,273,018.00	0.00	0.00	1,273,018.00	0.00

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
6200 CENTRAL DUPLICATING						
3881 REPRODUCTION CHARGE	211,723.00	211,723.00	0.00	0.00	211,723.00	0.00
**FUND TOTAL FOR CENTRAL DUPLICATING	211,723.00	211,723.00	0.00	0.00	211,723.00	0.00

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
6300 WORKER'S COMPENSATION						
3930 WORK COMP TEMP DISABILITY BEN	2,137,133.00	2,137,133.00	0.00	0.00	2,137,133.00	0.00
**FUND TOTAL FOR WORKER'S COMPENSATION	2,137,133.00	2,137,133.00	0.00	0.00	2,137,133.00	0.00

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
6400 LIABILITY INSURANCE FUND						
3920 CONTRIBUTION FROM OTHER FUND	3,250,000.00	3,250,000.00	0.00	0.00	3,250,000.00	0.00
**FUND TOTAL FOR LIABILITY INSURANCE FUND	3,250,000.00	3,250,000.00	0.00	0.00	3,250,000.00	0.00

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
7002 CABLE TV GOV'T ACCESS						
3126 OTHER FRANCHISE TAX	67,995.00	67,995.00	0.00	23,423.44	44,571.56	34.45
**FUND TOTAL FOR CABLE TV GOV'T ACCESS	67,995.00	67,995.00	0.00	23,423.44	44,571.56	34.45

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	ORIGINAL ESTIMATED	TOTAL ESTIMATED	REVENUES THIS PERIOD	YEAR TO DATE COLLECTIONS	UNCOLLECTED REVENUES	% RECEIVED
=====	=====	=====	=====	=====	=====	=====
7200 Refundable Deposits						
3126 OTHER FRANCHISE TAX	22,388.00	22,388.00	0.00	0.00	22,388.00	0.00
**FUND TOTAL FOR Refundable Deposits	22,388.00	22,388.00	0.00	0.00	22,388.00	0.00
GRAND TOTAL	177,449,789.00	178,530,451.00	2,678,194.67	21,134,308.91	157,396,142.09	11.84
	=====	=====	=====	=====	=====	=====

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CITY OF COMPTON **Portfolio Management** **Portfolio Summary** **September 30, 2021**

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.
Local Agency Investment Funds	109,230,848.93	109,230,848.93	109,230,848.93	100.00	1	1	0.325	0.330
Investments	109,230,848.93	109,230,848.93	109,230,848.93	100.00%	1	1	0.325	0.330

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	21,691.89	66,950.90
Average Daily Balance	109,230,848.93	109,935,412.46
Effective Rate of Return	0.24%	0.24%

Summary

Pursuant to Section 701 of the City of Compton City Charter, the City Treasurer serves as the custodian of all public funds belonging to or under the control of the City, or of any office, department or agency thereof and shall have the power:

- Receive and have custody of all monies receivable by the City from any source;
- Deposit all monies received in such depositories as may be designated by resolution of the City Council and in compliance with all of the provisions of the State Constitution and laws of the State, governing the handling, depositing and securing of public funds;
- Disburse monies on demands properly audited in the manner provided for in this Charter;
- Prepare and submit to the City Controller monthly written reports of all receipts, disbursements and fund balances, copies of which shall be filed with the City Manager; and
- Devote his full time during business hours to the duties of his office.

The Investment Report details the change in the City's cash position, tracks investments balances in the Local Agency Investment Fund (LAIF) , and reports all receipts, disbursements, and fund balances on a monthly basis in accordance with Section 701(d) of the City Charter.

Cash Balances

The City Treasurer's Office has established twenty-seven bank accounts over the years to manage the City's cash. The balances in all those accounts on September 2021 totaled \$85,020,155 . The largest balances are held in the City's General Checking Account, Employee Pension/Benefits and City of Compton Utilities Billing bank accounts. The balances in these accounts totaled \$66,149,061, or 78% of total cash.

The General Checking Account is used to conduct the City's daily business. Payment for most all City bills is made from the City's General Checking Account. The revenue received into the account is typically not restricted and may be classified as a General Fund revenue. General Fund revenue types include Property Taxes, Sales and Use Taxes, License and Permits, and many other fees for City services. The daily balance of the General Checking Account is managed by the City Treasurer's Office in accordance with the City's Investment Policy. The City Treasurer is responsible for ensuring sufficient cash is available in the General Checking Account to fund the City's routine operations. In addition, when possible the City Treasurer will invest excess cash in accordance with the City's Investment Policy and highlight significant deposits and withdrawals for consideration by the City Council.

Reporting period 09/01/2021-09/30/2021

Run Date: 10/19/2021 - 14:08

Portfolio COMP
 AC
 PM (PRF_PM1) 7.3.0
 Report Ver. 7.3.6.1

Significant Deposits/Withdrawals:

The Treasurer's Office continues to hold the entire amount received (\$17,212,501.50) as part of the American Rescue Plan in the City's General Checking Account. \$2,254,671 million was transferred from the Employee Pension/Benefits Account to the General Checking Account to cover payments made for benefits for active and retired employees (\$712,270) and the City's accrued unfunded liability (\$1,542,401). The City continues to hold Housing and Urban Development (HUD) Section 108 cash (\$2,362,804) in its own checking account. Section 108 Funds are used to fund economic development projects. However, at the time, there are no active projects.

The following checking account balances did not change during the reporting period:

1. Section 108 HUD Funding
2. Prop C Fund
3. Measure R Fund
4. Measure M Fund
5. Workforce Investment Act
6. Measure M Bond
7. Worker's Compensation
8. Bond Sewer Construction Fund
9. Measure P
10. City of Compton Change Fund
11. Building and Safety Department

Investments

The City Treasurer serves as the custodian of all public funds belonging to the Residents of the City of Compton. To ensure the ongoing operations of the City, the City Treasurer invests idle cash in amount equivalent or in excess of six months of City operational costs. In other words, the City Treasurer analyzes the City's operations, determines the cash flow needs, and creates an investment strategy that will provide for continuous operations in the vent of cash flow shortfalls. Presently, the City's excess cash is invested in the Local Agency Investment Fund (LAIF). Investment revenue is reported quarterly. The next revenue earnings report will be in October 2021 for the 1st Quarter of Fiscal Year 2021 (July 1 through September 30). The revenue earnings below show the book value as of September 2021.

Fund Type	Amount on Deposit
General City	\$29,432,548.27
Successor Agency Gen	\$28,225,628.40
SA Low Cost Housing	\$6,035,450.76
Measure R	\$1,920,729.78
Measure M	\$1,006,841.78
EDA Revolving Loan	\$73,321.72
Prop C	\$1,632,175.12
Prop A	\$3,207,051.82
PERS	\$36,788,360.52
River Mountain Conservancy	\$12,714.70
Sewer Bond Proceeds	\$896,026.06
	\$109,230,848.93

The Treasurer's Office has made the City Controller and City Manager aware of a \$24M variance between the publicly adopted budget total (\$197,830,633) and the amount posted in the City's finance system (+\$221M). Given the amount of the variance, the obvious concern is whether sufficient revenue exists to support the various increased expenditures, which could affect liquidity needs, and of course, public oversight of the budgeting process. Otherwise, the City's investment portfolios are in full compliance with the City's Investment Policy, the California Government Code, Section 53601, and have sufficient cash flow from a combination of liquid, bank deposits, and income to meet the City's expenditure need as projected in the adopted budget.

Reporting period 09/01/2021-09/30/2021

Run Date: 10/19/2021 - 14:08

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CITY OF COMPTON
Portfolio Management
September 30, 2021

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Investment Notes:

During the month of November, the City Treasurer's Office will schedule a workshop to review and update the City's Investment Strategy. At that time, Residents will be invited to participate in the process. In addition, the City Treasurer's Office will work with the City Manager's Office Public Information Office to ensure Residents are informed about how the City's investment policy impacts the City's long-term growth.

The investment report represents a specific snapshot in time and it is compared to other market performers during that same period but not limited to the Local Agency Investment Fund (State of California) and other Treasury term rates. As the City Council explores other types of investment instruments, the core commitment remains to safety of the funds, liquidity, and yield.

The pricing of securities is done by Union Bank and Interactive Data Services. Moody Investor Service rates the State Pool Accounts AAA. Local Agency Investment Fund (LAIF) Pool rates have been trending lower over the last few months. The City continues to monitor the daily LAIF rates.

Receipts, Disbursements and Fund Balances

Pursuant to the City Charter, the City Treasurer shall submit to the City Controller monthly written reports of all receipts, disbursements, and fund balances, copies of which shall be filed with the City Manager. Total revenue receipts for the period was \$2,678,194. The attached revenue report (Exhibit A) details revenue posted and the following compares it to the prior month.

Treasury Rates as of 9/30/21

3 month T-Bill @ 0.0330%

6 month T-Bill @ 0.0460%

1 year T-Bill @ 0.0680%

BRANDON MIMS, CITY TREASURER

Reporting period 09/01/2021-09/30/2021

Run Date: 10/19/2021 - 14:08

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CITY OF COMPTON
Portfolio Management
Portfolio Details - Investments
September 30, 2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Local Agency Investment Funds												
6000	6000	General City			29,432,548.27	29,432,548.27	29,432,548.27	0.330	0.325	0.330	1	
6007	6007	Successor Agency Gen			28,225,628.40	28,225,628.40	28,225,628.40	0.330	0.325	0.330	1	
1203	1205	SA Low Cost Housing			6,035,450.76	6,035,450.76	6,035,450.76	0.330	0.325	0.330	1	
6029	6029	Measure R			1,920,729.78	1,920,729.78	1,920,729.78	0.330	0.325	0.330	1	
SYS10128	10128	Measur M			1,006,841.78	1,006,841.78	1,006,841.78	0.330	0.325	0.330	1	
6019	6019	EDA Revolving Loan			73,321.72	73,321.72	73,321.72	0.330	0.325	0.330	1	
6002	6002	Prop C			1,632,175.12	1,632,175.12	1,632,175.12	0.330	0.325	0.330	1	
6030	6030	PROP A			3,207,051.82	3,207,051.82	3,207,051.82	0.330	0.325	0.330	1	
2100	6021	PERS			36,788,360.52	36,788,360.52	36,788,360.52	0.330	0.325	0.330	1	
6027	6027	River Mountain Conservancy			12,714.70	12,714.70	12,714.70	0.330	0.325	0.330	1	
6003	6003	Sewer Bond Proceeds			896,026.06	896,026.06	896,026.06	0.330	0.325	0.330	1	
Subtotal and Average			109,230,848.93		109,230,848.93	109,230,848.93	109,230,848.93		0.325	0.330	1	
Total and Average			109,230,848.93		109,230,848.93	109,230,848.93	109,230,848.93		0.325	0.330	1	

City of Compton
Consolidated Checks Register

09/01/2021 to 09/30/2021

Job Number: 1591624

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00259004	T19346	DANNYEL CONTRERAS	808 1/2 ESSEY	OH	09/07/2021		MW	IS	\$159.44
AP CHK 00259005	00154068	CITY DOWNEY FINANCE DIVISION	235196	OH	09/07/2021		MW	IS	\$186,228.00
AP CHK 00259006	00835060	DS SERVICES OF AMERICA INC	15993498	OH	09/07/2021		MW	IS	\$192.91
AP CHK 00259007	T19363	JESUS ESTRADA	901 E	OH	09/07/2021		MW	IS	\$80.81
AP CHK 00259008	10009435	HARRINGTON FOXX DUBROW & CANTER	154591	OH	09/07/2021		MW	IS	\$818.21
AP CHK 00259009	T15596	MARIO HERNANDEZ	SEP30-OCT 2	OH	09/07/2021		MW	IS	\$1,314.96
AP CHK 00259010	10007704	INTERWEST CONSULTING GROUP INC	71560	OH	09/07/2021		MW	IS	\$58,012.50
AP CHK 00259011	10003516	LOS ANGELES CO PUBLIC WORKS	RE-	OH	09/07/2021		MW	IS	\$2,970.95
AP CHK 00259012	10008732	LOS ANGELES COUNTY DEPARTMENT OF	01N0970391	OH	09/07/2021		MW	IS	\$1,243.00
AP CHK 00259013	10007898	NESTLE WATERS NORTH AMERICA	11H3733760007	OH	09/07/2021		MW	IS	\$187.57
AP CHK 00259014	10001748	PRAXAIR DISTRIBUTION	65507929	OH	09/07/2021		MW	IS	\$37.73
AP CHK 00259015	00792523	SMART & FINAL	281922	OH	09/07/2021		MW	IS	\$1,148.80
AP CHK 00259016	10001753	THOMPSON TROPHY MFG INC	62978	OH	09/07/2021		MW	IS	\$13.17
AP CHK 00259017	10008344	TRIPHENIA SIMMONS	OCT 3-OCT 6	OH	09/07/2021		MW	IS	\$2,282.83
AP CHK 00259018	10000824	WEST PUBLISHING CORPORATION	844759376	OH	09/07/2021		MW	IS	\$1,104.00
AP CHK 00259019	10009381	POWER PRO PLUMBING	162571768	OH	09/09/2021		MW	IS	\$1,200.00
AP CHK 00259020	10009537	AA SMOG CENTER	8929	OH	09/14/2021		MW	IS	\$315.00
AP CHK 00259021	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	09/14/2021		VM	VD	\$0.00
AP CHK 00259022	10002636	AT&T	9391067576	OH	09/14/2021		MW	IS	\$26,164.45
AP CHK 00259023	10007691	AT&T	303879283	OH	09/14/2021		MW	IS	\$506.12
AP CHK 00259024	10007587	AT&T CORP	80026876005	OH	09/14/2021		MW	IS	\$5,839.79
AP CHK 00259025	10007588	AT&T MOBILITY II LLC	287297718016	OH	09/14/2021		MW	IS	\$1,683.68
AP CHK 00259026	10004786	BERLITZ LANGUAGES INC	001-274-21-	OH	09/14/2021		MW	IS	\$150.00
AP CHK 00259027	10001482	CALIFORNIA WATER SERVICE	8113215277	OH	09/14/2021		MW	IS	\$1,460.97
AP CHK 00259028	10005441	CHAUVERS CECIL	OCT 1 TRVL	OH	09/14/2021		MW	IS	\$150.00
AP CHK 00259029	10001406	CINTAS CORPORATION #053	4090053209	OH	09/14/2021		MW	IS	\$880.46
AP CHK 00259030	10005330	CINTAS CORPORATION NO.2	5074015154	OH	09/14/2021		MW	IS	\$633.74
AP CHK 00259031	00153905	CITY OF COMPTON PETTY CASH	16720	OH	09/14/2021		MW	IS	\$660.13
AP CHK 00259032	00160050	CLINICAL LAB OF SAN BERNARDINO	2100726-COM01	OH	09/14/2021		MW	IS	\$1,007.00
AP CHK 00259033	00835060	DS SERVICES OF AMERICA INC	4479447081521	OH	09/14/2021		MW	IS	\$8.99
AP CHK 00259034	10006604	DEIDRE M DUHART	JULY-SEPT	OH	09/14/2021		MW	IS	\$450.00
AP CHK 00259035	00292880	FEDERAL EXPRESS CORP	9-605-20508	OH	09/14/2021		MW	IS	\$3.75
AP CHK 00259036	10008457	FRONTIER CALIFORNIA INC	20915139060305	OH	09/14/2021		MW	IS	\$685.53
AP CHK 00259037	00336736	GOLDEN STATE WATER CO	17682300003	OH	09/14/2021		MW	IS	\$64.36

City of Compton
Consolidated Checks Register

09/01/2021 to 09/30/2021

Job Number: 1592642

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00259038	10008701	GOVINVEST INC	2021-3218	OH	09/14/2021		MW	IS	\$23,605.03
AP CHK 00259039	00349350	GRAINGER	9032485964	OH	09/14/2021		MW	IS	\$201.04
AP CHK 00259040	10009472	JENNIFER ANN GRANT	JULY-SEPT	OH	09/14/2021		MW	IS	\$450.00
AP CHK 00259041	10009530	LA GATEWAY REGION INTEGRATED	HTU-21-15	OH	09/14/2021		MW	IS	\$882.97
AP CHK 00259042	00685000	LIBERTY UTILITIES (PARK WATER) CORP	00270	OH	09/14/2021		MW	IS	\$1,754.22
AP CHK 00259043	10009474	JAMES LIGGINS	JULY-SEPT	OH	09/14/2021		MW	IS	\$450.00
AP CHK 00259044	10003516	LOS ANGELES CO PUBLIC WORKS	RE-	OH	09/14/2021		MW	IS	\$470.60
AP CHK 00259045	00487210	LOS ANGELES COUNTY	JULY 2021	OH	09/14/2021		MW	IS	\$79,583.58
AP CHK 00259046	00500126	LOS ANGELES COUNTY	IN0956761	OH	09/14/2021		MW	IS	\$1,294.00
AP CHK 00259047	10009183	JOSE LOZANO	OCT 1 TRVL	OH	09/14/2021		MW	IS	\$247.97
AP CHK 00259048	10008380	M SOURCE	3327	OH	09/14/2021		MW	IS	\$955.90
AP CHK 00259049	10004389	ROBERT MENDEZ	AUG 21 EXP	OH	09/14/2021		MW	IS	\$380.65
AP CHK 00259050	00561298	MOBILE MINI INC	9011274873	OH	09/14/2021		MW	IS	\$252.14
AP CHK 00259051	10007658	NCH CORPORATION	7391796	OH	09/14/2021		MW	IS	\$7,843.46
AP CHK 00259052	10005660	PAY PLUS BENEFITS INC	SEPT 2021	OH	09/14/2021		MW	IS	\$579.27
AP CHK 00259053	10007848	GREGORY PITTS JR	JULY, AUG,	OH	09/14/2021		MW	IS	\$450.00
AP CHK 00259054	10009473	ALYSIA RIVERS	JULY, AUG,	OH	09/14/2021		MW	IS	\$450.00
AP CHK 00259055	10004555	COREY SCHWARTZ	AUG EXP	OH	09/14/2021		MW	IS	\$456.90
AP CHK 00259056	10009297	SCREAMIN EAGLE SERVICES INC	08312021	OH	09/14/2021		MW	IS	\$14,580.00
AP CHK 00259057	VOID.CONTIVoid - Continued Stub		CONTINUE	OH	09/14/2021		VM	VD	\$0.00
AP CHK 00259058	00811270	SO CA EDISON	700584302075	OH	09/14/2021		MW	IS	\$310,330.76
AP CHK 00259059	00815000	SOUTHERN CALIFORNIA GAS COMPANY	17570144000	OH	09/14/2021		MW	IS	\$1,416.36
AP CHK 00259060	00846370	STAPLES ADVANTAGE	3484580931	OH	09/14/2021		MW	IS	\$636.70
AP CHK 00259061	10008371	T-MOBILE USA INC	953790872	OH	09/14/2021		MW	IS	\$1,539.45
AP CHK 00259062	10005299	TAJ TRADING CORPORATION	090121	OH	09/14/2021		MW	IS	\$655.41
AP CHK 00259063	10009543	THE MADISON GROUP	2021-044	OH	09/14/2021		MW	IS	\$9,000.00
AP CHK 00259064	10001753	THOMPSON TROPHY MFG INC	62789	OH	09/14/2021		MW	IS	\$13.14
AP CHK 00259065	10005571	TIME WARNER NY CABLE LLC	84483005011147	OH	09/14/2021		MW	IS	\$5,105.02
AP CHK 00259066	10009262	UNITED WATERWORKS INC	S100100494.001	OH	09/14/2021		MW	IS	\$37,654.90
AP CHK 00259067	10001363	VERIZON WIRELESS - LA	36111507300004	OH	09/14/2021		MW	IS	\$4,380.88
AP CHK 00259068	10004949	WATERLINE TECHNOLOGIES INC	5550107	OH	09/14/2021		MW	IS	\$2,835.25
AP CHK 00259069	00120870	CA CONTRACT CITIES ASSOC	I. GALVAN	OH	09/16/2021		MW	IS	\$1,300.00
AP CHK 00259070	10008277	EMMA SHARIF	9/16-9/17	OH	09/16/2021		MW	IS	\$281.74
AP CHK 00259071	10009568	ACTION CLEANUP	ACES-1212-	OH	09/21/2021		MW	IS	\$26,250.00

City of Compton
Consolidated Checks Register

09/01/2021 to 09/30/2021

Job Number: 1594606

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00259072	10007975	AMERICAN EXPRESS TRAVEL RELATED	AUGUST 2021	OH	09/21/2021		MW	IS	\$39.00
AP CHK 00259073	10009182	AREA E FIRE CHIEFS ASSOCIATION	CFD2022-1	OH	09/21/2021		MW	IS	\$500.00
AP CHK 00259074	10002791	ASAP DRUG SOLUTIONS INC	DNA210C913	OH	09/21/2021		MW	IS	\$64.00
AP CHK 00259075	10009651	ASSOCIATION FOR BUDGETING	ORDER #336128	OH	09/21/2021		MW	IS	\$350.00
AP CHK 00259076	10003022	ELIZABETH ATKINSON	9/8/21 MTG	OH	09/21/2021		MW	IS	\$150.00
AP CHK 00259077	10009535	BARBRA KEYES	09/08/21 MTG	OH	09/21/2021		MW	IS	\$150.00
AP CHK 00259078	10005233	CACEO	300014452	OH	09/21/2021		MW	IS	\$95.00
AP CHK 00259079	T18563	RICHARD CALHOUN	V#33101 REFD	OH	09/21/2021		MW	IS	\$2,000.00
AP CHK 00259080	10009542	CALIFORNIA POLICY SOLUTIONS	# 015	OH	09/21/2021		MW	IS	\$8,000.00
AP CHK 00259081	00120050	CALIFORNIA PUBLIC EMPLOYERS LABOR	R. BRADFORD	OH	09/21/2021		MW	IS	\$370.00
AP CHK 00259082	10008531	CARD INTEGRATORS CORPORATION	00006151	OH	09/21/2021		MW	IS	\$640.87
AP CHK 00259083	00153641	CITY CLERK'S ASSOC OF CALIFORNIA	300000203	OH	09/21/2021		MW	IS	\$200.00
AP CHK 00259084	VOID.CONTIVoid - Continued Stub		CONTINUE	OH	09/21/2021		VM	VD	\$0.00
AP CHK 00259085	VOID.CONTIVoid - Continued Stub		CONTINUE	OH	09/21/2021		VM	VD	\$0.00
AP CHK 00259086	VOID.CONTIVoid - Continued Stub		CONTINUE	OH	09/21/2021		VM	VD	\$0.00
AP CHK 00259087	VOID.CONTIVoid - Continued Stub		CONTINUE	OH	09/21/2021		VM	VD	\$0.00
AP CHK 00259088	00202600	COMPTON MUNICIPAL WATER CO	1349090030	OH	09/21/2021		MW	IS	\$39,607.18
AP CHK 00259089	00835060	DS SERVICES OF AMERICA INC	4479447 091221	OH	09/21/2021		MW	IS	\$613.96
AP CHK 00259090	10006916	DUDEK	202103173	OH	09/21/2021		MW	IS	\$35,698.12
AP CHK 00259091	10007827	ANNA MARIE ERLNMEYER	02456	OH	09/21/2021		MW	IS	\$750.00
AP CHK 00259092	00292880	FEDERAL EXPRESS CORP	7-489-80484	OH	09/21/2021		MW	IS	\$115.71
AP CHK 00259093	10008401	FIFTY TWO CONSULTING INC	10627	OH	09/21/2021		MW	IS	\$815.00
AP CHK 00259094	10007937	KINIKIA GARDNER	09/08/21 MTG	OH	09/21/2021		MW	IS	\$150.00
AP CHK 00259095	10009119	JOSE GOMEZ	09/8/21 BOOT	OH	09/21/2021		MW	IS	\$120.98
AP CHK 00259096	10001085	GOVERNMENT FINANCE OFFICERS ASSOC	MBM	OH	09/21/2021		MW	IS	\$150.00
AP CHK 00259097	10002915	JUANITA GREEN-WRIGHT	09/08/21 MTG	OH	09/21/2021		MW	IS	\$150.00
AP CHK 00259098	10005496	LEAGUE OF CALIF CITIES	SEP22-SEP24	OH	09/21/2021		MW	IS	\$1,800.00
AP CHK 00259099	10008972	KEAHNA LEWIS	09/08/21 MTG	OH	09/21/2021		MW	IS	\$150.00
AP CHK 00259100	10001450	LOS ANGELES AREA FIRE CHIEFS ASSO	CRONERICK	OH	09/21/2021		MW	IS	\$1,000.00
AP CHK 00259101	10007898	NESTLE WATERS NORTH AMERICA	11I0022273015	OH	09/21/2021		MW	IS	\$171.23
AP CHK 00259102	10007650	OREILLY AUTOMOTIVE STORES INC	3079-184710	OH	09/21/2021		MW	IS	\$969.87
AP CHK 00259103	10007086	PRES-TECH MANUFACTURER'S REP INC	INV-000290	OH	09/21/2021		MW	IS	\$103.31
AP CHK 00259104	10005980	QUILL CORPORATION	19368806	OH	09/21/2021		MW	IS	\$545.73
AP CHK 00259105	10008898	RAYS AUTO	417	OH	09/21/2021		MW	IS	\$2,347.70

City of Compton
Consolidated Checks Register

09/01/2021 to 09/30/2021

Job Number: 1594606

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00259106	10008847	RUSH TRUCK CENTERS WHITTIER	3024562845	OH	09/21/2021		MW	IS	\$274.85
AP CHK 00259107	10009297	SCREAMIN EAGLE SERVICES INC	09152021	OH	09/21/2021		MW	IS	\$14,580.00
AP CHK 00259108	10009151	SIEMENS MOBILITY INC	5620037275	OH	09/21/2021		MW	IS	\$12,199.31
AP CHK 00259109	10000010	SPRINGBROOK SOFTWARE COMPANY	INV-006063	OH	09/21/2021		MW	IS	\$44,885.80
AP CHK 00259110	10000856	SWRCB	SW-0214052	OH	09/21/2021		MW	IS	\$1,301.00
AP CHK 00259111	10005299	TAJ TRADING CORPORATION	00129	OH	09/21/2021		MW	IS	\$106.95
AP CHK 00259112	00890190	UNDERGROUND SERVICE ALERT	DSB20204185	OH	09/21/2021		MW	IS	\$471.71
AP CHK 00259113	10007642	UNIFIRST CORPORATION	324 2600965	OH	09/21/2021		MW	IS	\$3,463.59
AP CHK 00259114	10009556	UNITED PACIFIC	21-0910-1	OH	09/21/2021		MW	IS	\$74,554.00
AP CHK 00259115	T19406	ALVIN WOODS	UTIL 08-21	OH	09/29/2021		MW	IS	\$5.00
AP CHK 00259116	10009168	DELOIS ANN ARMSTRONG	869 W	OH	09/29/2021		MW	IS	\$1,564.00
AP CHK 00259117	10009210	AUTUMN WIND LLC	713 S BULLIS	OH	09/29/2021		MW	IS	\$4,021.00
AP CHK 00259118	00100811	TURNER BOBBITT	474 W	OH	09/29/2021		MW	IS	\$1,238.00
AP CHK 00259119	T19198	TANESHA BRYANT	UTIL 08-21	OH	09/29/2021		MW	IS	\$11.00
AP CHK 00259120	00147522	THURSTON C CARLOCK II	522 N SLOAN	OH	09/29/2021		MW	IS	\$4,339.00
AP CHK 00259121	T19407	CHARMAINE BOBBLER	UTIL 08-21	OH	09/29/2021		MW	IS	\$9.00
AP CHK 00259122	10005740	CITY OF POMONA HOUSING AUTHORITY	1011 FRIAR	OH	09/29/2021		MW	IS	\$2,248.14
AP CHK 00259123	T19404	DANELLA FLYNN	UTIL 08-21	OH	09/29/2021		MW	IS	\$10.00
AP CHK 00259124	10007313	DAWN PATROL LLC	412 N MAYO #2	OH	09/29/2021		MW	IS	\$1,797.00
AP CHK 00259125	T18449	PERVILLA DENNIS	UTIL 08-21	OH	09/29/2021		MW	IS	\$11.00
AP CHK 00259126	T19332	MICHAEL D. DESANTIS JR	UTIL 08-21	OH	09/29/2021		MW	IS	\$23.00
AP CHK 00259127	10009042	DIAMOND 1 LP	323 S	OH	09/29/2021		MW	IS	\$856.00
AP CHK 00259128	10009653	IRMA L DIAZ	803 E OAKS #A	OH	09/29/2021		MW	IS	\$1,793.00
AP CHK 00259129	T19365	KENISHIA M FRANKLIN	UTIL 08-21	OH	09/29/2021		MW	IS	\$18.00
AP CHK 00259130	10008276	HTW MANAGEMENT	1420 S TEMPLE	OH	09/29/2021		MW	IS	\$640.00
AP CHK 00259131	T19201	JETOI JOHNSON	UTIL 08-21	OH	09/29/2021		MW	IS	\$11.00
AP CHK 00259132	10001789	CLAUDE E JONES	719 E OAKS ST	OH	09/29/2021		MW	IS	\$8,108.00
AP CHK 00259133	T19236	JANET JONES	UTIL 08-21	OH	09/29/2021		MW	IS	\$5.00
AP CHK 00259134	10009523	JAMES JINHO LEE	412 E PALMER	OH	09/29/2021		MW	IS	\$1,302.00
AP CHK 00259135	10007559	NATIONSTAR MORTGAGE LLC	12625 S	OH	09/29/2021		MW	IS	\$2,137.00
AP CHK 00259136	10009239	PA26 LLC	1117 S	OH	09/29/2021		MW	IS	\$1,248.00
AP CHK 00259137	T17840	ADRIANA RIVERA	UTIL 08-21	OH	09/29/2021		MW	IS	\$11.00
AP CHK 00259138	T19286	LARRY ROSS	UTIL 08-21	OH	09/29/2021		MW	IS	\$23.00
AP CHK 00259139	10008923	RULO INVESTMENTS LLC	1920 EL SEGUN	OH	09/29/2021		MW	IS	\$1,179.00

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Job Number: 1596792

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00259140	10009421	SOLA IMPACT FUND II LP	14710	OH	09/29/2021		MW	IS	\$646.00
AP CHK 00259141	T17131	MARIA SOLIS	UTIL 08-21	OH	09/29/2021		MW	IS	\$97.00
AP CHK 00259142	10009657	SOUTH GATE HOUSING AUTHORITY	1359GRNLFDS	OH	09/29/2021		MW	IS	\$1,140.79
AP CHK 00259143	T19425	CYNTHIA WILSON	UTIL 08-21	OH	09/29/2021		MW	IS	\$6.00
AP CHK 00259144	10007648	CONSOLIDATED DISPOSAL SERVICES LLC	JULY 2021	OH	09/30/2021		MW	IS	\$345,683.42
AP CHK 00259145	10003411	M V TRANSPORTATION INC	115101	OH	09/30/2021		MW	IS	\$114,278.17
AP CHK 00259146	T19421	RODNEY MCGEE	902A E	OH	09/30/2021		MW	IS	\$125.00
AP CHK 00259147	T19411	ELSY MERAZ	1805 E PALMER	OH	09/30/2021		MW	IS	\$128.71
AP CHK 00259148	10008846	MINER LTD	IN-0445838	OH	09/30/2021		MW	IS	\$3,142.04
AP CHK 00259149	00561298	MOBILE MINI INC	9011516207	OH	09/30/2021		MW	IS	\$252.14
AP CHK 00259150	T19353	RAY MOTEN	513 W PLUM	OH	09/30/2021		MW	IS	\$73.43
AP CHK 00259151	T18585	N P MURTHY DDS INC	1609 N LONG	OH	09/30/2021		MW	IS	\$152.23
AP CHK 00259152	10007650	OREILLY AUTOMOTIVE STORES INC	3079-178189	OH	09/30/2021		MW	IS	\$161.07
AP CHK 00259153	10001748	PRAXAIR DISTRIBUTION	64899541	OH	09/30/2021		MW	IS	\$1,805.32
AP CHK 00259154	10008741	SUSAN PRIVITERA-JOHNSON	2021-07-001	OH	09/30/2021		MW	IS	\$2,430.00
AP CHK 00259155	T19420	NYDJA QUARLES	717 S HOLLY	OH	09/30/2021		MW	IS	\$260.61
AP CHK 00259156	T19403	OSCAR RODRIGUEZ	V# 33302	OH	09/30/2021		MW	IS	\$721.00
AP CHK 00259157	10009648	ROSANA LOMELI	202109-02	OH	09/30/2021		MW	IS	\$500.00
AP CHK 00259158	10007958	ROVINCE INTERNATIONAL CORP	31007	OH	09/30/2021		MW	IS	\$3,391.47
AP CHK 00259159	T19413	BONIFACIO SANCHEZ	603 W	OH	09/30/2021		MW	IS	\$147.22
AP CHK 00259160	10005543	SOCIETY FOR HUMAN RESOURCE MGMT	TNSH44882	OH	09/30/2021		MW	IS	\$219.00
AP CHK 00259161	00846370	STAPLES ADVANTAGE	3487089357	OH	09/30/2021		MW	IS	\$84.98
AP CHK 00259162	10007978	STERICYCLE INC	3005681029	OH	09/30/2021		MW	IS	\$316.92
AP CHK 00259163	10009201	SYNCHRONY BANK	958982	OH	09/30/2021		MW	IS	\$965.33
AP CHK 00259164	10009264	TELEFLEX LLC	9504410400	OH	09/30/2021		MW	IS	\$1,228.25
AP CHK 00259165	10001753	THOMPSON TROPHY MFG INC	63104	OH	09/30/2021		MW	IS	\$13.17
AP CHK 00259166	10007642	UNIFIRST CORPORATION	324 2607566	OH	09/30/2021		MW	IS	\$2,243.38
AP CHK 00259167	T19417	SAMUEL VIDAL	304 S SLOAN	OH	09/30/2021		MW	IS	\$111.33

** SORT TOTALS **

Issued: \$1,596,532.18
AP Group Total: \$1,596,532.18

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Job Number: 1592285

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00075138	00712030	PUBLIC EMPLOYEES RETIREMENT	8/01/21-8/14/21	OH	09/13/2021	09/13/2021	MW	CX	\$1,192,825.02
EP EFT 00075139	10005715	1117 TUCKER LP	113	OH	09/29/2021	09/29/2021	MW	CX	\$1,136.00
EP EFT 00075140	10009040	527-531 W ROSECRANS AVE LLC	527 ROSECRNS	OH	09/29/2021	09/29/2021	MW	CX	\$4,128.00
EP EFT 00075141	10003354	ACCESS COMMUNITY HOUSING	2314 E 126TH	OH	09/29/2021	09/29/2021	MW	CX	\$14,696.00
EP EFT 00075142	10009187	ANTHONY L ADAMS SR	322 W PALM #B	OH	09/29/2021	09/29/2021	MW	CX	\$1,749.00
EP EFT 00075143	10008651	SADIE M ADDISON	15215 WASHIN	OH	09/29/2021	09/29/2021	MW	CX	\$702.00
EP EFT 00075144	10008516	AFFORDABLE LLC	1613 KILLEN	OH	09/29/2021	09/29/2021	MW	CX	\$1,263.00
EP EFT 00075145	10006497	PAVAN AGARWAL	1033 E POPPY	OH	09/29/2021	09/29/2021	MW	CX	\$1,146.00
EP EFT 00075146	10009571	ALEXANDER AND SONS	1408	OH	09/29/2021	09/29/2021	MW	CX	\$1,695.00
EP EFT 00075147	10009441	BEATRYCE AND ALEXANDER	2619 W	OH	09/29/2021	09/29/2021	MW	CX	\$893.00
EP EFT 00075148	00025490	H DAVID & HAIDEH VIJEH ALEXANDER	438 MAGNOLIA	OH	09/29/2021	09/29/2021	MW	CX	\$2,138.00
EP EFT 00075149	10009493	SANDRA ALFARO	426 W	OH	09/29/2021	09/29/2021	MW	CX	\$1,481.00
EP EFT 00075150	10008297	ALHAMBRA-ATLANTIC LP	1115	OH	09/29/2021	09/29/2021	MW	CX	\$1,074.00
EP EFT 00075151	10005737	MICAH ALI	628 MAGNOLIA	OH	09/29/2021	09/29/2021	MW	CX	\$3,413.00
EP EFT 00075152	10009415	EARL B ALLEN	1932 E KILLEN	OH	09/29/2021	09/29/2021	MW	CX	\$1,263.00
EP EFT 00075153	10008475	ALONDRA ELITE LIVING LLC	1317 ALONDRA	OH	09/29/2021	09/29/2021	MW	CX	\$3,924.00
EP EFT 00075154	10008884	ANGEL ALVAREZ	1500 QUEENS D	OH	09/29/2021	09/29/2021	MW	CX	\$2,588.00
EP EFT 00075155	10000133	JUANITA ANDERSON	334 ALMOND	OH	09/29/2021	09/29/2021	MW	CX	\$4,885.00
EP EFT 00075156	10004804	EFREN AND MARIA LUZ ANDRADE	449 W CHERRY	OH	09/29/2021	09/29/2021	MW	CX	\$912.00
EP EFT 00075157	00054455	MICHAEL C ANDRY	1114 S TEMPLE	OH	09/29/2021	09/29/2021	MW	CX	\$923.00
EP EFT 00075158	10003990	IMELDA KARINA ANGUIANO	705	OH	09/29/2021	09/29/2021	MW	CX	\$666.00
EP EFT 00075159	00060715	EL MICHAEL ARMSTRONG	940	OH	09/29/2021	09/29/2021	MW	CX	\$6,089.00
EP EFT 00075160	10007274	EULA ARMSTRONG	1020 DWIGHT	OH	09/29/2021	09/29/2021	MW	CX	\$1,583.00
EP EFT 00075161	10003983	GEORGE ARMSTRONG	2533 COMPTON	OH	09/29/2021	09/29/2021	MW	CX	\$1,023.00
EP EFT 00075162	10007988	ARNETA R OR BEVERLY FINNEY	2221 W 153RD	OH	09/29/2021	09/29/2021	MW	CX	\$1,589.00
EP EFT 00075163	10008383	BLANCA ARRIOLA	1314	OH	09/29/2021	09/29/2021	MW	CX	\$1,634.00
EP EFT 00075164	10009552	LAJOY BABER	604 PANNES	OH	09/29/2021	09/29/2021	MW	CX	\$1,659.00
EP EFT 00075165	10004276	SAUTI L BARAKA	2318	OH	09/29/2021	09/29/2021	MW	CX	\$781.00
EP EFT 00075166	10001200	HAROLD L & PEGGYE R BARNES	1620 GRAPE	OH	09/29/2021	09/29/2021	MW	CX	\$112.00
EP EFT 00075167	00082580	GLENN BAYLESS	1408 SPRING	OH	09/29/2021	09/29/2021	MW	CX	\$1,442.00
EP EFT 00075168	10009155	BCAH ENTERPRISES LLC	704 SLOAN	OH	09/29/2021	09/29/2021	MW	CX	\$1,894.00
EP EFT 00075169	10007392	CAROL A BEAL	1009 E TUCKER	OH	09/29/2021	09/29/2021	MW	CX	\$933.00
EP EFT 00075170	10003589	KENNETH R BENSON SR	526 W	OH	09/29/2021	09/29/2021	MW	CX	\$1,303.00
EP EFT 00075171	10004089	MELANIE BERRY	1522	OH	09/29/2021	09/29/2021	MW	CX	\$4,070.00

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00075172	10005617	ANTHONY BERRY-SMITH	609 PALM	OH	09/29/2021	09/29/2021	MW	CX	\$1,575.00
EP EFT 00075173	10008726	BEST WESTERN SUMMIT INN INC	223 ACACIA	OH	09/29/2021	09/29/2021	MW	CX	\$672.00
EP EFT 00075174	10006025	WILLIE G BOLDEN	208 N SANTA	OH	09/29/2021	09/29/2021	MW	CX	\$2,898.00
EP EFT 00075175	00103900	LILLIE BOSWELL	1828 E	OH	09/29/2021	09/29/2021	MW	CX	\$1,258.00
EP EFT 00075176	10001960	BEATRICE OR VIVIAN SMITH BRADLEY	919 E	OH	09/29/2021	09/29/2021	MW	CX	\$1,189.00
EP EFT 00075177	10008679	GONZELLA BRAME	630 S	OH	09/29/2021	09/29/2021	MW	CX	\$746.00
EP EFT 00075178	10002094	ALFRED & LINDA BROOKS	336 ALMOND	OH	09/29/2021	09/29/2021	MW	CX	\$3,060.00
EP EFT 00075179	10004282	CAROLYN D BROWN	805	OH	09/29/2021	09/29/2021	MW	CX	\$2,780.00
EP EFT 00075180	10005101	LARENCE BROWN	1037 S	OH	09/29/2021	09/29/2021	MW	CX	\$1,202.00
EP EFT 00075181	10009099	PECOLIA DAY BROWN	1805 BRAZIL	OH	09/29/2021	09/29/2021	MW	CX	\$1,373.00
EP EFT 00075182	10008983	SHIRLEY ANN BROWN	1468 W 151ST	OH	09/29/2021	09/29/2021	MW	CX	\$1,322.00
EP EFT 00075183	10009551	BRUMFIELD FAMILY TRUST	1710 N	OH	09/29/2021	09/29/2021	MW	CX	\$2,662.00
EP EFT 00075184	10004458	DOROTHY BURNETT	914 W 131ST	OH	09/29/2021	09/29/2021	MW	CX	\$1,296.00
EP EFT 00075185	00113735	WALLACE ANDERSON BURNEY III	506 WLMGTON	OH	09/29/2021	09/29/2021	MW	CX	\$1,399.00
EP EFT 00075186	10006491	PATRICIA McGEE BUTLER	328 W CEDAR	OH	09/29/2021	09/29/2021	MW	CX	\$1,148.00
EP EFT 00075187	10002994	GEORGE CALCOTE	1405 EXMOOR	OH	09/29/2021	09/29/2021	MW	CX	\$1,419.00
EP EFT 00075188	00143625	JOHN A & TOMMIE J CALLEGARI	702 CYPRES	OH	09/29/2021	09/29/2021	MW	CX	\$1,431.00
EP EFT 00075189	10009283	CARLOS CAMARENA	428 E OAKS #B	OH	09/29/2021	09/29/2021	MW	CX	\$1,200.00
EP EFT 00075190	00147523	JOHN A & MARGARET P CARLISLE	205 N MAYO	OH	09/29/2021	09/29/2021	MW	CX	\$982.00
EP EFT 00075191	10009416	MANUEL CASTANEDA JR	1470 W 153RD	OH	09/29/2021	09/29/2021	MW	CX	\$1,423.00
EP EFT 00075192	10007613	TONY XIA CHEN	152 RACQUET	OH	09/29/2021	09/29/2021	MW	CX	\$1,106.00
EP EFT 00075193	10008078	DONELDA LAKE CHRISPELL	424 MAGNOLIA	OH	09/29/2021	09/29/2021	MW	CX	\$1,048.00
EP EFT 00075194	00405034	CITY OF INGLEWOOD	939 MYRTLE	OH	09/29/2021	09/29/2021	MW	CX	\$1,400.14
EP EFT 00075195	10003523	CITY OF LONG BEACH	522SLOANBSE	OH	09/29/2021	09/29/2021	MW	CX	\$6,442.42
EP EFT 00075196	10008316	SADIE COLEMAN	4225	OH	09/29/2021	09/29/2021	MW	CX	\$340.00
EP EFT 00075197	00164190	LULA B COLLINS	120 N ACACIA	OH	09/29/2021	09/29/2021	MW	CX	\$1,475.00
EP EFT 00075198	10003727	COMPTON HOLDINGS LLC	2126 N BULLIS	OH	09/29/2021	09/29/2021	MW	CX	\$3,066.00
EP EFT 00075199	10007120	COMPTON SENIOR APARTMENTS LP	302	OH	09/29/2021	09/29/2021	MW	CX	\$3,845.00
EP EFT 00075200	10004544	ROBERTO OR MARIA CORNEJO	920 1/2	OH	09/29/2021	09/29/2021	MW	CX	\$1,756.00
EP EFT 00075201	10009599	TAMARA CORNELIUS	2116 W	OH	09/29/2021	09/29/2021	MW	CX	\$1,365.00
EP EFT 00075202	10008965	DIANE COUEY	422 S SHERER	OH	09/29/2021	09/29/2021	MW	CX	\$1,386.00
EP EFT 00075203	10004082	JOHN B CRAWFORD	1359	OH	09/29/2021	09/29/2021	MW	CX	\$3,839.00
EP EFT 00075204	10008546	CRISPIN SALCEDO SANTOS	420 N ACACIA	OH	09/29/2021	09/29/2021	MW	CX	\$1,254.00
EP EFT 00075205	10007127	BRENDA CUMMINGS	919 W 127TH	OH	09/29/2021	09/29/2021	MW	CX	\$1,348.00

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00075206	00232497	CURRY TEMPLE SR APT LTD	1001HICKORY#	OH	09/29/2021	09/29/2021	MW	CX	\$2,496.00
EP EFT 00075207	10005682	DELORIS CURTIS	1611 W	OH	09/29/2021	09/29/2021	MW	CX	\$1,011.00
EP EFT 00075208	10006461	KEVIN DANG	1001	OH	09/29/2021	09/29/2021	MW	CX	\$1,081.00
EP EFT 00075209	10006424	THANH DANG	4245 3/4	OH	09/29/2021	09/29/2021	MW	CX	\$933.00
EP EFT 00075210	00241595	GARY L. DANIELS	215 S	OH	09/29/2021	09/29/2021	MW	CX	\$732.00
EP EFT 00075211	10008804	FESIA A DAVENPORT	434 W LAUREL	OH	09/29/2021	09/29/2021	MW	CX	\$1,342.00
EP EFT 00075212	10004426	CATHERINE DAVIS	415 S LOCUST	OH	09/29/2021	09/29/2021	MW	CX	\$578.00
EP EFT 00075213	10008010	JOSE C DE CASAS	222 N MAYO	OH	09/29/2021	09/29/2021	MW	CX	\$915.00
EP EFT 00075214	00247536	MOISES DE LA TORRE	1310	OH	09/29/2021	09/29/2021	MW	CX	\$865.00
EP EFT 00075215	10007256	DESIDERIO LLC	601	OH	09/29/2021	09/29/2021	MW	CX	\$1,143.00
EP EFT 00075216	10007146	LAWRENCE DIGGS	1214 W 138TH	OH	09/29/2021	09/29/2021	MW	CX	\$960.00
EP EFT 00075217	10009319	BERDIE DILLON	1016 E OAKS	OH	09/29/2021	09/29/2021	MW	CX	\$2,021.00
EP EFT 00075218	10008927	DOROTHA CALLOWAY RVOC LIVING	115 W INDIGO	OH	09/29/2021	09/29/2021	MW	CX	\$1,386.00
EP EFT 00075219	10009570	VERA R DOUGLAS	543 SCHOOL ST	OH	09/29/2021	09/29/2021	MW	CX	\$2,273.00
EP EFT 00075220	10009606	DTAR PROPERTIES LLC	109 E COCOA	OH	09/29/2021	09/29/2021	MW	CX	\$2,161.00
EP EFT 00075221	10007810	ROY E DUMAS	526 W PALM	OH	09/29/2021	09/29/2021	MW	CX	\$2,783.00
EP EFT 00075222	10007398	MARCO ANTONIO ECHEVERRIA	1803	OH	09/29/2021	09/29/2021	MW	CX	\$1,014.00
EP EFT 00075223	10008678	ALICE J EDWARDS	220 OLEANDER	OH	09/29/2021	09/29/2021	MW	CX	\$1,641.00
EP EFT 00075224	10005600	HELEN C EDWARDS	517	OH	09/29/2021	09/29/2021	MW	CX	\$1,729.00
EP EFT 00075225	00291326	LILLIE ENGLISH	1113 VAN NESS	OH	09/29/2021	09/29/2021	MW	CX	\$670.00
EP EFT 00075226	10007204	ERICK R. ETHERIDGE	355MAGNL#327	OH	09/29/2021	09/29/2021	MW	CX	\$1,655.00
EP EFT 00075227	10007973	FAITHFUL CHURCH OF GOD IN CHRIST	1008 N	OH	09/29/2021	09/29/2021	MW	CX	\$861.00
EP EFT 00075228	10000123	WESLEY J FARRELL	528 W	OH	09/29/2021	09/29/2021	MW	CX	\$1,000.00
EP EFT 00075229	00293115	DENIA L FERGUSON	313 W PALM #7	OH	09/29/2021	09/29/2021	MW	CX	\$1,276.00
EP EFT 00075230	00293802	CHRISTOPHER D FIELDS	1713SANVICEN	OH	09/29/2021	09/29/2021	MW	CX	\$706.00
EP EFT 00075231	10000807	LADARO FIGURES	1520 VISALIA	OH	09/29/2021	09/29/2021	MW	CX	\$1,268.00
EP EFT 00075232	10007663	RUBEN FLOOD JR	12210 S WLBRK	OH	09/29/2021	09/29/2021	MW	CX	\$1,040.00
EP EFT 00075233	00310034	ROLEETA J FRENCH	2131 SAN	OH	09/29/2021	09/29/2021	MW	CX	\$1,899.00
EP EFT 00075234	10009385	ELIAS VELAZQUEZ GARCIA	1009 S WILBRK	OH	09/29/2021	09/29/2021	MW	CX	\$2,534.00
EP EFT 00075235	10007202	VICTOR GARRETT	973 W 152ND	OH	09/29/2021	09/29/2021	MW	CX	\$1,526.00
EP EFT 00075236	10004309	MINNIE GIBSON FAMILY TRUST	1108	OH	09/29/2021	09/29/2021	MW	CX	\$949.00
EP EFT 00075237	00336678	RAUL GODINEZ	2111 E 122ND	OH	09/29/2021	09/29/2021	MW	CX	\$1,064.00
EP EFT 00075238	10006567	SANDRA GOMEZ	824 E PINE #D	OH	09/29/2021	09/29/2021	MW	CX	\$1,204.00
EP EFT 00075239	10008874	ALBELARDO GONZALEZ	1030 W REEVE	OH	09/29/2021	09/29/2021	MW	CX	\$2,820.00

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00075240	10009603	TAMESHIA GOODIN	2512 COMPTON	OH	09/29/2021	09/29/2021	MW	CX	\$2,971.00
EP EFT 00075241	10001010	LOIS CARROLL GOODLOE	116 S	OH	09/29/2021	09/29/2021	MW	CX	\$1,601.00
EP EFT 00075242	10008984	CRAIG D GORDON	2537 E 124TH	OH	09/29/2021	09/29/2021	MW	CX	\$1,286.00
EP EFT 00075243	10004386	CHARLESTON J GRANTHAM	1927 W 138TH	OH	09/29/2021	09/29/2021	MW	CX	\$739.00
EP EFT 00075244	10006194	RODNEY K GRAY	419 W	OH	09/29/2021	09/29/2021	MW	CX	\$1,170.00
EP EFT 00075245	10008011	GREEN4 LLC	14801 WHITE	OH	09/29/2021	09/29/2021	MW	CX	\$2,882.00
EP EFT 00075246	10007772	DE ANDRE D GREENE	159 S	OH	09/29/2021	09/29/2021	MW	CX	\$2,118.00
EP EFT 00075247	10005373	VICKIE OR ANTHONY GRIGGS-SMITH	1343 W	OH	09/29/2021	09/29/2021	MW	CX	\$1,246.00
EP EFT 00075248	10008725	CHARMAINE Y GUMMS	1421 S TEMPLE	OH	09/29/2021	09/29/2021	MW	CX	\$1,239.00
EP EFT 00075249	10001691	DONALD RAY HALL	2302 W	OH	09/29/2021	09/29/2021	MW	CX	\$2,789.00
EP EFT 00075250	10005149	JONATHAN HAMMOND SR	1210 N ROSE	OH	09/29/2021	09/29/2021	MW	CX	\$786.00
EP EFT 00075251	00367740	DAVID HANCOCK	1115 E PECK #A	OH	09/29/2021	09/29/2021	MW	CX	\$5,711.00
EP EFT 00075252	10003818	FRANK HARRIS JR	1421 S	OH	09/29/2021	09/29/2021	MW	CX	\$548.00
EP EFT 00075253	00368780	CLEVELAND HARRIS	1714 SAN LUIS	OH	09/29/2021	09/29/2021	MW	CX	\$1,048.00
EP EFT 00075254	00369380	IVRY HARRIS	804 S MAYO	OH	09/29/2021	09/29/2021	MW	CX	\$1,901.00
EP EFT 00075255	10005855	LOUIS D HARRIS	1031 W	OH	09/29/2021	09/29/2021	MW	CX	\$4,653.00
EP EFT 00075256	00383500	EMILY HART-HOLIFIELD	1100 COMPTON	OH	09/29/2021	09/29/2021	MW	CX	\$838.00
EP EFT 00075257	00370213	PHYLLIS HAYES	614 E ELM	OH	09/29/2021	09/29/2021	MW	CX	\$1,561.00
EP EFT 00075258	10009521	HEALTHCARE CAREER	206 N SPRING	OH	09/29/2021	09/29/2021	MW	CX	\$1,529.00
EP EFT 00075259	00372675	LONEAR W HEARD-DAVIS	103 E CYPRESS	OH	09/29/2021	09/29/2021	MW	CX	\$3,570.00
EP EFT 00075260	10009141	ALBERT L HEARVEY	223 S ACACIA	OH	09/29/2021	09/29/2021	MW	CX	\$1,508.00
EP EFT 00075261	10005757	RAFAEL HEREDIA	424 PALM ST#A	OH	09/29/2021	09/29/2021	MW	CX	\$4,566.00
EP EFT 00075262	10009354	LOTTIE H HILLIARD	913 CULVER #4	OH	09/29/2021	09/29/2021	MW	CX	\$1,994.00
EP EFT 00075263	10002849	WAIL HINDI	211 JOHNSON	OH	09/29/2021	09/29/2021	MW	CX	\$4,932.00
EP EFT 00075264	10009005	NICHOLAS S HOGAN	413	OH	09/29/2021	09/29/2021	MW	CX	\$1,361.00
EP EFT 00075265	10004812	KEVIN OR SHEREDA HOLMES	1916	OH	09/29/2021	09/29/2021	MW	CX	\$2,064.00
EP EFT 00075266	10003936	LEON C HOLMES	912 S NESTOR	OH	09/29/2021	09/29/2021	MW	CX	\$187.00
EP EFT 00075267	10004709	SHADRON HOLMES	1917	OH	09/29/2021	09/29/2021	MW	CX	\$1,658.00
EP EFT 00075268	10008966	ROBBIE M HOUSTON	1320 W 131ST	OH	09/29/2021	09/29/2021	MW	CX	\$1,480.00
EP EFT 00075269	00390050	JESSIE LEE HOWARD	331 W	OH	09/29/2021	09/29/2021	MW	CX	\$1,444.00
EP EFT 00075270	10004362	JOAN HUGHES	604 CHESTER	OH	09/29/2021	09/29/2021	MW	CX	\$1,751.00
EP EFT 00075271	10002177	KENNETH OR CHERYL HUNTER	1115	OH	09/29/2021	09/29/2021	MW	CX	\$1,519.00
EP EFT 00075272	10009012	RICARDO IBARRA	417 E PALMER	OH	09/29/2021	09/29/2021	MW	CX	\$2,394.00
EP EFT 00075273	10009492	MICHAEL IRVING	1511 SANTA FE	OH	09/29/2021	09/29/2021	MW	CX	\$2,225.00

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EP EFT 00075274	10009383	SHAWN E IVIE	4011	OH	09/29/2021	09/29/2021	MW	CX	\$3,425.00
EP EFT 00075275	10002611	KIPLING JACKSON OR PAMELA WILLIAM	512 KNOFF	OH	09/29/2021	09/29/2021	MW	CX	\$1,120.00
EP EFT 00075276	00418940	CHARLES L & SANDRA E A JACKSON	974 W 152ND	OH	09/29/2021	09/29/2021	MW	CX	\$2,000.00
EP EFT 00075277	10009520	SHANNON JACKSON	2309 W	OH	09/29/2021	09/29/2021	MW	CX	\$1,369.00
EP EFT 00075278	00419085	THERON JACKSON	1410 W 131ST	OH	09/29/2021	09/29/2021	MW	CX	\$1,677.00
EP EFT 00075279	10009506	JACQUELINE HIGGINS	1485 W 155TH	OH	09/29/2021	09/29/2021	MW	CX	\$1,906.00
EP EFT 00075280	00419300	ANTHONY F JAMES	126 TICHENOR	OH	09/29/2021	09/29/2021	MW	CX	\$1,044.00
EP EFT 00075281	10009393	JEFFERY HARRIS TRUST	2101 E 122ND	OH	09/29/2021	09/29/2021	MW	CX	\$1,750.00
EP EFT 00075282	10002095	BILLIE L JOHNSON	1217-19 TMRND	OH	09/29/2021	09/29/2021	MW	CX	\$2,712.00
EP EFT 00075283	10002235	JAMES OR EULA JOHNSON	129	OH	09/29/2021	09/29/2021	MW	CX	\$1,535.00
EP EFT 00075284	00435770	MARCUS C JOHNSON	223 S FLOWER	OH	09/29/2021	09/29/2021	MW	CX	\$1,913.00
EP EFT 00075285	10004361	DIANE E JOHNSON-WALKER	832 W 137TH	OH	09/29/2021	09/29/2021	MW	CX	\$1,887.00
EP EFT 00075286	10009452	CHRISTOPHER M JONES	453 W	OH	09/29/2021	09/29/2021	MW	CX	\$1,888.00
EP EFT 00075287	10008530	DANYELL JONES	1200 S	OH	09/29/2021	09/29/2021	MW	CX	\$1,286.00
EP EFT 00075288	10009607	DARRYL JONES	712 S ACACIA	OH	09/29/2021	09/29/2021	MW	CX	\$3,671.00
EP EFT 00075289	00436671	DAVID JONES	1420 S BURRIS	OH	09/29/2021	09/29/2021	MW	CX	\$1,572.00
EP EFT 00075290	10009609	DERON JONES	114 S HARRIS	OH	09/29/2021	09/29/2021	MW	CX	\$1,015.00
EP EFT 00075291	10008620	HENRY JONES	2017 DERN	OH	09/29/2021	09/29/2021	MW	CX	\$1,167.00
EP EFT 00075292	00436764	JAMES OTIS JONES	311 S CENTRAL	OH	09/29/2021	09/29/2021	MW	CX	\$2,130.00
EP EFT 00075293	10008951	MONA JONES	925	OH	09/29/2021	09/29/2021	MW	CX	\$1,332.00
EP EFT 00075294	10009507	KALIEV CLINTON AND EBONY CLINTON	511 S	OH	09/29/2021	09/29/2021	MW	CX	\$1,230.00
EP EFT 00075295	10007886	KAREN L KIRKS ADMIN	512 W ELM ST	OH	09/29/2021	09/29/2021	MW	CX	\$774.00
EP EFT 00075296	10009519	KAY STREET INVESTMENTS LLC	1617 E KAY ST	OH	09/29/2021	09/29/2021	MW	CX	\$2,593.00
EP EFT 00075297	10002783	ALLEN J KENNETT	220 BENNETT	OH	09/29/2021	09/29/2021	MW	CX	\$3,061.00
EP EFT 00075298	00453865	BARBARA KEYES	215	OH	09/29/2021	09/29/2021	MW	CX	\$2,261.00
EP EFT 00075299	10005479	DAWIT KIDANE	502 W	OH	09/29/2021	09/29/2021	MW	CX	\$2,597.00
EP EFT 00075300	10008318	KIM HOA INVESTMENTS LLC	116 ALONDRA	OH	09/29/2021	09/29/2021	MW	CX	\$1,390.00
EP EFT 00075301	10009028	MICHAEL KING	202SPRINGBSE	OH	09/29/2021	09/29/2021	MW	CX	\$3,086.00
EP EFT 00075302	10009597	MAI NGOC LAM	2268 E LUCIEN	OH	09/29/2021	09/29/2021	MW	CX	\$1,618.00
EP EFT 00075303	10007410	TRACEY M LAWRENCE	12014	OH	09/29/2021	09/29/2021	MW	CX	\$834.00
EP EFT 00075304	10005661	CARLOS W LEAKE	106 RACQUET	OH	09/29/2021	09/29/2021	MW	CX	\$846.00
EP EFT 00075305	10002747	GERALD LEE	1003 E PECK #D	OH	09/29/2021	09/29/2021	MW	CX	\$1,052.00
EP EFT 00075306	10004945	HELEN LEE	428 MAGNOLIA	OH	09/29/2021	09/29/2021	MW	CX	\$1,822.00
EP EFT 00075307	10007470	GREGORY LEVY	506 S	OH	09/29/2021	09/29/2021	MW	CX	\$1,313.00

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EP EFT 00075308	10008526	BYRON LEWIS	1502 W 138TH	OH	09/29/2021	09/29/2021	MW	CX	\$796.00
EP EFT 00075309	10008597	FUMEI LIU	903 ACACIA	OH	09/29/2021	09/29/2021	MW	CX	\$6,297.00
EP EFT 00075310	00475640	HESTER B LIVELY	2105 N	OH	09/29/2021	09/29/2021	MW	CX	\$859.00
EP EFT 00075311	10006149	HECTOR R LOPEZ	710 VAN NESS	OH	09/29/2021	09/29/2021	MW	CX	\$1,216.00
EP EFT 00075312	10009095	JOSUE LOPEZ	122 N SANTA	OH	09/29/2021	09/29/2021	MW	CX	\$1,187.00
EP EFT 00075313	00510837	GREGORY LOWE	215 W	OH	09/29/2021	09/29/2021	MW	CX	\$1,337.00
EP EFT 00075314	10009633	LUCINDA WARREN FAMILY TRUST	157 WILMING	OH	09/29/2021	09/29/2021	MW	CX	\$639.00
EP EFT 00075315	00510826	ALMA LURRY	1131 E 144TH	OH	09/29/2021	09/29/2021	MW	CX	\$785.00
EP EFT 00075316	10006520	DANIELLE C LYLES	1310 S	OH	09/29/2021	09/29/2021	MW	CX	\$536.00
EP EFT 00075317	10005603	ASHOK OR MANJU MADAN	2128 W	OH	09/29/2021	09/29/2021	MW	CX	\$1,390.00
EP EFT 00075318	10007028	EARTHA MADISON JR	1931 W 132ND	OH	09/29/2021	09/29/2021	MW	CX	\$1,302.00
EP EFT 00075319	00519610	ARIL MANNING	419 S	OH	09/29/2021	09/29/2021	MW	CX	\$1,760.00
EP EFT 00075320	00519612	CARDELL MANNING	1815 SANTA FE	OH	09/29/2021	09/29/2021	MW	CX	\$514.00
EP EFT 00075321	10004991	MARTIN TEMPLE AME ZION CHURCH	607 N SANTA	OH	09/29/2021	09/29/2021	MW	CX	\$929.00
EP EFT 00075322	10003674	GIOVANNI MARTINEZ	218 1/2 N	OH	09/29/2021	09/29/2021	MW	CX	\$3,618.00
EP EFT 00075323	10007301	ROBERT T OR VIVIAN J MARTINEZ	1600	OH	09/29/2021	09/29/2021	MW	CX	\$1,395.00
EP EFT 00075324	00537211	JOE T MASON SR	2523 COMPTON	OH	09/29/2021	09/29/2021	MW	CX	\$751.00
EP EFT 00075325	10005614	ANTHONY E MASON	1502	OH	09/29/2021	09/29/2021	MW	CX	\$1,677.00
EP EFT 00075326	10005730	LARRY EUGENE MASON	444 W	OH	09/29/2021	09/29/2021	MW	CX	\$942.00
EP EFT 00075327	10008823	RUBY L MATTHEWS	317 E ELM	OH	09/29/2021	09/29/2021	MW	CX	\$1,585.00
EP EFT 00075328	10004590	ARTHUR OR VALENCIA MAYFIELD	117 W	OH	09/29/2021	09/29/2021	MW	CX	\$411.00
EP EFT 00075329	00539158	EVERLEANE B MAYFIELD	806 N CULVER	OH	09/29/2021	09/29/2021	MW	CX	\$785.00
EP EFT 00075330	00547030	WILLIE M & HATTIE E MC DANIEL	1315	OH	09/29/2021	09/29/2021	MW	CX	\$770.00
EP EFT 00075331	00549184	GLORIA J HUFF MC QUEEN	799 E PINE	OH	09/29/2021	09/29/2021	MW	CX	\$845.00
EP EFT 00075332	10008763	AAKASH MEHTA	800 TAMARIND	OH	09/29/2021	09/29/2021	MW	CX	\$1,079.00
EP EFT 00075333	10006256	CARLOS MENDEZ	400 N ACACIA	OH	09/29/2021	09/29/2021	MW	CX	\$1,282.00
EP EFT 00075334	00550662	IGNACIO IBARRA MENDEZ	3021 SANTA FE	OH	09/29/2021	09/29/2021	MW	CX	\$5,796.00
EP EFT 00075335	00550657	JUAN B MENDEZ	839 W MAPLE	OH	09/29/2021	09/29/2021	MW	CX	\$4,269.00
EP EFT 00075336	00557598	EULOS & BEVERLY MILLER	1212 E PALMER	OH	09/29/2021	09/29/2021	MW	CX	\$4,167.00
EP EFT 00075337	10009355	TYRONE MILLER	604 CYPRESS	OH	09/29/2021	09/29/2021	MW	CX	\$1,470.00
EP EFT 00075338	10007393	APRIL D MITCHELL	2208 LOCUST	OH	09/29/2021	09/29/2021	MW	CX	\$1,396.00
EP EFT 00075339	10007909	KINGSLEY M MMEJE	805 SANTA FE	OH	09/29/2021	09/29/2021	MW	CX	\$2,665.00
EP EFT 00075340	10005960	LETICIA MONTOYA	937 W 133RD	OH	09/29/2021	09/29/2021	MW	CX	\$1,009.00
EP EFT 00075341	10008455	FELICIA MOODY	727 PAULSON	OH	09/29/2021	09/29/2021	MW	CX	\$801.00

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EP EFT 00075342	10009135	BILLIE JO MOORE	14701	OH	09/29/2021	09/29/2021	MW	CX	\$527.00
EP EFT 00075343	10007916	IVANIA R OR PAUL MORALES	223 N CHESTER	OH	09/29/2021	09/29/2021	MW	CX	\$782.00
EP EFT 00075344	10004870	KAREN MORALES OR ANDREW MORALES	59 POINSETTA	OH	09/29/2021	09/29/2021	MW	CX	\$2,353.00
EP EFT 00075345	00580940	MARJIE P MOSLEY	719 E COCOA	OH	09/29/2021	09/29/2021	MW	CX	\$1,240.00
EP EFT 00075346	00580945	ROY LEE MOSLEY	1816 E KAY ST	OH	09/29/2021	09/29/2021	MW	CX	\$1,882.00
EP EFT 00075347	10003588	JOE MOTEN JR	406 N ACACIA	OH	09/29/2021	09/29/2021	MW	CX	\$1,283.00
EP EFT 00075348	10007465	OSCAR A MUNOZ	1021	OH	09/29/2021	09/29/2021	MW	CX	\$897.00
EP EFT 00075349	00685042	OXFORD MURRAY	412 N WILLOW	OH	09/29/2021	09/29/2021	MW	CX	\$1,284.00
EP EFT 00075350	10002505	CRISANTO NEVAREZ	421	OH	09/29/2021	09/29/2021	MW	CX	\$1,280.00
EP EFT 00075351	10004373	CHRISTOPHER NEWCOMBE	123 ALONDRA	OH	09/29/2021	09/29/2021	MW	CX	\$4,895.00
EP EFT 00075352	10007445	MIKE HONG NGAN	316 MAGNOLIA	OH	09/29/2021	09/29/2021	MW	CX	\$2,702.00
EP EFT 00075353	10005888	JAMES OGBURN	516 W CEDAR	OH	09/29/2021	09/29/2021	MW	CX	\$420.00
EP EFT 00075354	10002863	KATHY OH & TIMOTHY DEBAETS	502 W	OH	09/29/2021	09/29/2021	MW	CX	\$5,303.00
EP EFT 00075355	10008173	JULIE ANN OH	911 TAMARIND	OH	09/29/2021	09/29/2021	MW	CX	\$2,099.00
EP EFT 00075356	10005858	RUTH C OLMSTED	707 N ROSE	OH	09/29/2021	09/29/2021	MW	CX	\$798.00
EP EFT 00075357	10009189	OMG MARKETING VENTURES INC	200 CYPRESS	OH	09/29/2021	09/29/2021	MW	CX	\$2,546.00
EP EFT 00075358	00650905	ORANGE COUNTY HOUSING AUTHORITY	8372 VALLEY	OH	09/29/2021	09/29/2021	MW	CX	\$4,077.28
EP EFT 00075359	10004725	CHIERE J. OR HAROLD L. OWENS	2321 E MYRRH	OH	09/29/2021	09/29/2021	MW	CX	\$722.00
EP EFT 00075360	10003427	ESTATE OF OLLIE LEE PALMER	1926 W 137TH	OH	09/29/2021	09/29/2021	MW	CX	\$673.00
EP EFT 00075361	10009544	TAMARA MELTON PARKS	623 KEENE	OH	09/29/2021	09/29/2021	MW	CX	\$1,835.00
EP EFT 00075362	10007447	MARIO C PERES	441 S	OH	09/29/2021	09/29/2021	MW	CX	\$722.00
EP EFT 00075363	10009207	ARCELIA PEScina	207 W	OH	09/29/2021	09/29/2021	MW	CX	\$1,408.00
EP EFT 00075364	10009052	PI PROPERTIES NO 34 LLC	2234 EL SEGUN	OH	09/29/2021	09/29/2021	MW	CX	\$2,048.00
EP EFT 00075365	10009106	PI PROPERTIES NO 86 LLC	119 E	OH	09/29/2021	09/29/2021	MW	CX	\$1,232.00
EP EFT 00075366	10009419	JOSE L PINEDA	119 RACQUET	OH	09/29/2021	09/29/2021	MW	CX	\$1,968.00
EP EFT 00075367	10009476	CLARISSA PINTO RIBEIRO	122INDIGOASE	OH	09/29/2021	09/29/2021	MW	CX	\$1,725.00
EP EFT 00075368	10009127	ERIC G PIPKIN	1242 W 134TH	OH	09/29/2021	09/29/2021	MW	CX	\$1,088.00
EP EFT 00075369	10003687	MINTHORNE POLE	1010 W 129TH	OH	09/29/2021	09/29/2021	MW	CX	\$65.00
EP EFT 00075370	10007602	ANDREA Y OR PAMELA EDWARDS	126 N BURRIS	OH	09/29/2021	09/29/2021	MW	CX	\$861.00
EP EFT 00075371	10003215	RENAE L POWELL	533 ALMOND	OH	09/29/2021	09/29/2021	MW	CX	\$1,001.00
EP EFT 00075372	10008985	DIANE PRINCE	122 1/2 REEVE	OH	09/29/2021	09/29/2021	MW	CX	\$715.00
EP EFT 00075373	10007046	PROGRESSIVE EQUITIES LLC	12627	OH	09/29/2021	09/29/2021	MW	CX	\$1,030.00
EP EFT 00075374	00714515	LAWRENCE M RAMSEY	208 SANTA FE	OH	09/29/2021	09/29/2021	MW	CX	\$5,071.00
EP EFT 00075375	10007409	MONA RANDLE	2715 W 132ND	OH	09/29/2021	09/29/2021	MW	CX	\$1,206.00

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EP EFT 00075376	10009641	REAL CHOICE MGMT INC	413 LAUREL #6	OH	09/29/2021	09/29/2021	MW	CX	\$6,997.00
EP EFT 00075377	10009536	REBECCA OPONG	1036 GRANDEE	OH	09/29/2021	09/29/2021	MW	CX	\$1,572.00
EP EFT 00075378	10006011	GARY A REECE	922	OH	09/29/2021	09/29/2021	MW	CX	\$2,484.00
EP EFT 00075379	10009619	RENNAL BARNES	616 ROSE AVE	OH	09/29/2021	09/29/2021	MW	CX	\$1,351.00
EP EFT 00075380	10007678	DANIELA REYES	2536 EL	OH	09/29/2021	09/29/2021	MW	CX	\$1,715.00
EP EFT 00075381	10008873	ANDREW REYNOLDS	2028	OH	09/29/2021	09/29/2021	MW	CX	\$2,335.00
EP EFT 00075382	10008568	DIONDRE RICHARDS	820 CMPTON	OH	09/29/2021	09/29/2021	MW	CX	\$679.00
EP EFT 00075383	10003430	MIKE RIOS	938 W SCHOOL	OH	09/29/2021	09/29/2021	MW	CX	\$625.00
EP EFT 00075384	10008989	RENEE RIOS	128	OH	09/29/2021	09/29/2021	MW	CX	\$4,318.00
EP EFT 00075385	10007290	GILBERTO RIVERA	707 S	OH	09/29/2021	09/29/2021	MW	CX	\$1,451.00
EP EFT 00075386	10009632	RJS FINANCIAL INC	329MGNOLIA1	OH	09/29/2021	09/29/2021	MW	CX	\$7,512.00
EP EFT 00075387	10008642	DOMONIQUE ROBERTS	104 MYRRH	OH	09/29/2021	09/29/2021	MW	CX	\$932.00
EP EFT 00075388	10005711	SHANALA D ROBERTS	521 W LAUREL	OH	09/29/2021	09/29/2021	MW	CX	\$867.00
EP EFT 00075389	10008347	IRENE OR MARVIN K ROBINSON	1500	OH	09/29/2021	09/29/2021	MW	CX	\$3,207.00
EP EFT 00075390	10002268	MICHELLE A GLASPIE ROBINSON	2707 BILLINGS	OH	09/29/2021	09/29/2021	MW	CX	\$1,936.00
EP EFT 00075391	10006175	ERIK ROGERS	470 MAGNOLIA	OH	09/29/2021	09/29/2021	MW	CX	\$4,102.00
EP EFT 00075392	10005604	CRISTINA ROJO	431 W PEACH	OH	09/29/2021	09/29/2021	MW	CX	\$1,513.00
EP EFT 00075393	10009305	ROSECRANS AVE PROPERTY LLC	1642 E KAY ST	OH	09/29/2021	09/29/2021	MW	CX	\$3,320.00
EP EFT 00075394	10002723	CINDY ROSS	436 W PALM #C	OH	09/29/2021	09/29/2021	MW	CX	\$2,548.00
EP EFT 00075395	10008057	OTIS OR TRACEY RUCKER	1708 N GRAPE	OH	09/29/2021	09/29/2021	MW	CX	\$2,282.00
EP EFT 00075396	10007553	LILLIAN SALDANA-SIMONIAN	1010 S	OH	09/29/2021	09/29/2021	MW	CX	\$3,134.00
EP EFT 00075397	10009608	JOSE SANCHEZ	501 N CRANE	OH	09/29/2021	09/29/2021	MW	CX	\$1,367.00
EP EFT 00075398	10001565	ICILDA SANFORD	905 N	OH	09/29/2021	09/29/2021	MW	CX	\$74.00
EP EFT 00075399	10007891	SANTA FE APARTMENTS CORP	2010 SANTA FE	OH	09/29/2021	09/29/2021	MW	CX	\$2,871.00
EP EFT 00075400	10008492	SCTHU LLC	891 W	OH	09/29/2021	09/29/2021	MW	CX	\$946.00
EP EFT 00075401	10008622	SCWJ LLC	500WILLOWBR	OH	09/29/2021	09/29/2021	MW	CX	\$6,781.00
EP EFT 00075402	10003794	CHARLES A SEALS	335 W MYRRH	OH	09/29/2021	09/29/2021	MW	CX	\$3,041.00
EP EFT 00075403	10002381	MAXIMILIANO S & CONCEPCION SEGOVIA	102 E	OH	09/29/2021	09/29/2021	MW	CX	\$1,430.00
EP EFT 00075404	10009567	JOYA SETTLE	1028 GRANDEE	OH	09/29/2021	09/29/2021	MW	CX	\$8,199.00
EP EFT 00075405	10002893	VERGIE E SEYMORE	718 E COCOA	OH	09/29/2021	09/29/2021	MW	CX	\$2,350.00
EP EFT 00075406	10007653	DONALD SHAW SR.	715 GRAPE CIR	OH	09/29/2021	09/29/2021	MW	CX	\$1,034.00
EP EFT 00075407	10009560	TRACY D SHAW	1204 S	OH	09/29/2021	09/29/2021	MW	CX	\$1,693.00
EP EFT 00075408	10009197	SHELTER FIRST LLC	319 1/2	OH	09/29/2021	09/29/2021	MW	CX	\$2,774.00
EP EFT 00075409	00785020	LEE & SARAH SHELTON	204 S WARD	OH	09/29/2021	09/29/2021	MW	CX	\$843.00

City of Compton
Consolidated Checks Register

09/01/2021 to 09/30/2021

Job Number: 1596793

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00075410	00785022	DEBRA A SHELTON-LOVE	15529 FRAILEY	OH	09/29/2021	09/29/2021	MW	CX	\$3,591.00
EP EFT 00075411	10009165	MANDI SHERMAN	218 MAYO #B	OH	09/29/2021	09/29/2021	MW	CX	\$977.00
EP EFT 00075412	00786930	THELMA M SIMMONS	14636	OH	09/29/2021	09/29/2021	MW	CX	\$1,226.00
EP EFT 00075413	10009058	TATIANA SMITH	14708	OH	09/29/2021	09/29/2021	MW	CX	\$2,508.00
EP EFT 00075414	10003377	TYRONE SMITH	408 W PALM #B	OH	09/29/2021	09/29/2021	MW	CX	\$4,369.00
EP EFT 00075415	00794035	WILBERT OR LEE ETTA SMITH	216 S PANNES	OH	09/29/2021	09/29/2021	MW	CX	\$939.00
EP EFT 00075416	00794045	YOLANDA Y SMITH	2810 LANTANA	OH	09/29/2021	09/29/2021	MW	CX	\$1,306.00
EP EFT 00075417	10008887	SOLA REAL ESTATE FUND I LLC	15412 ATL	OH	09/29/2021	09/29/2021	MW	CX	\$1,138.00
EP EFT 00075418	00806543	ASHOK K SOOD OR SUSHAM SOOD	2112 COMPTON	OH	09/29/2021	09/29/2021	MW	CX	\$4,526.00
EP EFT 00075419	10008635	SOUTHWESTERN ENTERPRISES	922 N SLOAN	OH	09/29/2021	09/29/2021	MW	CX	\$5,777.00
EP EFT 00075420	10005484	DEBRA E SPEARS	585 W COCOA	OH	09/29/2021	09/29/2021	MW	CX	\$1,699.00
EP EFT 00075421	00840175	EUGENE & VERNA ST AMANT	113 CYPRESS	OH	09/29/2021	09/29/2021	MW	CX	\$1,850.00
EP EFT 00075422	10003524	JOHNNY STALLWORTH II	131 CYPRESS	OH	09/29/2021	09/29/2021	MW	CX	\$889.00
EP EFT 00075423	10003774	ALEX STAMIRE	318 W	OH	09/29/2021	09/29/2021	MW	CX	\$10,911.00
EP EFT 00075424	10008876	STANLEY & LEATRICE JOHNSON	12407 WILMG	OH	09/29/2021	09/29/2021	MW	CX	\$1,040.00
EP EFT 00075425	00853440	JOSEPH STEPHEN	933 GRANDEE	OH	09/29/2021	09/29/2021	MW	CX	\$3,966.00
EP EFT 00075426	10002895	AMBROSE STEVENS	705	OH	09/29/2021	09/29/2021	MW	CX	\$4,482.00
EP EFT 00075427	10009217	SVPP PROPERTIES LLC	107 E	OH	09/29/2021	09/29/2021	MW	CX	\$1,028.00
EP EFT 00075428	10009162	SYCLE GROUP LLC	1020 COMPTON	OH	09/29/2021	09/29/2021	MW	CX	\$4,469.00
EP EFT 00075429	10007542	T K PROPERTIES LLC	183 RACQUET	OH	09/29/2021	09/29/2021	MW	CX	\$1,055.00
EP EFT 00075430	00867766	WILLIAM TANNER OR REGINA TANNER	816 SANTA FE	OH	09/29/2021	09/29/2021	MW	CX	\$1,871.00
EP EFT 00075431	10006571	TERRY LYNN TASBY	113 S LOCUST	OH	09/29/2021	09/29/2021	MW	CX	\$1,040.00
EP EFT 00075432	10008294	DELETHA TAYLOR	908 MYRRH	OH	09/29/2021	09/29/2021	MW	CX	\$801.00
EP EFT 00075433	10008225	JACQUELINE TAYLOR	2244	OH	09/29/2021	09/29/2021	MW	CX	\$1,397.00
EP EFT 00075434	00867941	LAVERNE TAYLOR	400 S WARD	OH	09/29/2021	09/29/2021	MW	CX	\$815.00
EP EFT 00075435	10007218	TDB CONSULTING SOLUTIONS INC	1041REEVE4SE	OH	09/29/2021	09/29/2021	MW	CX	\$5,011.00
EP EFT 00075436	10009489	THE JETTIE K BUTLER TRUST ESTATE	628 W SCHOOL	OH	09/29/2021	09/29/2021	MW	CX	\$1,620.00
EP EFT 00075437	10008773	THE PRUDE FAMILY TRUST	200 JOHNSON	OH	09/29/2021	09/29/2021	MW	CX	\$1,637.00
EP EFT 00075438	10004137	EVELYN THIBEAUX	1019 W	OH	09/29/2021	09/29/2021	MW	CX	\$720.00
EP EFT 00075439	10008404	CHRISTIAN THOMAS	1233 E 139TH	OH	09/29/2021	09/29/2021	MW	CX	\$2,308.00
EP EFT 00075440	00878134	BERDIS THOMPSON	1318 S CENTER	OH	09/29/2021	09/29/2021	MW	CX	\$957.00
EP EFT 00075441	00878176	JERRY D THORNTON	1214	OH	09/29/2021	09/29/2021	MW	CX	\$1,939.00
EP EFT 00075442	10003731	EVA J TOLBERT	1320 S TEMPLE	OH	09/29/2021	09/29/2021	MW	CX	\$6,998.00
EP EFT 00075443	10007589	TOMMIE MARQUETTE TRUST	710 S	OH	09/29/2021	09/29/2021	MW	CX	\$1,163.00

City of Compton
Consolidated Checks Register

09/01/2021 to 09/30/2021

Job Number: 1596793

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00075444	10003275	LATANYA J ALLEN TOWNSEND	2103 SAN	OH	09/29/2021	09/29/2021	MW	CX	\$1,729.00
EP EFT 00075445	10005814	JANNICE TUCKER	1433 W	OH	09/29/2021	09/29/2021	MW	CX	\$843.00
EP EFT 00075446	10004517	KEVIN L TUCKER	1200 CENTRAL	OH	09/29/2021	09/29/2021	MW	CX	\$606.00
EP EFT 00075447	10007291	ARENA M. TURNER-COPELAND	631 SPRUCE #B	OH	09/29/2021	09/29/2021	MW	CX	\$1,673.00
EP EFT 00075448	10008704	JOSEPHINE TWINE	423 SPRUCE #A	OH	09/29/2021	09/29/2021	MW	CX	\$1,267.00
EP EFT 00075449	10008118	MJENZI R UJAMAA	923 1/2	OH	09/29/2021	09/29/2021	MW	CX	\$2,037.00
EP EFT 00075450	10009434	UNITY PROPERTY MANAGEMENT LLC	445 W	OH	09/29/2021	09/29/2021	MW	CX	\$1,506.00
EP EFT 00075451	00918000	WARREN W & VIRGINIA R VALDRY	911 W MAPLE	OH	09/29/2021	09/29/2021	MW	CX	\$395.00
EP EFT 00075452	10008486	SHEILA VASQUEZ	603 N SLOAN	OH	09/29/2021	09/29/2021	MW	CX	\$1,581.00
EP EFT 00075453	10007535	SYLVIA D VERNON	159 WILMING	OH	09/29/2021	09/29/2021	MW	CX	\$1,283.00
EP EFT 00075454	10007811	JOSE MANUEL VILLALOBOS	500	OH	09/29/2021	09/29/2021	MW	CX	\$645.00
EP EFT 00075455	10003078	DONALD S WADE	701 SANTA FE	OH	09/29/2021	09/29/2021	MW	CX	\$1,072.00
EP EFT 00075456	00927110	JAMES WALKER	247 S	OH	09/29/2021	09/29/2021	MW	CX	\$528.00
EP EFT 00075457	10003063	DUDLEY LOUIE WASHINGTON	2701 ALONDRA	OH	09/29/2021	09/29/2021	MW	CX	\$1,075.00
EP EFT 00075458	10003052	GAIL M WASHINGTON	305 W MYRRH	OH	09/29/2021	09/29/2021	MW	CX	\$760.00
EP EFT 00075459	00936220	WATTS LABOR COMMUNITY ACTION	2009 E 122ND	OH	09/29/2021	09/29/2021	MW	CX	\$787.00
EP EFT 00075460	00887075	WILLIE A WATTS-TROUTMAN	405 W PLUM ST	OH	09/29/2021	09/29/2021	MW	CX	\$980.00
EP EFT 00075461	00942665	JESSE R or YVONNE A WEBB	1362 BENNETT	OH	09/29/2021	09/29/2021	MW	CX	\$1,871.00
EP EFT 00075462	00942672	JOYCE M WELLS	1115	OH	09/29/2021	09/29/2021	MW	CX	\$255.00
EP EFT 00075463	10009532	WESTM L LLC	2327 MYRRH #J	OH	09/29/2021	09/29/2021	MW	CX	\$5,611.00
EP EFT 00075464	10008202	WILBERT JR& ALTHEA WILLIAMS LVNG	217 N BURRIS	OH	09/29/2021	09/29/2021	MW	CX	\$5,348.00
EP EFT 00075465	10008986	LACHANDRA WILKERSON	213 REEVE ST	OH	09/29/2021	09/29/2021	MW	CX	\$530.00
EP EFT 00075466	10002417	MONIQUE WILKES	1308 OAKS #D	OH	09/29/2021	09/29/2021	MW	CX	\$5,380.00
EP EFT 00075467	10008430	LTASHIKA WILLIAMS	519 W PALM ST	OH	09/29/2021	09/29/2021	MW	CX	\$1,678.00
EP EFT 00075468	00967610	TYRONE OR GERALDINE WILLIAMS	712 POINSET	OH	09/29/2021	09/29/2021	MW	CX	\$1,105.00
EP EFT 00075469	10002712	VERONICA WILLIAMS	444 W ELM	OH	09/29/2021	09/29/2021	MW	CX	\$503.00
EP EFT 00075470	10006262	MARIE WILLIS	14716 FRAILEY	OH	09/29/2021	09/29/2021	MW	CX	\$1,203.00
EP EFT 00075471	10004499	FRANK B WINKFIELD JR	712 N	OH	09/29/2021	09/29/2021	MW	CX	\$745.00
EP EFT 00075472	10006332	WISE CAPITAL LLC	123 W SCHOOL	OH	09/29/2021	09/29/2021	MW	CX	\$1,404.00
EP EFT 00075473	00970020	JOHNNY OR PEGGIE WITHERS	1310 E PECK ST	OH	09/29/2021	09/29/2021	MW	CX	\$6,386.00
EP EFT 00075474	10003218	BILLIE WOODS	215 N CULVER	OH	09/29/2021	09/29/2021	MW	CX	\$1,028.00
EP EFT 00075475	10006920	KENNETH G WRIGHT	457 W	OH	09/29/2021	09/29/2021	MW	CX	\$1,548.00
EP EFT 00075476	00712030	PUBLIC EMPLOYEES RETIREMENT	PPE 09/11/2021	OH	09/30/2021	09/30/2021	MW	CX	\$349,576.80

City of Compton
Consolidated Checks Register

09/01/2021 to 09/30/2021

Job Number: 1597161

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
** SORT TOTALS **									
								Cancelled:	\$2,197,241.66
								EP Group Total:	\$2,197,241.66
SA CHK 00001908	10008307	LOS ANGELES COUNTY TAX COLLECTOR	0318 003 077	OH	09/14/2021		MW	IS	\$19,794.50
SA CHK 00001909	10004183	NEW WEST LANDSCAPING	3684	OH	09/14/2021		MW	IS	\$9,245.12
** SORT TOTALS **									
								Issued:	\$29,039.62
								SA Group Total:	\$29,039.62
** GRAND TOTALS **									
								Grand Total:	\$3,822,813.46

October 26, 2021

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: PUBLIC WORKS ENGINEERING DEPARTMENT

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT THE CONSTRUCTION OF THE ANNUAL RESIDENTIAL STREET REHABILITATION PROJECT (CIP# 18-01, PHASE 1) AS COMPLETE, DIRECT STAFF TO FILE THE NOTICE OF COMPLETION WITH THE LOS ANGELES COUNTY RECORDER'S OFFICE AND AUTHORIZE THE RELEASE OF THE CONTRACTOR'S RETENTION (\$262,729.39)

SUMMARY

This Resolution authorizes the City Manager to accept the construction of the Annual Residential Street Rehabilitation Project (CIP# 18-01, Phase 1) as complete, direct staff to file the Notice of Completion with the Los Angeles County Recorder's Office and authorize the release of the contractor's retention (\$262,729.39).

BACKGROUND

The Annual Residential Street Rehabilitation Project (CIP# 18-01, Phase 1) has been performed in accordance with the plans, specifications and other contract documents and has consisted of: construction of cold mill, ARHM pavement, AC base course, aggregate base, full depth AC slot pavement, curb and gutters, sidewalks, cross gutter, alley intersection, driveway approaches, curb ramps, signing, striping, markings, and pavement legends, speed humps, traffic signal loops, adjust to grade existing sewer manholes, water valves, water meters, and storm drain manholes, and such other items or details, not mentioned above, that are required by the plans and standard specifications.

On April 14, 2020, pursuant to Resolution No. 25,242, City Council authorized the City Manager to enter into a construction contract with All American Asphalt for the Annual Residential Street Rehabilitation project and issue a purchase order in the amount of \$5,295,068, with an approved contingency amount of \$529,506.80.

The project has been completed in a satisfactory manner with a final construction cost of \$5,272,377.82 which is \$22,690.18 below the contract amount authorized by City Council, and recommended to be formally accepted. All construction items were completed per the contract documents.

STATEMENT OF THE ISSUE

The project was conducted in accordance with California Public Contract Law, and a retention amount equivalent to 5% was withheld from progress payments to ensure satisfactory completion.

Therefore, in order to accept the Annual Residential Street Rehabilitation Project (CIP# 18-01, Phase 1) as complete, direct staff to file the Notice of Completion with the Los Angeles County Recorder's Office and authorize the release of the contractor's retention, City Council's authorization is necessary.

FISCAL IMPACT

There is no financial impact associated with release of the retention. Funds (5%) were withheld from each progress payment throughout the contract period.

ALTERNATIVE

The contractor has completed all work to the satisfaction of the construction specifications. Therefore, no other alternatives are being proposed.

RECOMMENDATION

Staff recommends that the City Council accepts the completion of the Annual Street Rehabilitation Project (CIP# 18-01, Phase 1), authorize staff to file the Notice of Completion with the Los Angeles County Recorder's Office, and release the contractor's retention.

**JOHN STRICKLAND, PROJECT MANAGER
PUBLIC WORKS ENGINEERING DEPARTMENT**

APPROVED FOR FORWARDING:

**RONERICK D. SIMPSON
CITY MANAGER**

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT THE CONSTRUCTION OF THE ANNUAL RESIDENTIAL STREET REHABILITATION PROJECT (CIP# 18-01, PHASE 1) AS COMPLETE, DIRECT STAFF TO FILE THE NOTICE OF COMPLETION WITH THE LOS ANGELES COUNTY RECORDER'S OFFICE AND AUTHORIZE THE RELEASE OF THE CONTRACTOR'S RETENTION (\$262,729.39)

WHEREAS, the Annual Residential Street Rehabilitation Project (CIP# 18-01, Phase 1) has been performed in accordance with the plans, specifications and other contract documents and has consisted of: construction of cold mill, ARHM pavement, AC base course, aggregate base, full depth AC slot pavement, curb and gutters, sidewalks, cross gutter, alley intersection, driveway approaches, curb ramps, signing, striping, markings, and pavement legends, speed humps, traffic signal loops, adjust to grade existing sewer manholes, water valves, water meters, and storm drain manholes, and such other items or details, not mentioned above, that are required by the plans and standard specifications; and

WHEREAS, on April 14, 2020, pursuant to Resolution No. 25,242, City Council authorized the City Manager to enter into a construction contract with All American Asphalt for the Annual Residential Street Rehabilitation project and issue a purchase order in the amount of \$5,295,068, with an approved contingency amount of \$529,506.80; and

WHEREAS, the project has been completed in a satisfactory manner with a final construction cost of \$5,272,377.82 which is \$22,690.18 below the contract amount authorized by City Council, and recommended to be formally accepted; and

WHEREAS, the project was conducted in accordance with California Public Contract Law, and a retention amount equivalent to 5% was withheld from progress payments to ensure satisfactory completion; and

WHEREAS, in order to accept the Annual Residential Street Rehabilitation Project (CIP# 18-01, Phase 1) as complete, direct staff to file the Notice of Completion with the Los Angeles County Recorder's Office and authorize the release of the contractor's retention, City Council's authorization is necessary.

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

Section 1. That the City hereby accepts the construction of the Annual Residential Street Rehabilitation Project (CIP# 18-01, Phase 1) as complete, direct staff to file the Notice of Completion with the Los Angeles County Recorder's Office and authorize the release of the contractor's retention (\$262,729.39).

Section 2. That a copy of this Resolution shall be filed in the offices of the City Manager, City Controller, City Clerk, City Attorney and Public Works Department.

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

ADOPTED this _____ day of _____, 2021.

MAYOR OF THE CITY OF COMPTON

ATTEST:

CITY CLERK OF THE CITY OF COMPTON

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

I, Alita Godwin, City Clerk of the City of Compton, hereby certify that the foregoing Resolution was adopted by the City Council of the City of Compton, signed by the Mayor and attested by the City Clerk at a regular meeting thereof held on the _____ day of _____, 2021.

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

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

CITY CLERK OF THE CITY OF COMPTON

List of Completed Streets
Annual Residential Street Rehabilitation Project (CIP# 18-01, Phase 1)

No.	Street Name	Limits
1.	Myrrh Street	Santa Fe Avenue to East City Limits
2.	Tajauta Avenue	Rosecrans Avenue to Compton Boulevard
3.	Bradfield Avenue	Pixley Street to Compton Boulevard
4.	Elva Avenue	Parmelee Avenue to 138 th Street
5.	Grandee Avenue	El Segundo Boulevard to 138 th Street
6.	Caldwell Street	Oleander Street to West City Limits
7.	Alondra Boulevard	Lime Street to East City Limits

October 26, 2021

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: CITY MANAGER

SUBJECT: A REQUEST TO SCHEDULE PUBLIC HEARING FOR: AN ACCESSORY DWELLING UNIT ORDINANCE ZONING TEXT AMENDMENT CASE NO. 2021-007

The City of Compton is proposing an Ordinance to amend Compton Municipal Code (CMC) Section 30-11.2 with respect to accessory dwelling units ("ADUs"). These changes are intended to update the City's regulations consistent with recent revisions to state law regarding ADUs and junior accessory dwelling units ("JADUs").

The Planning Commission held a public hearing and unanimously recommended approval of the ordinance to the City Council.

Staff recommends that Council schedule a public hearing on this matter for **Tuesday, November 16, 2021 at 5:35 p.m.**

**ROBERT DELGADILLO, SENIOR PLANNER
COMMUNITY DEVELOPMENT DEPARTMENT**

APPROVED BY:

**RONERICK SIMPSON
CITY MANAGER**

October 26, 2021

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: CITY MANAGER

**SUBJECT: A REQUEST TO SCHEDULE A PUBLIC HEARING FOR: A CAR WASH,
PERSONAL STORAGE FACILITY AND EMERGENCY SHELTER ORDINANCE;
ZONING TEXT AMENDMENT CASE NO. 2021-001**

The City of Compton is proposing a Zone Text Amendment to amend Compton Municipal Code (CMC) Sections 30-3, 30-7, 30-8, 30-9, 30-10, 30-12, 30-13, 30-14, 30-21 and 30-26. These changes would limit the establishment of car washes and personal storage facilities to the Limited Manufacturing (M-L) and Heavy Manufacturing (M-H) zones, prohibit emergency shelters from residential and commercial zones and amend the list of uses that are conditionally permitted in any zone within the City.

The Planning Commission held a public hearing and unanimously recommended approval of the ordinance to the City Council.

Staff recommends that Council schedule a public hearing on this matter for **Tuesday, November 16, 2021 at 5:45 p.m.**

**ROBERT DELGADILLO, SENIOR PLANNER
COMMUNITY DEVELOPMENT DEPARTMENT**

APPROVED BY:

**RONERICK SIMPSON
CITY MANAGER**

October 26, 2021

TO: HONORABLE MAYOR AND CITY COUNCILMEMBERS

FROM: CITY ATTORNEY

SUBJECT: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON ADOPTING BY REFERENCE THE 2019 EDITION OF THE CALIFORNIA ADMINISTRATIVE, BUILDING, RESIDENTIAL, MECHANICAL, PLUMBING, ELECTRICAL, GREEN BUILDING STANDARDS, ENERGY, HISTORICAL BUILDING, EXISTING BUILDING, AND FIRE CODE, INCLUDING CERTAIN APPENDICES THERETO; AND THE 2018 INTERNATIONAL PROPERTY MAINTENANCE CODE, TOGETHER WITH CERTAIN AMENDMENTS, DELETIONS, ADDITIONS, EXCEPTIONS, AND PENALTIES, AND AMENDING CHAPTERS 14 THROUGH 17, AND 22, OF THE COMPTON MUNICIPAL CODE

SUMMARY

City Attorney, Damon Brown, has requested that an ordinance be brought before the City Council for consideration that would amend Chapters 14 through 17, and Chapter 22, of the Compton Municipal Code ("Municipal Code"), and adopt by reference, the 2019 California Building Standards Code, which constitutes the State's construction and building safety codes, and fire prevention code. It is also recommended that the 2018 International Property Maintenance Code be adopted by reference. This ordinance will serve to provide a greatly needed update to the City's building safety and construction codes and fire prevention code, and to establish useful property maintenance standards.

BACKGROUND

Every three years the California Building Standards Commission adopts and amends various uniform construction related codes which are then published in Parts 1 through 12 in Title 24 of the California Code of Regulations, and known collectively as the California Building Standards Code. These codes are more commonly referred to by their titles as the California Building Code, the California Plumbing Code, the California Fire Code, and so forth. The California Health and Safety Code requires cities to adopt by reference, with or without amendments, the most recent versions of the majority of the Codes comprising the Building Standards Code. Cities that do not adopt the most recent Building Standards Code are subject to the building standards established in the individual Codes, by default.

The City last updated its building safety and construction codes when it adopted the 2001 California Building Code. The City last updated its fire prevention code when it

adopted the 2010 California Fire Code. The most recent version of the California Building Standards Code was adopted and became effective January 1, 2019.

STATEMENT OF THE ISSUE

The State's Building Standards Commission updates the various building safety and construction-related codes comprising the California Building Standards Code, every three years, following a comprehensive code review process. That process involves receiving and considering data concerning building standards (i.e., standards for building construction and seismic safety) and fire safety standards, from various stakeholders including public building officials and their representative organizations, building industry representatives, industry manufacturers, and public interest groups. As a result of this process, the various codes comprising the Building Standards Code are regularly reviewed and updated to improve building construction efficiencies, improve energy conservation, provide for great public safety, and to accommodate everyday technological changes that affect the public in general.

As noted, the City has updated its Municipal Code with respect to building safety and construction regulations since it adopted the 2001 California Building Code, and related Codes. It has not updated its fire prevention code since it adopted the 2010 California Fire Code. In addition, the City's existing administrative procedures relating to the regulation of housing and building safety and construction have become outdated due, in part, to changes in State law and how the City administers its building safety and construction regulations. Therefore, the ordinance will revise and update administrative regulations related to the enforcement of the updated standards.

Along with adopting the most recent State construction and fire safety codes, the proposed ordinance will also adopt the most recent version of the International Property Maintenance Code. This is a nationally recognized set of regulations governing property maintenance. This Code will serve to provide standards that can be used throughout the City to address safety and aesthetic issues presented by substandard structures and buildings.

For these reasons, the City Attorney's Office is recommending that the proposed ordinance be adopted in order to update the City's building safety and construction codes, and fire prevention code, to the most current standards, and to provide effective standards for property maintenance.

Procedurally, the process for adopting this ordinance, which in turn adopts certain State Codes by reference, follows a slightly different procedure than with regular ordinances. The Council must conduct a first reading of the ordinance, and immediately schedule a public hearing. That hearing date is usually set to occur immediately prior to second reading and adoption of the ordinance. Due to the unique public hearing notice

requirements, the hearing and ordinance adoption cannot ordinarily occur at the very next meeting following first reading. Therefore, the City Attorney recommends that today the Council conduct first reading of the ordinance by title only, announce the public hearing date and time [October 26, 2021 at 5:45 p.m.] which will be conducted at the same meeting, and immediately before, second reading and adoption of the ordinance.

FISCAL IMPACT

None.

RECOMMENDATION

The City Attorney recommends that the City Council adopt the ordinance as drafted and schedule the public hearing.

ALTERNATIVES

1. Approve as drafted.
2. Approve with modifications.
3. Direct staff to return with more information.
4. Take no action.

DAMON BROWN
CITY ATTORNEY

APPROVED FOR FORWARDING:

RONERICK SIMPSON
CITY MANAGER

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON ADOPTING BY REFERENCE THE 2019 EDITION OF THE CALIFORNIA ADMINISTRATIVE, BUILDING, RESIDENTIAL, MECHANICAL, PLUMBING, ELECTRICAL, GREEN BUILDING STANDARDS, ENERGY, HISTORICAL BUILDING, EXISTING BUILDING, AND FIRE CODE, INCLUDING CERTAIN APPENDICES THERETO; AND THE 2018 INTERNATIONAL PROPERTY MAINTENANCE CODE, TOGETHER WITH CERTAIN AMENDMENTS, DELETIONS, ADDITIONS, EXCEPTIONS, AND PENALTIES, AND AMENDING CHAPTERS 14 THROUGH 17, AND 22, OF THE COMPTON MUNICIPAL CODE

WHEREAS, Section 50022.1, et seq., of the California Government Code authorizes the adoption by reference of Codes comprising the California Building Standards Code; and

WHEREAS, at least one (1) copy of said Codes, certified as full, true and correct, has been filed in the office of the City Clerk of the City of Compton in accordance with the provisions of California Government Code Section 50022.6; and

WHEREAS, a duly noticed public hearing, as required by California Government Code Section 50022.3, has been conducted and concluded prior to the adoption of this Ordinance; and

WHEREAS, all legal prerequisites to the adoption of this Ordinance have occurred.

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

Section 1. The City Council finds that the facts set forth in the recitals, above, are true and correct.

Section 2. Sections 14-1.1, 14-1.3 through 14-1.19, and 14-6 through 14-7.7 of Chapter 14, and Chapters 15 through 17 of the Compton Municipal Code, are hereby repealed provided that such repeal shall not affect or excuse any violation of said Sections or Chapters occurring prior to the effective date of this Ordinance, and provided further that said Sections and Chapters shall continue to be applicable to construction wherein plans have been submitted for plan check as of the effective date of this Ordinance so long as the initial permit therefor is issued no later than one-hundred eighty (180) days after the effective date of this Ordinance.

Section 3. Chapter 14 of the Compton Municipal Code is hereby renamed as follows:

“Chapter 14 Remedial Residential Regulations, Unreinforced Masonry Walls, and Flood Plain Management.”

Section 4. References in Chapter 14 and in any other provision of the Compton Municipal Code to the “Uniform Building Code” shall mean and refer to the most recent edition of the California Building Code as adopted by the City.

Section 5. Section 14-1.2 of the Compton Municipal Code is hereby amended to read as follows:

“§ 14-1.2 Building Official.

Wherever the term Building Official is used in this Code, it shall mean the Chief Building Official, who is charged with the administration and enforcement of its provisions. In the absence of the Chief Building Official, the Senior Building Inspector will assume the administration and enforcement duties of the Chief Building Official during such absence.”

Section 6. A new Chapter 15 is hereby added to the Compton City Code to read as follows:

“Chapter 15 Construction Codes

“§ 15-2 ADMINISTRATIVE CODE

“Sections

15-2.1 2019 California Administrative Code adopted

15-2.2 Conflicting provisions

§ 15-2.1 2019 California Administrative Code Adopted.

Except as provided herein, the ‘2019 California Administrative Code’ is hereby adopted by reference in its entirety and shall be and become the Administrative Code of the City of Compton.

§ 15-2.2 Conflicting Provisions.

The Administrative Code shall govern the administration of the City’s construction codes (i.e., those Codes adopted by reference herein and that are contained in the California Building Standards Code, and/or the 2018 International Property Maintenance Ordinance). In the event of a conflict between any provision contained in the Administrative Code and the administrative provisions of the City’s construction codes, or other provision of the Compton Municipal Code, the more specific provision shall be given effect, unless another applicable provision is determined by the Building Official to more fully provide for the public health and safety and/or to more fully promote the intent of the City’s construction codes.”

§ 15-4 BUILDING CODE.

“Sections

“15-4.1 2019 California Building Code Adopted

“15-4.2 2019 California Building Code-Amendments

§ 15-4.1 2019 California Building Code Adopted.

The ‘2019 California Building Code’, including Appendices I, J, and O,, and incorporating the ‘2018 International Building Code’ as published by the International Code Council, hereby is adopted by reference in its entirety as the Building Code of the City of Compton, together with the amendments, additions, deletions and exceptions set forth in this Chapter.

§ 15-4.2 2019 California Building Code - Amendments.

The California Building Code is hereby amended as follows:

Section 105.2 Work Exempt from Permit - Amended

105.2 Work exempt from permit. Exemptions from permit requirements of this code shall not be deemed to grant authorization for any work to be done in any manner in violation of the provisions of this code or any other laws or ordinances of this jurisdiction. Permits shall not be required for the following:

Building:

1. One-story detached accessory structures used as tool and storage sheds, playhouses and similar uses, provided the floor area does not exceed 120 square feet (11 m2) and maximum height of 12 ft.
2. Masonry fences less than 5 feet high, wood or similar less than 6 feet high.
3. Oil derricks.

4. Retaining walls that are not over 4 feet (1219 mm) in height measured from the bottom of the footing to the top of the wall, unless supporting a surcharge or impounding Class I, II or IIIA liquids.
5. Water tanks supported directly on grade if the capacity does not exceed 5,000 gallons (18 925 L) and the ratio of height to diameter or width does not exceed 2:1.
6. Sidewalks and driveways not more than 30 inches (762 mm) above adjacent grade, and not over any basement or *story* below and are not part of an *accessible route*.
7. Painting, papering, tiling, carpeting, cabinets, counter tops and similar finish work.
8. Temporary motion picture, television and theater stage sets and scenery.
9. Prefabricated swimming pools accessory to a Group R-3 occupancy that are less than 18 inches (457 mm) deep, do not exceed 5,000 gallons (18 925 L) and are installed entirely above ground.
10. Shade cloth structures constructed for nursery or agricultural purposes, not including service systems.
11. Swings and other playground equipment accessory to detached one- and two-family *dwellings*, not exceeding 8 feet high.
12. Window *awnings* supported by an *exterior wall* that do not project more than 54 inches (1372 mm) from the exterior wall and do not require additional support of Groups R-3 and U occupancies.
13. Nonfixed and movable fixtures, cases, racks, counters and partitions not over 5 feet 9 inches (1753 mm) in height.

Electrical:

Repairs and maintenance: Minor repair work, including the replacement of lamps or the connection of *approved* portable electrical equipment to *approved* permanently installed receptacles.

Radio and television transmitting stations: The provisions of this code shall not apply to electrical equipment used for radio and television transmissions, but do apply to equipment and wiring for a power supply and the installations of towers and antennas.

Temporary testing systems: A *permit* shall not be required for the installation of any temporary system required for the testing or servicing of electrical equipment or apparatus.

Gas:

1. Portable heating appliance.
2. Replacement of any minor part that does not alter approval of equipment or make such equipment unsafe.

Mechanical:

1. Portable heating appliance.
2. Portable ventilation equipment.
3. Portable cooling unit.
4. Steam, hot or chilled water piping within any heating or cooling equipment regulated by this code.
5. Replacement of any part that does not alter its approval or make it unsafe.
6. Portable evaporative cooler.
7. Self-contained refrigeration system containing 10 pounds (5 kg) or less of refrigerant and actuated by motors of 1 horsepower (746 W) or less.

Plumbing:

1. The stopping of leaks in drains, water, soil, waste or vent pipe, provided, however, that if any concealed trap, drain pipe, water, soil, waste or vent pipe becomes defective and it becomes necessary to remove and replace the same with the new material, such work shall be considered as new work and a permit shall be obtained and inspection made as provided in this code.

2. The clearing of stoppages or the repairing of leaks in pipes, valves or fixtures and the removal and reinstallation of water closets, provided such repairs do not involve or require the replacement or rearrangement of valves, pipes or fixtures.

Section 105.5 Expiration - Amended

105.5 Expiration. Every permit issued shall become invalid unless the work on the site authorized by such permit is commenced within 365 days after its issuance, or if the work authorized on the site by such permit is suspended or abandoned for a period of 180 days after the time the work is commenced. The building official is authorized to grant, in writing, one or more extensions of time, for periods not more than 180 days each. The extension shall be requested in writing and justifiable cause demonstrated.

§ 15-6 RESIDENTIAL CODE.

Sections

- 15-6.1 2019 California Residential Code Adopted
- 15-6.2 2019 California Residential Code - Amendments

§15-6.1 2019 California Residential Code Adopted.

The ‘2019 California Residential Code’, incorporating the ‘2018 International Residential Code’ as published by the International Code Council, including Appendices H, V, and X, is hereby adopted in its entirety as the Residential Building Code of the City of Compton, together with the amendments, additions, deletions and exceptions set forth in this Chapter.

§15-6.2 2019 California Residential Code - Amendments.

[Reserved for future amendments]

§ 15-8 ELECTRICAL CODE.

Sections

- 15-8.1 2019 California Electrical Code adopted
- 15-8.2 2019 California Electrical Code-Amendments

§15-8.1 2019 California Electrical Code Adopted.

Except as provided in this chapter, the ‘2019 California Electrical Code’, based on the 2017 National Electrical Code as published by the National Fire Protection Association, including all Annexes, is hereby adopted in its entirety as the Electrical Code of the City of Compton, regulating and controlling the installation, arrangement, alteration, repair, use and other operation of electrical wiring, connections, fixtures and electrical appliances on premises within the City.

§15-8.2 California Electrical Code - Amendments.

[Reserved for future amendments]

§ 15-10 MECHANICAL CODE.

Sections

- 15-10.1 2019 California Mechanical Code adopted
- 15-10.2 2019 California Mechanical Code-Amendments

§15-10.1 2019 California Mechanical Code Adopted.

Except as provided in this chapter, the ‘2019 California Mechanical Code’, including Appendices A and B, based on the ‘2018 Uniform Mechanical Code’ as published by the International Association of Plumbing and Mechanical Officials, is hereby adopted in its entirety as the Mechanical Code of the City of Compton, regulating and controlling the design, construction, installation, quality of materials, location, operation and maintenance of heating, ventilating, cooling, refrigeration systems, incinerators and other miscellaneous heat producing appliances.

§15-10.2 2019 California Mechanical Code - Amendments.

[Reserved for future amendments]

§ 15-12 PLUMBING CODE.

Sections

- 15-12.1 2019 California Plumbing Code adopted
- 15-12.2 2019 California Plumbing Code-Amendments

§15-12.1 2019 California Plumbing Code Adopted.

Except as provided in this chapter, the ‘2019 California Plumbing Code’, including Appendices A, D, I, and J based on the ‘2018 Uniform Plumbing Code’ as published by the International Association of Plumbing and Mechanical Officials, is hereby adopted in its entirety as the Plumbing Code of the City of Compton, regulating erection, installation, alteration, repair, relocation, replacement, maintenance or use of plumbing systems within the City.

§15-12.2 2019 California Plumbing Code - Amendments.

[Reserved for future amendments]

§ 15-14 GREEN BUILDING STANDARDS CODE.

Sections

- 15-14.1 2019 California Green Building Standards Code adopted
- 15-14.2 2019 California Green Building Standards Code-Amendments

§15-14.1 2019 California Green Building Standards Code Adopted.

Except as provided in this chapter, the ‘2019 California Green Building Standards Code’ is hereby adopted in its entirety and shall be and become the Green Building Standards Code of the City of Compton.

§15-14.2 2019 California Green Building Standards Code - Amendments.

[Reserved for future amendments]

§ 15-16 ENERGY CODE.

Sections

- 15-16.1 2019 California Energy Code adopted
- 15-16.2 2019 California Energy Code-Amendments

§15-16.1 2019 California Energy Code Adopted.

Except as provided in this chapter, the ‘2019 California Energy Code’, including Appendix 1-A, is hereby adopted in its entirety and shall be and become the Energy Code of the City of Compton, regulating erection, installation, alteration, repair, relocation, replacement, maintenance or use of energy systems.

§15-16.2 2019 California Energy Code - Amendments.

[Reserved for future amendments]

§ 15-18 HISTORICAL BUILDING CODE.

Sections

- | | |
|---------|---|
| 15-18.1 | 2019 California Historical Building Code adopted |
| 15-18.2 | 2019 California Historical Building Code-Amendments |

§15-18.1 2019 California Historical Building Code Adopted.

Except as provided in this chapter, the ‘2019 California Historical Building Code’, is hereby adopted in its entirety and shall be and become the Historical Building Code of the City of Compton, regulating for the preservation, restoration, rehabilitation, relocation or reconstruction of buildings or properties designated as qualified historical buildings or properties.

§15-18.2 2019 California Historical Building Code - Amendments.

[Reserved for future amendments]

§ 15-20 EXISTING BUILDING CODE.

Sections

- | | |
|---------|---|
| 15-20.1 | 2019 California Existing Building Code adopted |
| 15-20.2 | 2019 California Existing Building Code-Amendments |

§15-20.1 2019 California Existing Building Code Adopted.

Except as provided in this chapter, the ‘2019 California Existing Building Code ‘, is hereby adopted in its entirety and shall be and become the Existing Building Code of the City of Compton, regulating the alteration, repair, addition and change of occupancy of existing structures.

§15-20.2 2019 California Existing Building Code - Amendments.

[Reserved for future amendments]

§ 15-22 PROPERTY MAINTENANCE CODE.

Sections

- | | |
|---------|--|
| 15-22.1 | 2018 International Property Maintenance Code adopted |
|---------|--|

§15-22.1 2018 INTERNATIONAL PROPERTY MAINTENANCE CODE ADOPTED.

The ‘International Property Maintenance Code, 2018 Edition’, as published by the International Code Council, is hereby adopted in its entirety as the Property Maintenance Code of the City of Compton, regulating and controlling the conditions and maintenance of all property, buildings and structures; providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use; and the condemnation of buildings and structures unfit for human occupancy and use, and the demolition of such existing structures as herein provided; providing for the issuance of permits and collection of fees therefor; provided, however, that notwithstanding the adoption of this code, the City may utilize and enforce any other provision of any code of the City relating to property maintenance including, but not limited to, the provisions of Chapter 24 of the Compton Municipal Code.”

Section 7.

Chapter 16 of the Compton Municipal Code is hereby amended to read as follows:

“Chapter 16 - Reserved.”

Section 8.

Chapter 17 of the Compton Municipal Code is hereby amended to read as follows:

“Chapter 17 - Reserved.”

Section 9. Section 22-1.2 of Chapter 22 of the Compton Municipal Code is hereby amended to read as follows:

“§ 22-1.2. Adoption of the California Fire Code.

That certain document known as the 2019 California Fire Code, including Appendix Chapter 4, and Appendices B, BB, C, CC, and H, is hereby adopted by reference as the Fire Prevention Code of the City of Compton and shall (i) regulate and govern the safeguarding of life and property from fire and explosion hazards arising from the storage, handling, and use of hazardous substances, materials and devices, and from conditions hazardous to life or property in the occupancy of buildings and premises as herein provided; and (ii) provide for the issuance of permits and collection of fees therefor.”

Section 10. Section 22-1.3 of Chapter 22 of the Compton Municipal Code is hereby amended to read as follows:

“§ 22-1.3. Amendments.

[Reserved for future amendments.]

Section 11. CONFLICTING PROVISIONS.

The provisions of Section 15-2.2 adopted herein shall govern in the event of conflict between any administrative provisions of the Codes adopted by this Ordinance and provisions of any pre-existing provisions of the Compton Municipal Code. In the event of conflict between building standards adopted and/or amended by this Ordinance and provisions of any pre-existing provisions of the Compton Municipal Code, the provisions of the codes adopted herein shall govern. In the event of any conflict between fire or other safety regulations, not involving building standards, adopted and/or amended by this Ordinance, and provisions of any pre-existing provisions of the Compton Municipal Code, the provisions providing for the greatest public safety shall govern. The Building Official’s determination in the event of a conflict shall be final, subject to any applicable rights of appeal.

Section 12. PENALTIES.

It shall be unlawful for any person, firm, partnership, or corporation to violate any provision or to fail to comply with any of the requirements of this Ordinance or any of the Codes hereby adopted. Unless deemed to be an infraction, any person, firm, partnership or corporation violating any provision of this Ordinance or any of the Codes hereby adopted or failing to comply with any of their requirements shall be deemed guilty of a misdemeanor and upon conviction thereof shall be punished by a fine not exceeding one thousand dollars (\$1,000.00), or by imprisonment not exceeding six (6) months, or by both such fine and imprisonment. Alternatively, or in addition to the foregoing, violation of this Ordinance or the Codes adopted hereby may be punishable by administrative penalty. Each and every person, firm, partnership, or corporation shall be deemed guilty of a separate offense for each and every day or any portion thereof during which any violation of any of the provisions of this Ordinance or the Codes hereby adopted is committed, continued or permitted by such person, firm, partnership or corporation, and shall be deemed punishable therefore as provided in this Ordinance.

ORDINANCE NO. _____

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Section 13. CIVIL REMEDIES

The violation of any of the provisions of this Ordinance or any of the Codes hereby adopted shall constitute a nuisance and may be abated by the City through civil process by means of restraining order, preliminary or permanent injunction or in any other manner provided by law for the abatement of such nuisances.

Section 14. SEVERABILITY

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

Section 15. A copy of this Ordinance shall be filed in the offices of the City Clerk, City Manager, City Attorney, and City Controller.

Section 16. This Ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect thirty (30) days after the date of its final passage and adoption by the City Council.

Section 17. The Mayor shall sign and the City Clerk shall attest to the adoption of this Ordinance and shall cause the same to be published as required by law.

ADOPTED this _____ day of _____, **2021.**

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, do hereby certify that the foregoing Ordinance was adopted by the City Council of the City of Compton, signed by the Mayor and attested to by the City Clerk at a regular meeting thereof held on the _____ day of _____, 2021.

The Ordinance was adopted by the following vote, to wit:

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

CITY CLERK OF THE CITY OF COMPTON

October 26, 2021

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: CITY ATTORNEY'S OFFICE

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON MAKING AN APPOINTMENT TO THE POSITION OF CITY ATTORNEY

SUMMARY

Adoption of this resolution will authorize the City Council to appoint Eric J. Perrodin to the seat of the City Attorney following the vacancy of that elective office created by the resignation of Damon M. Brown.

BACKGROUND

On October 12, 2021, the City Council reviewed and accepted the resignation of Damon M. Brown as City Attorney. Mr. Brown's resignation created a vacancy for the seat of City Attorney. Pursuant to Section 505 of the City Charter, the City Council shall fill by appointment any vacancy within thirty days after such office shall have been declared vacant.

Eric J. Perrodin is an attorney with more than 26 years of experience practicing law and is a member in good standing with the State Bar of California. He earned his Juris Doctor from Loyola Law School and his Bachelor of Science in Business Marketing from California State University, Dominguez Hills. Mr. Perrodin served as a police officer with the Compton Police Department from 1983 through 1995, and subsequently served this City as Mayor from 2001 until 2013.

Eric J. Perrodin meets the eligibility requirements to hold elective office in the City of Compton as set forth in Section 503 and 702 of the Compton City Charter.

STATEMENT OF THE ISSUE

Pursuant to Section 505 of the City Charter, the City Council shall fill by appointment any vacancy within thirty days after such office shall have been declared vacant. In the event the City Council shall fail to fill a vacancy by appointment within thirty days after such office shall have been declared vacant, it shall forthwith cause an election to be held to fill such vacancy.

FISCAL IMPACT

Funds for the position of City Attorney are set by ordinance and previously funded in the City's Fiscal Year 2021-2022 budget.

RECOMMENDATION

It is recommended that the attached Resolution be adopted.

**RONERICK SIMPSON
CITY MANAGER**

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
MAKING AN APPOINTMENT TO THE POSITION OF CITY ATTORNEY**

WHEREAS, on September 30, 2021, the City Attorney, Damon M. Brown, submitted a Letter of Resignation to the City Clerk, effective October 15, 2021; and

WHEREAS, the City Council has reviewed and accepted the resignation of Damon M. Brown; and

WHEREAS, Section 505 of the Compton City Charter requires the declaration of elective office vacancies upon certain occurrences; and

WHEREAS, the position of the City Attorney of the City of Compton was declared vacant as of October 16, 2021 at a Regular Council Meeting held on October 12, 2021; and

WHEREAS, City Council now desires to make an appointment to fill the position of City Attorney; and

WHEREAS, Eric J. Perrodin earned his Juris Doctor from Loyola Law School and his Bachelor of Science in Business Marketing from the California State University, Dominguez Hills; and

WHEREAS, Eric J. Perrodin served as a police officer with the Compton Police Department from 1983 through 1995, and subsequently served this City as Mayor from 2001 until 2013; and

WHEREAS, Eric J. Perrodin is a member in good standing with the State Bar of California, licensed to practice before all federal and state courts in the State of California, and possesses more than 27 years of experience practicing law; and

WHEREAS, Eric J. Perrodin is an experienced trial lawyer and has been a prosecutor with the Los Angeles County District Attorney's Office for over 26 years; and

WHEREAS, Eric J. Perrodin satisfies the eligibility requirements of Compton City Charter Section 503 and 702 to hold the position of City Attorney in the City of Compton.

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 hereby appoints Eric J. Perrodin as the City Attorney of the City of Compton effective November 1, 2021 and such appointee is to hold office until the first Tuesday following the next general municipal election and until the successful candidate is elected and qualified.

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

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

ADOPTED this _____ day of _____, 2021.

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 forgoing 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 _____, 2021.

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