NOTICE

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.

COMPTON CITY COUNCIL
AGENDA
Wednesday, January 02, 2008
7:00 PM

HEARING(S)

OPENING

ROLL CALL

APPROVAL OF MINUTES

INTRODUCTION OF SPECIAL GUESTS

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 and item be removed or discussed

REPORTS OF OFFICERS AND COMMISSIONS

CITY MANAGER/CITY ATTORNEY REPORTS

1. REQUEST FROM ANGELS FOR SIGHT TO WAIVE ALL FEES FOR THE USE OF THE MARTIN LUTHER KING TRANSIT CENTER - JANUARY 24, 2008 - 11:30 A.M. TO 1:00 P.M.

CITY MANAGER

2. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROVING THE AMENDED JOINT EXERCISE OF

POWERS AGREEMENT OF THE GATEWAY CITIES COUNCIL OF GOVERNMENTS

HOUSING AUTHORITY

3. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APROVING A LEASE AGREEMENT WITH THE CITY OF COMPTON AND THE COMPTON LOCAL HOUSING AUTHORITY

HUMAN RESOURCES

4. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE HUMAN RESOURCES DEPARTMENT BUDGET FOR FISCAL YEAR 2007 – 2008 AND ADDING A PBX OPERATOR/CLERK

PLANNING AND ECONOMIC DEVELOPMENT

5. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE MUNICIPAL LAW ENFORCEMENT SERVICES' FISCAL YEAR 2007-2008 BUDGET TO ACCEPT AND APPROPRIATE FUNDING TO CONDUCT SOBRIETY CHECKPOINTS IN COMPTON

RECREATION DEPARTMENT

6. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROPRIATING FUNDS RECEIVED FROM THE TONY HAWK FOUNDATION INTO ACCOUNTS IN THE PARKS AND RECREATION/SPECIAL SERVICES 2007-2008 FISCAL YEAR BUDGET

END CONSENT AGENDA

REPORTS OF OFFICERS, BOARDS, COMMISSIONS AND COMMITTEES

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

YOUTH LEADERSHIP COUNCIL

CITY MANAGER'S REPORT

8. MONTHLY PERFORMANCE REPORT FOR NOVEMBER 2007 - COMMUNITY REDEVELOPMENT AGENCY

9. FINANCIAL REPORT FOR MONTH ENDING OCTOBER 31, 2007

CITY ATTORNEY'S REPORTS

CITY TREASURER'S REPORTS

UNFINISHED BUSINESS

NEW BUSINESS

APPROVAL OF WARRANTS

AUDIENCE COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

NEXT REGULAR MEETING: Tuesday, January 08, 2008 @ 3:00 PM.

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

1.

January 2, 2008

TO: MAYOR & CITY COUNCIL

FROM: CITY CLERK

SUBJECT: REQUEST USE OF THE MARTIN LUTHER KING TRANSIT CENTER

Angels for Sight is requesting the use of the Martin Luther King Transit Center to host their luncheon on January 24, 2008 from 11:30 a.m. to 1:00 p.m. It is also requested that all fees be waived.

Angles for Sight would like to invite the City to become a sponsor for their upcoming kick-off "Gift of Sight luncheon.

Alita Godwin, CMC
City Clerk
City of Compton

2.

January 2, 2008

TO: **MAYOR AND COUNCIL MEMBERS**

FROM: **CITY MANAGER**

SUBJECT: **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROVING THE AMENDED JOINT EXERCISE OF POWERS AGREEMENT OF THE GATEWAY CITIES COUNCIL OF GOVERNMENTS**

SUMMARY

The City Council will consider approving the Amended Joint Exercise of Powers Agreement of the Gateway Cities Council of Governments (COG). The Amended Agreement will increase the representation by the County Board of Supervisors from one seat to three and increase the annual dues payment from the County to the COG from $2,000 to $53,283.

BACKGROUND

The COG Board of Directors unanimously voted to endorse the Amended Joint Exercise of Powers Agreement on October 3, 2007. The Amended Agreement details significant changes made to the Amended Agreement, notably the increase of representation by the County Board of Supervisors from one to three seats. The rationale behind this endorsement is warranted in that all three supervisors serve as members on the MTA Board of Directors, allowing for COG to have greater influence in promoting transportations priorities with the MTA Board. Moreover, the County is working closely with the COG on a recently approved homeless initiative which could make over $1 million annually available from the County for homeless services in the Gateway Cities Region. Furthermore, the County actively participates in and contributes over $55,000 annually to COG freeway corridor programs, the I-710 and the SR-91/I-605/I-405. Lastly, the three supervisors represent an unincorporated area population of over 347,000 people in the Gateway Cities region.

FISCAL IMPACT

There is no fiscal impact.

2.

RECOMMENDATION

Staff recommends that the attached resolution be adopted by the City Council.

CHARLES EVANS
CITY MANAGER

2.

RESOLUTION NO.____________

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROVING THE AMENDED JOINT EXERCISE OF POWERS AGREEMENT OF THE GATEWAY CITIES COUNCIL OF GOVERNMENTS

WHEREAS, the City Council of the City of Compton approved an Agreement entitled, "Joint Exercise of Powers Agreement of the Gateway Cities Council of Governments, a Joint Powers Authority" for the purpose of creating an agency to provide a vehicle for the members of the agency to voluntarily engage in regional and cooperative planning and coordination of government services and responsibilities to assist the members in the conduct of their affairs; and

WHEREAS, the goal and intent of the Gateway Cities Council of Governments is one of voluntary cooperation among its members of the collective benefit of agencies in Southeast Los Angeles County; and

WHEREAS, the Board of Supervisors of the County of Los Angeles has expressed its desire for greater participation in the Gateway Cities Council of Governments by increasing the number of seats on the COG Board of Directors available to the Board of Supervisors from one to a maximum of three; and

WHEREAS, the addition of seats on the COG Board of Directors will allow all three supervisors who represent unincorporated territory within the Gateway Cities region to participate on the Board of Directors; and

WHEREAS, the COG Board of Directors has amended its Bylaws to increase the number of officers of the Board from two to four in order to allow for greater opportunity for its members to participate in leadership roles; and

WHEREAS, the four officers of the COG Board of Directors are President, First Vice President, Second Vice President, and Immediate Past President; and

WHEREAS, on October 3, 2007, the COG Board of Directors approved an amended Joint Exercise of Powers Agreement of the Gateway Cities Council of Governments to be submitted for ratification to the members of the COG; and

WHEREAS, the Amended Joint Exercise of Powers Agreement of the Gateway Cities Council of Governments is attached as Exhibit A to this Resolution.

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

SECTION 1. That the City Council approves the Amended Joint Exercise of Powers Agreement of the Gateway Cities Council of Governments.

SECTION 2. That copies of this Resolution shall be filed in the Offices of the City Clerk, City Manager and City Attorney.

SECTION 3. That the City Clerk forward copies of this resolution to the Gateway Cities Council of Governments.

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

ADOPTED this _______ day of ______________, 2008.

____
MAYOR OF THE CITY OF COMPTON

2.

RESOLUTION NO.____________________
PAGE TWO

ATTEST:

____
CITY CLERK OF THE CITY OF COMPTON

I, Alita Godwin, City Clerk of the City of Compton, hereby certify that the foregoing resolution was adopted by the City Council, signed by the Mayor, and attested by the City Clerk at a regular meeting thereof held on the ________ day of ____________________, 2008.

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

AYES: **COUNCIL MEMBER –**
NOES: **COUNCIL MEMBER –**
ABSENT: **COUNCIL MEMBER –**
ABSTAINS: **COUNCIL MEMBER –**

____
CITY CLERK OF THE CITY OF COMPTON

2.

RESOLUTION SIGN-OFF FORM

DEPARTMENT:	**City Management**
RESOLUTION TITLE:	**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROVING THE AMENDED JOINT EXERCISE OF POWERS AGREEMENT OF THE GATEWAY CITIES COUNCIL OF GOVERNMENTS**

<ManagersName>	**<ManagersDate>**
DEPARTMENT MANAGER'S SIGNATURE	DATE

REVIEW / APPROVAL

<LegalName>	**<LegalDate>**
CITY ATTORNEY	DATE
<ControllerName>	**<ControllerDate>**
CITY CONTROLLER	DATE
<BudgetName>	**<BudgetDate>**
BUDGET OFFICER	DATE
<CityManager>	**<CityManagerDate>**
CITY MANAGER	DATE

Use when:

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

3.

January 2, 2008

TO: **HONORABLE CHAIRMAN AND COMMISSIONERS**

FROM: **EXECUTIVE SECRETARY**

SUBJECT: **A RESOLUTION OF THE URBAN COMMUNITY DEVELOPMENT COMMISSIONY APPROVING A LEASE AGREEMENT WITH THE CITY OF COMPTON AND THE COMPTON LOCAL HOUSING AUTHORITY**

BACKGROUND

The United States Department of Housing and Urban Development (HUD, requires evidence of a lease agreement when utilizing rental space to conduct the Section 8 Housing Choice Voucher Program. Such documentation to support evidence will be provided to HUD financial analyst during annual audits. The Sum of Thirty Five Thousand Dollars ($35, 000) will be paid for annual rental fee, beginning July 1, 2006 and concluding June 30, 2008. The location of the Section 8 Housing Choice Voucher Program will be at 600 North Alameda Street, Room numbers 17, 18, 19, 21, 29, 30, 31, 32, and 33, Server room, and Supply closet, Compton California 90221.

STATEMENT OF THE FACT

The Local Housing Authority of the City of Compton was established pursuant to the Laws of the State of California. The Authority is authorized to transact business and exercise those powers within its area of operation as defined by said Laws. The purpose of the Local Housing Authority is to carry out housing and housing related activities in support of low-income families.

FINANCIAL IMPACT

There is no fiscal impact to the General Fund. The total amount will not exceed Thirty Five Thousand Dollars ($35, 000). Funds are available in the LHA's 2007/2008 fiscal year budget in account number 2820-790-000-4286.

RECOMMENDATION

It is recommended that the Urban Community Development Commission adopt the attached resolution approving a Lease Agreement by and between the City of Compton and the Local Housing Authority of the City of Compton.

HARRIETH ROBINSON-BLUE
HOUSING DIRECTOR

CHARLES EVANS
EXECUTIVE SECRETARY

3.

RESOLUTION NO. ___________

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APROVING A LEASE AGREEMENT WITH THE CITY OF COMPTON AND THE COMPTON LOCAL HOUSING AUTHORITY

WHEREAS, the United States Department of Housing and Urban Development has executed a Consolidated Annual Contribution Contract (CACC) Section 8 Housing Choice Voucher Program with the Compton Local Housing Authority; and

WHEREAS, the City Council finds that the housing program the Housing Authority administers are advantageous and necessary for unemployed and underemployed residents of the City to achieve safe, decent, sanitary and affordable accommodations; and

WHEREAS, the Lease Agreement is for office space located at 600 North Alameda Street, Compton, California 90221; and

WHEREAS, the City Council and the Compton Local Housing Authority have mutually agreed to said Lease; and

WHEREAS, the sum of Thirty Five Thousand Dollars ($35,000) is for the period beginning 7/1/07 and concluding 6/30/08, will be paid for annual rental fees.

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

Section 1. That the City of Compton does hereby enter into a Lease Agreement with the Compton Local Housing Authority for the office space at 600 North Alameda Street, Room Numbers 17, 18, 19, 21, 29, 30, 31, and 33, Server room and Supply closet.

Section 2. That if it becomes necessary to lease additional office space during this fiscal year, the City Manager is hereby authorized to negotiate in good faith and enter into an amendment to this Agreement upon the advice of the City Attorney.

Section 3. That the City Manager is authorized to execute this Lease Agreement retroactive to July 1, 2007 upon the advice and consent of the City Attorney.

Section 4. That the annual rental fee of Thirty Five Thousand Dollars ($35,000) is agreed upon for the period 7/1/2007 through 6/30/2008.

Section 5. That the funds are appropriated in the City's 2007/2008 fiscal year budget in account number 2820-790-000-4286.

Section 6. That a certified copy of this resolution shall be filed in the offices of the Executive Secretary, City Attorney, City Controller and Local Housing Authority.

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

3.

ADOPTED this _________day of ______________, 2008.

____
MAYOR OF THE CITY OF COMPTON

ATTEST:

____
CITY CLERK OF THE CITY OF COMPTON

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF COMPTON

I, Alita Godwin, City Clerk of the City of Compton, hereby certify that the foregoing resolution was adopted by the Commission, signed by the Chairman, and attested by the Clerk at a regular meeting thereof held on the ______ day of ______________, 2008.

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

3.

RESOLUTION SIGN-OFF FORM

DEPARTMENT: **Housing Authority**

RESOLUTION TITLE: **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APROVING A LEASE AGREEMENT WITH THE CITY OF COMPTON AND THE COMPTON LOCAL HOUSING AUTHORITY**

<ManagersName>	**<ManagersDate>**
DEPARTMENT MANAGER'S SIGNATURE	DATE

REVIEW / APPROVAL

<LegalName>	**<LegalDate>**
CITY ATTORNEY	DATE
<ControllerName>	**<ControllerDate>**
CITY CONTROLLER	DATE
<BudgetName>	**<BudgetDate>**
BUDGET OFFICER	DATE
<CityManager>	**<CityManagerDate>**
CITY MANAGER	DATE

Use when:

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

4.

January 2, 2008

TO: **MAYOR AND CITY COUNCIL**

FROM: **CITY MANAGER**

SUBJECT: **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE HUMAN RESOURCES DEPARTMENT BUDGET FOR FISCAL YEAR 2007 – 2008 AND ADDING A PBX OPERATOR/CLERK I**

BACKGROUND

Communications is an intricate part of communicating with the citizens of the Compton community and others who seek information about Compton. A major part of communications is via the telephone. The Human Resources Department has absorbed the responsibility of the City's Telephone/Information Desk operations.

STATEMENT OF PROBLEM

Currently, this operation is being staffed by two part-time Title V Senior Program participants. The Human Resources Department desires to staff this position with one full time position for better efficiency and operations.

FINANCIAL IMPACT

The PBX Operator Clerk I is not currently budgeted in the Human Resources Department's budget for the 2007 – 2008 fiscal year. The cost for hiring a full-time employee for this position for the remainder of this fiscal year is estimated at approximately $28,000.

RECOMMENDATION

It is recommended that the City Council adopt the attached resolution to amend the Human Resources Department budget for fiscal year 2007-2008 and add a PBX Operator/Clerk I.

CHARLES EVANS
CITY MANAGER

4.

RESOLUTION NO. ____________

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE HUMAN RESOURCES DEPARTMENT BUDGET FOR FISCAL YEAR 2007 –2008 AND ADDING A PBX OPERATOR/CLERK I

WHEREAS, communications is an intricate part of communicating with the citizens of the Compton community and others who seek information about Compton; and

WHEREAS, a major part of communications is via the telephone; and

WHEREAS, the Human Resources Department has absorbed the responsibility of the City's Telephone/Information Desk operations; and

WHEREAS, this operation is being currently being staff by two part-time Title V Senior Program participants; and

WHEREAS, the Human Resources Department desires to staff this position with one full time position for better efficiency and operations.

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

Section 1. That the 2007 – 2008 fiscal year budget be amended as follows:

From:	To:	Description	Amount
1001-61-0000-4171	1001-56-0000-4101	Permanent Salaries	$15,211
1001-61-0000-4171	1001-56-0000-4191	Health Insurance	6,815
1001-61-0000-4171	1001-56-0000-4192	PERS	2,911
1001-61-0000-4171	1001-56-0000-4193	PERS Pick-Up	1,217
1001-61-0000-4171	1001-56-0000-4194	Life Insurance	100
1001-61-0000-4171	1001-56-0000-4195	Dental Insurance	733
1001-61-0000-4171	1001-56-0000-4196	Vision Insurance	109
1001-61-0000-4171	1001-56-0000-4197	Unemployment Ins.	730
1001-61-0000-4171	1001-56-0000-4198	State Disability ins.	91
1001-61-0000-4171	1001-56-0000-4199	Medicare	221

Section 2. That the PBX Operator/Clerk I position is hereby added to the Human Resources Department's budget for fiscal year 2007-2008.

Section 3. That copies of this resolution shall be forwarded to the Offices of the City Manager, City Controller and Human Resources.

Section 4. That the Mayor shall sign and the City Clerk shall attest to the adoption of this resolution.

ADOPTED this __________ day of ____________________, 2008.

____

MAYOR OF THE CITY OF COMPTON

4.

ATTEST:

____
CITY CLERK OF THE CITY OF COMPTON

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

I, Alita Godwin, City Clerk of the City of Compton, hereby certify that the foregoing Resolution was adopted by the City Council, signed by the Mayor and attested by the City Clerk at a regular meeting thereof, held on the __________ day of ____________, 2008.

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

4.

RESOLUTION SIGN-OFF FORM

DEPARTMENT: **Human Resources**

RESOLUTION TITLE: **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE HUMAN RESOURCES DEPARTMENT BUDGET FOR FISCAL YEAR 2007 – 2008 AND ADDING A PBX OPERATOR/CLERK**

<ManagersName>	**<ManagersDate>**
DEPARTMENT MANAGER'S SIGNATURE	DATE

REVIEW / APPROVAL

<LegalName>	**<LegalDate>**
CITY ATTORNEY	DATE
<ControllerName>	**<ControllerDate>**
CITY CONTROLLER	DATE
<BudgetName>	**<BudgetDate>**
BUDGET OFFICER	DATE
<CityManager>	**<CityManagerDate>**
CITY MANAGER	DATE

Use when:

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

January 2, 2008

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: CITY MANAGER

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE MUNICIPAL LAW ENFORCEMENT SERVICES' FISCAL YEAR 2007-2008 BUDGET TO ACCEPT AND APPROPRIATE FUNDING TO CONDUCT SOBRIETY CHECKPOINTS IN COMPTON

SUMMARY
Council will consider amending the Municipal Law Enforcement Services' Fiscal Year 2007-2008 Budget to accept and appropriate $40,436.79 in grant funding from the State of California, Office of Traffic Safety, to conduct three sobriety checkpoint operations in the City of Compton.

BACKGROUND
In October 2007, the City was awarded a $40,436.79 Sobriety Checkpoint mini-grant. The grant was received from the State of California, Office of Traffic Safety, through the University of California, Berkeley Traffic Safety Center. The goal of the Sobriety Checkpoint Program is to reduce the number of victims killed and injured in alcohol involved crashes. The Los Angeles County Sheriff's Department, Compton Station, would be responsible for carrying out the program, which would include a checkpoint operation conducted during the Winter Holiday Mobilization Period of December 14, 2007 – January 3, 2008; the Labor Day Mobilization Period of August 17, 2008 – September 3, 2008; and one additional checkpoint conducted before September 4, 2008. All of the grant funds would go to pay for overtime personnel costs.

FISCAL IMPACT
The Municipal Law Enforcement Services' 2007-2008 Fiscal Year Budget would increase by $40,436.79.

RECOMMENDATIONS
Staff recommends that Council adopt the attached resolution.

JOSEPH LIM, AICP, DIRECTOR
PLANNING AND ECONOMIC DEVELOPMENT DEPARTMENT

CHARLES EVANS
CITY MANAGER

5.

RESOLUTION NO. ___________________________

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE MUNICIPAL LAW ENFORCEMENT SERVICES' FISCAL YEAR 2007-2008 BUDGET TO ACCEPT AND APPROPRIATE FUNDING TO CONDUCT SOBRIETY CHECKPOINTS IN COMPTON

WHEREAS, the City of Compton shares the State of California's goal of reducing the number of victims killed and injured in alcohol involved crashes;

WHEREAS, the City was awarded a $40,436.79 grant from the State of California through the University of California, Berkeley Traffic Safety Center, to conduct three sobriety checkpoints in Compton during the period of December 2007 through September 2008;

WHEREAS, the Los Angeles County Sheriff's Department, Compton Station, would be responsible for conducting the checkpoints; and

WHEREAS, the Municipal Law Enforcement Services' Fiscal Year 2007-2008 Budget must be amended to appropriate these funds.

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

Section 1: That the City shall accept the $40,436.79 mini-grant from the University of California Berkeley, Traffic Safety Center.

Section 2: That the City shall amend the Municipal Law Enforcement Services' Fiscal Year 2007-2008 Budget in the amount of $40,436.79 to appropriate these funds.

Section 3: That the City shall increase its Fiscal Year 2007-2008 grant revenue and expenditures as follows:

2668-00-0000-3569	Other State Grants	$40,436.79
2668-67-0000-4269	Other Contract Services	$40,436.79

Section 4: That a copy of this resolution shall be filed in the office of the City Manager, City Controller, City Clerk, Municipal Law Enforcement Services, and Planning and Economic Development Department.

5.

<u>Section 5</u>: That the Mayor shall sign and the City Clerk shall attest to the adoption of this resolution.

ADOPTED this _______ day of _____________________, 2008.

____
MAYOR OF THE CITY OF COMPTON

ATTEST:

____
CITY CLERK OF THE CITY OF COMPTON

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF COMPTON

I, Alita Godwin, City Clerk of the City of Compton, hereby certify that the foregoing resolution was adopted by the City Council, signed by the Mayor, and attested to by the City Clerk at a regular meeting thereof held on the ______ day of _______________, 2008.

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

AYES: **COUNCIL MEMBER(S)**
NOES: **COUNCIL MEMBER(S)**
ABSTAIN: **COUNCIL MEMBER(S)**
ABSENT: **COUNCIL MEMBER(S)**

____
CITY CLERK OF THE CITY OF COMPTON

5.

RESOLUTION SIGN-OFF FORM

DEPARTMENT: **Planning**

RESOLUTION TITLE: **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE MUNICIPAL LAW ENFORCEMENT SERVICES' FISCAL YEAR 2007-2008 BUDGET TO ACCEPT AND APPROPRIATE FUNDING TO CONDUCT SOBRIETY CHECKPOINTS IN COMPTON**

<ManagersName>	**<ManagersDate>**
DEPARTMENT MANAGER'S SIGNATURE	DATE

REVIEW / APPROVAL

<LegalName>	**<LegalDate>**
CITY ATTORNEY	DATE
<ControllerName>	**<ControllerDate>**
CITY CONTROLLER	DATE
<BudgetName>	**<BudgetDate>**
BUDGET OFFICER	DATE
<CityManager>	**<CityManagerDate>**
CITY MANAGER	DATE

Use when:

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

6.

January 2, 2008

TO: **MAYOR AND CITY COUNCIL MEMBERS**

FROM: **CITY MANAGER**

SUBJECT: **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROPRIATING FUNDS RECEIVED FROM THE TONY HAWK FOUNDATION INTO ACCOUNTS OF THE PARKS AND RECREATION/SPECIAL SERVICE CENTERS 2007-2008 FISCAL YEAR BUDGET**

SUMMARY

The Tony Hawk Foundation donated $70,500 to the City of Compton for the purpose of constructing a skate park. These funds to be appropriated in the Department of Parks and Recreation/Special Services budget before they can be expended.

BACKGROUND

The City of Compton received a $70,500 from the Tony Hawk Foundation. The purpose of the grant is to assist the City of Compton with the development of a Skate Park to be located at Wilson Park

STATEMENT OF FACT

In November 2007, Mr. Tony Hawk presented the City of Compton with a check from the Tony Hawk Foundation in the amount of $60,500. A previous grant amount of $10,000 was also received. In order to begin to expend these funds, a resolution is necessary for the appropriation of said funds.

It is the intent of the Parks and Recreation Department in conjunction with Public Works and Planning and Economic Development to have the skate park developed by the end of August, 2008.

RECOMMENDATION

That Council adopts the attached resolution.

SHEILA FENDERSON
SPECIAL SERVICE CENTER

CHARLES EVANS
CITY MANAGER

6.

RESOLUTION NO.________________

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE PARKS AND RECREATION/ SPECIAL SERVICES CENTER 2007-2008 FISCAL YEAR BUDGET APPROPRIATING FUNDS RECEIVED FROM THE TONY HAWK FOUNDATION

WHEREAS, the strategy of the Parks and Recreation Department is to provide the neighborhood with a safe and viable solution to crime, drug and gang activity; and

WHEREAS, the City of Compton has been awarded funds from the Tony Hawk Foundation to assist in providing creative activities for the community; and

WHEREAS, in order to accomplish the task, funds must be appropriated in the Department of Parks and Recreation/Special Services 2007-2008 Budget.

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

Section 1. That the Tony Hawk Foundation has donated $70,500 to the City of Compton.

Section 2. That the budget shall reflect the $10,000 grant along with the $60,500 donation.

Section 3. That the funds are being appropriated in the following accounts:

Account	Name	Amount
26647-3806	Revenue Deposit	$70,500.00

Fund Distribution

Account	Name	Amount
26648400004266	Revenue Expenditure	$70,500.00

Section 4. That a copy of this resolution be forwarded to the offices of the City Controller, Special Services Center, and City Manager.

ADOPTED this ___________ day of _____________________, 2008.

____
MAYOR OF THE CITY OF COMPTON

6.

ATTEST:

____
CITY CLERK OF THE CITY OF COMPTON

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF COMPTON

I, Alita Godwin, City Clerk of the City of Compton hereby certify that the foregoing resolution was adopted by the City Council, signed by the Mayor and attested by the City Clerk at a regular meeting thereof held on the __________ day of ______________________, 2008.

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

6.

RESOLUTION SIGN-OFF FORM

DEPARTMENT: **Recreation**

RESOLUTION TITLE: **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROPRIATING FUNDS RECEIVED FROM THE TONY HAWK FOUNDATION INTO ACCOUNTS IN THE PARKS AND RECREATION/SPECIAL SERVICES 2007-2008 FISCAL YEAR BUDGET**

<ManagersName>	**<ManagersDate>**
DEPARTMENT MANAGER'S SIGNATURE	DATE

REVIEW / APPROVAL

<LegalName>	**<LegalDate>**
CITY ATTORNEY	DATE
<ControllerName>	**<ControllerDate>**
CITY CONTROLLER	DATE
<BudgetName>	**<BudgetDate>**
BUDGET OFFICER	DATE
<CityManager>	**<CityManagerDate>**
CITY MANAGER	DATE

Use when:

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

8.

January 2, 2008

TO: CITY MANAGER'S OFFICE

FROM: COMMUNITY REDEVELOPMENT AGENCY

SUBJECT: MONTHLY PERFORMANCE REPORT FOR NOVEMBER 2007

STATUS OF GOAL/WORK PLAN ACHIEVEMENT

Gateway Towne Center - *Construction Phase*

- **Pylon Signs** – Installation of fencing and landscaping at the freeway pylon sign has commenced.
- **Off-Site Improvements** – All off-site improvements are complete except SCE providing permanent power to the traffic signal controllers on Greenleaf and Alameda, which is scheduled to begin 12/11. Installation of the sidewalk on Greenleaf will begin soon and be completed by 12/27.
- **Paving** – Complete except for slurry coat and striping on the parking deck.
- **Shops 1 (Payless, AT&T, and Red Persimmon)** – Substantially complete with turnover to AT&T and Red Persimmon for their tenant improvements on 12/10.
- **Shops 2 (Daniels Jewelers and Sally's Beauty)** – Substantially complete. Daniel's Jeweler grand opening is on 11/23. Turnover to Sheriff Department for their tenant improvements on 12/7.
- **24 Hour Fitness** – 24 Hour fitness is complete with its exterior walls and working on its interior mezzanine level.
- **Wells Fargo** – Substantially complete. Scheduled to open December 10, 2007.
- **Staples** – Substantially complete. Scheduled to be turned over to Staples on November 15, 2007. Staples is scheduled to open February 9, 2008.
- **Pad 2** – Construction started in December.

The Olson Company (Willow Walk) - *Construction Phase*

- Carpeting and appliances have been installed in all units in Phase I.
- Edison is expected to install meters in December and Certificates of Occupancy are expected shortly thereafter.
- The streets in Phase I will be capped in December.
- Phase II slabs have been poured, but Olson has not yet gone vertical.
- Sewer and water has been installed on the site, and perimeter fencing is currently being competed. Pilasters will be poured and rod iron is expected to be delivered in December.

Alameda Court, LLC – *Pre-Construction Phase*

Grading permits were pulled and Alameda Court has begun demolition work and rough grading on the site. Project is on schedule. Escrow is expected to close by December 2007.

North Downtown Specific Plan (PMC) – *Plan Preparation Phase*

PMC completed the text for the Vision Plan. PMC also completed work on the five hand-rendered vignette sketches. The Project is on schedule.

Golden Pacific Partners (GPP Public Private) – *DDA Negotiation Stage*

GPP and the Agency have begun to discuss moving towards a Disposition and Development Agreement (DDA). The specifics of this agreement are being determined at this time and it is expected that both parties will enter into a DDA prior to the conclusion of the ENA. The project is on schedule.

8.

Alondra Landfill Site – *DDA Negotiation Stage*
The Agency is waiting for the DDA to be executed by Advanced Real Estate Services.

Compton Seniors Activity Center - *Construction Design Phase*
BASE Architecture (Redeveloper) has completed 50% Construction Documents and Basis of Design Narrative for the Compton Senior Center.

1117 South Long Beach Boulevard - *Exclusive Negotiation Phase*
The Agency is waiting for The Acevedo Group to execute the ENA and submit a $25,000 good faith deposit. The ENA period is currently for a 180 day period.

Vacant Lot Beautification Program - *Implementation Phase*
The Agency is working with Parks and Recreation to develop specifications to solicit bids from landscape architecture and/or engineers for the development of pocket parks at various Agency, City, and privately owned vacant lots throughout the City.

Residential Rehabilitation Program:
Fix-It Grant: There were fourteen (14) files in progress and one file completed.
EAP Grant: There were Eleven (11) files in progress.
DEL: There were four (4) files pending the availability of funds.

Property Acquisition Sites
2000 West Compton Boulevard – Staff has requested a recent appraisal and is beginning legal proceedings.
413 West Compton Boulevard – Staff is seeking authorization to acquire the property from the owner in December 2007.

First Time Homebuyers Program
Agency staff completed two (2) files. Agency approved thirteen (13) homebuyers and is in the process of approving fifteen (15) new participants. Agency staff is in the process of closing two (2) files.

BUDGET STATUS
Agency staff continues to monitor and maintain records of expenditures as it relates to the Agency's FY 2007-08 Budget. The following figures provided herein are from the City's online Insight System ending November 30, 2007.

Resources	Allocation	Balance	% Remaining
Personnel	$1,082,129.00	$724,026.82	67%
Operations & Maintenance	$11,836,736.46	$8,837,754.61	75%
Capital	$4,668,003.00	$2,306,429.00	49%

DEPARTMENT STAFFING
Recruitment efforts continue on three positions: Deputy Director, Redevelopment Technician I, and Redevelopment Technician II.

KOFI SEFA-BOAKYE
DIRECTOR OF REDEVELOPMENT

9.

January 2, 2008

TO: MAYOR AND COUNCIL MEMBERS

FROM: CITY CONTROLLER

SUBJECT: FINANCIAL REPORT FOR MONTH ENDING OCTOBER 31, 2007

SUMMARY

The Monthly Financial Report for October 31, 2007 has been prepared to provide an overview of the City's finances.

BACKGROUND

The financial reports attached, provide a summary of the City's sources and uses of its financial resources for the month ending October 31, 2007.

The Revenue Summary provides a summary of the City's revenue for the month of October 2007. Overall revenue receipts of $29.8 million represent 18.21% of the amended budget. Highlights of the summary include:

The General Fund revenue receipts for October were approximately $2.9 million and the year to date total is 8.6 million. The revenue recorded in this fund include: Property Taxes, Sales and Use Taxes, Franchise Fees and Utility Taxes, Licenses and Permits, Fines & Forfeitures, and Charges for Current Services.

The Redevelopment Agency Funds has received $3.6 million in revenue through the month of October 2007.

The Debt Service Fund year to date revenue is approximately $446,327.

The Enterprise Fund includes transactions relating to the Water Fund, Sewer Fund, Rubbish Fund, Recreation Programs, and the Golf Course. The total monthly revenue for these funds was approximately $2.1 million and the year to date total is $9 million.

The Internal Service Funds include such funds as the Equipment Rental Fund, Central Duplicating, Worker's Compensation, and the Liability Insurance Fund. These funds account for goods and services provided to other departments. The monthly total revenue receipts was $443,202, and the year to date total is approximately $1.7 million.

The revenue collection was below the anticipated 33% monthly average. Please review the Budget Comparison FY 2007-2008 for revenues. Revenue collection will pick up in the month of November.

9.

The Expenditure Summary provides a summary of each department's expenditures and encumbrances for the month ending October 31, 2007. The report notes that the City Attorney's Office has spent $410,464 or 22.19% of its current year's allocations. The City Clerk's Office has expended $137,473 or 17.97% of its allocation. The Public Works Department has expended $2,808,050 or 31.85% of its current year's allocation. Municipal Law has incurred costs of approximately $2 million or 33.16% of its allocation. The Street Maintenance Division expended $2.5 million or 21.59% of its allocation. The Local Housing Authority has spent $3.9 million or 36.82% of its budget. CareerLink has spent $448,431 or 31% of its budget.

The expenditures should average 33% of the budget as of October 31, 2007.

The Fund Balance Summary Report provides a snapshot view of transactions in each fund and the month ending fund balance at October 31, 2007. The General Fund began the month with a fund balance of $18.6 million and recorded a fund balance of approximately $17.8 million for the month ending October 31, 2007.

The Special Funds began the month with $6.8 million fund balance and ended the month with a $4.8 million fund balance. The ending fund balance for Debt Service Funds is approximately $22.9 million, the Enterprise Funds is approximately $14.1 million, and the Internal Service Funds (which includes Equipment Rental, Central Duplicating, Worker's Compensation, and Liability Insurance) has a fund balance of ($31.4) million.

Listed below is a chart to show how much Fund Balance is being used to carry each fund:

Name of Fund	Revenue	Expenditure	Use of Fund Balance
General Fund	$8,605,770	$12,052,325	$3,447,555
Local Housing Authority	$1,894,359	$3,928,532	$2,034,173

The attached documents include additional financial reports.

1) General Fund Revenue Detail – this report provides a detail of revenue receipts posted to the General Fund for the month ending October 31, 2007.

2) Enterprise Funds Revenue Detail – the report provides detail of revenue receipts posted for Water, Rubbish, Sewer, Recreation Programs and Golf Course Funds. As noted in this report, the City received approximately $1.2 million in Water Revenue for the month. In addition, we also received approximately $925,369 in

Rubbish Revenue for the month. The total Enterprise Fund revenue for the month was approximately $2.1 million.

3) Major Funds Summary of Fund Balances – this report provides a fiscal year to date summary of ending fund balances for the General Fund, Water Fund, Sewer Fund, etc. The General Fund (funds 1001 and 1003) began FY 2007/08 with a fund balance of approximately $23.8 million (combination of funds 1001 and 1003) and ended the month with a balance of $18.5 million. The Water Fund (fund 5000) started the year with a fund balance of approximately $4.2 million and ended the month with $7.2 million. And the Liability Fund has a negative fund Balance of approximately ($25.2) million at the beginning of the year and ended the month with ($26.8) million.

Most of the General Fund Expenditures are below 33% target for the fourth month. However, the Fire Department has spent 102% of its General Fund allocation for overtime. The allocation was $500,000 and the department has used $509,438. General Services has spent 84.6% or $67,645 of its overtime budget allocation. ICMS has spent 175% or $96,289 of it overtime allocation. The police service has used 59% or $29,418 of its overtime budget.

If you have any questions, please feel free to contact me.

<u>RECOMMENDATION</u>

It is recommended that the Mayor and City Council receive and file the Monthly Financial Report for the month ending October 31, 2007.

Thank you,

WILLIE NORFLEET,
CITY CONTROLLER

9.

Revenue Summary

A/C #	Adopted Budget FY 2007-2008	Actual For October 2007	Y-T-D October 31, 2007
General Fund			
1000			
1001	52,130,522	2,965,600	8,517,307
1003	118,152	-	88,463
1021			
Subtotal	52,248,674	2,965,600	8,605,770
Special Revenue Funds			
2100	13,479,845		
2502	3,944,870		661
All others	30,082,968	2,982,339	6,242,007
Subtotal	47,507,683	2,982,339	6,242,668
Redevelopment Funds			
1200	4,247,714	32,835	32,835
1203	6,853,314	41,721	75,672
1300	4,776,067	106,112	3,438,116
4000	1,505,819	88,940	105,755
9203	-		
Subtotal	17,382,914	269,608	3,652,378
Debt Service Funds			
3001	16,180,000	67,798	366,114
3010	417,556	1,358	80,213
Subtotal	16,597,556	69,156	446,327
Enterprise Funds			
5000	10,046,031	1,209,913	5,144,085
5001	96,900		4,703
5002	696,651		
5003	200,000		
5100	9,727,850	925,369	3,878,206
5101	-		
5102			
5103			
5116	1,726,283	7,351	14,838
5200	30,500	4,627	17,863
5300	18,000	501	14,979
Subtotal	22,542,215	2,147,761	9,074,672
Internal Service Funds			
5010			
6000	1,532,149	114,393	437,326
6200	747,155	48,684	196,674
6300	3,508,088	280,126	1,130,845
6400	1,500,000		
6500	-		
Subtotal	7,287,392	443,202	1,764,845
Grand Total	163,566,434	8,877,665	29,786,661

9.

Budget Comparison FY 2007-2008
Revenues at 10/31/07

	Adopted Budget FY 2007-2008	Y-T-D Revenues	% of Adopted Budget
General Fund	52,248,674	8,605,770	16.47%
Special Revenue Funds	47,507,683	6,242,668	13.14%
Redevelopment Funds	17,382,914	3,652,378	21.01%
Debt Service Funds	16,597,556	446,327	2.69%
Enterprise Funds	22,542,215	9,074,672	40.26%
Internal Services Funds	7,287,392	1,764,845	24.22%
	163,566,434	29,786,660	18.21%

9.

Costs by Department
FY 2007-2008
As of 10/31/07

Dept Name	Dept #	Adjusted Budget FY2007-2008	10/31/07 Personnel Costs	Year to Date Expenditures Personnel	10/31/07 O & M Costs	10/31/07 Total Encumbrance	Year to Date Expenditures O & M	10/31/07 Capital Outlay Costs	10/31/07 Total Encumbrance	Year to Date Expenditures Capital Outlay	October 2007 Total Costs&Encumbrance	Year to Date Expenditures Budget Balance	Year to Date Percent of Commited Budget
City Council/ Mayor	40	1,069,532	43,511	200,478	19,642	40,651	68,783				103,804	269,261	25.18%
City Attorney	42	1,849,846	101,886	360,199	17,792	26,532	50,265				146,210	410,464	22.19%
City Treasurer	44	684,516	38,808	139,531	2,841	8,164	12,977				49,813	152,508	22.28%
City Clerk	47-48	764,860	29,055	95,735	26,407	169,068	41,739				224,530	137,473	17.97%
City Manager	51	4,381,673	169,142	538,622	183,543	660,230	444,037				1,012,916	982,659	22.43%
Personnel	56	1,473,611	40,086	144,514	39,456	238,018	102,968				317,560	247,482	16.79%
Risk Management	57	6,817,708	75,176	278,264	688,217	221,711	2,249,848				985,104	2,528,111	37.08%
General Services	60	3,738,335	136,463	510,332	43,917	491,385	197,599				671,765	707,931	18.94%
Non-Dept	61	41,000,413	259,074	1,554,130	1,602,416	13,040,171	13,480,357	7,301	60,087	78,386	14,969,050	15,112,873	36.86%
Controller	65	2,239,905	93,022	339,528	46,655	264,507	117,866				404,185	457,394	20.42%
Municipal Law	67	6,266,584	178,869	676,469	330,408	502,208	1,401,473				1,011,485	2,077,942	33.16%
Fire	69	17,536,321	916,299	3,521,721	173,455	1,167,319	478,222	(16,922)	28,666	306,169	2,268,819	4,306,113	24.56%
Public Works	71	8,815,252	75,538	263,274	1,734,766	1,360,009	2,517,175	27,600	439,072	27,600	3,636,985	2,808,050	31.85%
Street Maint Div	72	11,529,938	307,728	1,207,763	632,210	2,923,879	1,270,607			10,387	3,863,817	2,488,757	21.59%
Municipal Services	75	26,446		(1,329)		9,106			17,100		26,206	(1,329)	-5.02%
Building	77	1,655,570	59,343	210,260	87,424	237,233	219,128				384,000	429,388	25.94%
LHA	79	10,669,963	43,653	160,661	749,636	23,244	3,767,871				816,533	3,928,532	36.82%
ERD		190,013		(8,820)	566	107,446	50,502				108,012	41,682	
Planning	78/54	3,592,712	77,255	314,639	34,922	319,067	101,707				431,244	458,028	12.75%
CRA	80	17,338,463	98,266	267,365	592,957	1,966,443	1,836,203				2,657,666	2,103,568	12.13%
Careerlink	81	1,446,493	82,959	391,277	23,195	84,555	57,154				190,709	448,431	31.00%
Special Services		340,399	17,549	64,207	587	1,898	1,491				20,034	65,698	
Parks	84/52	6,051,368	260,702	974,139	143,130	434,808	792,467	84,594	5,109	84,594	928,343	1,916,898	31.68%
Water	85-90	24,598,431	180,259	686,752	1,305,115	3,797,028	3,355,977	71,530	128,817	71,530	5,482,750	4,114,259	16.73%
		174,078,352	3,284,643	12,889,712	8,479,257	28,094,681	32,616,418	174,104	678,851	578,665	40,711,536	46,084,794	26.47%

Fund Balance Summary Report

	Major Fund	@09/30/07 Fund Balance	Oct-07 Revenues	Oct-07 Expenditures	Oct-07 Transfers	@10/31/07 Fund Balance
1	General Fund	18,603,777	2,965,600	3,728,073		17,841,304
2	Special Revenue Funds	6,854,981	2,982,339	4,954,588		4,882,732
3	Redevelopment Funds	36,889,197	269,608	954,023		36,204,781
4	Debt Service Funds	22,882,953	69,156	(0)		22,952,109
5	Enterprise Funds	13,278,351	2,147,761	1,304,297		14,121,815
6	Internal Services Funds	(30,898,259)	443,202	997,023		(31,452,080)
	Total	67,611,000	8,877,665	11,938,004	0.00	64,550,661

9.

9.

General Fund Revenues Detail

A/C	General Fund	Adopted Budget FY 2007-2008	Actual For October 2007	Y-T-D October 31, 2007
	Property Taxes			
3010	Property Taxes Secured	3,299,000		
3020	Property Taxes Unsecured	105,000		
3030	Property Taxes Prior Year Secured	105,000		
3040	Property Taxes Prior Year Unsecured	20,800		
3090	Interest & Penalties	15,000		
	Subtotal Property Taxes	3,544,800	-	-
	Sales and Use Taxes			
3110	Sales and Use Taxes	5,917,132	737,630	1,406,703
3111	Sales and Use Taxes -PSAF	297,000	21,154	43,441
	Subtotal Sales and Use Taxes	6,214,132	758,784	1,450,144
	Franchise and Utility Users Taxes			
3121	Gas Franchise	260,272		-
3122	Electric Franchise	290,000		
3124	Other Water Franchise	4,200		
3125	Rubbish Franchise	536,250	41,667	83,334
3126	Other Franchise	34,000	21,163	21,163
3127	Towing Franchise	19,550	3,942	3,942
3140	Transient Occupancy	226,000	18,297	55,460
3150	Property Transfer Fee	350,000	7,503	37,568
3160	Telephone Users	1,350,000	165,915	500,667
3161	Gas Users	2,884,000	165,688	547,415
3162	Electric Users	5,562,000	481,703	1,519,502
3163	City Water Users	590,000	51,675	236,022
3164	Other Water Users	477,000	40,342	123,186
3165	Cellular Phone Users	3,000,000	247,419	759,502
	Subtotal Franchise and Utility Taxes	15,583,272	1,245,314	3,887,761
	License and Permits			
3201	Film Permits	1,000		
3210	Building Permits	634,395	51,439	189,394
3220	Plumbing Permits	37,006	3,277	15,111
3230	Electrical Permits	59,495	6,657	25,107
3240	Other Contruction Permits	200,000	5,401	25,721
3245	Buisness License	1,906,086	92,020	694,523
3246	Business License Rental	75,000	3,714	25,338
3248	Revenue License Fee-Casino	800,000	87,604	219,678
3249	Card Blub Appeals	200		
3250	Certificate of Occupancy	50,000	5,945	18,963
3264	Burglar Alarm Permit	2,000	155	420
3265	Fire Permit Fee	40,000	6,625	15,845
3266	Tank Removal Over/Haul	52,508	980	4,722
3275	Conditional Use Varieance	60,000	-	7,850
3280	Miscellaneous Licenses	36,720	3,620	23,426
	Subtotal License and Permits	3,954,410	267,437	1,266,097
	Fines, Forfeitures and Permits			
3315	Parking Citations	1,382,913	139,265	449,603
3316	Parking Meter Fees			
3318	Career Link Parking Fees	1,100		
3320	Other Court Fees	690,000	21,894	80,639
3321	Vehicle Impound	55,000	3,700	16,500
	Subtotal Fines, Forfeitures and Permits	2,129,013	164,859	546,741
	Use of Money and Property			
3410	Interest Income	350,000	135,301	155,061
3420	Rents & Concessions	775,000	2,025	22,520
3421	Rents and Concessions Comm	100,000	4,949	17,255
3423	Passenger Fares/Dial a Ride			
3425	Rents & Concessions-	35,000	970	4,195
	Subtotal Use of Money and Property	1,260,000	143,245	199,030
	Revenues from Other Agencies			

9.

General Fund Revenues Detail

General Fund	Adopted Budget FY 2007-2008	Actual For October 2007	Y-T-D October 31, 2007
3511 Motor Vehicle License	7,600,000	23,126	152,822
3521 State Homeowners Prior Year	36,720		
3540 Off Highway Carrier			
3550 SB 90 State Mandate	80,000		
3569 Other State Grant			
3570 Court Subpeona Reimbursements	1,300	-	245
3577 Other Agencies-MTA			
Subtotal Revenues from Other Agencies	7,718,020	23,126	153,067
Charges From Current Services			
3602 Current Services Provided-Water	794,000	66,250	265,000
3604 Current Services Provided-Retire	795,000	66,250	265,000
3610 Environmental Review	50,000	3,160	12,856
3612 Subdivision Fees	7,700	250	550
3615 Sale of Maps and Publications	1,500	10	66
3617 Other Filing & Certificates	6,800		
3618 City Provided Medical	1,100,000	147,774	160,281
3619 I.D. Cards & Finger Printing	15		
3621 Record Sealing Fees	1,000		
3623 Special Fire Department	1,360	90	6,648
3630 EMS Subscriptions			
3633 Quimby Act Fees	500,000		
3640 Plan Checking Fees	600,618	46,825	170,627
3641 Administration Fee-Payroll	150	14	94
3645 Engineering Fees			
3662 Nuisance Abatement	100,000		
3665 Weed & Lot Abatement	80,000	1,914	8,016
3666 Substandard Abatement	36,000	29,864	44,725
3667 Abandoned Vehicle	400	100	272
3672 Hazard Waste Collection			
3700 Swim & Slide Pool Collections	7,827	-	2,714
3712 Cleaning Deposit	500		(400)
3721 P&R Room Rentals	700	-	1,285
3842 Other Penalties-Returned Check	600	40	180
3848 Miscllaneous Water			
3870 Collection Fees	475	-	150
3881 Reproduction Charge	1,958	158	1,112
3884 Administrantion Fees	1,958		
Subtotal Charges from Current Services	4,088,561	362,698	939,175
Other Revenues and Financing Sources			
)-000-3672 Hazard Waste Collection	118,152	-	88,463
3910 Sale of Real Or Personal Prop			
3920 Contribution From Other Fund	106,000	-	25,756
3959 Overage/Shortage		41	56
3970 Revenue Prior Years	160,000		
3980 Miscellaneous Revenue	100,000	95	49,480
3990 Surplus Of Prior Years	7,272,314		
3999 Unappropriated Revenue			
ubtotal Other Revenues and Financing Source	7,756,466	136	163,755
TOTAL GENERAL FUND	52,248,674	2,965,600	8,605,770

9.

Enterprise Fund Revenues Detail

A/C #	Enterprise Fund	Adopted Budget FY 2007-2008	Actual For October 2007	Y-T-D October 31, 2007
	Water			
3410	Interest Income	50,000	-	9,149
3801	Residential Revenue	5,180,215	403,113	2,001,153
3802	Commercial Revenue	995,697	64,643	299,395
3803	Industrial Revenue	470,769	16,658	71,251
3805	City Dept to be Billed	102,091	10,403	56,142
3806	Other Government Agencies	290,132	26,628	164,447
3807	Private Fire Protection	43,147	4,813	18,907
3821	Residential Connections	1,215,866	11,766	54,430
3822	Commercial Connections	145,902	651	2,827
3823	Industrial Connections	44,000	-	1,839
3828	Other Emergency Connections	41,035	127	661
3833	Contrib for Install of Service	29,000	-	-
3841	Turn on Charges	92,450	6,050	21,341
3842	Other Penalties-Returned Check	7,400	-	-
3843	Resetting Meters	8,865	950	6,215
3848	Miscellaneous Water	95,252	664,112	1,236,327
3970	Revenue Prior Years	1,234,210	-	-
3980	Miscellaneous Revenue		0	1,200,000
	Subtotal Water	10,046,031	1,209,913	5,144,085
	Richland Farms			
3130	Richland Farm Spec Assessment	96,600		4,676
3410	Interest Income	300		27
	Subtotal Richland Farms	96,900	-	4,703
	Midland Park Water Trust			
3833	Contrib for Install of Service	696,651	-	
	Subtotal Midland Park Water Trus	696,651	-	-
	Water Bond Fund 2007			
3963	Bond/Loan Proceeds	200,000		
	Subtotal Water Bond Fund 2007	200,000	-	-
	Rubbish Fund			
3125	Rubbish Franchise Tax			
3410	Interest Income	10,000	216	5,211
3670	Refuse Collection Charges	8,493,298	826,918	3,674,342
3722	Residential Bin Service	300,000	13,445	43,562
3884	Administration Fees	222,000	18,123	36,247
3941	Prin & Int/Hub City Contrib	701,192	66,667	118,844
3942	Other Bond Rev/Hub City Contr	1,360	-	-
3990	Surplus of prior years			
	Subtotal Rubbish Fund	9,727,850	925,369	3,878,206
	Residential Rubbish			
3670	Refuse Collection Charges			
	Subtotal Residential Rubbish		-	-
	Sewer			
3410	Interest Income	28,000	7,351	14,838
3761	Assessments	1,035,000		
3963	Bond/Loan Proceeds	160,000		
3990	Surplus of Prior Years	503,283		
	Subtotal Sewer	1,726,283	7,351	14,838
	Golf Course			
3710	Golf Fees	30,500	4,627	17,863
	Subtotal Golf Course	30,500	4,627	17,863
	Recreation Programs			
3740	Recreation Program Charges	18,000	401	14,629
3980	Miscellaneous Revenue		100	350
	Subtotal Recreation Programs	18,000	501	14,979
	Total Enterprise Funds	22,542,215	2,147,761	9,074,672

9.

Major Funds Summary of Fund Balance
Year to date ending 10/31/07

Fund #	Fund Name	Un-Audited Balance at 6/30/2007	Year to Date Revenues	Year to Date Expenditures	**Transfers In (Transfers Out)**	Year to Date Fund Balance at 10/31/07
1001	General Fund	23,778,653	8,517,307	(12,021,634)	(1,809,294)	18,465,032
1003	General Fund-Hazardous Materials	74,330	88,463	(30,691)		132,102
5000	Water Fund	4,166,067	5,148,787	(2,109,609)		7,205,245
5116	Sewer Fund	4,255,863	14,838	(400,509)		3,870,192
2100	Retirement Fund	6,643,651	-	(3,416,618)		3,227,033
2502	Special Assessment	(4,102,823)	661	(795,168)		(4,897,330)
6300	Worker's Compensation	(4,106,764)	1,130,845	(890,253)		(3,866,172)
6400	Liability Fund	(25,185,343)	-	(1,670,425)		(26,855,768)
6000	Equipment Rental	(964,853)	437,326	(391,861)		(919,388)
1300	Land Sale Proceeds	13,659,037	3,438,116	(489,187)		16,607,966
1203	Low Cost Housing	15,649,567	75,672	(1,308,382)		14,416,857
2820	Local Housing Authority	(27,689)	1,894,359	(3,928,532)		(2,061,862)