

NOTICE

COMPTON CITY COUNCIL AGENDA Tuesday, September 06, 2011 5:45 PM

HEARING(S)

OPENING

ROLL CALL

INTRODUCTION OF SPECIAL GUESTS

COMMENDATORY RESOLUTIONS/PRESENTATIONS

1. **CERTIFICATE PRESENTATION** - Presentation to Yvonne Arambula, Yvette Arambula, Angela Delgado, Alvaro Morales, Daniel Arnold of El Nido for Outstanding Community Service in the City of Compton
(Councilwoman Yvonne Arceneaux)

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

2. July 19, 2011
July 26, 2011
August 9, 2011

REPORTS OF OFFICERS AND COMMISSIONS

CITY MANAGER/CITY ATTORNEY/CITY TREASURER REPORTS

3. **FINANCIAL REPORTS** - April, 2011, May 2011, June 2011,
July 2011 (**Receive/File**)

4. REQUEST OF THE CITY OF LOS ANGELES ELECTIONS DIVISIONS TO USE THE FACILITY AT GONZALES PARK FOR ELECTION TRAINING CLASSES AND TO WAIVE **(October 24, 2011 and November 5, 2011)**

CITY FIRE DEPARTMENT

5. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT THE AWARDED ASSISTANCE TO FIREFIGHTERS GRANT AND TO ESTABLISH PURCHASE ORDERS WITH L.N. CURTIS & SONS FOR FIREFIGHTER PERSONAL PROTECTIVE EQUIPMENT
6. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A PREVENTIVE MAINTENANCE AGREEMENT WITH THE CITY OF SANTA FE SPRINGS FOR ROUTINE MAINTENANCE AND REPAIR ON CITY FIRE APPARATUS
7. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE ISSUANCE OF A PURCHASE ORDER TO THE JANKOVICH COMPANY TO PROVIDE DIESEL FUEL AND MOTOR OILS FOR THE COMPTON FIRE DEPARTMENT
8. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE ISSUANCE OF A PURCHASE ORDER WITH CARMENITA TRUCK CENTER FOR VEHICLE MAINTENANCE AND REPAIR

CITY MANAGER

9. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APROVING A BUDGET MODIFICATION TO THE GENERAL FUND BUDGET FOR FISCAL YEAR 2011-2012

MUNICIPAL LAW ENFORCEMENT SERVICES

10. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING A PURCHASE ORDER WITH T3 MOTION FOR SECURITY VEHICLES AND RELATED SUPPLIES
11. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING RENEWAL OF THE CONTRACTUAL AGREEMENT FOR SERVICES PROVIDED BY ALL CITY MANAGEMENT SERVICES, INC. AND COMPTON UNIFIED SCHOOL DISTRICT FOR CROSSING GUARD RESPONSIBILITIES

WATER DEPARTMENT

12. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT THE BID OF BASIC CHEMICAL SOLUTIONS, LLC (BCS) FOR THE FURNISHING AND DELIVERY OF CHLORINE CHEMICALS FOR WATER TREATMENT
13. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ISSUE A PURCHASE ORDER TO THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA
14. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ISSUE A PURCHASE ORDER TO THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA

APPROVAL OF WARRANTS

15. Warrant #202802 - Date - 8/23/11 - Name - Cleanstreet - Description - Street Sweeping Services - Amount - \$35,311.95 - Requested by: ICMS

END CONSENT AGENDA

REPORTS OF OFFICERS, BOARDS, COMMISSIONS AND COMMITTEES

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

**REAPPOINTMENTS/APPOINTMENT
TO VARIOUS COMMISSIONS**

CITY MANAGER'S REPORT

CITY ATTORNEY'S REPORTS

17. CLAIMS AGAINST THE CITY:

Minoa Cruz, Wilson Montenegro, Ruth Gomez and Norma Aviles v. City of Compton (I-8446/LI0000124A)
Sonja Simon v. City of Compton (I-8447/LI0000127A)
Tiffany Winston v. City of Compton (I-8448/LI0000128A)

CLOSED SESSION

18. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Sipple v. City of Alameda, et al., Case No: BC462270
Capelle v. City of Compton, Case No: BC449921
Pursuant to Government Code Section 54956.9(a)
19. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
Four (4) Potential Cases
Pursuant to Government Code Section 54956.9(b)

UNFINISHED BUSINESS

NEW BUSINESS

20. CITY ATTORNEY'S CONFIDENTIAL REPORT ON THE LEGAL SUFFICIENCY OF THE INITIAL MEASURE TO REQUIRE THAT THE CITY OF COMPTON'S MUNICIPAL POLICE SERVICES BE SUPPLIED BY THE LOS ANGELES COUNTY SHERIFF'S DEPARTMENT **(Receive/File)**
21. CITY MANAGER'S REPORT ON THE FISCAL IMPACT OF THE INITIATIVE MEASURE TO REQUIRE THAT THE CITY OF COMPTON'S MUNICIPAL POLICE SERVICES BE SUPPLIED BY THE LOS ANGELES COUNTY SHERIFF'S DEPARTMENT **(Receive/File)**
22. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ISSUE A PURCHASE ORDER FOR THE PAYMENT OF LAW ENFORCEMENT SERVICES FOR FISCAL YEAR 2011/2012
23. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON DECLARING ITS INTENTION TO GRANT A FRANCHISE TO PARAMOUNT PETROLEUM TO OPERATE, REPLACE AND REPAIR PIPELINES AND APPURTENANCES FOR TRANSPORTATION OF REFINED PETROLEUM PRODUCTS AND PUBLISHING NOTICE OF A PUBLIC HEARING THEREON **(Hearing Set September 27, 2011 at 5:50 p.m.)**

COUNCIL COMMENTS

ADJOURNMENT

NEXT REGULAR MEETING: Tuesday, September 13, 2011 @ 5:45 PM.

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

JULY 19, 2011

The City Council meeting was called to order at 5:53 p.m. in the Council Chambers of City Hall by Mayor Eric Perrodin.

ROLL CALL

Council Members Present: Zurita, Dobson, Arceneaux, Jones, Perrodin

Council Members Absent: None

Other Officials Present: C. Cornwell, A. Godwin, W. Norfleet

COMMENDATORY RESOLUTIONS/PRESENTATIONS

1. **POWER POINT PRESENTATION - Diana Sanchez** - Report on Metropolitan Water District (MWD) (Reagendad)

PUBLIC COMMENTS ON AGENDA ITEMS AND NON-AGENDA MATTERS

Johnny Williams, minister, advocated for alternative methods to balancing the City's shortfall and held that any potential lay-offs would seriously affect the relationships and families of the city employees.

Cheryl Perizi, representative of the Coalition of Compton Unions, pleaded with the City Council to give full consideration to the proposals brought forth by the Coalition. She requested an investigation of the contingency funds in the departmental budgets and asked that council adopt the agreement, as proposed by the Coalition of Compton Unions.

Dr. Molly Rhodes, representative of the Coalition of Compton unions, questioned the City's motive for allocating thousands of dollars into certain line items and contingency funds. She suggested that these funds be reallocated and utilized to save jobs. She explained that only 55% of the lay-offs are funded by General Fund monies and to this reason, she suggested that there were other motives to the lay-offs other than addressing the City's shortfall.

John Sherman, community organizer from Good Jobs L.A., adamantly stated that it is inappropriate during this time of the economy for cities to consider lay-offs as a first resort, in lieu of other alternatives to balance their budgets.

Anthony Navarette, Labor and Human Resources consultant, proposed that Compton could be an example to other struggling cities if they avoided lay-offs to balance their budget

Lynn Boone, Compton resident, referenced Agenda Items 7, 8 and 9 and held that they would not be enacted, if a resolution adopted in June 2010 was not rescinded. She claimed that the rights of the residents were stripped away due to Measure "L" and allows for their vote to be overthrown by this Body. She asserted that the Compton Police Department issue was still active and implicated the involvement of the General Services Department. She questioned the City Manager's work ethic.

Joyce Kelly, Compton resident, maintained that lay-offs in the City of Compton occur due to a lack of adequate leadership. She questioned why there had been no amendments to the proposed budget as of June 28, 2011 and read a petition requesting the resignation of certain elected officials.

James Johnson, asked the City to collaborate with the unions to solve the fiscal issues in Compton together.

Ashley Nickerson, Compton resident, opposed the proposed lay-offs and charged that they were an insult to the workers and the well-being of the Compton community.

Hector Montes, Compton resident and recent high school graduate, proposed a smoke-free City on behalf of the youth of Compton.

#2.

William Kemp, Compton resident, blamed the elected officials for the shortfall in the City and charged them with Section 703 of the City Charter. He advocated for a City Manager who was inclusive and more willing to address everyone's needs.

Tony Segal, legal representative for the Coalition of Compton unions, notified the City Council that the lay-off plan would be challenged on multiple legal bases, i.e., violations of the Brown Act, State Labor Laws and the Compton City Charter. He further stated that the lay-off plan is an attack on the civil service system, which will lead to unlawful services being contracted out.

Ron Johnson, representative of the Coalition of Compton Unions, questioned how the City Council could vote on a flawed budget that includes the elimination of three directors with no organizational chart. He agreed with Mr. Segal's comments and proposed that the City adopt the Coalition's proposal to avoid any legal recourse.

Councilperson Zurita asked the City Attorney if he was aware of the charges set forth by Mr. Segal.

Craig Cornwell, City Attorney, stated that he could not openly address those issues at this time and added that there were some areas of the budget, in which a confidential memorandum was provided to this Body.

Shannon Lawrence, affirmed the importance of union jobs as a pathway to the middle class. He expressed the significance of the union process and asked the City Council to stand with the employees and their families to ensure the progression of future residents.

Barbara Calhoun, Compton resident and former councilperson, requested that the meeting be adjourned in the memory of Lillie Ann Mobley. She stated that the City of Compton was well represented at the Bill Pickett Rodeo, by the Compton Connection who won first place.

Terry Green, security officer and representative of Good Jobs L.A., expressed her support for the Coalition's modified budget and urged the City Council to save the entry level positions.

James Walker, City employee, pleaded with the City Council to accept and adopt the modified budget provided by the Coalition of Compton unions.

Marvin Cox, City employee, urged the City Council to adopt a budget that does not include lay-offs. He indicated that he is the sole provider for his household which consists of a stay-at-home wife and two small children.

Tony Branson, President of the Firefighters Association Local 2216, asked the City Council to deny the proposed budget and accept the union's proposals. He requested that all modifications to the budget be done in writing, and that any efforts to follow through on lay-offs be minimal.

Charles Davis, Compton resident, referenced Item Number Seven and suggested that council adopt Option Number One as submitted by the City Attorney, under Staff Report Number Eight. He referenced Item Number Eight and stated that there was no statute in the California Elections Code that gives the authority for a confidential report. He asserted that there was a personal agenda fueling the lay-offs and encouraged the unions to file a suit to stop the process.

Steven Reyes, Attorney with Kaufman Legal Group, referenced a letter he submitted to the City Council regarding some of the concerns expressed by Mr. Davis. He disputed the timelines for certification, Option C as proposed, and the City Clerk's decision regarding the signature verification process. He also proposed a special election in November 2011 to allow the residents an opportunity to vote on these items.

Benjamin Holifield, Compton resident, affirmed his support for Mr. Davis' petition and encouraged the City Council to move forward on this issue. He questioned how the City could go from having millions of dollars in its accounts during one month, then resulting in a twenty million dollar deficit in the following month. He stated that he was upset to see that the only newspaper to post Councilperson Zurita's victory in the last election was the Compton Bulletin. He asked if this Body had sacrificed their salaries too, and if so, he asked that they comment on it.

Willie McReynolds, Compton resident, suggested that this Body demonstrate their leadership by sacrificing their salaries, staff, and auto allowances.

Robert Ray, Compton resident, advised this Body to cease from adjourning this meeting until a balanced budget is passed and all related agencies agree upon it.

Rosalind Coleman, City employee, stated that there were various personnel staff reductions made that were not documented in the budget dated June 28, 2011. She asked the City Council to imagine the impact the City would have if they could get through these trying times without any lay-offs.

Lisa Smith, City employee, questioned why the budget is not available for the public's review before the council meeting. She asked the City Manager to consider the concessions provided by the unions and urged the members of the City Council to postpone approving the budget if they have not had enough time to review it.

Percy Brown, City employee, asked the City Council to be mindful of what's being proposed to them, and the impact that it will have on the lives of the City employees.

Nebraska Jones, City employee, read Ephesians 4:23 and asked the City Council to pass a budget that is fair and honorable to their souls.

Charles Leone, representative of the Coalition of Compton unions, claimed that the budget was crafted behind closed doors without any input from department heads, or the impacts that it would have on the departments or the community. He commended the City Council members that have voted their consciences during the entire process and stated that he believes that some of these members will ultimately vote to do the right thing.

CONSENT AGENDA

On motion by Dobson, seconded by Zurita, the Consent Agenda was approved, by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Arceneaux, Jones, Perrodin

NOES: Council Members - None

ABSENT: Council Members - None

APPROVAL OF MINUTES

2. June 28, 2011
July 5, 2011

PUBLIC WORKS-ENGINEERING

3. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON, APPROVING FINAL PARCEL MAP NO. 70914 FOR THE SUBDIVISION OF LOTS LOCATED AT THE SOUTHWEST CORNER OF ALAMEDA STREET AND SOUTH AUTO DRIVE IN THE CITY OF COMPTON, CALIFORNIA (**Resolution # 23,358**)

APPROVAL OF WARRANTS

4. Warrant #201722 - EC/AM Associates - Construction Management and Inspection Services - \$3,800.00 - Requested by: Public Works

END OF THE CONSENT AGENDA

REGULAR AGENDA

CITY MANAGER'S REPORT - There were no City Manager's Reports.

CITY ATTORNEY’S REPORTS

5. CLAIMS AGAINST CITY OF COMPTON

Turnkey Management Systems (dba Citywide Management) v. City of Compton - I-8437/LI0000116A
Rancho Dominguez Equity, LLC v. City of Compton - I-8438/LI0000117A

On motion by Arceneaux, seconded by Zurita, the above claims were denied, by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Arceneaux, Jones, Perrodin
NOES: Council Members - None
ABSENT:Council Members - None

CLOSED SESSION

6. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
3 Potential Cases, Pursuant to Government Code Section 54956.9(b)

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

AYES: Council Members - Zurita, Dobson, Arceneaux, Jones, Perrodin
NOES: Council Members - None
ABSENT:Council Members - None

UNFINISHED BUSINESS - There was no Unfinished Business.

NEW BUSINESS

7. CITY CLERK’S CERTIFICATION OF SUFFICIENCY OF THE PETITION TO REQUIRE THAT THE CITY OF COMPTON’S MUNICIPAL POLICE SERVICES BE SUPPLIED BY THE LOS ANGELES COUNTY SHERIFF’S DEPARTMENT

On motion by Arceneaux, seconded by Jones, the certification was received and filed, by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Arceneaux, Jones, Perrodin
NOES: Council Members - None
ABSENT:Council Members - None

8. **MINUTE MOTION** - DIRECT CITY ATTORNEY TO PREPARE A CONFIDENTIAL REPORT ON THE LEGAL SUFFICIENCY OF THE INITIATIVE MEASURE TO REQUIRE THAT THE CITY OF COMPTON’S MUNICIPAL POLICE SERVICES BE SUPPLIED BY THE LOS ANGELES COUNTY SHERIFF’S DEPARTMENT

Councilperson Arceneaux questioned if it would be prudent of this City Council to vote without having the legal opinion.

Craig Cornwell, City Attorney, explained that there is a report within the background information that details the rights of this Body.

On motion by Arceneaux, seconded by Jones, the minute motion was approved, by the following vote on roll call:

AYES: Council Members - Zurita, Arceneaux, Jones, Perrodin
NOES: Council Members - Dobson
ABSENT:Council Members - None

9. **MINUTE MOTION - DIRECT CITY MANAGER TO PREPARE A REPORT ON THE FISCAL IMPACT OF THE INITIATIVE MEASURE TO REQUIRE THAT THE CITY OF COMPTON'S MUNICIPAL POLICE SERVICES BE SUPPLIED BY THE LOS ANGELES COUNTY SHERIFF'S DEPARTMENT**

Councilperson Zurita stated that there were nearly 10,000 signatures submitted by the residents in support of this petition. She expressed her support for this petition and the resident's rights to vote on the issue.

On motion by Arceneaux, seconded by Jones, the Minute Motion was approved, by the following vote on roll call:

AYES: Council Members - Zurita, Arceneaux, Jones, Perrodin

NOES: Council Members - Dobson

ABSENT: Council Members - None

10. **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON ADOPTING THE COMBINED BUDGET FOR FISCAL YEAR 2011-2012**

It was motioned by Arceneaux, seconded by Zurita for discussion.

Councilperson Arceneaux read Section 601 of the Compton City Charter; Powers Vested in the City Council; and cited the City Attorney's opinion to be in direct violation of the City Charter.

Councilperson Arceneaux mentioned that it was told to her, by the City Manager, that the budget was flawed and not balanced and she subsequently made a motion to adopt the budget with the following amendments:

- 1) Place all of the directors positions back in the budget
- 2) Inclusion of the union's proposal
- 3) Inclusion of the Careerlink's budget
- 4) Postpone all lay-offs until an balanced budget is proposed
- 5) Inclusion of the Golden Handshake Program (as directed to the City Manager)

Councilperson Arceneaux stated that she had received a modified budget as late as 5:00 p.m. tonight that she has not had time to review. Ms. Arceneaux stated that she could not support the budget as proposed by the City Manager.

Councilperson Zurita asked the City Manager if there were any changes in her copy of the budget or in the information she received at their last discussion.

Willie Norfleet, City Manager, stated that there were no additional changes made after their conversation.

Councilperson Jones indicated that there were changes made to the revenue projections which began at 44 million dollars, but have since been increased to 50 million dollars. Mr. Jones stated that it would be difficult for him to vote on a budget that has so many identifiable errors.

Councilperson Zurita maintained that the budget's priorities must be based on the realities of the City's financial picture as a whole. Ms. Zurita noted that her entire campaign was operated on union contracted positions and cited that some of the people who are in the audience today were at her C.O.P.E. interview and did not motion a discussion.

Councilperson Zurita stated that, had the Coalition come together six months to a year ago, the City would not have fallen this far into a shortfall. Ms. Zurita affirmed stated this City Council has a responsibility first, to the citizens of Compton to pass the budget.

Councilperson Dobson asked the City Manager if six firefighters were placed back into the budget. Mr. Norfleet replied affirmatively.

#2.

Councilperson Zurita requested a recess to obtain a copy of the budget that was distributed at 5 p.m.

The meeting was recessed at 7:39 p.m. and reconvened at 8:03 p.m.

Douglas Sanders, City Treasurer, reiterated his opposition to the proposal to eliminate the chief deputy city treasurer position in his office and further requested that his travel stipend be reduced from \$6,000 to \$750.

The following motions were taken by the City Council:

1) It was moved by Arceneaux, seconded by Jones, to reinstate the director's positions back into the proposed 2011-2012 Fiscal Year budget, by the following vote on roll call:

Councilperson Dobson expressed a concern for the legalities of this motion and asked the City Manager if the City could afford it.

Mayor Perrodin requested the average cost of the director's salaries. Mr. Norfleet verified that each director averages approximately \$140,000 per person in salaries and fringe benefits.

Mayor Perrodin asked Councilperson Arceneaux where the City would recoup those cost savings.

Councilperson Arceneaux stated that she would address the contingency funds for their salaries and mentioned that the salary for the Planning and Economic Director comes from restricted funding, as well as general fund monies. Ms. Arceneaux stated that there were other positions within the City that are funded through other sources.

AYES: Council Members - Arceneaux, Dobson, Jones

NOES: Council Members - Zurita, Perrodin

ABSENT: Council Members - None

2) It was moved by Arceneaux, seconded by Jones, to include the union's proposal in the proposed 2011-2012 Fiscal Year budget, by the following vote on roll call:

Mayor Perrodin stated that he does not desire that anyone be laid off, and noted that he has a fiscal responsibility to, not just the City employees but to all of the citizens of Compton. The Mayor stated that he trusts the City Manager's budget and has yet to believe otherwise.

Mayor Perrodin mentioned that he had personally experienced the pain of lay-offs and demotions in the City of Compton and further stated that it was very disingenuous for the unions to assert that the City Manager did not honor any of their proposals.

AYES: Council Members - Arceneaux, Dobson, Jones

NOES: Council Members - Zurita, Perrodin

ABSENT: Council Members - None

3) It was moved by Arceneaux, and seconded by Jones, to include Careerlink funding in the proposed 2011-2012 Fiscal Year budget, by the following vote on roll call:

Councilperson Dobson requested additional information.

Willie Norfleet, City Manager, explained that the City would not take any responsibility for Careerlink services once their funding expires.

AYES: Council Members - Arceneaux, Jones

NOES: Council Members - Zurita, Dobson, Perrodin

ABSENT: Council Members - None

4) It was moved by Arceneaux, and seconded by Jones, to postpone all lay-offs in the proposed 2011-2012 Fiscal Year budget, by the following vote on roll call:

AYES: Council Members - Arceneaux, Jones
NOES: Council Members - Zurita, Dobson, Perrodin
ABSENT: Council Members - None

5) It was moved by Arceneaux, seconded by Jones, to include the Golden Handshake Program in the proposed 2011-2012 Fiscal Year budget, by the following vote on roll call:

AYES: Council Members - Arceneaux, Dobson, Jones
NOES: Council Members - Zurita, Perrodin
ABSENT: Council Members - None

Douglas Sanders, City Manager, asked the City Manager if he would have to re-calculate the figures within the budget.

Mayor Perrodin recognized that Option #2 and Option #4 were in contrast to each other.

Craig Cornwell, City Attorney, explained that the first motion would have precedence over the secondary motion, i.e., the inclusion of the union's proposal takes precedence over the secondary motion to deny lay-offs.

Mayor Perrodin requested the number of employees eligible for the Golden Handshake Program.

Willie Norfleet, City Manager, indicated there were 105 employees eligible for the program, which will have a fiscal impact of 4.7 million dollars.

Councilperson Dobson expressed a concern for the cost of this program.

Councilperson Arceneaux stated that there would be 105 positions available within the City if everyone took advantage of the program. Ms. Arceneaux requested the funding source for the Golden Handshake Program. Mr. Norfleet stated that the program would be funded by the Retirement Fund.

Councilperson Arceneaux requested the balance of the Retirement Fund.

Stephen Ajobiwe, City Controller, stated that the Retirement Fund is approximately eight million dollars; however it is not backed by cash. He noted that the retirement payments could be paid over a period of twenty years, with a \$240,000 fiscal impact to the Retirement Fund annually.

Councilperson Dobson requested the opportunity to reconsider her vote on the Golden Handshake Program.

Mr. Cornwell stated that the California Government Code envisions an actuary report being submitted to the council to ensure they have a clear understanding of the fiscal impact of this program. He indicated that it would act as a freeze on the lay-offs until the report came back before the council, because the program cannot be used retroactively once the lay-offs have occurred.

Councilperson Arceneaux held that the General Fund would be impacted by vacation and sick time with the proposed lay-offs.

Mayor Perrodin referenced the latest independent financial audit conducted on the City, which states that the City would be bankrupt if it did not address its fiscal woes immediately. The Mayor stated that the union's amendments to the budget do not include a financial analysis on the City's budget, therefore he opposed their proposals.

#2.

Councilperson Dobson reiterated her request to rescind her vote on the Golden Handshake.

Mr. Cornwell stated that the Golden Handshake was voted on under Option Number Five and is also a part of Option Number Two. He further mentioned the minute motion approved a couple of meetings ago to pursue it.

Councilperson Arceneaux stated that she has requested the union's proposal from the City Manager on numerous occasions to ensure that she had a clear and transparent analysis on the union's financial impact to the budget, but she has never received any information.

Councilperson Jones stated that over the past two months he has openly requested a financial analysis on how the Golden Handshake Program would impact the City's budget and to this day he has not received any information.

Mayor Perrodin mentioned his budget request from the unions, which would allow the City Council the opportunity to select which one would be more fiscally responsible for the City of Compton.

Mayor Perrodin stated that he would prefer that the approval of the budget be postponed until a financial analysis is conducted on the options presented by Councilperson Arceneaux.

Councilperson Zurita indicated that there were basic services that had to continue in the City such as, sewer maintenance and graffiti removal.

Councilperson Zurita recognized that she is new to this City Council and questioned how long it would take her colleagues to approve the budget. Ms. Zurita stated that she has an obligation to the citizens of Compton, contrary to what may be popular among the unions.

On motion by Dobson, seconded by Zurita, to reconsider the vote to include the Golden Handshake Program in the 2011-2012 Fiscal Year budget, by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Perrodin

NOES: Council Members - Arceneaux, Jones

ABSENT: Council Members - None

On motion by Dobson, seconded by Zurita, to include the Golden Handshake Program in the 2011-2012 Fiscal Year budget, by the following vote on roll call:

AYES: Council Members - Arceneaux, Jones

NOES: Council Members - Zurita, Dobson, Perrodin

ABSENT: Council Members - None

The meeting was recessed at 9:08 p.m. and reconvened at 9:37 p.m.

A REQUEST TO EXTEND THE MEETING

On motion by Arceneaux, seconded by Zurita, the meeting was extended passed the four hour mark, by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Arceneaux, Jones, Perrodin

NOES: Council Members - None

ABSENT: Council Members - None

Councilperson Dobson requested clarity on the union's proposal. She indicated that she was under the impression that she was approving the concessions from the City Manager's budget.

Craig Cornwell, City Attorney, explained to Councilperson Dobson that the Coalition's proposal dated July 11, 2011 stipulates that their concessions are being offered in exchange of no lay-offs and a furlough minimized at five percent.

Willie Norfleet, City Manager, stated that the document entitled "July 19, 2011 General Fund Budget" is a supplement for the council's consideration. He noted that there is a section of line items within the supplement that were a part of the union's proposal dated July 11, 2011, which includes a stipulation to their offer, (no lay-offs and furloughs at five percent.)

Mr. Cornwell explained that the July 11, 2011 proposals were voted on; however the July 19, 2011 proposals were not.

Councilperson Dobson asked the City Manager if the unions were in agreement with the concessions dated July 19, 2011. Mr. Norfleet stated that he did not agree with all of the items proposed by the unions as of July 11, 2011, therefore he selected the items that he was in agreement with, and put them in, as a budgetary change.

Councilperson Arceneaux asked if it is correct to assume that the City could not pick and choose the line items proposed by the unions, unless it was during negotiations. Mr. Cornwell replied affirmatively.

Mr. Norfleet announced the following agreed upon concessions as of July 19, 2011:

Overtime accepted at \$60,000
Auto allowance accepted at \$44,400
Seven floating holidays accepted at \$428,591
Change in the dental/HMO Rate accepted at \$142,000
One year of Vision accepted at \$129,000
Firefighters worker's sacrifice accepted at \$455,398

Totaling \$1,259,389

- Additionally, there will be an inclusion of six firefighters and no furloughs or salary decreases for any employees.
- The budget has been reduced by \$584,929 in the General Fund (Inclusion of six firefighters)
- Increase in revenue projections at \$1,934,622

Councilperson Arceneaux requested a legal opinion concerning the City Manager's selection from the union's proposal.

Mr. Cornwell stated that the union's proposal dated July 11, 2011 was rejected by the City Manager; however the new offer which was proposed by the City Manager in a supplemental document dated July 19, 2011 and has yet to be accepted.

On motion by Dobson, seconded by Zurita, to reconsider the vote to approve the union's proposal, by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Perrodin
NOES: Council Members - Arceneaux, Jones
ABSENT: Council Members - None

Councilperson Zurita affirmed that she is not anti-union and suggested that there was no way the unions would have received all of their concessions, because they do not represent all of the employees.

Councilperson Jones asked if the union's concessions represented the majority of the employee's wishes.

Mayor Perrodin stated that he did not have that information.

On motion by Arceneaux, seconded by Jones, to include the union's proposal in the 2011-2012 Fiscal Year budget, by the following vote on roll call:

#2.

AYES: Council Members - Arceneaux, Jones
NOES: Council Members - Zurita, Dobson, Perrodin
ABSENT: Council Members - None

Mr. Cornwell advised the City Council to take a vote to include the City Manager’s proposal.

On motion by Dobson, seconded by Zurita, to include the City Manager’s modified General Fund budget (July 19, 2011) into the main motion, by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Perrodin
NOES: Council Members - Arceneaux, Jones
ABSENT: Council Members - None

The meeting was recessed at 10:00 p.m. to reconvene the Urban Community Development Commission meeting.

On motion by Arceneaux, seconded by Jones, the meeting was reconvened at 10:01 p.m., by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Arceneaux, Jones, Perrodin
NOES: Council Members - None
ABSENT: Council Members - None

The meeting was recessed to closed session at 10:01 p.m. and reconvened at 12:17 a.m.

ROLL CALL

Council Members Present: Zurita, Dobson, Arceneaux, Perrodin
Council Members Absent: Jones

REPORT OUT OF CLOSED SESSION

Craig Cornwell, City Attorney, stated that counsel met in closed session concerning conference with legal counsel regarding anticipated litigation concerning three potential cases, pursuant to California Government Code Section 54956.9(b). No reportable action was taken.

On motion by Dobson, seconded by Zurita, **Resolution # 23,359** entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON ADOPTING THE COMBINED BUDGET FOR FISCAL YEAR 2011-2012**" was approved, by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Perrodin
NOES: Council Members - Arceneaux
ABSENT: Council Members - Jones

COUNCIL COMMENTS

Councilperson Zurita thanked her supporters and asked that the residents respect her vote to approve the budget.

Councilperson Zurita requested that the meeting be adjourned in the memory of Compton resident, George R. Ross.

Councilperson Dobson stated that she was pleased that the budget was approved so the City can continue to operate efficiently.

Councilperson Dobson requested that the meeting adjourned in the memory of her brother-in-law L.T. Dobson.

Councilperson Arceneaux stated that this budget process has been the most challenging, in all of her years as a councilperson. Ms. Arceneaux stated the lay-offs are unfortunate and indicated that she believes that there will be other opportunities available to them.

Mayor Perrodin requested that the meeting be adjourned in the memory of Lillie Ann Mobley, and Dr. McKinley.

Mayor Perrodin read the concessions accepted by the City Manager’s Office and asked the firefighters to be cognition of the amount of overtime that they accrue to ensure that the City does not incur in any additional lay-offs or budget cuts.

ADJOURNMENT

On motion by Arceneaux, seconded by Dobson, the meeting was adjourned at 12:28 a.m. in the memory of **Lillie Ann Mobley, George R. Ross, Frederick Redd, Ethlyn Marie Brown, Dr. McKinley Michael Exum** and **L.T. Dobson**, by the following vote on roll call:

- AYES: Council Members - Zurita, Dobson, Arceneaux, Perrodin**
- NOES: Council Members - None**
- ABSENT: Council Members - Jones**

City Clerk of the City of Compton

Mayor of the City of Compton

JULY 26, 2011

The City Council meeting was called to order at 5:49 p.m. in the Council Chambers of City Hall by Mayor Eric Perrodin.

ROLL CALL

Council Members Present: Zurita, Dobson, Arceneaux, Jones, Perrodin

Council Members Absent: None

Other Officials Present: C. Cornwell, A. Godwin, W. Norfleet

PUBLIC COMMENTS ON AGENDA ITEMS AND NON-AGENDA MATTERS

Lynn Boone, Compton resident, insisted that the City Council address Agenda Items 2, 5, 7, 8, 9 & 19. She spoke in opposition to these agenda items and questioned the leadership of the Mayor and City Council.

Joyce Kelly, Compton resident, pleaded with the City Council to reallocate the money from the proposed resolutions towards City employee salaries.

Ms. Lightner, asked the Mayor and City Council to appropriate funding towards their travel to perform on Capitol Hill in Washington D.C.

Carolyn Stokes, Compton resident, apologized to the City Council for any inappropriate behavior displayed by her at the City Council meetings.

Dr. Molly Rhodes, representative of the Coalition of Compton Unions, spoke in opposition to Agenda Items Seven and Nine and urged the City Council to reject the lobbying contract renewals.

Charles Leone, representative of SEIU 721, stated that the City's economy would be negatively affected by the council's decision to reject the workers concessions presented on July 11, 2011. He also suggested that there were violations to the City Charter and that the lay-off process was used as a disciplinarian tool to get rid of certain employees.

Benjamin Holifield, Compton resident, questioned why the City would refuse to continue to fund Careerlink. He spoke in opposition to Agenda Items Seven and Nine and suggested that there were other local representatives that could lobby for the City.

Tony Segal, Union Lawyer, argued that the City was doing the residents and the employees a disservice by employing the lay-off process. He also indicated that he would be suing the City in Supreme Court to get the lay-off list if it was not readily provided.

Lee Wax, representative of the Coalition of Compton Unions, disputed any remarks that suggest that the unions were not present to address the proposed lay-offs.

Linda Langdon, business owner, notified the City Council of the problems she was experiencing in obtaining a business license.

Mayor Perrodin referred Ms. Langdon to the City Manager's Office.

Bryan Batiste, Deputy Fire Chief, announced the new state law that went into effect July 1, 2011 which requires all residential homes and apartments to have a carbon monoxide detector. He advised all residents to contact their local Fire Department for any additional information on how to acquire a detector from their local retailer.

Willie McReynolds, Compton resident, stated that he was disturbed to hear the Mayor's comments concerning the amount of overtime acquired by the City's firefighters. He opposed the Mayor's suggestion to decrease their overtime and subsequently encouraged the City Council to demonstrate their leadership skills by sacrificing their salaries.

#2.

Mary Patterson, Compton resident, asked the City Council if the proposed Renaissance bus fare increase would include a better bus route and riding experience for its participants.

5:50 P.M. - PUBLIC HEARING - CONDITIONAL USE PERMIT CASE NO. 2690 (200 West Rosecrans) CLASS 21 TYPE LIQUOR LICENSE (Item #20)

On motion by Arceneaux, seconded by Dobson, the public hearing was opened at 6:41 p.m., by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Arceneaux, Jones, Perrodin
NOES: Council Members - None
ABSENT: Council Members - None

Derek Hull, Director of the Planning and Economic Development Department, indicated that this hearing was being held for the City Council to consider a request to uphold the Planning Commission’s decision to deny an appeal for conditional use permit Case No. 2690. On March 9, 2011 and April 27, 2011, the Planning Commission conducted a hearing to consider the applicant’s request for a Type 21 license. City records indicate that the store was a liquor store and a market during the 1970’s, however the business closed its doors in late 2009 and has been without a business license since August 2009. The business has since changed ownership in the Fall of 2010 and the new owner wants to open a convenience store with an accessory to alcohol. According to the applicant, the store, if approved would operate everyday from 7 a.m. to 8 p.m. Items to be sold in the store include hard liquor, wine, beer, beverages, groceries, water, general merchandise and the Lotto. On June 20, 1989, the City of Compton adopted an alcohol beverage sale policy to discourage the abuse of alcohol, alcohol related crimes, traffic incidents and health problems. The City’s goal was to reduce the number of alcohol sells outlets for both onsite and offsite consumption by setting guidelines related to the over-concentration of similar uses, proximity to sensitive uses, neighborhood crime statistics associated with alcohol related activities and conformance with the required physical development standards of the proposed site.

The city’s policy requires a minimum of a 1,000 feet separation -
(Two liquor stores within 1,000 feet)

Census Tract allows a maximum of two alcohol licenses -
(Three licenses exist within this census)

Must be at less 1,000 feet from sensitive uses -
Rosecrans Elementary School (450 feet)
Curry Temple Baptist Church (500 feet)
Dollarhide Neighborhood Center (900 Feet)

-High Crime reporting area (average number of complaints per District 151.74)
(This District, 203)

The Sheriff’s Department has reviewed the policy and makes no recommendation either for or against the proposal.

The Planning Commission has determined that the sale of alcohol, as an accessory use to a convenience store has the potential to become a detriment to the public’s welfare and surrounding areas. Subsequently, staff is requesting that council uphold the Planning Commission's decision and deny the appeal for condition use permit 2069.

AUDIENCE COMMENTS ON THE HEARING

The following speakers spoke in opposition to granting a conditional use permit: Benjamin Holifield, Carolyn Stokes, Lynn Boone, Diana Whitton, Brigitte, Barbara Calhoun, Pastor Leon, Pastor Smith, Pastor Nathan Kimbrel, Elder Timothy J. Terry, Molly Rhodes, Bruce Sneed, Annie Griffith and Dr. Tackersly.

The following speakers spoke in favor of granting a conditional use permit: Wayman Baker, Ellory White, Joyce Kelly, Reverend Kevin McCombs, A. L. Woods, and Mr. Yung.

Mr. Yung, applicant, assured the City Council of the benefits of this convenience store, i.e., property tax revenues, six jobs and community sponsorship.

COUNCIL COMMENTS ON THE HEARING

Councilperson Dobson asked the applicant if he was aware of the City's alcohol beverage sale policy. Mr. Yung replied affirmatively, however he indicated that he was unaware of the lapse in the business license.

Mr. Yung mentioned that he would not have considered purchasing the property had it not been for the Type 21 license.

Councilperson Arceneaux affirmed that there is a direct correlation between alcohol accessibility and abuse.

Councilperson Arceneaux further requested the expiration date on the City's moratorium on the sale of alcohol.

Mr. Hull explained that there were no moratoriums on alcohol at this time.

On motion by Dobson, seconded by Zurita, the public hearing was closed at 7:44 p.m., by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Arceneaux, Jones, Perrodin

NOES: Council Members - None

ABSENT: Council Members - None

5:55 P.M. - PUBLIC HEARING - PARKING CITATION BAIL RATE INCREASE (Item #21)

On motion by Arceneaux, seconded by Zurita, the public hearing was opened at 7:53 p.m., by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Arceneaux, Jones, Perrodin

NOES: Council Members - None

ABSENT: Council Members - None

Carl Houston, Director of the Municipal Law Enforcement Services Department, stated that due to State Senate Bill 857, cities are required to collect and transfer an additional \$3.00 to the State. Section 40203.5 of the California Vehicle Code authorizes fines, penalties, and late payments that are then passed on to the State to help balance their budgets, and for each ticket written \$12.50 is paid to the State.

Consequently, the City is requesting an additional \$2.00 base rate increase per ticket based on the California Constitution Article 9 Section 7 to help offset the administration costs. The fiscal impact to the City will be a \$9,000 monthly increase. As a result, staff is requesting that council adopt Item 21 which will approve the City's parking citation bail rate of \$5.00 per citation (\$3.00 state costs, \$2.00 local costs) which will be passed on to the violators.

AUDIENCE COMMENTS ON THE HEARING

Benjamin Holifield, Compton resident, asked the City Council to deny the bail rate increase and institute parking meters.

Lynn Boone, Compton resident, requested a higher increase to ensure a cushion for the City.

***Councilperson Jones out at 8:02 p.m.**

Joyce Kelly, Compton resident, asked the City Council if the increase would be used to decrease the City's deficit.

#2.

On motion by Dobson, seconded by Zurita, the hearing was closed at 8:03 p.m., by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Arceneaux, Perrodin
NOES: Council Members - None
ABSENT: Council Members - Jones

COUNCIL COMMENTS ON THE HEARING

***Councilperson Jones in at 8:04 p.m.**

Councilperson Zurita felt it was unacceptable for the department to wait over six months to implement this ordinance.

Councilperson Dobson asked Mr. Houston if the \$3.00 would adequately cover the City's costs. Mr. Houston replied affirmatively.

CONSENT AGENDA

ITEMS REMOVED FROM THE CONSENT AGENDA - Items 2, 3, 4, 5, 7, 8, 11, 14 & 15 were removed from the Consent Agenda.

Alita Godwin, City Clerk, notified the City Council that the hearing under Item 12 would be held on September 6, 2011 at 5:50 p.m.

On motion by Dobson, seconded by Jones, the Consent Agenda was approved, by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Arceneaux, Jones, Perrodin
NOES: Council Members - None
ABSENT: Council Members - None

APPROVAL OF MINUTES

- 1. July 12, 2011

CITY FIRE DEPARTMENT

- 6. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT AND ESTABLISH A PURCHASE ORDER WITH SMART- TEK SERVICES FOR EMERGENCY AMBULANCE STAFFING (**Resolution # 23,360**)

CITY MANAGER

- 9. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT WITH STRATEGIC COUNSEL, PLC FOR STATE LEGISLATIVE AND LEGAL ADVOCACY SERVICES (**Resolution # 23,361**)

HOUSING AUTHORITY

- 10. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING A LEASE AGREEMENT BETWEEN THE CITY OF COMPTON AND THE COMPTON LOCAL HOUSING AUTHORITY (**Resolution # 23,362**)

PUBLIC WORKS-ENGINEERING

12. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON DECLARING ITS INTENTION TO GRANT A FRANCHISE TO PARAMOUNT PETROLEUM TO OPERATE, REPLACE AND REPAIR PIPELINES AND APPURTENANCES FOR TRANSPORTATION OF REFINED PETROLEUM PRODUCTS AND PUBLISHING NOTICE OF A PUBLIC HEARING THEREON **(SEPTEMBER 6, 2011 AT 5:50 P.M.) (Resolution # 23,363)**
13. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE ISSUANCE OF PURCHASE ORDERS TO PATTEN ENERGY ENTERPRISES, SC FUELS AND JANKOVICH **(Resolution # 23,364)**

APPROVAL OF WARRANTS - There were no warrants to be approved.

ITEMS REMOVED FROM THE CONSENT AGENDA**COMPTON CAREERLINK**

2. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT FUNDS AND ENTER INTO AN AGREEMENT WITH THE COMMUNITY AND SENIOR SERVICES OF LOS ANGELES COUNTY TO CONDUCT WORKFORCE INVESTMENT ACT (WIA) YOUTH PROGRAM FOR FISCAL YEAR 2011-12

Mayor Perrodin questioned if Items 2, 3 & 4 were inter-related.

Kimberly McKenzie, Director of the Careerlink, explained that they were related in the manner in which, each staff person has a duty specific to each program.

Mayor Perrodin asked if the entire amount allocated under Item Number Two paid the salaries for Careerlink employees. Ms. McKenzie stated that \$609,567 pays for employee salaries and wages for work experience participants.

Mayor Perrodin requested the total amount allocated towards youth salaries. Ms. McKenzie stated that \$106,000 is paid for youth work experience hours.

Mayor Perrodin requested the number of youth anticipated for this program. Ms. McKenzie stated that staff anticipates 70 participants.

Councilperson Dobson expressed a concern for program funding running out. Ms. McKenzie explained that the WIA program is administered from July 1, 2011 to June 30, 2012, however the YEP and WWYEP programs are shorter and extend from July 1, 2011 to September 30, 2011.

Councilperson Dobson requested clarity on the different types of programs.

Ms. McKenzie stated that the WIA program is a year-round program and the YEP and WWYEP programs are summer programs.

Mayor Perrodin requested the number of employees expected to be working year round for Careerlink. Ms. McKenzie affirmed that six employees would be working at Careerlink.

Mayor Perrodin requested a breakdown of Careerlink's departmental budget. Ms. McKenzie indicated that she did not have that information available at this time; however she noted that it was submitted to the City Manager's Office in May 2011.

Mayor Perrodin requested that this item be removed until that information is received.

Councilperson Arceneaux asked Ms. McKenzie if there were any time constraints. Ms. McKenzie replied affirmatively.

#2.

Councilperson Zurita asked Ms. McKenzie if the program would have to be subsidized by the General Fund. Ms. McKenzie stated that it is the desire of the City that the program ends when the funds end.

On motion by Arceneaux, seconded by Jones, **Resolution # 23,365** entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT FUNDS AND ENTER INTO AN AGREEMENT WITH THE COMMUNITY AND SENIOR SERVICES OF LOS ANGELES COUNTY TO CONDUCT WORKFORCE INVESTMENT ACT (WIA) YOUTH PROGRAM FOR FISCAL YEAR 2011-12**" was approved, by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Arceneaux, Jones
NOES: Council Members - None
ABSENT: Council Members - None
ABSTAIN: Council Members - Perrodin

***Mayor Perrodin abstained due to a lack of information.**

3. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT FUNDS AND ENTER INTO AN AGREEMENT WITH THE COMMUNITY AND SENIOR SERVICES OF LOS ANGELES COUNTY TO CONDUCT THE LOS ANGELES COUNTY YOUTH EMPLOYMENT PROGRAM (YEP) NET COUNTY COST FOR FISCAL YEAR 2011

On motion by Jones, seconded by Arceneaux, **Resolution # 23,366** entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT FUNDS AND ENTER INTO AN AGREEMENT WITH THE COMMUNITY AND SENIOR SERVICES OF LOS ANGELES COUNTY TO CONDUCT THE LOS ANGELES COUNTY YOUTH EMPLOYMENT PROGRAM (YEP) NET COUNTY COST FOR FISCAL YEAR 2011**" was approved, by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Arceneaux, Jones
NOES: Council Members - None
ABSENT: Council Members - None
ABSTAIN: Council Members - Perrodin

***Mayor Perrodin abstained due to a lack of information.**

4. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT FUNDS AND ENTER INTO AN AGREEMENT WITH THE COMMUNITY AND SENIOR SERVICES OF LOS ANGELES COUNTY TO CONDUCT THE WIA WAIVER YOUTH EMPLOYMENT PROGRAM (WWYEP) FOR FISCAL YEAR 2011

On motion by Jones, seconded by Arceneaux, **Resolution # 23,367** entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT FUNDS AND ENTER INTO AN AGREEMENT WITH THE COMMUNITY AND SENIOR SERVICES OF LOS ANGELES COUNTY TO CONDUCT THE WIA WAIVER YOUTH EMPLOYMENT PROGRAM (WWYEP) FOR FISCAL YEAR 2011**" was approved by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Arceneaux, Jones
NOES: Council Members - None
ABSENT: Council Members - None
ABSTAIN: Council Members - Perrodin

***Mayor Perrodin abstained due to a lack of information.**

CITY ATTORNEY

5. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO VARIOUS LEGAL SERVICES RETAINER AGREEMENTS TO ASSIST THE CITY ATTORNEY'S OFFICE

Mayor Perrodin requested the City Attorney's budget for outsourced legal counsel.

Craig Cornwell, City Attorney, stated that the budget is \$150,000 annually.

Councilperson Jones asked the City Attorney if \$150,000 was the average amount requested annually. Mr. Cornwell noted that the amount was reduced from \$300,000.

On motion by Dobson, seconded by Jones, **Resolution # 23,368** entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO VARIOUS LEGAL SERVICES RETAINER AGREEMENTS TO ASSIST THE CITY ATTORNEY'S OFFICE**" was approved, by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Arceneaux, Jones, Perrodin

NOES: Council Members - None

ABSENT: Council Members - None

CITY MANAGER

7. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH POLSINELLI SHUGHART PC FOR FEDERAL LOBBYIST SERVICES FOR FISCAL YEAR 2011-2012

Councilperson Zurita asked the City Manager if the lobbyist was successful in bringing in any grant funds.

Willie Norfleet, City Manager, stated that they have not brought anything in during the last fiscal year.

Councilperson Arceneaux suggested that their level of services be lowered to an, as needed basis.

Councilperson Jones stated that the lobbyists were extremely helpful during his trip to China.

Councilperson Zurita suggested that the City consider hiring another lobbying firm that is less costly.

REQUEST TO EXTEND THE MEETING

On motion by Zurita, seconded by Jones, the meeting was extended passed the four hour mark, by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Arceneaux, Jones, Perrodin

NOES: Council Members - None

ABSENT: Council Members - None

On motion by Dobson, seconded by Zurita, **Resolution # 23,369** entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH POLSINELLI SHUGHART PC FOR FEDERAL LOBBYIST SERVICES FOR FISCAL YEAR 2011-2012**" was approved, by the following vote on roll call:

#2.

AYES: Council Members - Dobson, Arceneaux, Jones, Perrodin
NOES: Council Members - Zurita
ABSENT: Council Members - None

8. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO EXECUTE AN MEMORANDUM OF UNDERSTANDING WITH AND PROVIDE FINANCIAL STIPENDS TO THE COMPTON CHAMBER OF COMMERCE

Councilperson Zurita asked the City Manager if the City had a current business directory from the Chamber.

Willie Norfleet, City Manager, stated that he does not have a current directory from the Chamber, although the City’s business license file serves as the City’s business directory.

Councilperson Zurita asked if the City receives a report on the Chamber’s expenditures.

Lestean Johnson, President of the Compton Chamber of Commerce, explained that the Chamber is required to report to the City Manager’s Office, regularly.

Ms. Johnson added that in the past, the Chamber was used to assemble the business directory; however the funds and partnerships were devised through the Planning and Economic Development Department.

On motion by Arceneaux, seconded by Jones, **Resolution # 23,370** entitled "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO EXECUTE AN MEMORANDUM OF UNDERSTANDING WITH AND PROVIDE FINANCIAL STIPENDS TO THE COMPTON CHAMBER OF COMMERCE" was approved, by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Arceneaux, Jones, Perrodin
NOES: Council Members - None
ABSENT: Council Members - None

PUBLIC WORKS-ENGINEERING

11. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING AN AMENDMENT TO THE AGREEMENT WITH DUDEK TO EXTEND THE TERM OF THE AGREEMENT FOR PROVISION OF CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES FOR THE CITY WIDE STREET LIGHTING PROJECT (CIP# 09-05)

Councilperson Zurita requested the circumstances that caused the delay.

Mayor Perrodin stated that the delay was caused by a setback from Southern California Edison.

On motion by Dobson, seconded by Zurita, **Resolution # 23,371** entitled "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING AN AMENDMENT TO THE AGREEMENT WITH DUDEK TO EXTEND THE TERM OF THE AGREEMENT FOR PROVISION OF CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES FOR THE CITY WIDE STREET LIGHTING PROJECT (CIP# 09-05)" was approved, by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Arceneaux, Jones, Perrodin
NOES: Council Members - None
ABSENT: Council Members - None

14. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT \$556,064.00 OF SECTION 5309, SAFE, ACCOUNTABLE, FLEXIBLE, EFFICIENT TRANSPORTATION EQUITY ACT (SAFETEA-LU) FUNDS, AMEND THE PUBLIC WORKS BUDGET AND ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY (LACMTA) FOR THE PROCUREMENT OF CLEAN AIR BUSES FOR THE DIAL A RIDE AND FIXED ROUTE TRANSIT SERVICES

Councilperson Zurita recommended that a workshop be held to allow the City Council the opportunity to select the types of buses that would better serve the community.

Wendell Johnson, Director of the Public Works Department, explained that he would be returning back to the City Council before a determination is made on the number and types of buses to be purchased.

On motion by Dobson, seconded by Zurita, **Resolution # 23,372** entitled "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT \$556,064.00 OF SECTION 5309, SAFE, ACCOUNTABLE, FLEXIBLE, EFFICIENT TRANSPORTATION EQUITY ACT (SAFETEA-LU) FUNDS, AMEND THE PUBLIC WORKS BUDGET AND ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY (LACMTA) FOR THE PROCUREMENT OF CLEAN AIR BUSES FOR THE DIAL A RIDE AND FIXED ROUTE TRANSIT SERVICES" was approved, by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Arceneaux, Jones, Perrodin

NOES: Council Members - None

ABSENT: Council Members - None

RISK MANAGEMENT

15. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ISSUE A PURCHASE ORDER TO AON RISK INSURANCE SERVICES FOR THE RENEWAL OF THE FOLLOWING CITY INSURANCE POLICIES: CRIME; DIRECTORS AND OFFICERS; GENERAL LIABILITY; PROPERTY; DIFFERENCE IN CONDITIONS AND EXCESS DIFFERENCE IN CONDITIONS; EXCESS WORKERS COMPENSATION; ATHLETICS GENERAL LIABILITY AND GROUP ACCIDENT; BUSINESS AUTO AND EXCESS; AUTO PHYSICAL DAMAGE; AND SPECIAL EVENTS AND ACCIDENT INSURANCE.

Councilperson Zurita requested additional concerning the types of crimes covered for directors and officers.

Craig Cornwell, City Attorney, explained that the insurance covers two different types of internal offenses involving directors and officers.

On motion by Dobson, seconded by Zurita, **Resolution # 23,373** entitled "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ISSUE A PURCHASE ORDER TO AON RISK INSURANCE SERVICES FOR THE RENEWAL OF THE FOLLOWING CITY INSURANCE POLICIES: CRIME; DIRECTORS AND OFFICERS; GENERAL LIABILITY; PROPERTY; DIFFERENCE IN CONDITIONS AND EXCESS DIFFERENCE IN CONDITIONS; EXCESS WORKERS COMPENSATION; ATHLETICS GENERAL LIABILITY AND GROUP ACCIDENT; BUSINESS AUTO AND EXCESS; AUTO PHYSICAL DAMAGE; AND SPECIAL EVENTS AND ACCIDENT INSURANCE" was approved, by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Arceneaux, Jones, Perrodin
NOES: Council Members - None
ABSENT: Council Members - None

END OF THE CONSENT AGENDA

REGULAR AGENDA

CITY MANAGER’S REPORT

- 16. REQUEST TO SCHEDULE A PUBLIC HEARING FOR THE APPROVAL OF THE HUD MANDATED CONSOLIDATE ANNUAL PERFORMANCE EVALUATION REPORT (CAPER)

On motion by Dobson, seconded by Zurita, the public hearing was scheduled for September 20, 2011 at 5:50 p.m., by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Arceneaux, Jones, Perrodin
NOES: Council Members - None
ABSENT: Council Members - None

CITY ATTORNEY’S REPORTS

- 17. **CLAIMS AGAINST THE CITY OF COMPTON**

Josephina Gonzalez v. City of Compton (I-8439/LI0000119A)
Salvador Torres and Maria Martinez v. City of Compton (I-8441/LI0000121A)
Cecilia Barnes v. City of Compton (I-8444/LI0000124A)
Michael Paul v. City of Compton (I-8445/LI0000125A)

On motion by Arceneaux, seconded by Jones, the above claims were denied, by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Arceneaux, Jones, Perrodin
NOES: Council Members - None
ABSENT: Council Members - None

CLOSED SESSION

- 18. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
GONZALEZ V. CITY OF COMPTON, BC 450 494
UNITED STATES, et al [under seal], CV08-988 DOC
MOHAMED V. CITY OF COMPTON, TC025561
Pursuant to California Government Code Section 54956.9(a)

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

AYES: Council Members - Zurita, Dobson, Arceneaux, Jones, Perrodin
NOES: Council Members - None
ABSENT: Council Members - None

UNFINISHED BUSINESS - There was no Unfinished Business.

NEW BUSINESS

- 19. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON TO COMPLY WITH PART 1.9 OF DIVISION 24 OF THE CALIFORNIA HEALTH AND SAFETY CODE AND TAKING CERTAIN ACTIONS IN CONNECTION THEREWITH **(First Reading)**

On motion by Dobson, seconded by Jones, to waive the reading of the ordinance in full, by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Arceneaux, Jones, Perrodin
NOES: Council Members - None
ABSENT: Council Members - None

Mayor Perrodin requested an explanation on behalf of the residents.

Craig Cornwell, City Attorney, stated that on June 29, 2011, the governor signed into law Assembly Bills 26 & 27. Assembly Bill 26 sets the guidelines to eliminate community redevelopment agencies throughout the State of California. Assembly Bill 27 asks the cities to pay a specified amount if they would like to keep the Agency as an ongoing concern. The proposed ordinance alerts the County of Los Angeles of the City of Compton's intent to keep the Agency going. On August 1st, the City will receive a notification from the State as to what the payment amount will be and by August 15th the City will have an opportunity to appeal that amount. The city will then be required to pay that amount over two payments starting in January 2012 and May 2012, then annually.

On motion by Arceneaux, seconded by Jones, **"AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON TO COMPLY WITH PART 1.9 OF DIVISION 24 OF THE CALIFORNIA HEALTH AND SAFETY CODE AND TAKING CERTAIN ACTIONS IN CONNECTION THEREWITH"** was placed on first reading by title only, by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Arceneaux, Jones, Perrodin
NOES: Council Members - None
ABSENT: Council Members - None

20. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON UPHOLDING THE DECISION BY THE PLANNING COMMISSION AND TO DENY THE APPEAL FOR CONDITIONAL USE PERMIT CASE NO. 2690 IN ACCORDANCE WITH THE PLANNING COMMISSION'S ATTACHED RESOLUTION.

Mayor Perrodin stated that he agrees with the arguments made on both sides of the issue; however he stated that he would adhere to the law which mandates a required setback. The Mayor indicated that, had the new property owner completed their due diligence they would have known that this site was non-compliant with the City's codes.

On motion by Arceneaux, seconded by Jones, **Resolution # 23,374** entitled **"A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON UPHOLDING THE DECISION BY THE PLANNING COMMISSION AND TO DENY THE APPEAL FOR CONDITIONAL USE PERMIT CASE NO. 2690 IN ACCORDANCE WITH THE PLANNING COMMISSION'S ATTACHED RESOLUTION"** was approved, by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Arceneaux, Jones, Perrodin
NOES: Council Members - None
ABSENT: Council Members - None

21. AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING SECTION 30-20.3 AND VARIOUS SPECIFIED SECTIONS OF CHAPTER XII OF THE COMPTON MUNICIPAL CODE.

On motion by Arceneaux, seconded by Jones, to waive the reading of the ordinance in full, by the following vote on roll call:

AYES: Council Members - Dobson, Arceneaux, Jones, Perrodin
NOES: Council Members - Zurita
ABSENT: Council Members - None

#2.

Councilperson Zurita requested an amendment to this ordinance to deny the \$2.00 administrative fee.

It was moved by Zurita, to amend the ordinance and deny the \$2.00 administrative fee.

The motion failed for a lack of a second.

On motion by Jones, seconded by Zurita, “**AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING SECTION 30-20.3 AND VARIOUS SPECIFIED SECTIONS OF CHAPTER XII OF THE COMPTON MUNICIPAL CODE**” was placed on first reading by title only, by the following vote on roll call:

AYES: Council Members - Dobson, Arceneaux, Jones, Perrodin

NOES: Council Members – Zurita

ABSENT: Council Members - None

COUNCIL COMMENTS

Councilperson Arceneaux requested that the meeting be adjourned in the memory of Compton resident, Charlie M. Josenberger and retired Acting Fire Chief Marvin Porter.

Councilperson Jones announced that the Sheriff’s Department would be hosting their "Annual Night Out Event" to be held on Tuesday, August 2, 2011 at the Gateway Towne Center.

Councilperson Jones also announced that he would be collaborating with the Voices of Action organization to host a "Community Health Fair." For additional information, call his office at (310) 605-5662.

Councilperson Jones requested that the meeting be adjourned in the memory of community activist, Joyce Taylor.

Councilperson Zurita commended Al Robles of the Water Replenishing District, for helping the City to obtain \$40,000 from the Water Replenishment District.

Councilperson Zurita asked that the City Manager’s signature of authority be brought back for discussion, in an effort to give the City Council more control over the City’s spending. Ms. Zurita also requested that some of the professional services contracts be brought back for reconsideration.

Councilperson Zurita mentioned the "Eagles Camp" Event held at Lueders Park last Saturday and asked that it be recognized throughout the Compton community. She stated that it was a phenomenal event and announced that the next event would be held on Saturday, July 30, 2011 for the youth ages 7 to 12 from 9 a.m. to 2 p.m.

Councilperson Dobson requested that the meeting be adjourned in the memory of Augusta Millender and Shirley Thomas.

Mayor Perrodin announced that the final congressional state senate and assembly lines would be announced soon with changes to the 37th District. The Mayor also announced that over 130 post offices would be closing including the office located at El Segundo west of Willowbrook and the office adjacent to the council chambers on Compton Boulevard. The Mayor asked the Agency to get involved in the purchase of that property to ensure that it is protected.

The meeting was recessed to closed session at 10:04 p.m. and reconvened at 11:39 p.m.

ROLL CALL

Council Members Present: Zurita, Dobson, Arceneaux, Perrodin

Council Members Absent: Jones

REPORT OUT OF CLOSED SESSION

Craig Cornwell, City Attorney, reported that council met in closed session pursuant to California Government Code Section 54956.9(a) regarding conference with legal counsel concerning existing litigation: 1) Gonzales vs. City of Compton, BC 450 494; no reportable action was taken. 2) United States, et al [under seal], CV08-988 DOC; the City Council voted unanimously to approve the proposed settlement offer. 3) Mohamed vs. City of Compton, TC025561; no reportable was action taken.

Mr. Cornwell stated that there has been a recommendation for this City Council meeting to be adjourned to August 9, 2011 at 5 p.m. to discuss the approval of the second reading of the ordinance which would continue the Community Redevelopment Agency.

ADJOURNMENT

On motion by Zurita, seconded by Dobson, the meeting was recessed until August 9, 2011 at 5:00 p.m., by the following vote on roll call:

Council Members Present: **Zurita, Dobson, Arceneaux, Perrodin**
Council Members Absent: **Jones**

The meeting ended in the memory of **Charlie M. Josenberger, Marvin Porter, Joyce Taylor, Augusta Millinder** and **Shirley Thomas**.

CLERK OF THE CITY OF COMPTON

MAYOR OF THECITY OF COMPTON

AUGUST 9, 2011

The regular adjourned City Council meeting was called to order at 5:11 p.m. in the Council Chambers of City Hall by Mayor Eric Perrodin.

ROLL CALL

Council Members Present: Zurita, Dobson, Jones, Perrodin

Council Members Absent: Arceneaux

Other Officials Present: C. Cornwell, A. Godwin, W. Norfleet

PUBLIC COMMENTS ON AGENDA ITEMS AND NON-AGENDA MATTERS

Robert Ray, Compton resident, referenced Agenda Item Number Two and asked if additional cameras would be purchased to supplement the Sheriff's Department's system. He solicited the Municipal Law Enforcement officers to respond to other code violations besides parking problems. He stated that there were various code violations that have been reported, however they are only responding to parking issues.

Joyce Kelly, Compton resident, questioned where the \$627,000 would come from to pay for the portable water storage reservoir at Sebrie Park. She also questioned why the Fire Department would be purchasing cameras under the umbrella of law enforcement.

Lynn Boone, Compton resident, insisted that Item Number Seven was a budget amendment and suggested that it would affect all of the Districts in the City. She asked that Councilperson Arceneaux be given an opportunity to get the logistics on this resolution and claimed that the City had selected the option that would cost the City the most amount of money, which would result in the City issuing another bond.

Mayor Perrodin asked the City Attorney if Item Number Seven was a budget amendment.

Craig Cornwell, City Attorney, explained that Item Number Seven is not an amendment to the budget.

Mayor Perrodin mentioned his conversation with Councilperson Arceneaux regarding a date for this special council meeting. The Mayor indicated that her response was that the council could pick any day of their choice, because she is in favor of Item Number Seven.

Mayor Perrodin also indicated that there are time constraints on Item Number Seven which could cause the City to lose the Agency.

Councilperson Zurita advocated for the Agency and the resources that they provide.

Mayor Perrodin stated that at this point, any Agency-owned property that is not shovel ready could be confiscated by the State and sold at market value. The Mayor cited the significance of the Agency in relation to the revenues and employment opportunities provided by the Gateway Towne Center, Starbucks and the Fresh "N" Easy Market and termed them priceless.

CONSENT AGENDA

ITEMS REMOVED FROM THE CONSENT AGENDA - Items 2 & 4 were removed from the Consent Agenda.

On motion by Dobson, seconded by Jones, the Consent Agenda was approved, by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Jones, Perrodin

NOES: Council Members - None

ABSENT: Council Members - Arceneaux

#2.

APPROVAL OF MINUTES - There were no minutes to be approved.

CITY MANAGER/CITY ATTORNEY/CITY TREASURER REPORTS

1. A REQUEST FROM THE COUNTY REGISTRAR-RECORDER TO USE THE COMPTON NEIGHBORHOOD CENTER (600 N. Alameda) FOR POLLWORKER TRAINING FOR THE UPCOMING NOVEMBER 8, 2011 COUNTY ELECTION AND REQUEST THE WAIVER OF FEES FOR THE USE OF SAID FACILITY. **(October 14, 2011 from 9:00 a.m. to 4:30 p.m. and October 26, 2011 from 11:00 a.m. to 9:00 p.m.)**

MUNICIPAL LAW ENFORCEMENT SERVICES

3. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE MUNICIPAL LAW ENFORCEMENT DEPARTMENT'S BUDGET ACCEPTING AND APPROPRIATING FUNDS PURSUANT TO ASSEMBLY BILL 3229 **(Resolution # 23,375)**

WATER DEPARTMENT

5. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON ADOPTING THE MUNICIPAL WATER DEPARTMENT'S URBAN WATER MANAGEMENT PLAN **(Resolution # 23,376)**

APPROVAL OF WARRANTS - There were no warrants to be approved.

ITEMS REMOVED FROM THE CONSENT AGENDA

CITY FIRE DEPARTMENT

2. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING AN AGREEMENT AND PURCHASE ORDER WITH THE ASCENT SERVICES GROUP FOR CONSTRUCTION MANAGEMENT SERVICES OF THE PARK AND CITY-WIDE CAMERA SURVEILLANCE PROJECTS

Mayor Perrodin requested an explanation on behalf of the residents.

Jon Thompson, Fire Chief of the Compton Fire Department, explained that the funding is classified under the Fire Department, because he was over the Municipal Law Enforcement Services Department when the project was assigned to him.

On motion by Dobson, seconded by Zurita, **Resolution # 23,377** entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING AN AGREEMENT AND PURCHASE ORDER WITH THE ASCENT SERVICES GROUP FOR CONSTRUCTION MANAGEMENT SERVICES OF THE PARK AND CITY-WIDE CAMERA SURVEILLANCE PROJECTS**" was approved, by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Jones, Perrodin

NOES: Council Members - None

ABSENT: Council Members - Arceneaux

WATER DEPARTMENT

4. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON ACCEPTING THE BID OF PACIFIC STATES, INC. AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE CONSTRUCTION OF AN ABOVE GROUND 750,000 GALLON PORTABLE WATER STORAGE RESERVOIR AT SEBRIE PARK

Mayor Perrodin expressed a concern for park space being reduced for the construction of the reservoir.

Kambiz Shoghi, General Manager of the Water Department, explained that it would be more costly for the City to install and maintain an underground reservoir.

Mayor Perrodin indicated that there were other areas that staff could have selected that were less visible and accessible to graffiti and further requested the report that confirms that there were other locations considered.

Mr. Shoghi indicated that he would provide the report that shows the condition of the water quality and pressure problems in the surrounding areas.

Councilperson Zurita questioned if this was the best location or the easiest location to install a reservoir. Mr. Shoghi stated that it is both the best location and the easiest location.

Councilperson Zurita stated that it would be unsightly to build a reservoir in this area and asked if another reservoir was needed on this side of the City. Mr. Shoghi replied affirmatively.

Councilperson Zurita asked if the additional reservoir would reduce the resident's water bill. Mr. Shoghi affirmed that the reservoir would not impact the water bill, negatively or positively.

Mayor Perrodin requested the proximity of the reservoir to the playground. Mr. Shoghi explained that the reservoir would be located west of the playground and the basketball courts.

Mayor Perrodin questioned why the Water Department didn't select an area that was closer to El Segundo Boulevard. Mr. Shoghi stated that in order to save money; a site was selected that was accessible to water lines from the well.

Councilperson Zurita requested the cost savings. Mr. Shoghi stated that one million dollars will be saved.

Mayor Perrodin suggested that the reservoir be installed adjacent to the creek at El Segundo to save more money. Mr. Shoghi stated that in accordance to the information provided by the hydrologist, the proposed site is the best location.

On motion by Dobson, seconded by Jones, **"A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON ACCEPTING THE BID OF PACIFIC STATES, INC. AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE CONSTRUCTION OF AN ABOVE GROUND 750,000 GALLON PORTABLE WATER STORAGE RESERVOIR AT SEBRIE PARK"** failed, by the following vote on roll call:

AYES: Council Members - Dobson, Jones

NOES: Council Members - Zurita

ABSENT: Council Members - Arceneaux

ABSTAIN: Council Members - Perrodin

***Mayor Perrodin abstained due to a lack of information.**

END OF THE CONSENT AGENDA

REGULAR AGENDA

CITY MANAGER'S REPORT - There were no City Manager's Reports.

CITY ATTORNEY’S REPORTS

CLOSED SESSION

- 6. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Magda Marquez v. City of Compton TC024302
Davis v. City of Compton BS132973
Pursuant to California Government Code Section 54956.9

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

AYES: Council Members - Zurita Dobson, Jones, Perrodin
NOES: Council Members - None
ABSENT: Council Members - Arceneaux

UNFINISHED BUSINESS

- 7. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON TO COMPLY WITH PART 1.9 OF DIVISION 24 OF THE CALIFORNIA HEALTH AND SAFETY CODE AND TAKING CERTAIN ACTIONS IN CONNECTION THEREWITH **(Second Reading)**

Mayor Perrodin commended the City Attorney’s Office, City Manager’s Office and the Agency for correcting and reducing the City’s remittance payment to the State to participate in the VARP (Voluntary Alternative Redevelopment Program) by eight million dollars to approximately two million dollars.

On motion by Dobson, seconded by Jones, to waive the reading of the ordinance in full, by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Jones, Perrodin
NOES: Council Members - None
ABSENT: Council Members - Arceneaux

On motion by Dobson, seconded by Jones, **Ordinance # 2,221** entitled "**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON TO COMPLY WITH PART 1.9 OF DIVISION 24 OF THE CALIFORNIA HEALTH ANDSAFETY CODE AND TAKING CERTAIN ACTIONS IN CONNECTION THEREWITH**" was adopted, by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Jones, Perrodin
NOES: Council Members - None
ABSENT: Council Members - Arceneaux

- 8. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING SECTION 30-20.3 AND VARIOUS SPECIFIED SECTIONS OF CHAPTER XII OF THE COMPTON MUNICIPAL CODE **(Second Reading)**

On motion by Dobson, seconded by Jones, to waive the reading of the ordinance in full, by the following vote on roll call:

AYES: Council Members - Dobson, Jones, Perrodin
NOES: Council Members - Zurita
ABSENT: Council Members - Arceneaux

On motion by Dobson, seconded by Jones, **Ordinance # 2,222** entitled "**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING SECTION 30-20.3 AND VARIOUS SPECIFIED SECTIONS OF CHAPTER XII OF THE COMPTON MUNICIPAL CODE**" was adopted, by the following vote on roll call:

AYES: Council Members - Dobson, Jones, Perrodin

NOES: Council Members - Zurita

ABSENT: Council Members - Arceneaux

NEW BUSINESS

9. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING CHAPTER XX OF THE COMPTON MUNICIPAL CODE TO AMEND SECTION 20-2.4 IN ITS ENTIRETY AND DELETE SECTION 20-2.4 (A) RELATING TO STREET WORK PERMIT FEES **(First Reading)**

On motion by Dobson, seconded by Jones, to waive the reading in full, by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Jones, Perrodin

NOES: Council Members - None

ABSENT: Council Members - Arceneaux

On motion by Dobson, seconded by Jones, "**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING CHAPTER XX OF THE COMPTON MUNICIPAL CODE TO AMEND SECTION 20-2.4 IN ITS ENTIRETY AND DELETE SECTION 20-2.4 (A) RELATING TO STREET WORK PERMIT FEES**" was placed on first reading by title only, by the following vote on roll call:

AYES: Council Members - Zurita, Dobson, Jones, Perrodin

NOES: Council Members - None

ABSENT: Council Members - Arceneaux

COUNCIL COMMENTS

Councilperson Zurita expressed a concern for the City's water rates and asked that a workshop be held to discuss any alternatives to reducing those rates.

Councilperson Zurita also asked that the utility users' tax rebate program be re-enforced on behalf of the senior citizens in the community. She reiterated her request to review the City Manager's Signature of Authority, the employee seniority list and a copy of the 2011-2012 Fiscal Year budget.

Councilperson Zurita invited the youth to participate in the "Free Basketball Clinic" to be held on Saturday, August 20, 2011 at Lueders Park from 9 a.m. to 4 p.m. Ms. Zurita also announced the "Men & Women's Health & Fitness Symposium" to be held on Saturday, August 20, 2011 at Campanella Park from 9 a.m. to 3 p.m.

Douglas Sanders, City Treasurer, stated that the utility users' tax exemption forms are available in the City Treasurer's Office.

Councilperson Dobson commended the Compton Initiative and Faith Inspirational Church for their dedication to a cleaner Compton. Ms. Dobson mentioned the "Summer Eagles Event" held at Lueders Park and stated that she was honored to be a participant.

Councilperson Jones requested that the meeting be adjourned in the memory of Attorney Roland Hall Sr.

Mayor Perrodin requested that the meeting be adjourned in the memory of Compton High School alumni, Judge Biggerstaff.

Mayor Perrodin also recognized Juan Avena for accomplishing his athletic and academic achievements through the adversities in his personal life.

The meeting recessed to closed session at 6:22 p.m. and reconvened at 8:00 p.m.

ROLL CALL

Council Members Present: **Dobson, Jones, Perrodin**
Council Members Absent: **Zurita, Arceneaux**

REPORT OUT OF CLOSED SESSION

Craig Cornwell, City Attorney, stated that council met in closed session regarding conference with legal counsel concerning existing litigation: 1) Magda Marquez v. City of Compton TC024302 and 2) Davis v. City of Compton BS132973; pursuant to California Government Code Section 54956.9. No reportable action was taken on either matter.

ADJOURNMENT

On motion by Dobson, seconded by Jones, the meeting was adjourned at 8:01 p.m. in the memory of **Attorney Roland Hall Sr.** and **Judge Biggerstaff** by the following vote on roll call:

AYES: **Council Members - Dobson, Jones, Perrodin**
NOES: **Council Members - None**
ABSENT:**Council Members - Zurita, Arceneaux**

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

Financial Report
For the Month of April 2011
City of Compton

May 30, 2011

TO: THE HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: CITY MANAGER

BY: CITY CONTROLLER

**SUBJECT: FINANCIAL REPORT -
FOR THE MONTH ENDED APRIL 30, 2011**

SUMMARY

The Monthly Financial Report for April 30, 2011 has been prepared to provide an overview of the City's revenues, expenditures and fund balances.

The City's overall revenue of **\$130.8 million** represents about **36%** of the amended revenues budget. The overall expenditures amounted to **\$172.3 million** which was **48%** of the expenditures budget. The difference of **\$41.5 million** between the revenue collections and actual expenditures for the fiscal year to April 2011 represents a drain on the City's cash flow. General Fund revenues amounted to **\$36.8 million** while total General Fund expenditure was **\$47.2 million** representing a deficiency of revenues under expenditures of **\$10.4 million**. The City will receive significant amount of revenues in the months of May and June 2011, however, the General Fund revenues will be inadequate to fund the projected expenditures and offset the fiscal year deficit. Expenditures for bond projects were made from prior year's accumulated fund balances of the bonds. No new revenues are expected from the bonds.

REVENUE COLLECTIONS

The General Fund total revenue for the month of April 2011 was **\$3,209,086**. The cumulative revenues from beginning of the fiscal year to end of April 2011 amounted to **\$36,790,216**. The revenues recorded in this Fund include Property Taxes, Sales and Use Taxes, Franchise Fees and Utility Taxes, Licenses and Permits, Fines and Forfeitures, and Charges for Current Services.

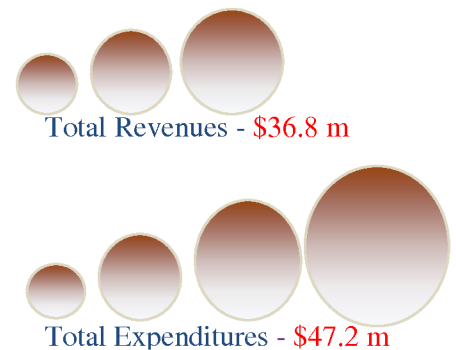
The Redevelopment Agency Funds received **\$19,187,514** in revenues from the beginning of the fiscal year to April 30, 2011. The Special Revenue Funds received **\$39,566,818** and the Debt Service Funds had **\$7,059,314** in revenues from the start of the fiscal year to the end of April 2011.

Snapshot Analysis**Year-to-Date Amounts****City-Wide**

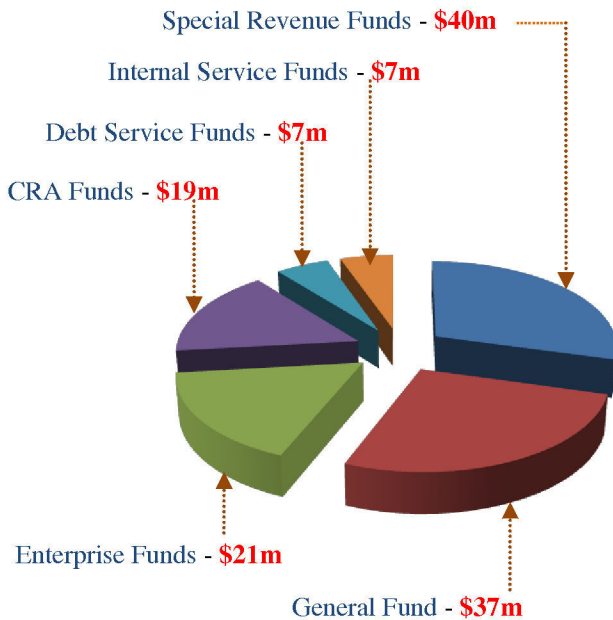
Revenues	\$130.8 m
<u>Expenditures</u>	<u>\$172.3 m</u>
<u>Shortfall</u>	<u>\$ 41.5 m</u>

General Fund

Revenues	\$36.8 m
<u>Expenditures</u>	<u>\$47.2 m</u>
<u>Shortfall</u>	<u>\$ 10.4 m</u>

General Fund

Revenues Picture



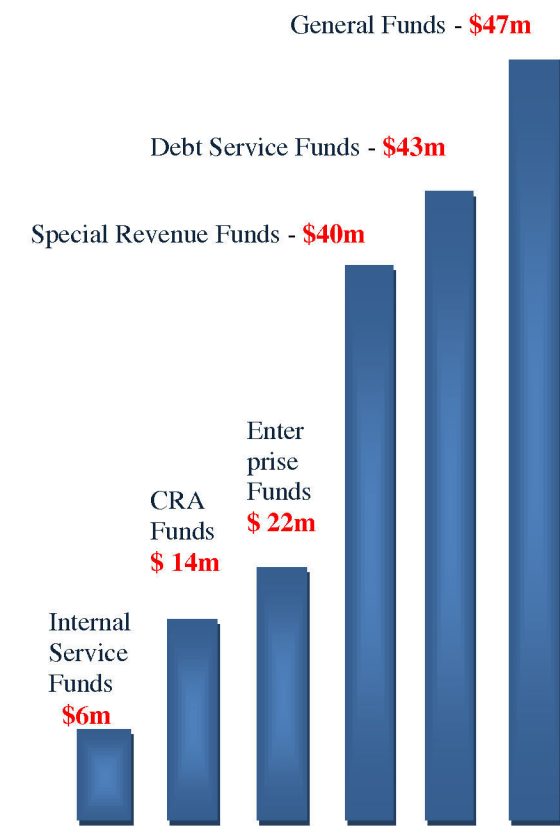
The Enterprise Funds had total revenues of **\$2,438,200** for the month of April 2011 and cumulative revenues for the fiscal year to April 30, 2011 of **\$21,124,572**.

The Enterprise Funds comprise the Water Fund, Sewer Fund, Rubbish Fund, Recreation Programs, and the Golf Course.

The Internal Service Funds include such funds as the Equipment Rental, Central Duplicating, Worker's Compensation, and the General Liability Insurance Fund. These funds account for goods and services provided to other departments. The total fiscal year-to-date revenues for these funds amounted to **\$7,116,529**.

The overall revenue collection of **36%** was below the anticipated (pro-rated) estimate of **83%**.

Expenditures Picture



EXPENDITURES

The Expenditure Summary in **Appendix D** shows that the General Fund had total expenditures of **\$47 million** from beginning of the fiscal year to April 2011, Debt Service Funds had **\$43 million**, Special Revenue Funds had **\$40 million**, Enterprise Funds **\$22 million**, Redevelopment Funds **\$14 million** and Internal Service Funds **\$6 million**. Also the "Costs by Department" report (**Appendix F**) provides a summary of each Department's expenditures from the start of the fiscal year to April 30, 2011 and percentage of the budgeted amount spent to-date.

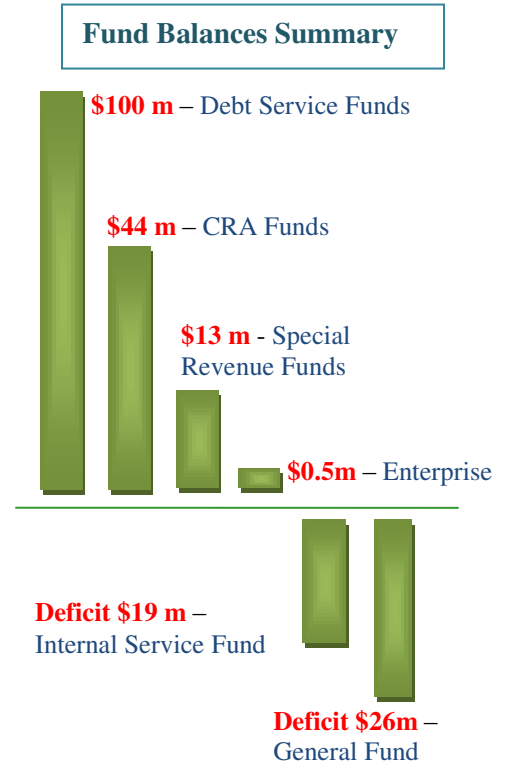
Most of the expenditure categories in the General Fund were **below** the **83%** target for the tenth month of fiscal year 2010/2011. However, the City Manager's Office (Central Duplicating Unit) has spent **102.6%** (**\$20,515**) of its overtime allocation in the Central Duplicating Fund. The Non-Departmental Unit spent **99.1%** (**\$49,527**) of its overtime allocation. The Municipal Law Enforcement Services (MLES) Department spent **486.1%** (**\$145,839**) of its allocation for overtime. The Fire Department spent **338.0%** (**\$1,689,831**) of its General Fund allocation for overtime. Public Works – Street Maintenance spent **357.8%** (**\$214,677**) of its allocation for overtime in the General Fund. Parks and Recreation Department expended **494.2%** (**\$123,542**) of its allocation for overtime in the General Fund.

FUND BALANCES

The Fund Balances Summary Report (**Appendix E**) provides a snapshot view of transactions in each of the major funds and the fund balances as of April 30, 2011.

The General Fund began the month of April 2011 with a **negative** fund balance of approximately **\$25 million** and ended with a **negative** fund balance of **\$26 million** as of the month ended April 30, 2011.

The Special Revenue Funds began the month of April 2011 with an approximate **\$9 million** fund balance and ended the month with a **\$13 million** fund balance. The ending fund balance for Redevelopment Funds was **\$44 million**, the Debt Service Funds was **\$100 million**, the Enterprise Funds was approximately **\$0.5 million**, and the Internal Service Funds (which includes Equipment Rental, Central Duplicating, Worker's Compensation, and Liability Insurance) had a **negative** fund balance of **\$19 million**.



Listed below is a chart showing how much fund balance and prior period cash flow were utilized to support some of the major funds in the month of April 2011. This situation will continue to put pressure on the City's cash availability.

Name of Fund	Revenue	Expenditure	Prior Period Cash Utilised
General Fund	\$ 36,790,216	\$ 47,150,289	\$ (10,360,073)
Retirement Fund	10,744,427	12,930,377	(2,185,950)
Local Housing Authority	8,297,418	9,501,196	(1,203,778)
	\$ 55,832,061	\$ 69,581,862	\$ (13,749,801)

APPENDICES

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

- 1) **Revenue Summary (Appendix A)** – showing total budgeted revenues for the fiscal year 2010/2011; the actual revenues collected for the month of April 2011; the cumulative collections for the fiscal year to April 30, 2011 and the percentage of the actual collections to the budgeted amounts. These amounts are summarized based on the six major fund classifications.
- 2) **General Fund Revenues (Appendix B)** - this schedule provides the details of revenue receipts posted to the General Fund for the month ended April 30, 2011.

- 3) **Enterprise Funds Revenues (Appendix C)** – the schedule provides details of revenue receipts for Water, Rubbish, Sewer, Recreation Programs and Golf Course Funds.
- 4) **Expenditures Summary (Appendix D)** – this shows the budgeted expenditures for the 2010/2011 fiscal year, the actual expenditures for the month of April 2011 and the cumulative actual expenditures for the fiscal year to April 30, 2011.
- 5) **Summary of Fund Balances – Major Funds (Appendix E)** – the focus of this schedule is to show the beginning fund balances of the major funds of the City and the ending fund balances as of April 30, 2011.
- 6) **Costs By Department (Appendix F)** – shows total expenditures by department as of April 30, 2011.
- 7) **Budget Comparison (Appendix G)** – shows the summary of revenues compared to total budget for the 6 major budget categories.

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

RECOMMENDATION

It is recommended that the Honorable Mayor and City Council receive and file the Monthly Financial Report for the month ended April 30, 2011.

Thank you,

WILLIE NORFLEET,
CITY MANAGER

STEPHEN AJOBIWE,
CITY CONTROLLER

#3.

Appendix A

Revenues Summary					
Account Number	Fund Name	Budget FY 2010-2011	Actual For April 2011	Year-To-Date April 30, 2011	Percentage Collection
General Fund					
1001	General Fund	\$ 58,339,090	\$ 3,209,086	\$ 36,790,216	63%
1003	Hazardous Materials Fund	150,388	-	-	0%
	Subtotal	58,489,478	3,209,086	36,790,216	63%
Special Revenue Funds					
2100	Retirement Fund	15,682,125	4,386,174	10,744,427	69%
2502	Street Lighting City Wide	4,242,049	1,462,292	3,878,104	91%
2820	Local Housing Authority	11,038,956	1,604,673	8,297,418	75%
All others	All others	41,656,827	563,464	16,646,869	40%
	Subtotal	72,619,957	8,016,603	39,566,818	54%
Redevelopment Funds					
1200	CRA Tax Increment	28,823,142	3,220,860	14,651,641	51%
1203	Low Cost Housing	5,650,718	858,041	3,917,083	69%
4000	CRA	1,335,781	1,851	512,793	38%
9203	Revenue Bonds 1987	105,080	-	105,997	101%
	Subtotal	35,914,721	4,080,752	19,187,514	53%
Debt Service Funds					
3001	Tax Allocation Bond	10,365,874	1,768,172	5,894,932	57%
3030	Revenue Bonds 2008	22,527,974	-	1,161,087	5%
3040	CRA Bonds Series 2010A	27,665,705	-	1,097	0%
3050	CRA Bonds Series 2010B	45,195,531	-	1,858	0%
3060	CRA Bonds Series 2010C	15,895,000	-	340	0%
	Subtotal	121,650,084	1,768,172	7,059,314	6%
Enterprise Funds					
5000	Water Fund	19,446,516	998,470	9,154,237	47%
5001	Richland Farms	48,000	16,645	40,574	85%
5003	Water Bond Fund 2009	12,432,620	225,309	2,103,847	17%
5100	Rubbish Fund	11,049,000	722,733	7,351,954	67%
5116	Sewer Fund	1,007,754	326,601	850,423	84%
5117	Sewer Bond Series 2009	14,157,615	142,226	1,533,605	11%
5200	Golf Course	60,000	6,436	63,588	106%
5300	Recreation Programs	23,471	(220)	26,344	112%
	Subtotal	58,224,976	2,438,200	21,124,572	36%
Internal Service Funds					
6000	Equipment Rental	3,108,680	177,257	1,531,642	49%
6200	Central Duplicating	1,024,649	48,668	500,578	49%
6300	Worker's Compensation	4,400,300	338,516	3,784,309	86%
6400	Liability Insurance Fund	3,226,312	-	1,300,000	40%
	Subtotal	11,759,941	564,441	7,116,529	61%
	Grand Total	\$ 358,659,157	\$ 20,077,254	\$ 130,844,963	36%

Appendix B

General Fund Revenues						
General Fund			Budget FY 2010-2011	Actual For April 2011	Year-To-Date April 30, 2011	Percentage Collection
Code	<u>Property Taxes</u>					
3010	Property Taxes Current		3,586,708	\$ 790,685	\$ 1,960,653	55%
3020	Property Taxes Unsecured		26,563	-	-	0%
3030	Prior Year-Secured		-	-	-	N/A
3040	Prior Year-Unsecured		-	-	-	N/A
3060	Aircraft		33,618	-	-	0%
3090	Interest & Penalties		1,388	-	-	0%
	Subtotal		3,648,277	790,685	1,960,653	54%
	<u>Sales and Use Taxes</u>					
3110	Sales and Use Taxes		6,775,081	279,800	4,964,186	73%
3111	Sales and Use Taxes -PSAF		261,104	22,554	138,349	53%
	Subtotal		7,036,185	302,354	5,102,535	73%
	<u>Franchise and Utility Users Taxes</u>					
3121	Gas Franchise		344,978	-	14,078	4%
3122	Electric Franchise		325,000	-	-	0%
3124	Other Water Franchise		5,043	-	5,588	111%
3125	Rubbish Franchise		604,172	49,793	448,141	74%
3126	Other Franchise		55,000	20,046	57,287	104%
3127	Towing Franchise		24,000	2,532	14,344	60%
3140	Transient Occupancy		188,864	7,921	93,605	50%
3150	Property Transfer Fee		144,367	11,590	122,260	85%
3160	Telephone Users		2,333,849	163,102	1,274,118	54%
3161	Gas Users		1,932,921	156,296	1,242,303	64%
3162	Electric Users		5,712,102	391,902	3,917,254	69%
3163	City Water Users		881,004	93,629	837,385	95%
3164	Other Water Users		444,955	24,134	354,291	80%
3165	Cellular Phone Users		3,510,000	201,155	2,152,893	62%
	Subtotal		16,506,255	1,122,100	10,533,547	64%
	<u>License and Permits</u>					
3210	Building Permits		620,000	45,323	368,151	59%
3220	Plumbing Permits		65,000	6,319	61,710	95%
3230	Electrical Permits		75,000	5,494	65,726	88%
3240	Other Contruction Permits		100,000	12,121	40,675	41%
3242	Economic Enterprise Zone		35,000	-	40,175	115%
3243	Tobacco Permit		47,000	4,000	52,500	112%
3245	Business License		2,442,390	155,234	1,050,772	43%
3246	Business License Rental		76,369	5,490	68,385	90%
3248	Revenue License Fee-Casino		250,000	20,000	180,000	72%
3250	Certificate of Occupancy		54,600	4,311	32,935	60%
3264	Burglar Alarm Permit		4,500	645	6,260	139%
3265	Fire Permit Fee		42,000	6,330	44,607	106%
3266	Tank Removal Over/Haul		15,000	1,813	16,280	109%
3275	Conditional Use Variance		10,000	3,025	6,410	64%
3280	Miscellaneous Licenses		68,000	6,800	69,475	102%
	Subtotal		3,904,859	276,905	2,104,061	54%

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			Budget FY 2010-2011	Actual For April 2011	Year-To-Date April 30, 2011	Percentage Collection
	General Fund					
	<u>Fines, Forfeitures and Permits</u>					
3315	Parking Citations		1,821,644	172,447	1,076,022	59%
3320	Other Court Fees		292,499	37,788	289,886	99%
3321	Vehicle Impound		53,000	5,365	65,094	123%
3340	Forfeitures and Penalties		-	-	2,786	N/A
3350	Census Grant Revenue		-	-	15,000	N/A
	Subtotal		2,167,143	215,600	1,448,788	67%
	<u>Use of Money and Property</u>					
3410	Interest Income		50,000	17	12,881	26%
3420	Rents & Concessions		1,279,000	4,492	736,627	58%
3421	Rents and Concessions Comm		-	-	500	N/A
3425	Rents & Concessions-Bullis Rd		42,000	16,209	45,553	108%
	Subtotal		1,371,000	20,718	795,561	58%
	<u>Revenues from Other Agencies</u>					
3511	Motor Vehicle License		8,747,354	16,251	3,963,745	45%
3521	State Homeowners Prior Year		31,372	-	12,490	40%
3550	SB 90 State Mandate		24,300	-	-	0%
3570	Court Subpeona Reimbursements		1,300	240	1,629	125%
3571	Legal Recovery Fees		-	-	667	N/A
	Subtotal		8,804,326	16,491	3,978,531	45%
	<u>Charges From Current Services</u>					
3602	Current Services Provided-Water		3,383,968	281,997	2,819,973	83%
3603	Current Services Provided-CRA		3,860,739	-	1,860,739	48%
3610	Environmental Review		20,000	1,650	15,000	75%
3612	Subdivision Fees		2,500	250	1,250	50%
3615	Sale of Maps and Publications		1,500	25	25	2%
3616	Banner Processing Fees		-	625	625	N/A
3617	Other Filing & Certificates		-	-	14,904	N/A
3618	City Provided Medical		1,508,625	61,812	569,958	38%
3623	Special Fire Department		2,600	110	7,237	278%
3630	EMS Subscriptions		-	-	50	N/A
3640	Plan Checking Fees		650,000	16,368	272,555	42%
3641	Administration Fee-Payroll		250	71	2,679	1071%
3662	Nuisance Abatement		4,000	-	-	0%
3665	Weed & Lot Abatement		200	10	90	45%
3666	Substandard Abatement		156,126	10,079	124,577	80%
3681	Damages to City Property		-	-	1,337	N/A
3684	Advertisement Charges		210,000	71,042	212,597	101%
3700	Swim & Slide Pool Collections		4,745	-	19,974	421%
3712	Cleaning Deposit		-	-	1,470	N/A
3721	P&R Room Rentals		1,000	435	1,188	119%
3842	Other Penalties-Returned Check		360	-	400	111%
3870	Collection Fees		200	-	-	0%
3881	Reproduction Charge		6,500	828	8,377	129%
3884	Administration Fee		-	-	21,658	N/A
3890	Misc Charges for Current Services		-	1,289	13,872	N/A
	Subtotal		9,813,313	446,591	5,970,535	61%

			Budget FY 2010-2011	Actual For April 2011	Year-To-Date April 30, 2011	Percentage Collection
	General Fund					
	<u>Others</u>					
3910	Sale of Real or Personal Prop		4,485,000	-	4,485,000	100%
3920	Contribution From Other Funds		-	-	219,736	N/A
3959	Overage/Shortage		-	-	(81)	N/A
3980	Miscellaneous Revenue		(91,332)	14,684	158,544	-174%
3982	Public Works Misc Revenue		-	2,958	32,806	N/A
3989	Continued Approp Encumbrance		694,064	-	-	0%
3672	Hazard Waste Collection - Fund 1003		-	-	-	0%
3989	Continued Approp Encumbrance - Fund 1003		-	-	-	0%
		Subtotal	5,087,732	17,642	4,896,005	93%
	TOTAL GENERAL FUND		58,339,090	\$ 3,209,086	\$ 36,790,216	63%

Appendix C

Enterprise Fund Revenues				
Enterprise Fund	Budget FY 2010-2011	Actual For April 2011	Year-To-Date April 30, 2011	Percentage Collection
<u>Water</u>				
3801 Residential Revenue	\$ 9,114,382	\$ 742,492	\$ 6,645,536	73%
3802 Commercial Revenue	1,665,407	126,877	1,196,203	72%
3803 Industrial Revenue	339,083	33,071	320,862	95%
3805 City Dept to be Billed	340,662	17,643	171,934	50%
3806 Other Government Agencies	510,992	36,571	386,685	76%
3807 Private Fire Protection	56,495	5,604	55,329	98%
3821 Residential Connections	-	22,206	218,132	N/A
3822 Commercial Connections	-	1,232	13,090	N/A
3828 Other Emergency Connections	49,237	127	1,265	3%
3833 Contrib for Install of Service	34,800	-	830	2%
3841 Turn on Charges	104,681	8,295	85,643	82%
3842 Other Penalties-Returned Check	-	-	35	N/A
3843 Resetting Meters	23,070	1,550	16,989	74%
3848 Miscellaneous Water	95,252	450	10,819	11%
3890 Misc Charges for Current Services	-	2,352	20,546	N/A
3892 Scrap Metal Sales	-	-	513	N/A
3970 Revenue Prior Years	4,873,337	-	-	0%
3980 Miscellaneous Revenue	24,280	-	9,826	40%
3989 Continued Approp Encumbrance	2,119,838	-	-	0%
3990 Surplus of Prior Years	95,000	-	-	0%
Subtotal	19,446,516	998,470	9,154,237	47%
<u>Richland Farms</u>				
3130 Richland Farm Spec Assessment	48,000	16,645	40,574	85%
Subtotal	48,000	16,645	40,574	85%
<u>Water Bond Fund 2009</u>				
3410 Interest Income	-	-	1,522	N/A
3808 Water Capital Project Revenue	3,924,878	225,309	2,102,325	54%
3970 Revenue Prior Years	7,695,541	-	-	0%
3989 Continued Approp Encumbrance	812,201	-	-	0%
Subtotal	12,432,620	225,309	2,103,847	17%
<u>Rubbish Fund</u>				
3410 Interest Income	10,000	-	1	0%
3670 Refuse Collection Charges	10,425,000	680,562	7,010,307	67%
3722 Residential Bin Service	345,000	9,426	61,391	18%
3884 Administration Fees	269,000	21,658	179,932	67%
3941 Prin & Int/HUB City Contribution	-	11,087	93,113	N/A
3942 Other Bond Revenue	-	-	7,210	N/A
Subtotal	11,049,000	722,733	7,351,954	67%

Enterprise Fund	Budget FY 2010-2011	Actual For April 2011	Year-To-Date April 30, 2011	Percentage Collection
<u>Sewer</u>				
3410 Interest Income	2,165	39	290	12%
3761 Assessments	1,005,000	326,562	850,133	85%
3989 Continued Approp Encumbrance	589	-	-	0%
Subtotal	1,007,754	326,601	850,423	84%
<u>Sewer Bond Series 2009</u>				
3410 Interest Income	-	-	668	N/A
3809 Sewer Capital	13,600,000	142,226	1,532,937	11%
3989 Continued Approp Encumbrance	557,615	-	-	0%
Subtotal	14,157,615	142,226	1,533,605	11%
<u>Golf Course</u>				
3710 Golf Fees	60,000	6,436	63,588	106%
Subtotal	60,000	6,436	63,588	106%
<u>Recreation Programs</u>				
3740 Recreation Program Charges	18,000	(220)	25,494	142%
3980 Miscellaneous Revenue	-	-	850	N/A
3989 Continued Approp Encumbrance	5,471	-	-	0%
Subtotal	23,471	(220)	26,344	112%
Grand Total	\$ 58,224,976	\$ 2,438,200	\$ 21,124,572	36%

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Appendix D

Expenditure Summary					
Account Number	Fund Name	Budget FY 2010-2011	Actual For April 2011	Year-To-Date April 30, 2011	Percentage Collection
<u>General Fund</u>					
1001	General Fund	\$ 58,339,090	\$ 4,473,382	\$ 47,150,289	81%
1003	Hazardous Materials Disclosure	150,388	8,644	114,778	76%
	Subtotal	58,489,478	4,482,026	47,265,067	81%
<u>Special Revenue Funds</u>					
2100	Retirement Fund	15,682,125	1,043,156	12,930,377	82%
2502	Street Lighting City Wide	4,242,049	402,109	2,947,616	69%
2820	Local Housing Authority	11,038,956	864,874	9,501,196	86%
All others	All others	41,656,827	1,320,092	14,902,624	36%
	Subtotal	72,619,957	3,630,231	40,281,813	55%
<u>Redevelopment Funds</u>					
1200	CRA Tax Increment	28,823,142	442,878	10,779,823	37%
1203	Low Cost Housing	5,650,718	144,719	2,677,532	47%
4000	CRA	1,335,781	7,962	473,502	35%
9203	Revenue Bonds 1987 Series A	105,080	7,188	72,643	69%
	Subtotal	35,914,721	602,747	14,003,500	39%
<u>Debt Service Funds</u>					
3001	Tax Allocation Bond	10,365,874	91,067	8,836,237	85%
3030	Lease Revenue Bonds Series 20	22,527,974	27,168	3,175,426	14%
3040	CRA Bonds Series 2010A	27,665,705	-	8,009,664	29%
3050	CRA Bonds Series 2010B	45,195,531	326,205	19,207,542	42%
3060	CRA Bonds Series 2010C	15,895,000	-	3,443,394	22%
	Subtotal	121,650,084	444,440	42,672,263	35%
<u>Enterprise Funds</u>					
5000	Water Fund	19,446,516	1,089,315	9,065,059	47%
5001	Richland Farms	48,000	-	42,383	88%
5003	Water Bond Fund 2009	12,432,620	176,303	3,682,219	30%
5100	Rubbish Fund	11,049,000	947,743	7,476,195	68%
5116	Sewer Fund	1,007,754	6,131	247,127	25%
5117	Sewer Bond Series 2009	14,157,615	7,186	1,736,793	12%
5200	Golf Course	60,000	21,000	31,500	53%
5300	Recreation Programs	23,471	2,300	12,851	55%
	Subtotal	58,224,976	2,249,978	22,294,127	38%
<u>Internal Service Funds</u>					
6000	Equipment Rental	3,108,680	218,743	1,922,506	62%
6200	Central Duplicating	1,024,649	29,197	462,908	45%
6300	Worker's Compensation	4,400,300	252,532	2,200,107	50%
6400	Liability Insurance Fund	3,226,312	83,908	1,214,632	38%
	Subtotal	11,759,941	584,380	5,800,153	49%
	Grand Total	\$ 358,659,157	\$ 11,993,802	\$ 172,316,923	48%

Appendix E

Summary of Fund Balances - Major Funds Year-To-Date Ending 04/30/11						
<u>Fund</u>	<u>Fund Name</u>	<u>Balance 6/30/2010</u>	<u>Year-To-Date Revenues</u>	<u>Year-To-Date Expenditures</u>	<u>Year-To-Date Transfers In / (Transfers Out)</u>	<u>Fund Balance 4/30/2011</u>
1001	General Fund	\$ (14,594,628)	\$ 36,790,216	\$ (47,150,289)	\$ (1,539,216)	(26,493,917)
1003	General Fund-Hazardous Materials	(13,074)	-	(114,778)	-	(127,852)
1200	CRA Tax Increment	12,027,363	14,651,641	(10,779,823)	-	15,899,181
1203	Low Cost Housing	12,479,647	3,917,083	(2,677,532)	-	13,719,198
1300	Land Sale Proceeds	13,431,526	4,762	-	-	13,436,288
2100	Retirement Fund	9,642,264	10,744,427	(12,930,377)	-	7,456,314
2502	Special Assessment-Street Lights	(2,553,157)	3,878,104	(2,947,616)	-	(1,622,669)
2820	Local Housing Authority	(857,062)	8,297,418	(9,501,196)	-	(2,060,840)
3001	CRA Debt Service Fund	15,692,452	5,894,932	(8,836,237)	-	12,751,147
4000	CRA Administration	7,022,128	512,793	(473,502)	-	7,061,419
5000	Water Fund	2,994,230	9,154,237	(9,065,059)	-	3,083,408
5116	Sewer Fund	1,481,657	850,423	(247,127)	-	2,084,953
6000	Equipment Rental	(42,909)	1,531,642	(1,922,506)	-	(433,773)
6300	Worker's Compensation	(3,105,097)	3,784,309	(2,200,107)	-	(1,520,895)
6400	General Liability Fund	(19,383,513)	1,300,000	(1,214,632)	1,712,216	(17,585,929)

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Appendix F

Costs by Department As of April 30, 2011				
Department Name	Dept No	Adjusted Budget FY 2010/2011	Actual Year-To-Date Expenditures	Percentage Spent
City Council/ Mayor	40	\$ 1,223,963	\$ 982,729	80%
City Attorney	42	10,456,343	5,164,411	49%
City Treasurer	44	868,123	569,280	66%
City Clerk	47	932,512	480,682	52%
Elections	48	399,000	41,718	10%
City Manager	51	6,361,734	3,967,673	62%
Special Services	52	65,521	107,513	164%
Personnel Dept	56	1,768,574	1,003,796	57%
General Services	60	4,570,274	2,875,271	63%
Non-Dept	61	52,027,016	27,042,588	52%
City Controller	65	2,345,707	1,720,058	73%
Municipal Law	67	6,174,069	4,373,676	71%
Fire	69	17,031,595	15,096,422	89%
Public Works	71	33,507,942	5,959,695	18%
Public Works - Street Maint	72	13,447,959	8,605,334	64%
Building Dept	77	1,785,593	1,270,004	71%
Planning & Economic Dev.	78	8,891,772	3,115,101	35%
Local Housing Authority	79	11,214,778	9,459,736	84%
Redevelopment Agency	80	132,106,413	53,375,319	40%
Careerlink	81	2,252,011	1,376,748	61%
Parks & Recreation	84	7,117,155	4,859,095	68%
Water Dept	85-90	44,111,103	20,870,074	47%
Total		\$ 358,659,157	\$ 172,316,923	48%

Appendix G

Budget Comparison FY 2010-2011 Revenues at April 30, 2011			
	Adopted Budget FY 2010-2011	Year-To-Date Revenues	Percentage of Adopted Budget
General Fund	\$ 58,489,478	\$ 36,790,216	63%
Special Revenue Funds	72,619,957	39,566,818	54%
Redevelopment Funds	35,914,721	19,187,514	53%
Debt Service Funds	121,650,084	7,059,314	6%
Enterprise Funds	58,224,976	21,124,572	36%
Internal Services Funds	11,759,941	7,116,529	61%
	\$ 358,659,157	\$ 130,844,963	36%

Financial Report

For the Month of May 2011

City of Compton



June 29, 2011

TO: THE HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: CITY MANAGER

BY: CITY CONTROLLER

**SUBJECT: FINANCIAL REPORT -
FOR THE MONTH ENDED MAY 31, 2011**

SUMMARY

The Monthly Financial Report for May 31, 2011 has been prepared to provide an overview of the City's revenues, expenditures and fund balances.

The City-wide total revenue of **\$175 million** represents about **49%** of the amended revenues budget. The City-wide expenditures amounted to **\$219 million** which was **61%** of the expenditures budget. The difference of **\$44 million** between the City-wide revenue collections and actual expenditures for the fiscal year to May 2011 represented a drain on the City's cash flow.

General Fund revenues amounted to **\$52 million** while total General Fund expenditure was **\$73 million** representing a deficiency of revenues under expenditures of **\$21 million**. This fiscal year deficit in General Fund of \$21 million included a net transfer of **\$11.6 million** to General Liability Insurance Fund representing General Fund's contribution to erase the accumulated deficit in the General Liability Insurance Fund (an Internal Service Fund).

Expenditures for bond projects were made from prior year's accumulated fund balances of the bonds. No new revenues were expected from the bonds which also contributed to the \$44 million City-wide fiscal year deficit mentioned above.

REVENUE COLLECTIONS

The General Fund total revenue for the month of May 2011 was **\$15,031,212**. The cumulative revenues from beginning of the fiscal year to end of May 2011 amounted to **\$51,817,736**. The revenues recorded in this Fund include Property Taxes, Sales and Use Taxes, Franchise Fees and Utility Taxes, Licenses and Permits, Fines and Forfeitures, and Charges for Current Services.

Snapshot Analysis**Year-to-Date Amounts****City-Wide**

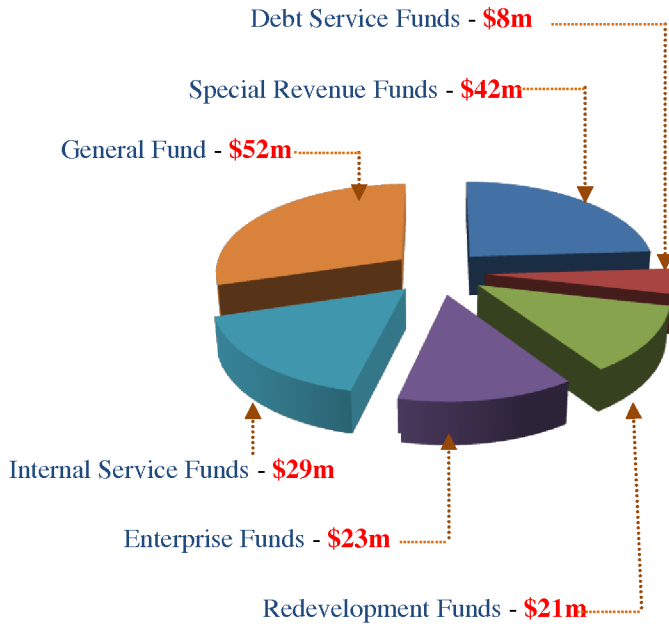
Revenues	\$175 m
<u>Expenditures</u>	<u>\$219 m</u>
<u>Shortfall</u>	<u>\$ 44 m</u>

General Fund

Revenues	\$52 m
<u>Expenditures</u>	<u>\$73 m</u>
<u>Shortfall</u>	<u>\$ 21 m</u>

General Fund

Revenues Picture



The Redevelopment Agency Funds received **\$21,345,890** in revenues from the beginning of the fiscal year to May 31, 2011.

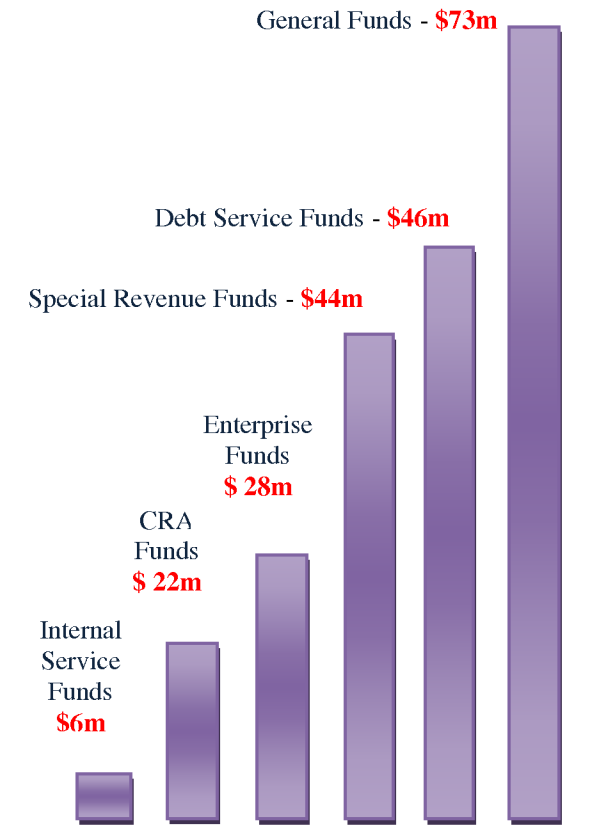
The Special Revenue Funds received **\$41,887,606** and the Debt Service Funds had **\$7,803,567** in revenues from the start of the fiscal year to May 2011.

The Enterprise Funds had total revenues of **\$2,153,130** for the month of May 2011 and cumulative revenues for the fiscal year to May 31, 2011 of **\$23,273,478**. The Enterprise Funds comprise the Water Fund, Sewer Fund, Rubbish Fund, Recreation Programs, and the Golf Course.

The Internal Service Funds include such funds as the Equipment Rental, Central Duplicating, Worker's Compensation, and the General Liability Insurance Fund. These funds account for goods and services provided to other departments. The total fiscal year-to-date revenues for these funds amounted to **\$28,755,403**.

The overall revenue collection of **49%** was below the anticipated (pro-rated) estimate of **92%**.

Expenditures Picture



EXPENDITURES

The Expenditure Summary in **Appendix D** shows that the General Fund had total expenditures of **\$73 million** from beginning of the fiscal year to May 2011, Debt Service Funds had **\$46 million**, Special Revenue Funds had **\$44 million**, Enterprise Funds **\$28 million**, Redevelopment Funds **\$22 million** and Internal Service Funds **\$6 million**. Also the "Costs by Department" report (**Appendix F**) provides a summary of each Department's expenditures from the start of the fiscal year to May 31, 2011 and percentage of the budgeted amount spent to-date.

Most of the expenditure categories in the General Fund were **below** the **92%** target for the eleventh month of fiscal year 2010/2011. However, the Central Duplicating Unit has spent **137%** (\$27,414) of its overtime allocation in the Central Duplicating Fund. The Non-Departmental Unit spent **99%** (\$49,527) of its overtime allocation. The Municipal Law Enforcement Services (MLES) Department spent **491%** (\$147,255) of its allocation for overtime. The Fire Department spent **475%** (\$1,877,330) of its General Fund allocation for overtime. Public Works – Street Maintenance spent **358%** (\$214,677) of its allocation for overtime in the General Fund. Parks and Recreation Department expended **498%** (\$124,518) of its allocation for overtime in the General Fund.

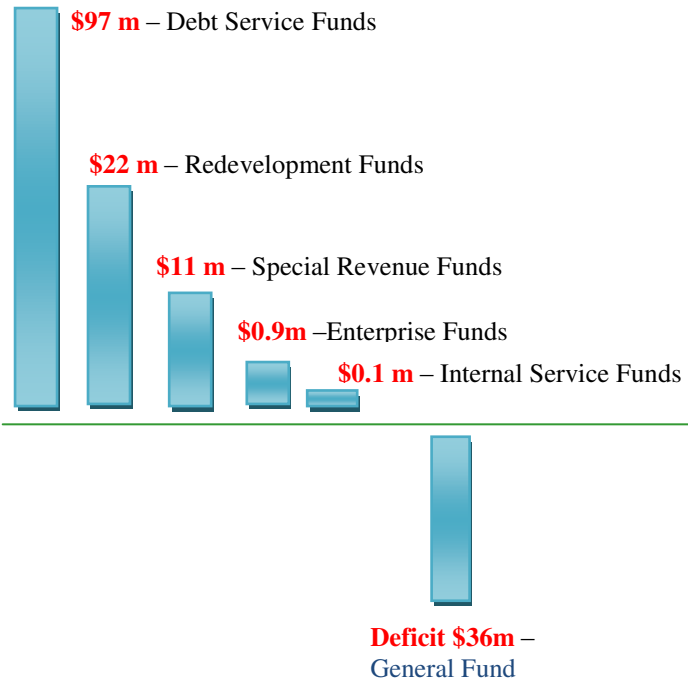
FUND BALANCES

The Fund Balances Summary Report in **Appendix E** provides a snapshot view of transactions in each of the major funds and the fund balances as of May 31, 2011.

The General Fund began the month of May 2011 with a **negative** fund balance of approximately **\$26 million** and ended with a **negative** fund balance of **\$36 million** as of May 31, 2011. This General Fund deficit includes **\$11.6 million** deficit in General Liability Insurance Fund absorbed by General Fund as part of the City Council resolution to erase the deficit in the General Liability Insurance Fund.

The Special Revenue Funds began the month of May 2011 with an approximate **\$13 million** fund balance and ended the month with **\$11 million** fund balance. The ending fund balance for Redevelopment Funds was **\$22 million**, the Debt Service Funds was **\$97 million**, the Enterprise Funds was **\$0.9 million**, and the Internal Service Funds (which includes Equipment Rental, Central Duplicating, Worker’s Compensation, and General Liability Insurance) had a positive fund balance of **\$0.1 million** as against a deficit of **\$19 million** at the end of the previous month.

Fund Balances Summary



Listed below is a chart showing how much fund balance and prior period cash flow (except as it relates to non-cash transfers to General Liability Insurance Fund) were utilized to support some of the major funds in the month of May 2011. This situation will continue to put pressure on the City-wide cash availability.

Name of Fund	Revenue	Expenditure	Prior Period Cash Utilised
General Fund	\$ 51,817,736	\$ 72,989,325	\$ (21,171,589)
Retirement Fund	11,752,142	13,992,629	(2,240,487)
Local Housing Authority	8,532,758	10,330,102	(1,797,344)
	\$ 72,102,636	\$ 97,312,056	\$ (25,209,420)

APPENDICES

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

- 1) **Revenue Summary (Appendix A)** – showing total budgeted revenues for the fiscal year 2010/2011; the actual revenues collected for the month of May 2011; the cumulative collections for the fiscal year to May 31, 2011 and the percentage of the actual collections to the budgeted amounts. These amounts are summarized based on the six major fund classifications.
- 2) **General Fund Revenues (Appendix B)** - this schedule provides the details of revenue receipts posted to the General Fund for the month ended May 31, 2011.
- 3) **Enterprise Funds Revenues (Appendix C)** – the schedule provides details of revenue receipts for Water, Rubbish, Sewer, Recreation Programs and Golf Course Funds.
- 4) **Expenditures Summary (Appendix D)** – this shows the budgeted expenditures for the 2010/2011 fiscal year, the actual expenditures for the month of May 2011 and the cumulative actual expenditures for the fiscal year to May 31, 2011.
- 5) **Summary of Fund Balances – Major Funds (Appendix E)** – the focus of this schedule is to show the beginning fund balances of the major funds of the City and the ending fund balances as of May 31, 2011.
- 6) **Costs By Department (Appendix F)** – shows total expenditures by department as of May 31, 2011.
- 7) **Budget Comparison (Appendix G)** – shows the summary of revenues compared to total budget for the 6 major budget categories.

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

RECOMMENDATION

It is recommended that the Honorable Mayor and City Council receive and file the Monthly Financial Report for the Month ended May 31, 2011.

Thank you,

WILLIE NORFLEET,
CITY MANAGER

STEPHEN AJOBIEWE,
CITY CONTROLLER

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Appendix A

Revenues Summary					
Account Number	Fund Name	Budget FY 2010-2011	Actual For May 2011	Year-To-Date May 31, 2011	Percentage Collection
General Fund					
1001	General Fund	\$ 58,382,790	\$ 15,028,145	\$ 51,814,669	89%
1003	Hazardous Materials Fund	150,388	3,067	3,067	2%
	Subtotal	58,533,178	15,031,212	51,817,736	89%
Special Revenue Funds					
2100	Retirement Fund	15,682,125	1,007,715	11,752,142	75%
2502	Street Lighting City Wide	4,242,049	186,960	4,065,064	96%
2820	Local Housing Authority	11,038,956	232,775	8,532,758	77%
All others	All others	42,232,938	839,240	17,537,642	42%
	Subtotal	73,196,068	2,266,690	41,887,606	57%
Redevelopment Funds					
1200	CRA Tax Increment	28,823,142	1,368,864	16,085,505	56%
1203	Low Cost Housing	5,650,718	324,012	4,241,095	75%
4000	CRA	1,335,781	500	913,293	68%
9203	Revenue Bonds 1987	105,080	-	105,997	101%
	Subtotal	35,914,721	1,693,376	21,345,890	59%
Debt Service Funds					
3001	Tax Allocation Bond	10,365,874	738,401	6,636,950	64%
3030	Revenue Bonds 2008	22,808,284	-	1,162,681	5%
3040	CRA Bonds Series 2010A	27,665,705	-	1,318	0%
3050	CRA Bonds Series 2010B	45,195,531	-	2,208	0%
3060	CRA Bonds Series 2010C	15,895,000	-	410	0%
	Subtotal	121,930,394	738,401	7,803,567	6%
Enterprise Funds					
5000	Water Fund	19,446,516	988,017	10,134,961	52%
5001	Richland Farms	48,000	1,650	42,224	88%
5003	Water Bond Fund 2009	12,432,620	225,680	2,331,327	19%
5100	Rubbish Fund	11,049,000	722,148	8,074,600	73%
5116	Sewer Fund	1,007,754	64,601	915,016	91%
5117	Sewer Bond Series 2009	14,157,615	142,214	1,676,598	12%
5200	Golf Course	60,000	5,992	69,580	116%
5300	Recreation Programs	23,471	2,828	29,172	124%
	Subtotal	58,224,976	2,153,130	23,273,478	40%
Internal Service Funds					
6000	Equipment Rental	3,108,680	177,890	1,709,532	55%
6200	Central Duplicating	1,024,649	39,438	540,015	53%
6300	Worker's Compensation	4,400,300	325,819	4,110,127	93%
6400	Liability Insurance Fund	3,226,312	19,383,513	22,395,729	694%
	Subtotal	11,759,941	19,926,660	28,755,403	245%
	Grand Total	\$ 359,559,277	\$ 41,809,469	\$ 174,883,680	49%

Appendix B

General Fund Revenues						
	General Fund	Budget FY 2010-2011	Actual For May 2011	Year-To-Date May 31, 2011	Percentage Collection	
Code	<u>Property Taxes</u>					
3010	Property Taxes Current	3,586,708	\$ 444,389	\$ 2,397,542	67%	
3020	Property Taxes Unsecured	26,563	-	7,500	28%	
3030	Prior Year-Secured	-	-	-	N/A	
3040	Prior Year-Unsecured	-	-	-	N/A	
3060	Aircraft	33,618	-	-	0%	
3090	Interest & Penalties	1,388	-	-	0%	
	Subtotal	3,648,277	444,389	2,405,042	66%	
	<u>Sales and Use Taxes</u>					
3110	Sales and Use Taxes	6,775,081	926,210	5,890,396	87%	
3111	Sales and Use Taxes -PSAF	261,104	16,768	155,117	59%	
	Subtotal	7,036,185	942,978	6,045,513	86%	
	<u>Franchise and Utility Users Taxes</u>					
3121	Gas Franchise	344,978	-	14,078	4%	
3122	Electric Franchise	325,000	-	-	0%	
3124	Other Water Franchise	5,043	-	5,588	111%	
3125	Rubbish Franchise	604,172	49,793	497,935	82%	
3126	Other Franchise	55,000	6,454	63,741	116%	
3127	Towing Franchise	24,000	720	15,065	63%	
3140	Transient Occupancy	188,864	14,239	107,844	57%	
3150	Property Transfer Fee	144,367	-	122,260	85%	
3160	Telephone Users	2,333,849	164,100	1,438,218	62%	
3161	Gas Users	1,932,921	181,014	1,423,317	74%	
3162	Electric Users	5,712,102	382,359	4,299,613	75%	
3163	City Water Users	881,004	93,092	930,477	106%	
3164	Other Water Users	444,955	45,696	399,988	90%	
3165	Cellular Phone Users	3,510,000	265,498	2,418,391	69%	
	Subtotal	16,506,255	1,202,965	11,736,515	71%	
	<u>License and Permits</u>					
3210	Building Permits	620,000	28,526	396,229	64%	
3220	Plumbing Permits	65,000	5,455	67,130	103%	
3230	Electrical Permits	75,000	5,659	71,349	95%	
3240	Other Construction Permits	100,000	2,686	43,361	43%	
3242	Economic Enterprise Zone	35,000	10,980	51,155	146%	
3243	Tobacco Permit	47,000	4,700	57,200	122%	
3245	Business License	2,442,390	123,480	1,173,611	48%	
3246	Business License Rental	76,369	11,494	79,879	105%	
3248	Revenue License Fee-Casino	250,000	20,000	200,000	80%	
3250	Certificate of Occupancy	54,600	4,390	37,225	68%	
3264	Burglar Alarm Permit	4,500	280	6,540	145%	
3265	Fire Permit Fee	42,000	5,490	50,012	119%	
3266	Tank Removal Over/Haul	15,000	2,009	18,289	122%	
3275	Conditional Use Variance	10,000	19,725	26,135	261%	
3280	Miscellaneous Licenses	68,000	12,755	82,110	121%	
	Subtotal	3,904,859	257,629	2,360,225	60%	

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			Budget FY 2010-2011	Actual For May 2011	Year-To-Date May 31, 2011	Percentage Collection
	General Fund					
	<u>Fines, Forfeitures and Permits</u>					
3315	Parking Citations		1,821,644	112,850	1,188,749	65%
3320	Other Court Fees		292,499	27,712	317,598	109%
3321	Vehicle Impound		53,000	4,615	69,709	132%
3340	Forfeitures and Penalties		-	-	2,786	N/A
3350	Census Grant Revenue		-	-	15,000	N/A
		Subtotal	2,167,143	145,177	1,593,842	74%
	<u>Use of Money and Property</u>					
3410	Interest Income		50,000	-	12,881	26%
3420	Rents & Concessions		1,279,000	5,492	741,961	58%
3421	Rents and Concessions Comm		-	-	500	N/A
3425	Rents & Concessions-Bullis Rd		42,000	3,668	49,221	117%
		Subtotal	1,371,000	9,160	804,563	59%
	<u>Revenues from Other Agencies</u>					
3511	Motor Vehicle License		8,747,354	3,845,993	7,809,737	89%
3521	State Homeowners Prior Year		31,372	8,743	21,232	68%
3550	SB 90 State Mandate		24,300	-	-	0%
3570	Court Subpeona Reimbursements		1,300	15	1,644	126%
3571	Legal Recovery Fees		-	-	667	N/A
		Subtotal	8,804,326	3,854,751	7,833,280	89%
	<u>Charges From Current Services</u>					
3602	Current Services Provided-Water		3,383,968	281,997	3,101,970	92%
3603	Current Services Provided-CRA		3,860,739	-	1,860,739	48%
3610	Environmental Review		20,000	2,425	17,425	87%
3612	Subdivision Fees		2,500		1,250	50%
3615	Sale of Maps and Publications		1,500	50	75	5%
3616	Banner Processing Fees		-	225	850	N/A
3617	Other Filing & Certificates		-	(570)	14,334	N/A
3618	City Provided Medical		1,508,625	31,172	601,130	40%
3623	Special Fire Department		2,600	210	7,447	286%
3630	EMS Subscriptions		-	-	50	N/A
3640	Plan Checking Fees		650,000	49,163	321,718	49%
3641	Administration Fee-Payroll		250	42	2,720	1088%
3662	Nuisance Abatement		4,000	-	-	0%
3665	Weed & Lot Abatement		200	10	100	50%
3666	Substandard Abatement		156,126	10,169	134,746	86%
3681	Damages to City Property		-	-	1,337	N/A
3684	Advertisement Charges		210,000	16,000	228,597	109%
3700	Swim & Slide Pool Collections		4,745	-	19,974	421%
3712	Cleaning Deposit		-	-	1,470	N/A
3721	P&R Room Rentals		1,000	1,000	2,188	219%
3842	Other Penalties-Returned Check		360	-	400	111%
3870	Collection Fees		200	-	-	0%
3881	Reproduction Charge		6,500	573	8,950	138%
3884	Administration Fee		-	-	21,658	N/A
3890	Misc Charges for Current Services		-	1,579	15,556	N/A
		Subtotal	9,813,313	394,045	6,364,684	65%

			Budget FY 2010-2011	Actual For May 2011	Year-To-Date May 31, 2011	Percentage Collection
	General Fund					
	<i>Others</i>					
3910	Sale of Real or Personal Prop		4,485,000	-	4,485,000	100%
3920	Contribution From Other Funds		-	7,753,405	7,973,141	N/A
3959	Overage/Shortage		-	-	(2,140)	N/A
3980	Miscellaneous Revenue		(91,332)	15,606	174,150	-191%
3982	Public Works Misc Revenue		43,700	8,040	40,846	N/A
3989	Continued Approp Encumbrance		694,064	-	-	0%
		Subtotal	5,131,432	7,777,051	12,670,997	247%
	TOTAL GENERAL FUND		58,382,790	\$ 15,028,145	\$ 51,814,669	89%

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Appendix C

Enterprise Fund Revenues				
Enterprise Fund	Budget FY 2010-2011	Actual For May 2011	Year-To-Date May 31, 2011	Percentage Collection
<u>Water</u>				
3801 Residential Revenue	\$ 9,114,382	\$ 732,724	\$ 7,370,318	81%
3802 Commercial Revenue	1,665,407	121,865	1,318,067	79%
3803 Industrial Revenue	339,083	31,165	352,027	104%
3805 City Dept to be Billed	340,662	21,066	193,000	57%
3806 Other Government Agencies	510,992	35,611	422,296	83%
3807 Private Fire Protection	56,495	5,610	60,939	108%
3821 Residential Connections	-	20,347	238,479	N/A
3822 Commercial Connections	-	1,055	14,146	N/A
3828 Other Emergency Connections	49,237	127	1,392	3%
3833 Contrib for Install of Service	34,800	-	830	2%
3841 Turn on Charges	104,681	6,930	93,222	89%
3842 Other Penalties-Returned Check	-	-	35	N/A
3843 Resetting Meters	23,070	2,400	19,389	84%
3848 Miscellaneous Water	95,252	215	11,034	12%
3890 Misc Charges for Current Services	-	2,476	23,022	N/A
3892 Scrap Metal Sales	-	-	513	N/A
3970 Revenue Prior Years	4,873,337	-	-	0%
3980 Miscellaneous Revenue	24,280	6,426	16,252	67%
3989 Continued Approp Encumbrance	2,119,838	-	-	0%
3990 Surplus of Prior Years	95,000	-	-	0%
Subtotal	19,446,516	988,017	10,134,961	52%
<u>Richland Farms</u>				
3130 Richland Farm Spec Assessment	48,000	1,650	42,224	88%
Subtotal	48,000	1,650	42,224	88%
<u>Water Bond Fund 2009</u>				
3410 Interest Income	-	-	3,323	N/A
3808 Water Capital Project Revenue	3,924,878	225,680	2,328,004	59%
3970 Revenue Prior Years	7,695,541	-	-	0%
3989 Continued Approp Encumbrance	812,201	-	-	0%
Subtotal	12,432,620	225,680	2,331,327	19%
<u>Rubbish Fund</u>				
3410 Interest Income	10,000	-	4	0%
3670 Refuse Collection Charges	10,425,000	679,847	7,690,154	74%
3722 Residential Bin Service	345,000	9,556	71,442	21%
3884 Administration Fees	269,000	21,658	201,590	75%
3941 Prin & Int/HUB City Contribution	-	11,087	104,200	N/A
3942 Other Bond Revenue	-	-	7,210	N/A
Subtotal	11,049,000	722,148	8,074,600	73%

Enterprise Fund	Budget FY 2010-2011	Actual For May 2011	Year-To-Date May 31, 2011	Percentage Collection
<u>Sewer</u>				
3410 Interest Income	2,165		283	13%
3761 Assessments	1,005,000	64,601	914,733	91%
3989 Continued Approp Encumbrance	589	-	-	0%
Subtotal	1,007,754	64,601	915,016	91%
<u>Sewer Bond Series 2009</u>				
3410 Interest Income	-	-	1,446	N/A
3809 Sewer Capital	13,600,000	142,214	1,675,152	12%
3989 Continued Approp Encumbrance	557,615	-	-	0%
Subtotal	14,157,615	142,214	1,676,598	12%
<u>Golf Course</u>				
3710 Golf Fees	60,000	5,992	69,580	116%
Subtotal	60,000	5,992	69,580	116%
<u>Recreation Programs</u>				
3410 Interest Income				
3740 Recreation Program Charges	18,000	2,728	28,222	157%
3980 Miscellaneous Revenue	-	100	950	N/A
3989 Continued Approp Encumbrance	5,471	-	-	0%
Subtotal	23,471	2,828	29,172	124%
Grand Total	\$ 58,224,976	\$ 2,153,130	\$ 23,273,478	40%

Appendix D

Expenditures Summary					
Account Number	Fund Name	Budget FY 2010-2011	Actual For May 2011	Year-To-Date May 31, 2011	Percentage Spent
<u>General Fund</u>					
1001	General Fund	\$ 58,382,790	\$ 24,170,882	\$ 72,862,468	125%
1003	Hazardous Materials Disclosure	150,388	12,079	126,857	84%
	Subtotal	58,533,178	24,182,961	72,989,325	125%
<u>Special Revenue Funds</u>					
2100	Retirement Fund	15,682,125	1,062,252	13,992,629	89%
2502	Street Lighting City Wide	4,242,049	370,171	3,317,787	78%
2820	Local Housing Authority	11,038,956	828,906	10,330,102	94%
All others	All others	42,232,938	1,417,611	16,318,247	39%
	Subtotal	73,196,068	3,678,940	43,958,765	60%
<u>Redevelopment Funds</u>					
1200	CRA Tax Increment	28,823,142	7,899,790	19,079,612	66%
1203	Low Cost Housing	5,650,718	49,778	2,727,310	48%
4000	CRA	1,335,781	5,582	478,989	36%
9203	Revenue Bonds 1987 Series A	105,080	7,188	79,831	76%
	Subtotal	35,914,721	7,962,338	22,365,742	62%
<u>Debt Service Funds</u>					
3001	Tax Allocation Bond	10,365,874	8,747	8,857,833	85%
3030	Lease Revenue Bonds Series 20	22,808,284	67,517	3,242,943	14%
3040	CRA Bonds Series 2010A	27,665,705	2,155,000	10,164,664	37%
3050	CRA Bonds Series 2010B	45,195,531	673,836	19,881,377	44%
3060	CRA Bonds Series 2010C	15,895,000	-	3,443,394	22%
	Subtotal	121,930,394	2,905,100	45,590,211	37%
<u>Enterprise Funds</u>					
5000	Water Fund	19,446,516	1,251,518	10,316,577	53%
5001	Richland Farms	48,000	-	42,383	88%
5003	Water Bond Fund 2009	12,432,620	2,116,627	7,035,215	57%
5100	Rubbish Fund	11,049,000	717,541	8,218,336	74%
5116	Sewer Fund	1,007,754	6,439	253,566	25%
5117	Sewer Bond Series 2009	14,157,615	71,318	1,808,111	13%
5200	Golf Course	60,000	3,500	35,000	58%
5300	Recreation Programs	23,471	5,950	18,802	80%
	Subtotal	58,224,976	4,172,893	27,727,990	48%
<u>Internal Service Funds</u>					
6000	Equipment Rental	3,108,680	239,528	2,162,034	70%
6200	Central Duplicating	1,024,649	30,634	493,542	48%
6300	Worker's Compensation	4,400,300	155,080	2,355,187	54%
6400	Liability Insurance Fund	3,226,312	25,767	1,240,399	38%
	Subtotal	11,759,941	451,009	6,251,162	53%
	Grand Total	\$ 359,559,277	\$ 43,353,241	\$ 218,883,195	61%

Appendix E

Summary of Fund Balances - Major Funds Fiscal Year Ended May 31, 2011						
<u>Fund</u>	<u>Fund Name</u>	<u>Balance 6/30/2010</u>	<u>Year-To-Date Revenues</u>	<u>Year-To-Date Expenditures</u>	<u>Year-To-Date Transfers In / (Transfers Out)</u>	<u>Fund Balance 5/31/2011</u>
1001	General Fund	\$ (14,594,628)	\$ 51,814,669	\$ (51,939,739)	\$ (20,922,729)	(35,642,427)
1003	General Fund-Hazardous Materials	(13,074)	3,067	(126,857)	-	(136,864)
1200	CRA Tax Increment	12,027,363	16,085,505	(19,079,612)	-	9,033,256
1203	Low Cost Housing	12,479,647	4,241,095	(2,727,310)	-	13,993,432
1300	Land Sale Proceeds	13,431,526	-	-	-	13,431,526
2100	Retirement Fund	9,642,264	11,752,142	(13,992,629)	-	7,401,777
2502	Special Assessment-Street Lights	(2,553,157)	4,065,064	(3,317,787)	-	(1,805,880)
2820	Local Housing Authority	(857,062)	8,532,758	(10,330,102)	-	(2,654,406)
3001	CRA Debt Service Fund	15,692,452	6,636,950	(8,857,833)	-	13,471,569
4000	CRA Administration	7,022,128	913,293	(478,989)	-	7,456,432
5000	Water Fund	2,994,230	10,134,961	(10,316,577)	-	2,812,614
5116	Sewer Fund	1,481,657	915,016	(253,566)	-	2,143,107
6000	Equipment Rental	(42,909)	1,709,532	(2,162,034)	-	(495,411)
6300	Worker's Compensation	(3,105,097)	4,110,127	(2,355,187)	-	(1,350,157)
6400	General Liability Fund	(19,383,513)	-	(1,240,399)	22,395,729	1,771,817

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Appendix F

Costs by Department As of May 31, 2011				
Department Name	Dept No	Adjusted Budget FY 2010/2011	Actual Year-To-Date Expenditures	Percentage Spent
City Council/ Mayor	40	\$ 1,223,963	\$ 1,053,829	86%
City Attorney	42	10,456,343	5,530,388	53%
City Treasurer	44	868,123	625,968	72%
City Clerk	47	932,512	538,036	58%
Elections	48	399,000	134,567	34%
City Manager	51	6,361,734	4,239,145	67%
Special Services	52	65,521	110,904	169%
Personnel Dept	56	1,768,574	1,100,524	62%
General Services	60	4,549,029	3,160,821	69%
Non-Dept	61	52,026,679	50,228,318	97%
City Controller	65	2,345,707	1,849,258	79%
Municipal Law	67	6,174,069	4,820,378	78%
Fire	69	17,031,595	16,517,832	97%
Public Works	71	33,507,942	7,042,338	21%
Public Works - Street Maint	72	13,447,959	9,507,712	71%
Building Dept	77	1,785,593	1,384,027	78%
Planning & Economic Dev.	78	8,891,772	3,293,821	37%
Local Housing Authority	79	11,214,778	10,284,630	92%
Redevelopment Agency	80	132,106,413	64,507,945	49%
Careerlink	81	2,252,011	1,442,312	64%
Parks & Recreation	84	7,117,155	5,290,330	74%
Water Dept	85-90	45,032,805	26,220,112	58%
Total		\$ 359,559,277	\$ 218,883,195	61%

Appendix G

Budget Comparison FY 2010-2011 Revenues at May 31, 2011			
	Budget FY 2010-2011	Year-To-Date Revenues	Percentage of Collection
General Fund	\$ 58,533,178	\$ 51,817,736	89%
Special Revenue Funds	73,196,068	41,887,606	57%
Redevelopment Funds	35,914,721	21,345,890	59%
Debt Service Funds	121,930,394	7,803,567	6%
Enterprise Funds	58,224,976	23,273,478	40%
Internal Services Funds	11,759,941	28,755,403	245%
	\$ 359,559,277	\$ 174,883,680	49%

Financial Report

For the Month of June 2011

City of Compton



August 4, 2011

TO: THE HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: CITY MANAGER

BY: CITY CONTROLLER

**SUBJECT: FINANCIAL REPORT -
FOR THE MONTH ENDED JUNE 30, 2011**

SUMMARY

The Financial Report for the period ended June 30, 2011 has been prepared to provide an overview of the City's revenues, expenditures and fund balances.

The City-wide total revenue of **\$198 million** represents about 55% of the amended revenues budget. The City-wide expenditures amounted to **\$243 million** which was **68%** of the expenditures budget. The difference of **\$45 million** between the City-wide revenue collections and actual expenditures for the fiscal year to June 2011 represented usage of the City's accumulated cash.

General Fund revenues amounted to **\$57 million** while total General Fund expenditure was **\$82 million**, representing a deficiency of revenues under expenditures of **\$25 million**. The fiscal year deficit in General Fund of \$25 million included a net transfer of **\$11.6 million** to General Liability Insurance Fund representing General Fund's contribution to erase the accumulated deficit in the General Liability Insurance Fund (an Internal Service Fund).

Expenditures for bond projects were made from prior year's accumulated fund balances of the bonds. No new revenues were expected from the bonds which also contributed to the \$45 million City-wide fiscal year deficit mentioned above.

REVENUE COLLECTIONS

The General Fund total revenue for the month of June 2011 was **\$5,203,745**. The cumulative revenues from beginning of the fiscal year to end of June 2011 amounted to **\$57,038,796**. The revenues recorded in this Fund include Property Taxes, Sales and Use Taxes, Franchise Fees and Utility Taxes, Licenses and Permits, Fines and Forfeitures, and Charges for Current Services.

Snapshot Analysis

Year-to-Date Amounts

City-Wide

Revenues	\$198 m
<u>Expenditures</u>	<u>\$243 m</u>
<u>Shortfall</u>	<u>\$ 45 m</u>

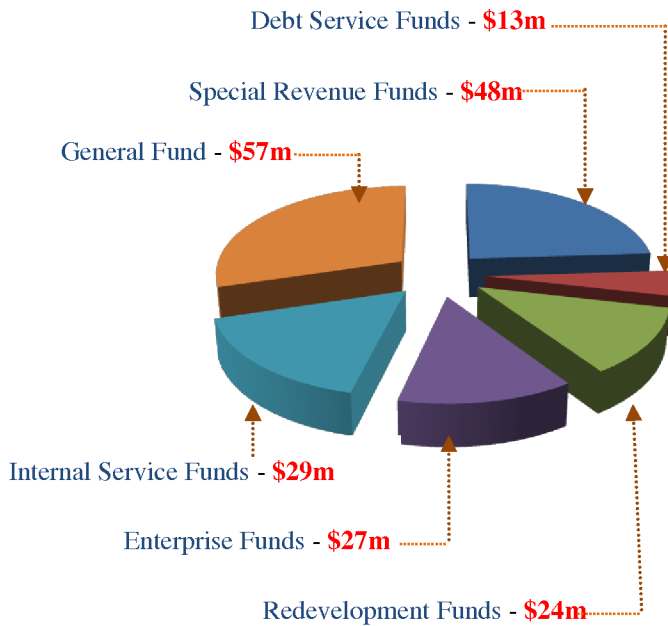
General Fund

Revenues	\$57 m
<u>Expenditures</u>	<u>\$82 m</u>
<u>Shortfall</u>	<u>\$ 25 m</u>

General Fund



Revenues Picture



The Redevelopment Agency Funds received **\$23,835,895** in revenues from the beginning of the fiscal year to June 30, 2011.

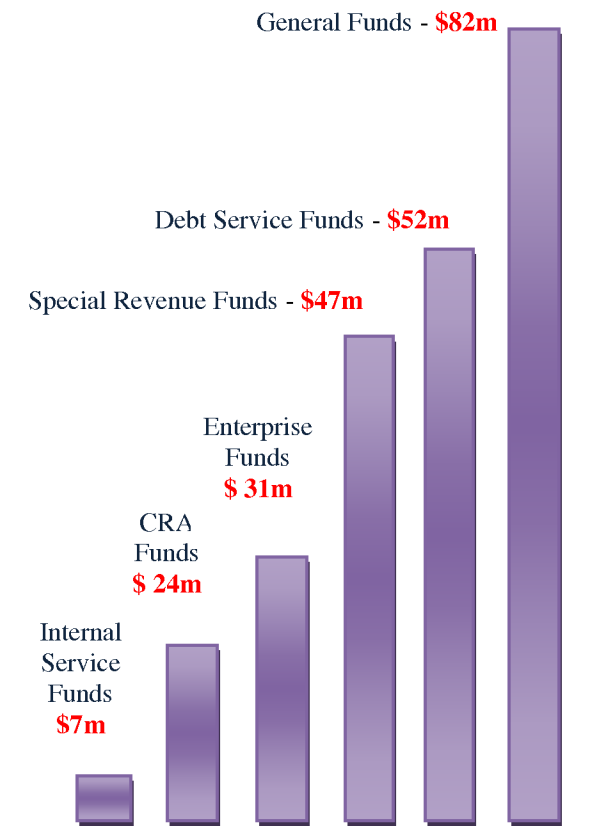
The Special Revenue Funds received **\$48,196,360** and the Debt Service Funds had **\$13,479,496** in revenues from the start of the fiscal year to June 30 2011.

The Enterprise Funds had total revenues of **\$3,310,014** for the month of June 2011 and cumulative revenues for the fiscal year to June 30, 2011 of **\$26,580,052**. The Enterprise Funds comprise the Water Fund, Sewer Fund, Rubbish Fund, Recreation Programs, and the Golf Course.

The Internal Service Funds include such funds as the Equipment Rental, Central Duplicating, Worker's Compensation, and the General Liability Insurance Fund. These funds account for goods and services provided to other departments. The total fiscal year-to-date revenues for these funds amounted to **\$29,305,758**.

The overall revenue collection of **55%** was below the anticipated (pro-rated) estimate of **100%**.

Expenditures Picture



EXPENDITURES

The Expenditure Summary in **Appendix D** shows that the General Fund had total expenditures of **\$82 million** from beginning of the fiscal year to June 2011, Debt Service Funds had **\$52 million**, Special Revenue Funds had **\$47 million**, Enterprise Funds **\$31 million**, Redevelopment Funds **\$24 million** and Internal Service Funds **\$7 million**. Also the “**Costs by Department**” report (**Appendix F**) provides a summary of each Department's expenditures from the start of the fiscal year to June 30, 2011 and percentage of the budgeted amount spent to-date.

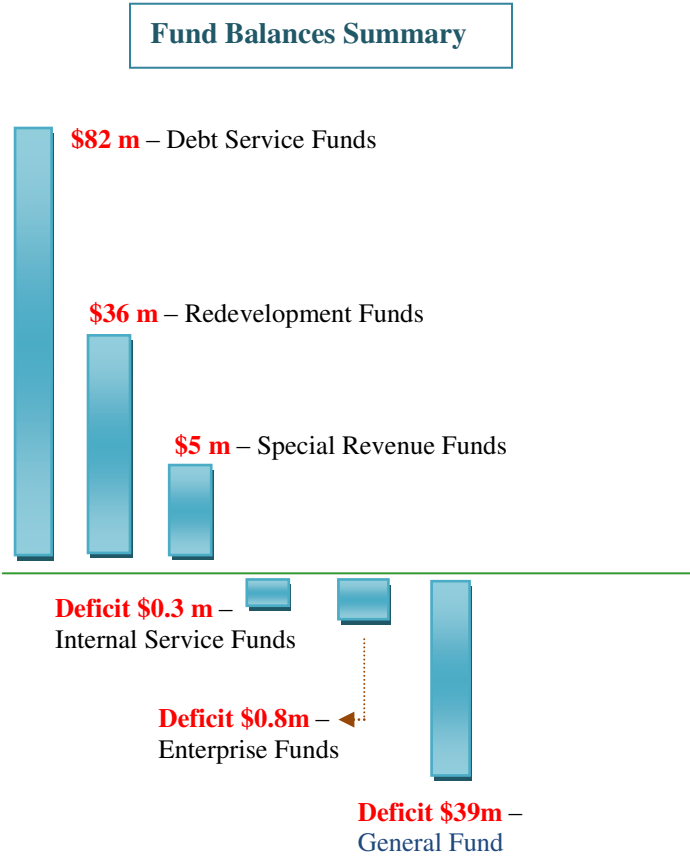
Most of the expenditure categories in the General Fund were **below** the **100%** target for the twelfth month of fiscal year 2010/2011. However, the Central Duplicating Unit has spent **141%** (**\$28,195**) of its overtime allocation in the Central Duplicating Fund. The Municipal Law Enforcement Services (MLES) Department spent **494%** (**\$148,067**) of its allocation for overtime. The Fire Department spent **518%** (**\$2,590,535**) of its General Fund allocation for overtime. Public Works – Street Maintenance spent **383%** (**\$230,255**) of its allocation for overtime in the General Fund. Parks and Recreation Department expended **501%** (**\$125,127**) of its allocation for overtime in the General Fund.

FUND BALANCES

The Fund Balances Summary Report in **Appendix E** provides a snapshot view of transactions in each of the major funds and the fund balances as of June 30, 2011.

The General Fund began the month of June 2011 with a **negative** fund balance of approximately **\$36 million** and ended with a **negative** fund balance of **\$39 million** as of June 30, 2011. This General Fund deficit includes **\$11.6 million** deficit in General Liability Insurance Fund absorbed by General Fund as part of the City Council resolution to erase the deficit in the General Liability Insurance Fund.

The Special Revenue Funds ended the month with **\$5 million** fund balance. The ending fund balance for Redevelopment Funds was **\$36 million**, the Debt Service Funds was **\$82 million**, the Enterprise Funds was **\$0.8 million** deficit, and the Internal Service Funds (which includes Equipment Rental, Central Duplicating, Worker’s Compensation, and General Liability Insurance) had a deficit fund balance of **\$0.3 million**



Listed below is a chart showing how much fund balance and prior period accumulated cash (except as it relates to non-cash transfers to General Liability Insurance Fund) were utilized to support some of the major funds in the month of June 2011. This situation will continue to put pressure on the City-wide cash availability.

Name of Fund	Revenue	Expenditure	Prior Period Cash Utilised
General Fund	\$ 57,038,796	\$ 81,569,146	\$ (24,530,350)
Retirement Fund	13,203,780	15,248,606	(2,044,826)
	\$ 70,242,576	\$ 96,817,752	\$ (26,575,176)

APPENDICES

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

- 1) **Revenue Summary (Appendix A)** – showing total budgeted revenues for the fiscal year 2010/2011; the actual revenues collected for the month of June 2011; the cumulative collections for the fiscal year to June 30, 2011 and the percentage of the actual collections to the budgeted amounts. These amounts are summarized based on the six major fund classifications.
- 2) **General Fund Revenues (Appendix B)** - this schedule provides the details of revenue receipts posted to the General Fund for the month ended June 30, 2011.
- 3) **Enterprise Funds Revenues (Appendix C)** – the schedule provides details of revenue receipts for Water, Rubbish, Sewer, Recreation Programs and Golf Course Funds.
- 4) **Expenditures Summary (Appendix D)** – this shows the budgeted expenditures for the 2010/2011 fiscal year, the actual expenditures for the month of June 2011 and the cumulative actual expenditures for the fiscal year to June 30, 2011.
- 5) **Summary of Fund Balances – Major Funds (Appendix E)** – the focus of this schedule is to show the beginning fund balances of the major funds of the City and the ending fund balances as of June 30, 2011.
- 6) **Costs By Department (Appendix F)** – shows total expenditures by department as of June, 2011.
- 7) **Budget Comparison (Appendix G)** – shows the summary of revenues compared to total budget for the six major budget categories.

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

RECOMMENDATION

It is recommended that the Honorable Mayor and City Council receive and file the Monthly Financial Report for the Month ended June 30, 2011.

Thank you,

WILLIE NORFLEET,
CITY MANAGER

STEPHEN AJOBIEWE,
CITY CONTROLLER

Appendix A

Revenues Summary					
Account Number	Fund Name	Budget FY 2010-2011	Actual For June 2011	Year-To-Date June 30, 2011	Percentage Collection
General Fund					
1001	General Fund	\$ 58,341,389	\$ 5,093,434	\$ 56,925,418	98%
1003	Hazardous Materials Fund	150,388	110,311	113,378	75%
	Subtotal	58,491,777	5,203,745	57,038,796	98%
Special Revenue Funds					
2100	Retirement Fund	15,682,125	1,451,490	13,203,780	84%
2502	Street Lighting City Wide	4,242,049	323,827	4,388,890	103%
2820	Local Housing Authority	11,038,956	2,257,097	10,792,420	98%
All others	All others	42,414,565	1,933,088	19,811,270	47%
	Subtotal	73,377,695	5,965,502	48,196,360	66%
Redevelopment Funds					
1200	CRA Tax Increment	28,822,301	2,169,477	18,254,982	63%
1203	Low Cost Housing	5,650,718	316,522	4,557,617	81%
4000	CRA	1,335,444	2,264	915,557	69%
9203	Revenue Bonds 1987	105,080	1,743	107,739	103%
	Subtotal	35,913,543	2,490,006	23,835,895	66%
Debt Service Funds					
3001	Tax Allocation Bond	10,365,874	1,382,451	8,019,890	77%
3030	Revenue Bonds 2008	22,807,948	-	2,322,371	10%
3040	CRA Bonds Series 2010A	27,665,705	989,722	992,232	4%
3050	CRA Bonds Series 2010B	45,195,531	-	1,471,915	3%
3060	CRA Bonds Series 2010C	15,895,000	-	673,088	4%
	Subtotal	121,930,058	2,372,173	13,479,496	11%
Enterprise Funds					
5000	Water Fund	19,446,516	1,521,022	11,652,292	60%
5001	Richland Farms	48,000	7,902	50,127	104%
5003	Water Bond Fund 2009	12,432,620	339,172	2,670,605	21%
5100	Rubbish Fund	11,049,000	1,122,864	9,197,464	83%
5116	Sewer Fund	1,007,754	91,467	1,006,596	99%
5117	Sewer Bond Series 2009	14,157,615	217,841	1,894,467	13%
5200	Golf Course	60,000	8,511	78,091	130%
5300	Recreation Programs	23,471	1,235	30,410	130%
	Subtotal	58,224,976	3,310,014	26,580,052	46%
Internal Service Funds					
6000	Equipment Rental	3,108,680	185,698	1,895,230	61%
6200	Central Duplicating	1,024,649	36,938	576,957	56%
6300	Worker's Compensation	4,400,300	327,599	4,437,842	101%
6400	Liability Insurance Fund	3,226,312	-	22,395,729	694%
	Subtotal	11,759,941	550,235	29,305,758	249%
	Grand Total	\$ 359,697,990	\$ 19,891,675	\$ 198,436,357	55%

Appendix B

General Fund Revenues					
General Fund	Budget FY 2010-2011	Actual For June 2011	Year-To-Date June 30, 2011	Percentage Collection	
Code <u>Property Taxes</u>					
3010 Property Taxes Current	\$ 3,586,708	\$ 21,584	\$ 2,881,583	80%	
3020 Property Taxes Unsecured	26,563	63,233	70,733	266%	
3030 Prior Year-Secured	-	(17,683)	(478,318)	N/A	
3040 Prior Year-Unsecured	-	(1,940)	4,454	N/A	
3060 Aircraft	33,618	33,783	25,568	76%	
3090 Interest & Penalties	1,388	-	-	0%	
Subtotal	3,648,277	98,977	2,504,020	69%	
<u>Sales and Use Taxes</u>					
3110 Sales and Use Taxes	6,775,081	1,119,585	7,009,981	103%	
3111 Sales and Use Taxes -PSAF	261,104	64,554	237,056	91%	
Subtotal	7,036,185	1,184,139	7,247,037	103%	
<u>Franchise and Utility Users Taxes</u>					
3121 Gas Franchise	344,978	221,265	235,343	68%	
3122 Electric Franchise	325,000	295,789	295,789	91%	
3124 Other Water Franchise	5,043	-	5,588	111%	
3125 Rubbish Franchise	604,172	99,587	597,522	99%	
3126 Other Franchise	55,000	2,091	65,833	120%	
3127 Towing Franchise	24,000	3,447	18,512	77%	
3140 Transient Occupancy	188,864	25,596	133,440	71%	
3150 Property Transfer Fee	144,367	68,972	191,232	132%	
3160 Telephone Users	2,333,849	333,449	1,771,668	76%	
3161 Gas Users	1,932,921	151,115	1,574,432	81%	
3162 Electric Users	5,712,102	396,117	4,695,730	82%	
3163 City Water Users	881,004	142,383	1,072,860	122%	
3164 Other Water Users	444,955	68,593	468,580	105%	
3165 Cellular Phone Users	3,510,000	370,814	2,789,205	79%	
Subtotal	16,506,255	2,179,218	13,915,734	84%	
<u>License and Permits</u>					
3210 Building Permits	620,000	31,484	427,712	69%	
3220 Plumbing Permits	65,000	4,994	72,124	111%	
3230 Electrical Permits	75,000	6,652	78,001	104%	
3240 Other Contruction Permits	100,000	1,447	44,808	45%	
3242 Economic Enterprise Zone	35,000	3,240	54,395	155%	
3243 Tobacco Permit	47,000	6,500	63,700	136%	
3245 Business License	2,442,390	262,944	1,436,355	59%	
3246 Business License Rental	76,369	3,915	83,794	110%	
3248 Revenue License Fee-Casino	250,000	40,000	240,000	96%	
3250 Certificate of Occupancy	54,600	6,405	43,630	80%	
3264 Burglar Alarm Permit	4,500	545	7,085	157%	
3265 Fire Permit Fee	42,000	4,785	54,797	130%	
3266 Tank Removal Over/Haul	15,000	3,088	21,378	143%	
3275 Conditional Use Variance	10,000	1,500	27,635	276%	
3280 Miscellaneous Licenses	68,000	9,315	91,425	134%	
Subtotal	3,904,859	386,814	2,746,839	70%	

#3.

General Fund	Budget FY 2010-2011	Actual For June 2011	Year-To-Date June 30, 2011	Percentage Collection
<u>Fines, Forfeitures and Permits</u>				
3315 Parking Citations	1,821,644	330,189	1,518,883	83%
3320 Other Court Fees	292,499	57,535	375,133	128%
3321 Vehicle Impound	53,000	4,990	74,699	141%
3340 Forfeitures and Penalties	-	555	3,341	N/A
3350 Census Grant Revenue	-	-	15,000	N/A
Subtotal	2,167,143	393,269	1,987,056	92%
<u>Use of Money and Property</u>				
3410 Interest Income	50,000	3,735	15,790	32%
3420 Rents & Concessions	1,279,000	4,992	746,960	58%
3421 Rents and Concessions Comm	-	-	500	N/A
3425 Rents & Concessions-Bullis Rd	42,000	19,877	69,099	165%
Subtotal	1,371,000	28,604	832,349	61%
<u>Revenues from Other Agencies</u>				
3511 Motor Vehicle License	8,747,354	236,898	8,046,635	92%
3521 State Homeowners Prior Year	31,372	3,747	24,979	80%
3550 SB 90 State Mandate	24,300	-	-	0%
3570 Court Subpeona Reimbursements	1,300	75	1,719	132%
3571 Legal Recovery Fees	-	-	667	N/A
Subtotal	8,804,326	240,720	8,074,000	92%
<u>Charges From Current Services</u>				
3602 Current Services Provided-Water	3,383,968	281,997	3,383,967	100%
3603 Current Services Provided-CRA	3,860,739	-	1,860,739	48%
3610 Environmental Review	20,000	1,325	18,750	94%
3612 Subdivision Fees	2,500	-	1,250	50%
3615 Sale of Maps and Publications	1,500	50	125	8%
3616 Banner Processing Fees	-	425	1,275	N/A
3617 Other Filing & Certificates	-	(633)	13,701	N/A
3618 City Provided Medical	1,508,625	16,831	617,961	41%
3623 Special Fire Department	2,600	100	7,547	290%
3630 EMS Subscriptions	-	-	50	N/A
3633 Quimby Act Fees	-	136,008	136,008	N/A
3640 Plan Checking Fees	650,000	64,213	385,002	59%
3641 Administration Fee-Payroll	250	28	2,747	1099%
3662 Nuisance Abatement	4,000	-	-	0%
3665 Weed & Lot Abatement	200	11	110	55%
3666 Substandard Abatement	156,126	4,201	138,947	89%
3681 Damages to City Property	-	-	1,337	N/A
3684 Advertisement Charges	210,000	16,000	244,597	116%
3700 Swim & Slide Pool Collections	4,745	2,030	22,004	464%
3712 Cleaning Deposit	-	-	1,470	N/A
3721 P&R Room Rentals	1,000	675	2,863	286%
3842 Other Penalties-Returned Check	360	25	425	118%
3870 Collection Fees	200	-	-	0%
3881 Reproduction Charge	6,500	570	9,520	146%
3884 Administration Fee	-	-	21,658	N/A
3890 Misc Charges for Current Services	-	1,839	17,395	N/A
Subtotal	9,813,313	525,695	6,889,448	70%

General Fund		Budget	Actual For	Year-To-Date	Percentage
		FY 2010-2011	June 2011	June 30, 2011	Collection
<u>Others</u>					
3910 Sale of Real or Personal Prop		4,485,000	-	4,485,000	100%
3920 Contribution From Other Funds		-	-	7,973,141	N/A
3959 Overage/Shortage		-	-	(200)	N/A
3980 Miscellaneous Revenue		(91,332)	38,600	212,750	-233%
3982 Public Works Misc Revenue		43,700	17,398	58,244	N/A
3989 Continued Approp Encumbrance		652,663	-	-	0%
	Subtotal	5,090,031	55,998	12,728,935	250%
TOTAL GENERAL FUND		\$ 58,341,389	\$ 5,093,434	\$ 56,925,418	98%

#3.

Appendix C

Enterprise Fund Revenues				
Enterprise Fund	Budget FY 2010-2011	Actual For June 2011	Year-To-Date June 30, 2011	Percentage Collection
<u>Water</u>				
3410 Interest Income	\$ -	\$ -	\$ 96	N/A
3801 Residential Revenue	9,114,382	1,115,129	8,481,660	93%
3802 Commercial Revenue	1,665,407	190,733	1,508,800	91%
3803 Industrial Revenue	339,083	48,331	400,358	118%
3805 City Dept to be Billed	340,662	35,060	228,060	67%
3806 Other Government Agencies	510,992	62,823	485,119	95%
3807 Private Fire Protection	56,495	8,729	69,669	123%
3821 Residential Connections	-	32,752	271,232	N/A
3822 Commercial Connections	-	1,646	15,792	N/A
3828 Other Emergency Connections	49,237	190	1,582	3%
3833 Contrib for Install of Service	34,800	1,940	2,770	8%
3841 Turn on Charges	104,681	11,375	104,597	100%
3842 Other Penalties-Returned Check	-	-	35	N/A
3843 Resetting Meters	23,070	2,705	22,093	96%
3848 Miscellaneous Water	95,252	5,651	16,685	18%
3890 Misc Charges for Current Services	-	2,389	25,411	N/A
3892 Scrap Metal Sales	-	-	513	N/A
3970 Revenue Prior Years	4,873,337	-	-	0%
3980 Miscellaneous Revenue	24,280	1,569	17,820	73%
3989 Continued Approp Encumbrance	2,119,838	-	-	0%
3990 Surplus of Prior Years	95,000	-	-	0%
Subtotal	19,446,516	1,521,022	11,652,292	60%
<u>Richland Farms</u>				
3130 Richland Farm Spec Assessment	48,000	7,902	50,127	104%
Subtotal	48,000	7,902	50,127	104%
<u>Water Bond Fund 2009</u>				
3410 Interest Income	-	-	3,429	N/A
3808 Water Capital Project Revenue	3,924,878	339,172	2,667,176	68%
3970 Revenue Prior Years	7,695,541	-	-	0%
3989 Continued Approp Encumbrance	812,201	-	-	0%
Subtotal	12,432,620	339,172	2,670,605	21%
<u>Rubbish Fund</u>				
3410 Interest Income	10,000	-	4	0%
3670 Refuse Collection Charges	10,425,000	1,031,962	8,722,116	84%
3722 Residential Bin Service	345,000	22,413	93,854	27%
3884 Administration Fees	269,000	43,316	244,907	91%
3941 Prin & Int/HUB City Contribution	-	22,173	126,373	N/A
3942 Other Bond Revenue	-	-	7,210	N/A
3980 Miscellaneous Rev	-	3,000	3,000	N/A
Subtotal	11,049,000	1,122,864	9,197,464	83%

Enterprise Fund	Budget FY 2010-2011	Actual For June 2011	Year-To-Date June 30, 2011	Percentage Collection
<u>Sewer</u>				
3410 Interest Income	2,165	183	578	27%
3761 Assessments	1,005,000	91,284	1,006,018	100%
3989 Continued Approp Encumbrance	589	-	-	0%
Subtotal	1,007,754	91,467	1,006,596	99%
<u>Sewer Bond Series 2009</u>				
3410 Interest Income	-	-	1,474	N/A
3809 Sewer Capital	13,600,000	217,841	1,892,993	14%
3989 Continued Approp Encumbrance	557,615	-	-	0%
Subtotal	14,157,615	217,841	1,894,467	13%
<u>Golf Course</u>				
3710 Golf Fees	60,000	8,511	78,091	130%
Subtotal	60,000	8,511	78,091	130%
<u>Recreation Programs</u>				
3410 Interest Income			3	
3740 Recreation Program Charges	18,000	1,036	29,257	163%
3980 Miscellaneous Revenue	-	200	1,150	N/A
3989 Continued Approp Encumbrance	5,471	-	-	0%
Subtotal	23,471	1,236	30,410	130%
Grand Total	\$ 58,224,976	\$ 3,310,014	\$ 26,580,052	46%

Appendix D

Expenditures Summary					
Account Number	Fund Name	Budget FY 2010-2011	Actual For June 2011	Year-To-Date June 30, 2011	Percentage Spent
<u>General Fund</u>					
1001	General Fund	\$ 58,341,389	\$ 7,406,833	\$ 81,428,942	140%
1003	Hazardous Materials Disclosure	150,388	13,347	140,204	93%
	Subtotal	58,491,777	7,420,180	81,569,146	139%
<u>Special Revenue Funds</u>					
2100	Retirement Fund	15,682,125	1,255,977	15,248,606	97%
2502	Street Lighting City Wide	4,242,049	488,512	3,806,299	90%
2820	Local Housing Authority	11,038,956	101,871	10,431,973	95%
All others	All others	42,414,565	1,496,853	17,821,242	42%
	Subtotal	73,377,695	3,343,213	47,308,120	64%
<u>Redevelopment Funds</u>					
1200	CRA Tax Increment	28,822,301	395,458	19,475,070	68%
1203	Low Cost Housing	5,650,718	854,386	3,581,696	63%
4000	CRA	1,335,444	29,353	508,342	38%
9203	Revenue Bonds 1987 Series A	105,080	4,681	84,512	80%
	Subtotal	35,913,543	1,283,878	23,649,620	66%
<u>Debt Service Funds</u>					
3001	Tax Allocation Bond	10,365,874	111,167	11,716,890	113%
3030	Lease Revenue Bonds Series 2008	22,807,948	91,638	4,494,524	20%
3040	CRA Bonds Series 2010A	27,665,705	(226,687)	10,705,865	39%
3050	CRA Bonds Series 2010B	45,195,531	958,462	22,320,063	49%
3060	CRA Bonds Series 2010C	15,895,000	(1,305,952)	2,815,718	18%
	Subtotal	121,930,058	(371,372)	52,053,060	43%
<u>Enterprise Funds</u>					
5000	Water Fund	19,446,516	1,171,477	11,488,054	59%
5001	Richland Farms	48,000	-	42,383	88%
5003	Water Bond Fund 2009	12,432,620	722,043	7,757,259	62%
5100	Rubbish Fund	11,049,000	1,683,431	9,901,766	90%
5116	Sewer Fund	1,007,754	20,705	274,271	27%
5117	Sewer Bond Series 2009	14,157,615	27,555	1,835,666	13%
5200	Golf Course	60,000	7,000	42,000	70%
5300	Recreation Programs	23,471	-	18,802	80%
	Subtotal	58,224,976	3,632,211	31,360,201	54%
<u>Internal Service Funds</u>					
6000	Equipment Rental	3,108,680	294,886	2,456,920	79%
6200	Central Duplicating	1,024,649	45,363	538,905	53%
6300	Worker's Compensation	4,400,300	280,774	2,635,961	60%
6400	Liability Insurance Fund	3,226,312	46,402	1,286,801	40%
	Subtotal	11,759,941	667,425	6,918,587	59%
Grand Total		\$ 359,697,990	\$ 15,975,535	\$ 242,858,734	68%

Appendix E

Summary of Fund Balances - Major Funds							
Fiscal Year Ended June 30, 2011							
Fund	Fund Name	Balance 6/30/2010	Year-To-Date Revenues	Year-To-Date Expenditures	Year-To-Date Transfers In	Year-To-Date Transfers Out	Un-Audited Fund Balance 6/30/2011
1001	General Fund	\$ (14,594,628)	\$ 48,952,277	\$ (60,400,405)	\$ 7,973,141	\$ (21,028,537)	(39,098,152)
1003	General Fund-Hazardous Materials	(13,074)	113,378	(140,204)		-	(39,900)
1200	CRA Tax Increment	4,058,580	18,254,982	(7,603,479)		(11,871,591)	2,838,492
1203	Low Cost Housing	12,479,647	4,557,617	(3,581,696)		-	13,455,568
1300	Land Sale Proceeds	13,431,526	4,775	(65)		-	13,436,236
2100	Retirement Fund	9,642,264	13,203,780	(15,248,606)		-	7,597,438
2502	Special Assessment-Street Lights	(2,553,157)	4,388,890	(3,806,299)		-	(1,970,566)
2820	Local Housing Authority	(857,062)	10,792,420	(10,431,973)		-	(496,615)
3001	CRA Debt Service Fund	29,628,442	8,019,890	(11,716,890)		-	11,685,813
3030	PFA Lesae Revenue Bonds	32,498,622	2,322,371	(4,494,524)			30,326,469
3040	CRA Bonds Series 2010 A	25,108,281	992,232	(10,705,865)			15,394,648
3050	CRA Bonds Series 2010 B	41,629,630	1,471,915	(22,320,063)			20,781,482
3060	CRA Bonds Series 2010 C	6,374,779	673,088	(2,815,718)			4,232,149
4000	CRA Administration	7,022,128	15,557	(508,342)	900,000	-	6,529,343
5000	Water Fund	2,992,825	11,652,292	(11,488,054)		-	3,157,063
5116	Sewer Fund	1,796,657	1,006,596	(274,271)		-	2,528,982
6000	Equipment Rental	(55,005)	1,895,230	(2,456,920)		-	(616,695)
6300	Worker's Compensation	(3,105,097)	4,437,842	(2,635,961)		-	(1,303,216)
6400	General Liability Fund	(19,383,513)	-	(1,286,801)	22,395,729	-	1,725,415

#3.

Appendix F

Costs by Department As of June 30, 2011				
Department Name	Dept No	Adjusted Budget FY 2010/2011	Actual Year-To-Date Expenditures	Percentage Spent
City Council/ Mayor	40	\$ 1,223,963	\$ 1,123,251	92%
City Attorney	42	10,456,273	6,165,222	59%
City Treasurer	44	868,123	693,579	80%
City Clerk	47	932,512	640,391	69%
Elections	48	399,000	212,838	53%
City Manager	51	6,361,734	4,642,973	73%
Special Services	52	65,521	110,905	169%
Personnel Dept	56	1,768,267	1,223,424	69%
General Services	60	4,539,496	3,498,021	77%
Non-Dept	61	52,026,179	56,756,597	109%
City Controller	65	2,345,707	2,008,406	86%
Municipal Law	67	6,174,069	5,307,324	86%
Fire	69	17,021,855	18,511,621	109%
Public Works	71	34,831,762	8,063,818	23%
Public Works - Street Maint	72	13,097,959	10,300,498	79%
Building Dept	77	1,785,593	1,515,245	85%
Planning & Economic Dev.	78	8,879,699	3,658,217	41%
Local Housing Authority	79	11,214,778	10,380,816	93%
Redevelopment Agency	80	131,079,989	70,776,975	54%
Careerlink	81	2,252,011	1,526,647	68%
Parks & Recreation	84	7,237,155	5,947,486	82%
Water Dept	85-90	45,136,351	29,794,480	66%
Total		\$ 359,697,990	\$ 242,858,734	68%

Appendix G

Budget Comparison FY 2010-2011 Revenues For The Fiscal Year Ended June 30, 2011			
	Budget FY 2010-2011	Year-To-Date Revenues	Percentage of Collection
General Fund	\$ 58,491,777	\$ 57,038,796	98%
Special Revenue Funds	73,377,695	48,196,360	66%
Redevelopment Funds	35,913,543	23,835,895	66%
Debt Service Funds	121,930,058	13,479,496	11%
Enterprise Funds	58,224,976	26,580,052	46%
Internal Services Funds	11,759,941	29,305,758	249%
	\$ 359,697,990	\$ 198,436,357	55%

Financial Report

For the Month of July 2011

City of Compton



#3.

August 30, 2011

TO: THE HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: CITY MANAGER

BY: CITY CONTROLLER

**SUBJECT: FINANCIAL REPORT -
FOR THE MONTH ENDED JULY 31, 2011**

SUMMARY

The Financial Report for the period ended July 31, 2011 provides an overview of the City's revenues, expenditures and fund balances.

The City-wide total revenue of **\$4.2 million** represents about 2% of the revenues budget. The City-wide expenditures amounted to **\$5.7 million** which was 2% of the expenditures budget. The difference of **\$1.5 million** between the City-wide revenue collections and actual expenditures for the fiscal year to July 31, 2011 may be erased if the City obtains more revenues in subsequent months above the expenditures.

General Fund revenues amounted to **\$0.8 million** while total General Fund expenditure was **\$1.4 million**, representing a deficiency of revenues under expenditures of **\$0.6 million**.

REVENUE COLLECTIONS

The General Fund total revenue for the month of July 2011 was **\$788,503**. The revenues recorded in this Fund include Property Taxes, Sales and Use Taxes, Franchise Fees and Utility Taxes, Licenses and Permits, Fines and Forfeitures, and Charges for Current Services.

The Redevelopment Agency Funds received **\$47,589** in revenues during the month of July 2011.

The Special Revenue Funds received **\$395,703** while the Debt Service Funds had no revenues in the month of July 2011.

Snapshot Analysis

Year-to-Date Amounts

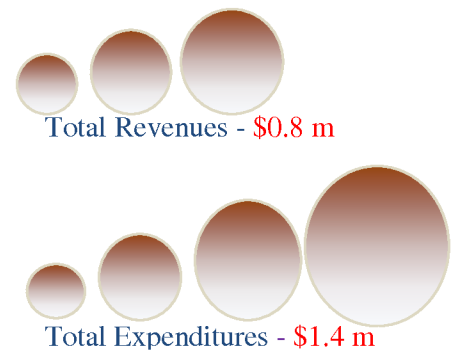
City-Wide

Revenues	\$4.2 m
<u>Expenditures</u>	<u>\$5.7 m</u>
<u>Shortfall</u>	<u>\$1.5 m</u>

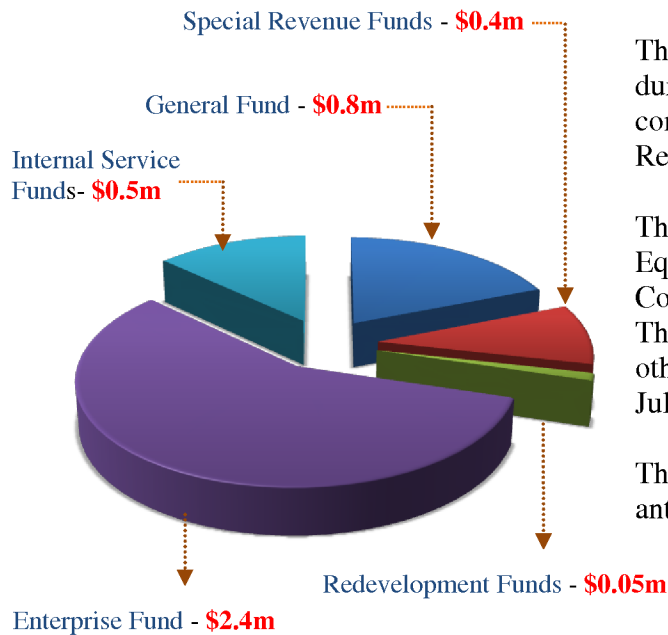
General Fund

Revenues	\$0.8 m
<u>Expenditures</u>	<u>\$1.4 m</u>
<u>Shortfall</u>	<u>\$0.6 m</u>

General Fund



Revenues Picture

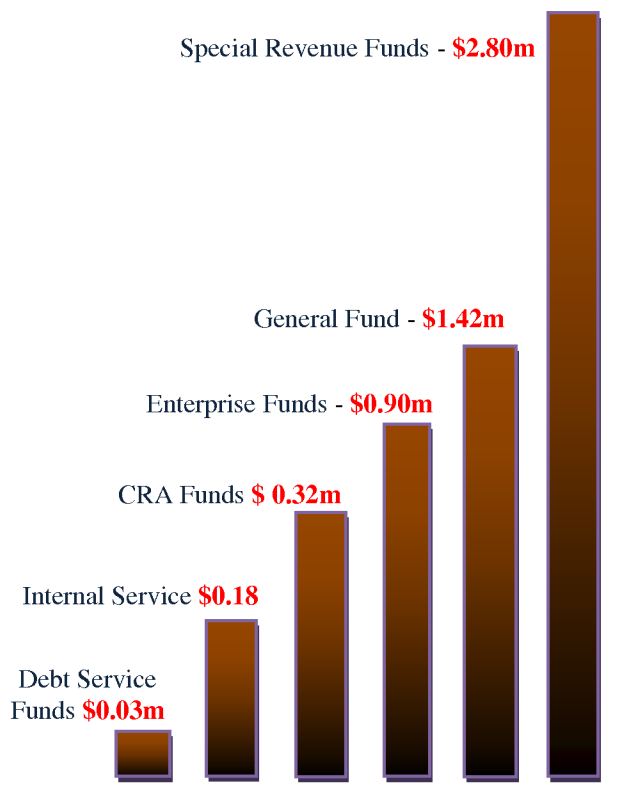


The Enterprise Funds had total revenues of **\$2,381,168** during the month of July 2011. The Enterprise Funds comprise the Water Fund, Sewer Fund, Rubbish Fund, Recreation Programs, and the Golf Course.

The Internal Service Funds include such funds as the Equipment Rental, Central Duplicating, Worker's Compensation, and the General Liability Insurance Fund. These funds account for goods and services provided to other departments. The total revenues for these funds for July 2011 amounted to **\$541,792**.

The overall revenue collection of **2%** was below the anticipated (pro-rated) estimate of **8%**.

Expenditures Picture



EXPENDITURES

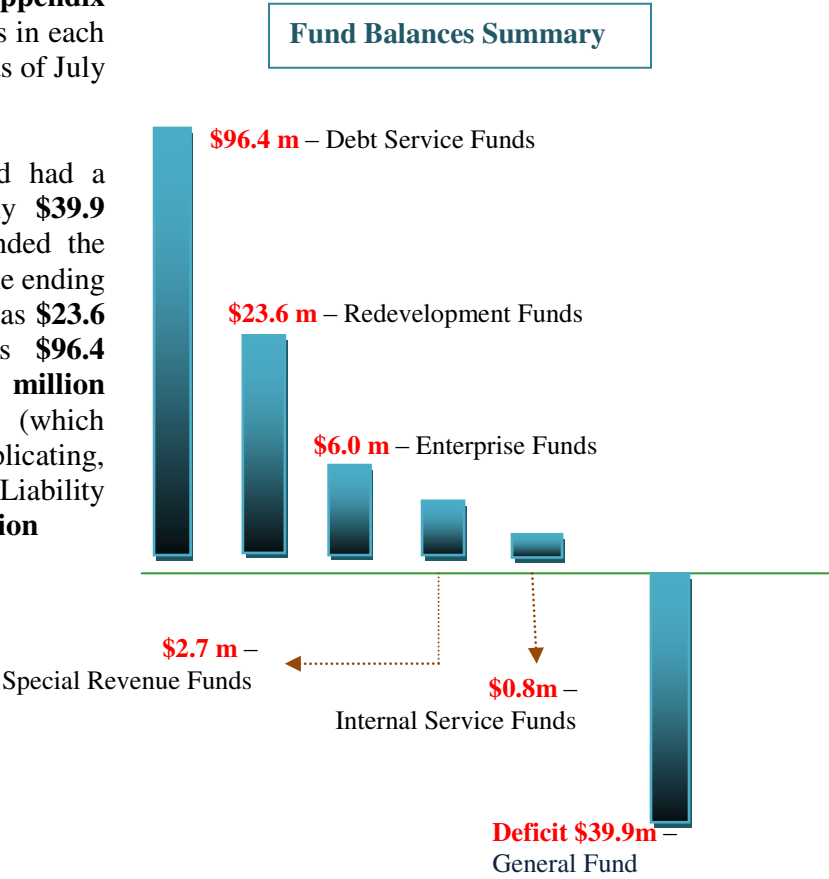
The Expenditure Summary in **Appendix D** shows that the General Fund had total expenditures of **\$1.42 million** during the first month of the fiscal year, Debt Service Funds had **\$0.03 million**, Special Revenue Funds had **\$2.80 million**, Enterprise Funds **\$0.90 million**, Redevelopment Funds **\$0.32 million** and Internal Service Funds **\$0.18 million**. Also the "Costs by Department" report (**Appendix F**) provides a summary of each Department's expenditures for July 2011 and percentage of the budgeted amount spent during the month.

Most of the expenditure categories in the General Fund were below the **8%** target for the first month of the fiscal year 2011/2012. However, the Fire Department has spent **\$126,921 (25%)** out of its overtime budget of **\$500,000**. Also, Public Works – Street Maintenance Division spent **\$16,537 (33%)** of its overtime budget of **\$50,000**.

FUND BALANCES

The Fund Balances Summary Report in **Appendix E** provides a snapshot view of transactions in each of the major funds and the fund balances as of July 31, 2011.

As of end of July 2011, General Fund had a **negative** fund balance of approximately **\$39.9 million**. The Special Revenue Funds ended the month with **\$2.7 million** fund balance. The ending fund balance for Redevelopment Funds was **\$23.6 million**, the Debt Service Funds was **\$96.4 million**, the Enterprise Funds was **\$6.0 million** deficit, and the Internal Service Funds (which includes Equipment Rental, Central Duplicating, Worker’s Compensation, and General Liability Insurance) had a fund balance of **\$0.8 million**



Listed below is a chart showing how much fund balance and prior period accumulated cash were utilized to support some of the major funds in the month of July 2011.

Name of Fund	Revenue	Expenditure	Prior Period Cash Utilised
General Fund	\$ 788,503	\$ 1,418,080	\$ (629,577)
Retirement Fund	121	729,794	(729,673)
Local Housing Authority	132,494	1,603,018	(1,470,524)
Street Lighting City-wide	-	203,139	(203,139)
	\$ 921,118	\$ 3,954,031	\$ (3,032,913)

APPENDICES

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

- 1) **Revenue Summary (Appendix A)** – showing total budgeted revenues for the fiscal year 2011/2012; the actual revenues collected for the month of July 2011; the cumulative collections for the fiscal year to July 31, 2011 and the percentage of the actual collections to the budgeted amounts. These amounts are summarized based on the six major fund classifications.
- 2) **General Fund Revenues (Appendix B)** - this schedule provides the details of revenue receipts posted to the General Fund for the month ended July 31, 2011.
- 3) **Enterprise Funds Revenues (Appendix C)** – the schedule provides details of revenue receipts for Water, Rubbish, Sewer, Recreation Programs and Golf Course Funds.
- 4) **Expenditures Summary (Appendix D)** – this shows the budgeted expenditures for the 2011/2012 fiscal year, the actual expenditures for the month of July 2011 and the cumulative actual expenditures for the fiscal year to July 31, 2011.
- 5) **Summary of Fund Balances – Major Funds (Appendix E)** – the focus of this schedule is to show the beginning fund balances (unaudited) of the major funds of the City and the ending fund balances as of July 31, 2011.
- 6) **Costs By Department (Appendix F)** – shows total expenditures by department as of July 31, 2011.
- 7) **Budget Comparison (Appendix G)** – shows the summary of revenues compared to total budget for the six major budget categories.

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

RECOMMENDATION

It is recommended that the Honorable Mayor and City Council receive and file the Monthly Financial Report for the Month ended July 31, 2011.

Thank you,

WILLIE NORFLEET,
CITY MANAGER

STEPHEN AJOBIEWE,
CITY CONTROLLER

Appendix A

Revenues Summary					
Account Number	Fund Name	Budget FY 2011-2012	Actual For July 2011	Year-To-Date July 31, 2011	Percentage Collection
General Fund					
1001	General Fund	\$ 48,324,331	\$ 788,503	\$ 788,503	2%
1003	Hazardous Materials Fund	142,902	-	-	0%
	Subtotal	48,467,233	788,503	788,503	2%
Special Revenue Funds					
2100	Retirement Fund	15,697,404	121	121	0%
2502	Street Lighting City Wide	4,394,634	-	-	0%
2820	Local Housing Authority	10,679,743	132,494	132,494	1%
	All others	17,645,121	263,088	263,088	1%
	Subtotal	48,416,902	395,703	395,703	1%
Redevelopment Funds					
1200	CRA Tax Increment	19,181,324	46,414	46,414	0%
1203	Low Cost Housing	5,479,494	-	-	0%
4000	CRA	1,243,160	1,175	1,175	0%
9203	Revenue Bonds 1987	100,275	-	-	0%
	Subtotal	26,004,253	47,589	47,589	0%
Debt Service Funds					
3001	Tax Allocation Bond	8,578,154	-	-	0%
3030	Revenue Bonds 2008	5,524,260	-	-	0%
3040	CRA Bonds Series 2010A	8,300,000	-	-	0%
3050	CRA Bonds Series 2010B	20,000,000	-	-	0%
3060	CRA Bonds Series 2010C	3,300,000	-	-	0%
	Subtotal	45,702,414	-	-	0%
Enterprise Funds					
5000	Water Fund	16,117,630	1,185,902	1,185,902	7%
5001	Richland Farms	48,000	2,567	2,567	5%
5003	Water Bond Fund 2009	21,548,808	238,564	238,564	1%
5100	Rubbish Fund	11,811,580	730,495	730,495	6%
5116	Sewer Fund	917,029	-	-	0%
5117	Sewer Bond Series 2009	14,666,014	215,506	215,506	1%
5200	Golf Course	79,100	8,134	8,134	10%
5300	Recreation Programs	27,000	-	-	0%
	Subtotal	65,215,161	2,381,168	2,381,168	4%
Internal Service Funds					
6000	Equipment Rental	2,108,480	178,769	178,769	8%
6200	Central Duplicating	542,170	29,097	29,097	5%
6300	Worker's Compensation	2,521,435	333,926	333,926	13%
6400	Liability Insurance Fund	1,610,509	-	-	0%
	Subtotal	6,782,594	541,792	541,792	8%
	Grand Total	\$ 240,588,557	\$ 4,154,755	\$ 4,154,755	2%

Appendix B

General Fund Revenues				
General Fund	Budget FY 2011-2012	Actual For July 2011	Year-To-Date July 31, 2011	Percentage Collection
<u>Code</u> <u>Property Taxes</u>				
3010 Property Taxes Current	\$ 3,406,302	\$ -	\$ -	0%
3020 Property Taxes Unsecured	67,352	-	-	0%
3030 Prior Year-Secured	-	-	-	N/A
3040 Prior Year-Unsecured	3,496	-	-	0%
3060 Aircraft	39,470	-	-	0%
3090 Interest & Penalties	1,416	-	-	0%
Subtotal	3,518,036	-	-	0%
<u>Sales and Use Taxes</u>				
3110 Sales and Use Taxes	6,591,365	-	-	0%
3111 Sales and Use Taxes -PSAF	208,883	-	-	0%
Subtotal	6,800,248	-	-	0%
<u>Franchise and Utility Users Taxes</u>				
3121 Gas Franchise	266,194	-	-	0%
3122 Electric Franchise	298,898	-	-	0%
3124 Other Water Franchise	5,438	-	-	0%
3125 Rubbish Franchise	624,386	-	-	0%
3126 Other Franchise	63,741	-	-	0%
3127 Towing Franchise	15,065	-	-	0%
3140 Transient Occupancy	162,698	-	-	0%
3150 Property Transfer Fee	146,100	-	-	0%
3160 Telephone Users	1,695,140	-	-	0%
3161 Gas Users	1,506,000	-	-	0%
3162 Electric Users	4,648,326	-	-	0%
3163 City Water Users	932,562	112,584	112,584	12%
3164 Other Water Users	469,655	-	-	0%
3165 Cellular Phone Users	2,987,790	-	-	0%
Subtotal	13,821,993	112,584	112,584	1%
<u>License and Permits</u>				
3210 Building Permits	562,325	29,371	29,371	5%
3220 Plumbing Permits	83,316	3,672	3,672	4%
3230 Electrical Permits	83,127	4,817	4,817	6%
3240 Other Construction Permits	41,663	2,303	2,303	6%
3242 Economic Enterprise Zone	46,000	4,410	4,410	10%
3243 Tobacco Permit	61,200	8,000	8,000	13%
3245 Business License	1,895,983	174,651	174,651	9%
3246 Business License Rental	84,794	10,133	10,133	12%
3248 Revenue License Fee-Casino	240,000	-	-	0%
3250 Certificate of Occupancy	43,630	6,035	6,035	14%
3264 Burglar Alarm Permit	7,085	205	205	3%
3265 Fire Permit Fee	84,100	1,660	1,660	2%
3266 Tank Removal Over/Haul	21,377	2,126	2,126	10%
3275 Conditional Use Variance	27,635	-	-	0%
3280 Miscellaneous Licenses	208,125	5,090	5,090	2%
Subtotal	3,490,360	252,473	252,473	7%

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General Fund	Budget FY 2011-2012	Actual For July 2011	Year-To-Date July 31, 2011	Percentage Collection
<u>Fines, Forfeitures and Permits</u>				
3315 Parking Citations	1,873,766	74,951	74,951	4%
3320 Other Court Fees	347,598	-	-	0%
3321 Vehicle Impound	74,699	3,365	3,365	5%
3340 Forfeitures and Penalties	3,341	45	45	1%
3350 Census Grant Revenue	-	-	-	N/A
Subtotal	2,299,404	78,361	78,361	3%
<u>Use of Money and Property</u>				
3410 Interest Income	12,881	-	-	0%
3420 Rents & Concessions	796,460	4,492	4,492	1%
3421 Rents and Concessions Comm	500	-	-	0%
3425 Rents & Concessions-Bullis Rd	69,099	-	-	0%
Subtotal	878,940	4,492	4,492	1%
<u>Revenues from Other Agencies</u>				
3511 Motor Vehicle License	7,815,707	-	-	0%
3521 State Homeowners Prior Year	24,979	-	-	0%
3550 SB 90 State Mandate	-	-	-	N/A
3570 Court Subpeona Reimbursements	1,718	30	30	2%
3571 Legal Recovery Fees	-	-	-	N/A
Subtotal	7,842,404	30	30	0%
<u>Charges From Current Services</u>				
3602 Current Services Provided-Water	3,423,968	281,997	281,997	8%
3603 Current Services Provided-CRA	3,860,739	-	-	0%
3610 Environmental Review	19,325	275	275	1%
3612 Subdivision Fees	1,250	500	500	40%
3615 Sale of Maps and Publications	125	-	-	0%
3616 Banner Processing Fees	1,000	(600)	(600)	-60%
3617 Other Filing & Certificates	1,200	-	-	0%
3618 City Provided Medical	1,058,015	-	-	0%
3623 Special Fire Department	7,548	355	355	5%
3630 EMS Subscriptions	50	-	-	0%
3633 Quimby Act Fees	-	-	-	N/A
3640 Plan Checking Fees	367,309	19,683	19,683	5%
3641 Administration Fee-Payroll	2,739	52	52	2%
3662 Nuisance Abatement	1,000	-	-	0%
3665 Weed & Lot Abatement	110	10	10	9%
3666 Substandard Abatement	136,700	7,699	7,699	6%
3681 Damages to City Property	-	-	-	N/A
3684 Advertisement Charges	210,000	16,000	16,000	8%
3700 Swim & Slide Pool Collections	21,971	9,900	9,900	45%
3712 Cleaning Deposit	1,470	-	-	0%
3721 P&R Room Rentals	2,187	450	450	21%
3842 Other Penalties-Returned Check	425	-	-	0%
3870 Collection Fees	-	-	-	N/A
3881 Reproduction Charge	9,234	410	410	4%
3884 Administration Fee	21,658	-	-	0%
3890 Misc Charges for Current Services	81,000	1,439	1,439	2%
Subtotal	9,229,023	338,170	338,170	4%

General Fund		Budget FY 2011-2012	Actual For July 2011	Year-To-Date July 31, 2011	Percentage Collection
<u>Others</u>					
3910 Sale of Real or Personal Prop		-	-	-	0%
3920 Contribution From Other Funds		111,985	-	-	0%
3959 Overage/Shortage		-	-	-	N/A
3980 Miscellaneous Revenue		188,504	-	-	0%
3982 Public Works Misc Revenue		143,434	2,393	2,393	2%
	Subtotal	443,923	2,393	2,393	1%
TOTAL GENERAL FUND		\$ 48,324,331	\$ 788,503	\$ 788,503	2%

#3.

Appendix C

Enterprise Fund Revenues				
Enterprise Fund	Budget FY 2011-2012	Actual For July 2011	Year-To-Date July 31, 2011	Percentage Collection
<u>Water</u>				
3410 Interest Income	\$ -	\$ -	\$ -	N/A
3801 Residential Revenue	11,400,000	901,284	901,284	8%
3802 Commercial Revenue	2,200,000	140,602	140,602	6%
3803 Industrial Revenue	461,153	37,945	37,945	8%
3805 City Dept to be Billed	340,000	35,590	35,590	10%
3806 Other Government Agencies	694,949	51,168	51,168	7%
3807 Private Fire Protection	76,833	6,144	6,144	8%
3821 Residential Connections	-	-	-	N/A
3822 Commercial Connections	-	-	-	N/A
3828 Other Emergency Connections	1,772	-	-	0%
3833 Contrib for Install of Service	5,500	-	-	0%
3841 Turn on Charges	110,886	7,490	7,490	7%
3842 Other Penalties-Returned Check	-	-	-	N/A
3843 Resetting Meters	20,365	1,050	1,050	5%
3848 Miscellaneous Water Revenue	15,508	85	85	1%
3870 Collection Fess	748,972	-	-	0%
3890 Misc. Charges For Current Services	22,140	2,534	2,534	11%
3980 Miscellaneous Revenue	19,552	2,010	2,010	10%
Subtotal	16,117,630	1,185,902	1,185,902	7%
<u>Richland Farms</u>				
3130 Richland Farm Spec Assessment	48,000	2,567	2,567	5%
Subtotal	48,000	2,567	2,567	5%
<u>Water Bond Fund 2009</u>				
3808 Water Capital Project Revenue	2,763,450	238,564	238,564	9%
3970 Revenue From Prior Years	18,785,358	-	-	0%
Subtotal	21,548,808	238,564	238,564	1%
<u>Rubbish Fund</u>				
3670 Refuse Collection Charges	11,154,750	710,171	710,171	6%
3722 Residential Bin Service	369,000	14,304	14,304	4%
3884 Administration Fees	287,830	-	-	0%
3980 Miscellaneous Rev	-	6,020	6,020	N/A
Subtotal	11,811,580	730,495	730,495	6%
<u>Sewer</u>				
3410 Interest Income	45	-	-	0%
3761 Assessments	916,984	-	-	0%
Subtotal	917,029	-	-	0%

Enterprise Fund	Budget FY 2011-2012	Actual For July 2011	Year-To-Date July 31, 2011	Percentage Collection
<u>Sewer Bond Series 2009</u>				
3410 Interest Income	699	-	-	0%
3809 Sewer Capital	2,033,783	215,506	215,506	11%
3970 Revenue From Prior Year	12,631,532	-	-	0%
Subtotal	14,666,014	215,506	215,506	1%
<u>Golf Course</u>				
3710 Golf Fees	79,100	8,134	8,134	10%
Subtotal	79,100	8,134	8,134	10%
<u>Recreation Programs</u>				
3740 Recreation Program Charges	27,000	-	-	0%
Subtotal	27,000	-	-	0%
Grand Total	\$ 65,215,161	\$ 2,381,168	\$ 2,381,168	4%

Appendix D

Expenditures Summary					
Account Number	Fund Name	Budget FY 2011-2012	Actual For July 2011	Year-To-Date July 31, 2011	Percentage Spent
<u>General Fund</u>					
1001	General Fund	\$ 49,699,824	\$ 1,413,139	\$ 1,413,139	3%
1003	Hazardous Materials Disclosure	142,902	4,941	4,941	3%
	Subtotal	49,842,726	1,418,080	1,418,080	3%
<u>Special Revenue Funds</u>					
2100	Retirement Fund	15,697,404	729,794	729,794	5%
2502	Street Lighting City-wide	4,394,634	203,139	203,139	5%
2820	Local Housing Authority	10,679,743	1,603,018	1,603,018	15%
All others	All others	17,645,121	264,515	264,515	1%
	Subtotal	48,416,902	2,800,466	2,800,466	6%
<u>Redevelopment Funds</u>					
1200	CRA Tax Increment	19,181,324	81,804	81,804	0%
1203	Low Cost Housing	5,479,494	230,165	230,165	4%
4000	CRA	1,243,160	2,688	2,688	0%
9203	Revenue Bonds 1987 Series A	100,275	9,150	9,150	9%
	Subtotal	26,004,253	323,807	323,807	1%
<u>Debt Service Funds</u>					
3001	Tax Allocation Bond	8,578,154	1,000	1,000	0%
3030	Lease Revenue Bonds Series 2008	5,524,260	-	-	0%
3040	CRA Bonds Series 2010A	8,300,000	-	-	0%
3050	CRA Bonds Series 2010B	20,000,000	32,580	32,580	0%
3060	CRA Bonds Series 2010C	3,300,000	-	-	0%
	Subtotal	45,702,414	33,580	33,580	0%
<u>Enterprise Funds</u>					
5000	Water Fund	16,117,630	810,506	810,506	5%
5001	Richland Farms	48,000	-	-	0%
5003	Water Bond Fund 2009	21,548,808	45,327	45,327	0%
5100	Rubbish Fund	11,811,580	13,256	13,256	0%
5116	Sewer Fund	917,029	7,533	7,533	1%
5117	Sewer Bond Series 2009	14,666,014	22,695	22,695	0%
5200	Golf Course	79,100	-	-	0%
5300	Recreation Programs	27,000	-	-	0%
	Subtotal	65,215,161	899,317	899,317	1%
<u>Internal Service Funds</u>					
6000	Equipment Rental	2,108,480	85,277	85,277	4%
6200	Central Duplicating	542,170	11,470	11,470	2%
6300	Worker's Compensation	2,521,435	76,176	76,176	3%
6400	Liability Insurance Fund	1,610,509	6,756	6,756	0%
	Subtotal	6,782,594	179,679	179,679	3%
Grand Total		\$ 241,964,050	\$ 5,654,929	\$ 5,654,929	2%

Appendix E

Summary of Fund Balances - Major Funds Fiscal Year Ended July 31, 2011						
Fund Name	Un-audited Balance 6/30/2011	Year-To-Date Revenues	Year-To-Date Expenditures	Capital Assets & Debt Service Adjustments	Transfers In & Transfers Out	Un-audited Fund Balance 7/31/2011
General Fund						
1001 General Fund	(39,326,480)	\$ 788,503	\$ (1,413,139)	-	-	(39,951,116)
1003 Hazardous Materials Fund	39,900	-	(4,941)	-	-	34,959
Subtotal	(39,286,580)	788,503	(1,418,080)	-	-	(39,916,157)
Special Revenue Funds						
2100 Retirement Fund	7,568,575	121	(729,794)	-	-	6,838,902
2502 Street Lighting City Wide	(2,008,210)	-	(203,139)	-	-	(2,211,349)
2820 Local Housing Authority	(503,121)	132,494	(1,603,018)	-	-	(1,973,645)
All others	42,756	263,088	(264,515)	-	-	41,329
Subtotal	5,100,000	395,703	(2,800,466)	-	-	2,695,237
Redevelopment Funds						
1200 CRA Tax Increment	2,781,551	46,414	(81,804)	-	-	2,746,161
1203 Low Cost Housing	13,647,739	-	(230,165)	-	-	13,417,574
4000 CRA	7,428,930	1,175	(2,688)	-	-	7,427,417
9203 Revenue Bonds 1987	15,611	-	(9,150)	-	-	6,461
Subtotal	23,873,831	47,589	(323,807)	-	-	23,597,613
Debt Service Funds						
3001 Tax Allocation Bond	25,687,415	-	(1,000)	-	-	25,686,415
3030 Revenue Bonds 2008	30,327,204	-	-	-	-	30,327,204
3040 CRA Bonds Series 2010A	15,395,197	-	-	-	-	15,395,197
3050 CRA Bonds Series 2010B	20,782,194	-	(32,580)	-	-	20,749,614
3060 CRA Bonds Series 2010C	4,232,279	-	-	-	-	4,232,279
Subtotal	96,424,289	-	(33,580)	-	-	96,390,709
Enterprise Funds						
5000 Water Fund	2,563,196	1,185,902	(810,506)	1,678,524	-	4,617,116
5001 Richland Farms	85,954	2,567	-	42,383	-	130,904
5003 Water Bond Fund 2009	(4,954,010)	238,564	(45,327)	4,368,521	-	(392,252)
5100 Rubbish Fund	(1,344,512)	730,495	(13,256)	42,472	-	(584,801)
5116 Sewer Fund	2,482,621	-	(7,533)	-	-	2,475,088
5117 Sewer Bond Series 2009	(857,802)	215,506	(22,695)	850,055	-	185,064
5118 Sewer Administration Fund	(490,289)	-	-	-	-	(490,289)
5200 Golf Course	(10,159)	8,134	-	-	-	(2,025)
5300 Recreation Programs	59,083	-	-	-	-	59,083
Subtotal	(2,465,918)	2,381,168	(899,317)	6,981,955	-	5,997,888
Internal Service Funds						
6000 Equipment Rental	(149,406)	178,769	(85,277)	-	-	(55,914)
6200 Central Duplicating	168,599	29,097	(11,470)	-	-	186,226
6300 Worker's Compensation	(1,303,216)	333,926	(76,176)	-	-	(1,045,466)
6400 Liability Insurance Fund	1,725,415	-	(6,756)	-	-	1,718,659
Subtotal	441,392	541,792	(179,679)	-	-	803,505

#3.

Appendix F

Costs by Department As of July 31, 2011				
Department Name	Dept No	Adjusted Budget FY 2010/2011	Actual Year-To-Date Expenditures	Percentage Spent
City Council/ Mayor	40	\$ 1,224,506	\$ 73,366	6%
City Attorney	42	6,023,666	157,417	3%
City Treasurer	44	539,373	32,476	6%
City Clerk	47	673,029	25,868	4%
City Manager	51	4,334,662	152,435	4%
Personnel Dept	56	1,048,685	39,489	4%
General Services	60	3,598,491	146,162	4%
Non-Dept	61	11,911,546	66,141	1%
City Controller	65	2,154,119	89,672	4%
Municipal Law	67	3,996,545	288,106	7%
Los Angeles County Sheriff	68	18,555,170	-	0%
Fire	69	16,728,983	907,895	5%
Public Works- Engineering	71	21,206,369	165,042	1%
Public Works - Street Maintenance	72	9,347,402	286,387	3%
Building Dept	77	1,172,668	87,041	7%
Planning & Economic Dev.	78	4,165,815	59,035	1%
Local Housing Authority	79	10,679,743	1,602,340	15%
Redevelopment Agency	80	68,450,024	316,809	0%
Careerlink	81	974,224	34,630	4%
Parks & Recreation	84	5,516,778	254,886	5%
Water Dept	85-90	49,662,258	869,732	2%
Total		\$ 241,964,050	\$ 5,654,929	2%

Appendix G

Budget Comparison FY 2011-2012 Revenues For The Fiscal Year Ended July 31, 2011			
	Budget FY 2011-2012	Year-To-Date Revenues	Percentage of Collection
General Fund	\$ 48,467,233	\$ 788,503	2%
Special Revenue Funds	48,416,902	395,703	1%
Redevelopment Funds	26,004,253	47,589	0%
Debt Service Funds	45,702,414	-	0%
Enterprise Funds	65,215,161	2,381,168	4%
Internal Services Funds	6,782,594	541,792	8%
	\$ 240,588,557	\$ 4,154,755	2%

September 1, 2011

TO: Allita Godwin, City Clerk

Hello Alita,

My name is Matt Newhouse and I work with the Los Angeles City Election Division.

I am writing to request the use of Gonzales Park Recreation Center for the purpose of conducting election training classes. We have already tentatively booked the location for 10/24/2011 and 11/5/2011. In addition, we would like to request a fee waiver for those dates. We have used this location for training in the past, and have found it to work well.

Thank you. Please let me know if you need any other information from me.

Best regards,

Matt Newhouse

--

Matt Newhouse
Training Supervisor

City of Los Angeles
City Clerk - Election Division
555 Ramirez Street, Space 300

Phone: (213) 978-3258
Fax: (213) 978-0376
matthew.newhouse@lacity.org

September 6, 2011

TO: MAYOR AND COUNCIL MEMBERS

FROM: CITY MANAGER

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT THE AWARDED ASSISTANCE TO FIREFIGHTERS GRANT AND TO ESTABLISH A PURCHASE ORDER WITH L.N. CURTIS & SONS FOR FIREFIGHTER PERSONAL PROTECTIVE EQUIPMENT

SUMMARY

This resolution authorizes the City Manager to accept awarded grant funds and to establish purchase orders with L.N. Curtis & Sons to purchase firefighter personal protective equipment.

BACKGROUND

The Fire Department currently needs to replace worn personal protective gear. A federal grant, the Assistance to Firefighters Grant (AFG 2010) was applied for and has been awarded to the City of Compton Fire Department. The grant award number is EMW-2010-FO-10048, with an awarded amount of \$138,750. The City of Compton is to provide a match of twenty percent (20%). Thus the awarded funds are for \$111,000 and the City of Compton's contribution is \$27,750.

STATEMENT OF ISSUE

An invitation for bid was posted on April 6 and April 13, 2011. No bids were received. A second invitation for bid was posted on May 4 and May 11, 2011 in which two competitive bids were received. The bids are as follows:

Fisher Safety -\$144,150.60
LN Curtis and sons- \$126,973.62

The current bid by LN Curtis and Sons was selected. The submitted bid not only met the satisfaction of both the stated bid specification and fire department staff, but was also lowest bidder. The bid was for Firefighter Bunker coat and pants.

City Council approval is needed because the expenditure is in excess of \$25,000. This purchase order request is not to exceed \$126,973.62. The remaining \$11,776.38 of the grant will be requested in the near future for other equipment.

#5.

FISCAL IMPACT

The fiscal impact to the budget is \$27, 750. Funds for this purchase were budgeted in account no. 1001-69-000-4240 of the fire department's FY 2011-2012 budget.

RECOMMENDATION

Staff recommends that Council approve the attached resolution.

**JON THOMPSON
FIRE CHIEF**

**WILLIE NORFLEET
CITY MANAGER**

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF COMPTON AUTHORIZING THE CITY MANAGER TO
ACCEPT THE AWARDED ASSISTANCE TO FIREFIGHTERS
GRANT AND TO ESTABLISH PURCHASE ORDERS WITH
L.N. CURTIS & SONS FOR FIREFIGHTER PERSONAL
PROTECTIVE EQUIPMENT**

WHEREAS, the City of Compton Fire Department is required to provide personnel with safety gear; and

WHEREAS, the City of Compton Fire Department was awarded an Assistance to Firefighters grant in the amount of \$138,750; and sought bids for such firefighter bunker gear; and

WHEREAS, and Invitation for Bid was issued and two bids were received and accepted from L.N. Curtis & Sons and Fisher Safety; and

WHEREAS, the bid in the amount of \$126, 973.62 was selected from L.N. Curtis & Sons; and

WHEREAS, FEMA funds 80% of the award in the amount of \$111,000 and the City of Compton has a 20% match in the amount of \$27,750; and

WHEREAS, the remaining funds will be requested in the future for other firefighter safety gear; and

WHEREAS, funds have been allocated in the Fire Department’s 2011-12 Fiscal Year budget in account no. 10016900004240.

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

Section 1. That the bid for L.N. Curtis & Sons be accepted.

Section 2. The Assistance to Firefighters Grant (EMW-2010-FO-10048) is accepted in the amount of \$138, 1750.

Section 3. That the City Manager is authorized to establish purchase orders for L.N. Curtis & Sons in an amount not to exceed One Hundred Thirty-Eight Thousand Seven Hundred and fifty (\$138,750) dollars.

Section 4. That funds for said purchase orders shall come from account no. 10016900004240 of the Fire Departments 2011-2012 Fiscal Year Budget.

Section 5. That a certified copy of this resolution shall be filed with the offices of the City Clerk, City Manager, City Attorney, City Controller and the Fire Department.

Section 6. That the Mayor shall sign and the City Clerk shall attest to the adoption of this resolution.

ADOPTED this _____ day of _____, 2011

MAYOR OF THE CITY OF COMPTON

RESOLUTION NO. _____
PAGE TWO

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 forgoing 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 _____ day of _____, 2011

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

AYES: Council Members-
NOES: Council Members-
ABSTAINS: Council Members-
ABSENT: Council Members-

CITY CLERK OF THE CITY OF COMPTON

September 6, 2011

TO: MAYOR AND COUNCIL MEMBERS

FROM: CITY MANAGER

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A PREVENTIVE MAINTENANCE AGREEMENT WITH THE CITY OF SANTA FE SPRINGS FOR ROUTINE MAINTENANCE AND REPAIR ON CITY FIRE APPARATUS

SUMMARY

This resolution authorizes the City Manager to enter into a maintenance agreement and establish a purchase order in the amount of \$90,000.00 with the City of Santa Fe Springs to repair and provide replacement parts for our City fire apparatus.

BACKGROUND

Repair and replacement of worn and inoperable parts is essential to everyday response of fire apparatus. The purchase order will allow fire department personnel to perform their daily duties.

STATEMENT OF ISSUE

The City of Santa Fe Springs is the area's local service representative for the Pierce Fire Apparatus Manufacturer. The City of Santa Fe Springs Fire Department Mechanics specialize in the repair of fire apparatus and are certified to repair and maintain Pierce Apparatus and have direct contact with Pierce equipment suppliers. Our current compliment of front line fire apparatus are of Pierce make and are in constant need of service and preventive maintenance. South Coast Emergency Vehicle Repair was servicing our units in the past. However, we found their services to be substandard in that they lacked total customer satisfaction. After researching other Diesel Truck service centers, and collecting service proposals, we found two service centers that were comparable and provided the level of service our units demand. Santa Fe Springs will be servicing all of our needs in terms of fire apparatus repair; we will also use California Carmenita Truck Center as a back-up when Santa Fe Springs mechanics are unavailable. As of the latter part of the 2009- 2010 fiscal year, the Compton Fire Department entered into the initial maintenance and repair agreement with the City of Santa Fe Springs. At this point, we are appreciative and satisfied with the level of service that has been afforded to the fire department by the City of Santa Fe Springs. The term of the agreement is July 1, 2011 to June 30, 2012. City Council approval is needed because the expenditure is in excess of \$24,999.00

#6.

FISCAL IMPACT

There is no further impact to the budget. Funds for this purchase are allocated in account 10016900004229 of the fiscal year's 2011-12 budgets.

RECOMMENDATION

Staff recommends that Council approve the attached resolution.

**JON THOMPSON
FIRE CHIEF**

**WILLIE NORFLEET
CITY MANAGER**

Attachments

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
COMPTON AUTHORIZING THE CITY MANAGER TO ENTER
INTO A PREVENTIVE MAINTENANCE AGREEMENT WITH
CITY OF SANTA FE SPRINGS FOR ROUTINE MAINTENANCE
AND REPAIR ON CITY FIRE APPARATUS**

WHEREAS, routine maintenance, such as oil changes and brake service must be performed periodically, which requires a qualified vendor; and

WHEREAS, this vendor offers specialized emergency vehicle repair and maintenance repair service that no other vendor offers in the City of Compton; and

WHEREAS, staff proposes to enter into a service agreement with City of Santa Fe Springs , since this is a municipality located in California that provides a service center for Pierce Apparatus; and

WHEREAS, Santa Fe Springs was the vendor we used in the previous fiscal year for apparatus maintenance and repair: and

WHEREAS, three proposal from various vendors were obtained to determine which vendor would provide maintenance and repair at the level of service and competitive pricing the Fire Department desires; and

WHEREAS, the proposal from Santa Fe Springs were more responsive and Competitive, in terms of their pricing and vehicle servicing; and

WHEREAS, the term of this agreement is from July 1, 2011 to June 30, 2012.

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

SECTION 1. That the City Manager is authorized to enter into an annual service agreement with the City of Santa Fe Springs to provide routine maintenance for City fire apparatus for the amount of \$90,000 for Fiscal Year 2011-12 (July 1, 2011 through June 30, 2012).

SECTION 2. That a purchase order shall be issued to City of Santa Fe Springs in an amount not to exceed \$90,000.00..

SECTION 3. That the funds shall come from Account No. 1001-690-000-4229.

SECTION 4. That a copy of this resolution shall be forwarded to the City Manager, City Controller and the Fire Department.

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

ADOPTED this _____ day of _____ 2011.

MAYOR OF THE CITY OF COMPTON

RESOLUTION NO. _____
PAGE 2

ATTEST:

CITY CLERK OF THE CITY OF COMPTON

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF COMPTON

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 _____, 2011.

That the 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

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Fire Department

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A PREVENTIVE MAINTENANCE AGREEMENT WITH THE CITY OF SANTA FE SPRINGS FOR ROUTINE MAINTENANCE AND REPAIR ON CITY FIRE APPARATUS

Jon Thompson
DEPARTMENT MANAGER’S SIGNATURE

8/17/2011 7:44:09 AM
DATE

REVIEW / APPROVAL

Ruth Rugley
CITY ATTORNEY

8/25/2011 1:04:54 PM
DATE

Stephen Ajobiewe
CITY CONTROLLER

8/25/2011 10:38:55 AM
DATE

Willie Norfleet
CITY MANAGER

8/25/2011 10:03:46 AM
DATE

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

September 6, 2011

TO: MAYOR AND COUNCIL MEMBERS

FROM: CITY MANAGER

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING ISSUANCE OF A PURCHASE ORDER TO THE JANKOVICH COMPANY TO PROVIDE DIESEL FUEL AND MOTOR OILS FOR THE COMPTON FIRE DEPARTMENT

SUMMARY

This resolution authorizes the City Manager to establish a purchase order in the amount of \$110,000.00 with the Jankovich Company to purchase diesel fuel, motor oil, transmission fluids and radiator coolant for fire department vehicles.

BACKGROUND

The Fire Department has a continuous need for diesel fuel for daily operations of fire apparatus. Without an adequate fuel supply, the department will not be able to meet operational goals. Provision and replacement of diesel fuel, motor oils, transmission oils, and radiator coolant is essential to maintaining fire department apparatus in ready to respond condition. This purchase order will allow the fire department to compensate vendors for future products received.

The price of fuel is volatile (especially during the past years). Requesting firm prices for an entire year would be unrealistic and perhaps counterproductive. Instead, the determinate is the margin from which the prices would vary from an industry index called the **Oil Price Information Services** OPIS Rack Average. These services track wholesale fuel prices nationally and locally.

STATEMENT OF ISSUE

As required, three proposals were obtained from SC Fuels, Patten Energy and The Jankovich Company. The pricing was competitive by all three of the fuel organizations. However, the Jankovich Company provides far superior services and products at a lower cost.

The Jankovich Company is one of a few local distributors of diesel fuel and other petroleum products in the area. The City's Public Works Department and Fire Department have determined that Jankovich is superior to other vendors who provide like products. In addition, Jankovich has installed a sensor onto our fuel storage container, which alerts the Jankovich Company when the fuel level drops to a certain level and a fuel delivery is needed.

#7.

This Purchase Order is necessary because the funds in the current purchase order are just about depleted.

FISCAL IMPACT

There is no further impact to the budget. Funds for this purchase are allocated in account 1001-690-000-4229 of the fiscal year's 2011-12 budget.

RECOMMENDATION

Staff recommends that Council approve the attached resolution.

**JON THOMPSON
FIRE CHIEF**

**WILLIE NORFLEET
CITY MANAGER**

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
COMPTON AUTHORIZING THE ISSUANCE OF A PURCHASE
ORDER TO THE JANKOVICH COMPANY TO PROVIDE
DIESEL FUEL AND MOTOR OILS FOR THE COMPTON FIRE
DEPARTMENT

WHEREAS, the Fire Department has a continuous need for gasoline and diesel fuel for daily operations of vehicles and equipment; and

WHEREAS, during the past several years this need has been met by Patten Energy Enterprises; and

WHEREAS, during the last fiscal year we switched vendors, because we located a fuel company (The Jankovich Company) that could provide more products and amenities at a lower mark-up rate; and

WHEREAS, the Jankovich Company has installed onto our above-ground tank a sensor that alerts Jankovich when a fuel delivery is necessary; and

WHEREAS, proposals were acquired from three vendors, whose service we have used in the past and who we are familiar with:

- 1) Patten Energy
- 2) SC Fuels
- 3) The Jankovich Company

WHEREAS, the two fuel delivery companies that were not chosen (Patten Energy, SC Fuels) were brokers and purchased their fuel from The Jankovich Company; and

WHEREAS, the City of Compton does not have a local merchant that provides fuel delivery services; and

WHEREAS, the funds have been allocated in the Fire Department Automotive Repair and Maintenance Account for 2011-2012 Fiscal Year Budget for these purchases.

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

SECTION 1. That the City Manager is hereby authorized to issue a purchase order to The Jankovich Company for an amount not to exceed One Hundred and Ten Thousand Dollars, (\$110,000.00) to provide gasoline, diesel fuel and other petroleum products to meet Fire Department needs.

SECTION 2. That funds are to be taken from Account No. 1001-69-0000-4229.

SECTION 3. That a copy of this resolution shall be forwarded to the offices of the City Manager, City Controller and Street Maintenance Division.

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

RESOLUTION NO. _____
PAGE 2

ADOPTED this ____ day of _____ 2011.

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 by the City Clerk at a regular meeting thereof held on the ____ day of _____, 2011.

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

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Fire Department

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE ISSUANCE OF A PURCHASE ORDER TO THE JANKOVICH COMPANY TO PROVIDE DIESEL FUEL AND MOTOR OILS FOR THE COMPTON FIRE DEPARTMENT

Jon Thompson
DEPARTMENT MANAGER’S SIGNATURE

8/22/2011 10:30:53 AM
DATE

REVIEW / APPROVAL

Ruth Rugley
CITY ATTORNEY

8/25/2011 1:05:26 PM
DATE

Stephen Ajobiewe
CITY CONTROLLER

8/25/2011 10:39:14 AM
DATE

Willie Norfleet
CITY MANAGER

8/25/2011 10:06:30 AM
DATE

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

September 6, 2011

TO: MAYOR AND COUNCIL MEMBERS

FROM: CITY MANAGER

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
COMPTON AUTHORIZING THE ISSUANCE OF A
PURCHASE ORDER TO CARMENITA TRUCK CENTER FOR
VEHICLE MAINTENANCE AND REPAIRS**

SUMMARY

Maintenance of emergency and staff vehicles is essential to the Fire Department's operations. The department performs routine maintenance and repairs in-house, and refers specialized and heavy-duty repairs to an outside vendor.

BACKGROUND

The Fire Department wishes to issue a purchase order to Carmenita Truck Center to pay for future repairs and maintenance. It is to the best interest of the City to use Carmenita Truck Center because this company is part of the Ford Franchise that Sells and Services the Ambulances that the Fire Department has in its inventory. The City of Compton does not have a repair facility that can render the type of preventive maintenance and repairs that are necessary to maintain our ambulances in good running condition. Carmenita Truck Center is located minutes away from the City of Compton, and provides the Fire Department with pick-up and delivery service. This will be the Fire Department's first time employing Carmenita Truck Center. However, the Fire Department's Apparatus Committee has taken a tour of the Carmenita facility and feels confident that the Carmenita Truck Center can handle all of our maintenance and repair needs.

Three bids were collected from various repair facilities (Carmenita Truck Center, Central Ford, Emergency Vehicle Group). Although, all of the repair facilities were competitive in their pricing, Carmenita Truck Center offered superior service in terms of the number of diesel mechanics' they employ and the vast amount of experience they have working with Fire Department vehicles.

STATEMENT OF THE ISSUE

The Fire Department request that a Purchase Order be issued in the name of Carmenita Truck Center, in order to compensate the vendor within the prescribed thirty (30) day net.

#8.

FINANCIAL IMPACT

Total estimated repair and maintenance costs are **SIXTY-THOUSAND DOLLARS (\$60,000.00)**. These costs were not anticipated, although the funds have been allocated in account 10016900004229 of the 20010/11 Fiscal Year Budget

RECOMMENDATION

It is recommended that Council approve the attached resolution,

**JON THOMPSON
FIRE CHIEF**

**WILLIE NORFLEET
CITY MANAGER**

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
COMPTON AUTHORIZING THE ISSUANCE OF A PURCHASE
ORDER TO CARMENITA TRUCK CENTER FOR VEHICLE
MAINTENANCE AND REPAIRS

WHEREAS, the Fire Department has a continuous need for vehicle repair and maintenance; and

WHEREAS, during the past year this need was met by Central Ford for maintenance and repair of our emergency vehicles; and

WHEREAS, Carmenita Truck Center will now meet our diesel service and repair needs at a fair market price; and

WHEREAS, Camenita Truck Center will service our Department’s preventive maintenance needs for our Ambulances as well as serve as a back-up vendor to satisfy repair needs on our Fire Apparatus when the City of Santa Fe Springs Mechanics are overwhelmed; and

WHEREAS, three proposals were obtained to determine which vendor would provide the best level of service at a competitive price: and

- 1) Central Ford
- 2) Carmenita Truck Center
- 3) Emergency Vehicle Group

WHEREAS, Carmenita Truck Center has the most diesel mechanics available each day, with the most repair bays an rates that are competitive; and

WHEREAS, the funds have been allocated in account 1001-69-0000-4229 of the Fire Department's 2011-2012 fiscal year budget for this service.

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

SECTION 1. That the City Manager is hereby authorized to issue a purchase order to Carmenita Truck Center for an amount not to exceed SIXTYTHOUSAND DOLLARS AND NO CENTS (\$60,000.00) to provide maintenance and repair for Fire Department emergency vehicles

SECTION 2. That the funds are to be taken from Account No. 1001-69-0000-4229.

SECTION 3. That a copy of this resolution shall be forwarded to the offices of the City Manager, City Controller, City Clerk and Fire Department.

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

ADOPTED this _____ day of _____ 2011.

MAYOR OF THE CITY OF COMPTON

RESOLUTION NO. _____
PAGE 2

ATTEST:

CITY CLERK OF THE CITY OF COMPTON

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF COMPTON

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 _____, 2011.

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

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Fire Department

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE ISSUANCE OF A PURCHASE ORDER WITH CARMENITA TRUCK CENTER FOR VEHICLE MAINTENANCE AND REPAIR

Jon Thompson
DEPARTMENT MANAGER’S SIGNATURE

8/16/2011 9:40:15 AM
DATE

REVIEW / APPROVAL

Ruth Rugley
CITY ATTORNEY

8/31/2011 9:25:58 AM
DATE

Stephen Ajobiewe
CITY CONTROLLER

9/1/2011 8:16:07 AM
DATE

Willie Norfleet
CITY MANAGER

8/25/2011 9:57:37 AM
DATE

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

SEPTEMBER 6, 2011

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: CITY MANAGER

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
COMPTON APPROVING A BUDGET MODIFICATION TO
THE GENERAL FUND BUDGET FOR FISCAL YEAR 2011- 2012**

SUMMARY

A resolution authorizing a budget modification to remove the Coalition of Compton Unions' (representing AFSCME Locals 2325 and 3947, SEIU 721 and IAFF Local 2216) concessions that were approved in the General Fund Budget for Fiscal Year 2011- 2012.

BACKGROUND

On July 19, 2011, the City Council adopted the General Fund Budget for Fiscal year 2011- 2012 with unapproved concessions from the Union Coalition.

By adopting the budget, the following appropriations were removed from the 2011- 2012 General Fund Budget:

Overtime	\$ 60,000
Auto Allowance	44,000
Seven (7) Floating Holidays	428,591
Dental HMO Rate	142,000
One (1) Year Vision	129,000
Fire Workers Sacrifices	<u>455,398</u>
TOTAL	\$1,259,389

STATEMENT OF THE ISSUE

Until the City receives a signed agreement(s) from the Coalition of Compton Unions, no concessions should be appropriated in the General Fund Budget.

FISCAL IMPACT

The fiscal impact to the City will be an unbalanced General Fund representing \$1,259,389.

#9.

Page: Two - Budget Modification
September 6, 2011

RECOMMENDATION

Staff recommends that the City Council adopt the attached Resolution.

WILLIE NORFLEET
CITY MANAGER

RESOLUTION NO. _____**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
APPROVING A BUDGET MODIFICATION TO THE GENERAL FUND
BUDGET FOR FISCAL YEAR 2011- 2012**

WHEREAS, on July 19, 2011, the City Council adopted the General Fund Budget;
and

WHEREAS, by adopting the budget, the following appropriations were removed
from the 2011- 2012 General Fund Budget; and

Overtime	\$60,000
Auto Allowance	44,000
Seven (7) Floating Holidays	428,591
Dental HMO Rate	142,000
One (1) Year Vision	129,000
Fire Workers Sacrifices	<u>455,398</u>
TOTAL	\$1,259,389

WHEREAS, until the City receives a signed agreement(s) from the Coalition of Compton Unions (representing AFSCME Locals 2325 and 3947, SEIU 721 and IAFF Local 2216), no concessions should be appropriated in the General Fund Budget; and

WHEREAS, the fiscal impact to the City will be an unbalanced General Fund representing \$1,259,389.

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

Section 1. That the City Manager is hereby authorized to modify the Fiscal Year 2011-2012 budget to increase the General Fund appropriations to remove the following concessions of the Coalition of Compton Unions:

Overtime	\$60,000
Auto Allowance	44,000
Seven (7) Floating Holidays	428,591
Dental HMO Rate	142,000
One (1) Year Vision	129,000
Fire Workers Sacrifices	<u>455,398</u>
TOTAL	\$1,259,389

#9.

Resolution No. _____
Page Two

Section 2. That the following accounts shall be increased:

City Clerk	10014700004171	5,000
Human Resources	10015600004171	10,000
MLES	10016700004171	20,000
General Services	10016000004171	25,000
City Controller	10016500004223	4,200
City Manager	10015100004223	23,400
Building & Safety	10017700004223	4,200
Human Resources	10015600004223	4,200
Planning	10016800004223	4,200
General Services	10016000004223	4,200

Section 3. That a copy of this resolution shall be filed in the offices of the City Manager, City Controller, and City Clerk.

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

ADOPTED this _____ day of _____, 2011.

MAYOR OF THE CITY OF COMPTON

ATTEST:

CITY CLERK OF THE CITY OF COMPTON

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF COMPTON

Resolution No. _____

Page Three

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 _____, 2011.

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

RESOLUTION SIGN-OFF FORM

DEPARTMENT: City Management

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APROVING A BUDGET MODIFICATION TO THE GENERAL FUND BUDGET FOR FISCAL YEAR 2011-2012

Willie Norfleet
DEPARTMENT MANAGER’S SIGNATURE

9/1/2011 12:41:18 PM
DATE

REVIEW / APPROVAL

Ruth Rugley
CITY ATTORNEY

9/1/2011 4:44:08 PM
DATE

Stephen Ajobiewe
CITY CONTROLLER

9/1/2011 6:57:01 PM
DATE

Willie Norfleet
CITY MANAGER

9/1/2011 3:46:51 PM
DATE

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

September 06, 2011

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: CITY MANAGER

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING
A PURCHASE ORDER WITH T3 MOTION FOR SECURITY VEHICLES AND RELATED
SUPPLIES**

SUMMARY

This resolution authorizes the City Manager to issue a purchase order in the amount of \$138,718.58 to T3 Motion for the purchase of eleven (11) mobile security vehicles and other related supplies for the Municipal Law Enforcement Services Department.

BACKGROUND

On June 1, 2010, the Compton City Council approved Resolution No. 23,118 authorizing the City Manager to establish a municipal police department. In preparation of this, staff was requested to change the scope of services for the 2007 and 2008 JAG application to help the start-up of the Compton Police Department. Subsequently, due to community concerns, Resolution No. 23,118 was rescinded and the decision was made not to establish a police department at this current time. Therefore, the City revised the grant application to purchase the T3 security vehicle as part of the on-going efforts to maintain officer safety and promote peace in the Compton community.

STATEMENT OF THE ISSUE

The Municipal Law Enforcement Services Department (MLES) patrols the city parks, the Civic Center area around City Hall and provides security at City sponsored special events. In an effort to provide greater visibility and service, a mobile security vehicle is requested.

The T3 Series electric standup vehicle (ESV) was originally designed specifically to meet the needs of public safety agencies. It provides a unique set of features that enable officers to engage the community and respond to situations quickly and effectively. It has built a reputation for performance, reliability and cost effectiveness in deployments around the world. In addition, the electric CT Micro Car offers high energy efficiency, while providing a safe, comfortable and enclosed environment for the driver. These innovative, clean-energy vehicles are the clear choice for progressive public safety fleets.

**T3 STAFF REPORT
SEPTEMBER 06, 2011
PAGE TWO**

Law enforcement officers must deal with a wide range of environments, from routine patrolling to crisis situations. Officers must be ready and equipped to respond on a moment's notice. Situational visibility, command presence and agility are essential. Plus, effective beat patrols and community policing depend on building positive relationships with businesses and residents. The T3 Series delivers on all counts.

Public events such as festivals, parades, and concerts often involve large and sometimes unruly crowds. These situations require vehicles that provide a high level of visibility over the crowd, a strong presence, mobility and operator safety. Plus, they must be able to negotiate restricted spaces as well as streets, sidewalks, parking facilities and venue interiors. The T3 Series brings the versatility needed to stand out in a crowd.

Park and Civic Center patrols call for vehicles that are comfortable and easy to operate as well as agile and quick in responding to an emergency situation. Plus, the right vehicle can play an important role in developing positive community relations with staff and citizens.

Parking enforcement activities take place around the Civic Center area. Personnel will use these vehicles to monitor time-restricted areas. These vehicles offer two fundamental benefits: energy efficient technology to reduce costs and features that provide comfort and safety for the driver.

T3 Series ESV:

- All-electric, zero gas emissions for high efficiency and low environmental impact
- Two swappable power modules for convenience and range
- Quick charging time on dual batteries for virtually no downtime
- Flexible, raised platform for situational awareness and comfort
- Zero-degree turning radius for quick agility
- Streamlined profile for access to limited spaces
- Three-wheel design for stability
- Elevated profile, bright lights and PA for command presence
- Up to 20-mph speed capability for rapid response and pursuit
- Rugged construction for long life and safety

On-site product demonstration and training, and a training DVD will be provided by T3 Motion, for members of the Municipal Law Enforcement Services Department.

**T3 STAFF REPORT
SEPTEMBER 06, 2011
PAGE THREE**

FINANCIAL IMPACT

The City policy is to obtain three (3) competitive bids for purchases. The following companies were contacted, and requested to provide cost and specifications for their patrolling vehicle, and the competitive bids are as follows:

Segway of Long Beach	\$7,567.26 (per vehicle)
T3 Motion	\$8,988.00 (per vehicle)
Xtreme Green Products	\$8,995.00 (per vehicle)

After reviewing the specifications on each of the vehicles, all three provided the following:

- All-electric, zero gas emissions for high efficiency and low environmental impact
- Quick charging time on dual batteries for virtually no downtime
- Flexible, raised platform for situational awareness and comfort

The T3 Motion and the Xtreme Green Product added the following:

- Zero-degree turning radius for quick agility
- Streamlined profile for access to limited spaces
- Three-wheel design for stability
- Rugged construction for long life and safety

After evaluating each of the vehicles, staff recommends the purchase of the T3 based on the following factors that satisfied the needs of the department:

- Greater stability with three wheels versus two wheels
- Enclosed vehicle
- Larger wheels and wheel base
- Compartments for storage of posse box, clip boards, citation books, and other needed equipment

The Justice Assistant Grant (JAG) can be use to accommodate such a purchase and the funds to accommodate this purchase are available in the MLES 2011-2012 fiscal year budget in account # 1061-67-0001-4334

#10.

**T3 STAFF REPORT
SEPTEMBER 06, 2011
PAGE FOUR**

RECOMMENDATION

Staff recommends approval of this resolution authorizing the City Manager to issue a purchase order, not to exceed the amount of \$138,718.58 to T3 Motion for security vehicles for the Municipal Law Enforcement Services Department.

**CARL HOUSTON, INTERIM DIRECTOR
MUNICIPAL LAW ENFORCEMENT SERVICES DEPARTMENT**

**WILLIE NORFLEET
CITY MANAGER**

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING
A PURCHASE ORDER WITH T3 MOTION FOR SECURITY VEHICLES AND RELATED
SUPPLIES**

WHEREAS, the Municipal Law Enforcement Services Department currently patrols the City Parks, Civic Center and assist in special events; and

WHEREAS, the Municipal Law Enforcement Services Department has determined the need to purchase eleven (11) mobile vehicles to assist with patrolling and for greater visibility; and

WHEREAS, T3 Motion meets the needs and specifications of the Department at a competitive price; and

WHEREAS, funds for the purchase are allocated in the 2011-12 Fiscal Year Budget.

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

Section 1. That the City Manager shall be authorized to issue a purchase order in the amount of \$138,718.58 to T3 Motion for the purchase of eleven (11) mobile security vehicles and other related supplies for the Municipal Law Enforcement Services Department.

Section 2. That funds for this purpose shall be taken from accounts 1061-67 0000-4334 in the amount of \$126,107.80 and \$12,610.78 from 1061-67-2008-4334 in the 2011-12 Fiscal Year Budget:

	<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
From:	1001-67-0000-4269	Contract Services	\$126,107.80
To:	1001-67-0000-4334	Equipment	\$126,107.80
From:	1001-67-2008-4269	Contract Services	\$ 12,610.78
To:	1001-67-2008-4334	Equipment	\$ 12,610.78

#10.

RESOLUTION NO. _____

PAGE 2

Section 3. That a certified copy of this resolution shall be filed in the offices of the City Clerk, City Manager, City Controller, and the Municipal Law Enforcement Services Department.

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

ADOPTED this _____ day of _____, 2011.

MAYOR OF THE CITY OF COMPTON

ATTEST:

CITY CLERK OF THE CITY OF COMPTON

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

I, Alita Godwin, City Clerk of the City of Compton, hereby certify that the foregoing resolution was adopted by the City Council, signed by the Mayor and attested by the City Clerk at a regular meeting thereof held on the _____ day of _____ 2011.

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

AYES: **Council Members-**
NOES: **Council Members-**
ABSTAINS: **Council Members-**
ABSENT: **Council Members-**

CITY CLERK OF THE CITY OF COMPTON



T3 ESV



SEGWAY

#10.



XTREME GREEN PRODUCTS

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Law Enforcement

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING A PURCHASE ORDER WITH T3 MOTION FOR SECURITY VEHICLES AND RELATED SUPPLIES

Carl Houston
DEPARTMENT MANAGER’S SIGNATURE

8/30/2011 3:26:27 PM
DATE

REVIEW / APPROVAL

Ruth Rugley
CITY ATTORNEY

9/1/2011 2:23:50 PM
DATE

Stephen Ajobiewe
CITY CONTROLLER

9/1/2011 6:59:01 PM
DATE

Willie Norfleet
CITY MANAGER

9/1/2011 1:59:37 PM
DATE

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

September 6, 2011

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: CITY MANAGER

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING RENEWAL OF THE CONTRACTUAL AGREEMENT FOR SERVICES PROVIDED BY ALL CITY MANAGEMENT SERVICES, INC. AND COMPTON UNIFIED SCHOOL DISTRICT FOR CROSSING GUARD RESPONSIBILITIES

SUMMARY

This is a resolution to renew and continue the agreements with All City Management Services, Inc. and Compton Unified School District for privatization of crossing guard responsibilities during Fiscal Year 2011-2012 for the sum Two-Hundred and Twenty-Eight Thousand, Four Hundred and Forty-Three Dollars (\$228, 443.00).

BACKGROUND

On September 07, 2010, the City Council adopted Resolution No. 23,188, authorizing the City Manager to enter into two (2) contractual agreements; one with All City Management Services to provide School Crossing Guard services for the Compton Unified School District on behalf of the City, in addition to entering into a contract with the Compton Unified School District to equally share the cost.

All City Management Services currently provides 2,300 Crossing Guards in the state for 150 clients, including surrounding cities and the county areas. All City Management is the only viable vendor to provide Crossing Guard services in the state. The Municipal Law Enforcement Services Department has conducted an internet search for other private crossing guard services, but most of the trained crossing guard services are operated through the cities school districts and not through private companies.

STATEMENT OF FACT

The City of Compton and the Compton Unified School District wish to renew and continue the agreement with All City Management Services, Inc. for Fiscal Year 2011-2012 for a sum of Two-Hundred and Twenty-Eight Thousand, Four Hundred and Forty-Three Dollars (\$228, 443.00).

#11.

**RESOLUTION RE: RENEWAL OF CONTRACTUAL
AGREEMENT FOR ALL CITY MANAGEMENT
September 6, 2011
PAGE 2**

FINANCIAL IMPACT

The City of Compton and the Compton Unified School District will pay equal shares, One-Hundred and Fourteen Thousand, Two Hundred and Twenty-one Dollars and fifty cents (\$114,221.50) of the contractual agreement amount for said services. Funds for this expenditure have been allocated in the Municipal Law Enforcement Services Department's Fiscal Year 2011-2012 budget as follows:

<u>DESCRIPTION</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Other Contract Services	1001-670-000-4269	\$228,443.00
	TOTAL	\$228,443.00

RECOMMENDATION

Staff recommends approval of this resolution to renew the contractual agreement with All City Management Services, Inc and the Compton Unified School District.

**CARL HOUSTON, INTERIM DIRECTOR
MUNICIPAL LAW ENFORCEMENT
SERVICES DEPARTMENT**

**WILLIE NORFLEET
CITY MANAGER**

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING RENEWAL OF THE CONTRACTUAL AGREEMENT FOR SERVICES PROVIDED BY ALL CITY MANAGEMENT SERVICES, INC. AND COMPTON UNIFIED SCHOOL DISTRICT FOR CROSSING GUARD RESPONSIBILITIES

WHEREAS, in an effort to provide for the safety and welfare of children who must cross busy thoroughfares and streets to reach their schools, the City of Compton and Compton Unified School District have collaborated to provide crossing guard services at designated locations within the City of Compton; and

WHEREAS, on September 7, 2010, the City Council adopted Resolution No. 23,188, whereby it authorizes the City Manager to enter into contractual agreements with All City Management Services, Inc. and the Compton Unified School District for providing crossing guards for designated locations within the City of Compton; and

WHEREAS, the City of Compton and the Compton Unified School District wish to renew and continue their contractual collaboration and this contractual agreement with All City Management Services, Inc. for Fiscal Year 2011-2012 to provide Fifteen Thousand Nine Hundred Seventy Five hours (15,975) of crossing guard services for a cost not to exceed Two-Hundred and Twenty-Eight Thousand, Four Hundred and Forty-Three Dollars (\$228, 443.00); and

WHEREAS, the City of Compton and the Compton Unified School District will pay equal shares of One-Hundred and Fourteen Thousand, Two Hundred and Twenty-one Dollars and fifty cents (\$114,221.50) of the contractual agreement amount of Two-Hundred and Twenty-Eight Thousand, Four Hundred and Forty-Three Dollars (\$228, 443.00) for said services rendered during Fiscal Year 2011-2012; and

WHEREAS, funds to accommodate this expenditures have been allocated in the Municipal Law Enforcement Services Department's Fiscal Year 2011-2012 budget.

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

SECTION 1. That the City Manager is hereby authorized to renew the contractual agreements with All City Management Services, Inc. and Compton Unified School District for providing crossing guards for designated locations within the City of Compton.

#11.

Resolution No. _____
Page 2

SECTION 2. That the cost of crossing guard services for Fiscal Year 2011-2012 shall be rendered for the sum of Two-Hundred and Twenty-Eight Thousand, Four Hundred and Forty-Three Dollars (\$228,443.00) with the City of Compton and the Compton Unified School District paying equal shares of One-Hundred and Fourteen Thousand, Two Hundred and Twenty-one Dollars and fifty cents (\$114,221.50).

SECTION 3. The funds are available in the 2011-2012 budget as followed:

<u>DESCRIPTION</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Other Contract Services	1001-670-000-4269	\$228, 443.00
	TOTAL	\$228, 443.00

SECTION 4. That the City Manager is authorized to enter into all necessary agreements and remit payments upon the advice of the City Attorney.

SECTION 5. That a copy of this resolution shall be filed in the Offices of the City Manager, City Attorney City Controller, and Municipal Law Enforcement Services.

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

ADOPTED this ____ day of _____, 2011.

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

Resolution No. _____

Page 3

I, Alita Godwin, City Clerk of the City of Compton, hereby certify that the foregoing resolution was adopted by the City Council, signed by the Mayor and attested to by the City Clerk at a regular meeting thereof held on the _____ day of _____, 2011.

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

AYES: COUNCIL MEMBERS-

NOES: COUNCIL MEMBERS-

ABSENT: COUNCIL MEMBERS-

CITY CLERK OF THE CITY OF COMPTON

September 6, 2011

TO: MAYOR AND COUNCIL MEMBERS

FROM: CITY MANAGER

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT THE
BID OF BASIC CHEMICAL SOLUTIONS, LLC (BCS) FOR THE
FURNISHING AND DELIVERY OF CHLORINE CHEMICALS FOR
WATER TREATMENT

SUMMARY

Chlorine Chemicals are used for well water treatment as a precautionary measure to prevent bacteria growth; the Water Department solicited bids for the Furnishing and Delivery of Chlorine Chemicals used to treat the well water for the 2011-12 fiscal year.

BACKGROUND

The Water Department submitted written communication to all known chemical firms requesting bids for the Furnishing and Delivery of Chlorine Chemicals for Fiscal Year 2011-2012. The bids received on June 23, 2011 were as follows:

<u>VENDOR</u>	<u>BID AMOUNT</u>
Basic Chemical Solutions, LLC	\$77,382.00
Waterline Technologies	\$78,600.00
Thatcher Company	No bid
Ferguson	None Responsive

Staff reviewed bids and determined that the bid of Basic Chemical Solutions, LLC is the lowest most responsible bidder. The above named vendors were sent bid packages and Thatcher Company return their package indicating that they were unable to bid at this time; Ferguson did not respond to the package submitted. Staff researched and there are no known vendors located in the City of Compton that sells Chlorine Chemicals.

#12.

ACCEPTING BID OF
Basic Chemical Solutions, LLC
September 6, 2011
PAGE TWO

FINANCIAL IMPACT

Funds have been allocated in the Water Department's Fiscal Year 2011-2012 Budget in Account Number 5000-87-0000-4258.

RECOMMENDATION

It is recommended that the attached resolution accepting the bid of Basic Chemical Solutions LLC, for the Furnishing and Delivery of Chlorine Chemicals for Fiscal Year 2011-2012 be adopted.

KAMBIZ SHOGHI
GENERAL MANAGER

WILLIE NORFLEET
CITY MANAGER

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT
THE BID OF BASIC CHEMICAL SOLUTIONS, LLC (BCS) FOR
THE FURNISHING AND DELIVERY OF CHLORINE CHEMICALS
FOR WATER TREATMENT

WHEREAS, the Water Department advertised for bids and received bids for the furnishing and delivery of Chlorine Chemicals for water treatment for the Fiscal Year 2011-2012; and

WHEREAS, bids were received on June 23, 2011, from the following companies:

<u>VENDOR</u>	<u>BID AMOUNT</u>
Basic Chemical Solutions, LLC	\$77,382.00
Waterline Technologies	\$78,600.00
Thatcher Company	No bid
Ferguson	None Responsive

WHEREAS, staff reviewed all bids submitted and determined that the bid of Basic Chemical Solutions, LLC is the lowest most responsible bidder; and

WHEREAS, funds have been allocated in the Water Department’s Fiscal Year 2011-2012 budget for these services; and

WHEREAS, the total bid amount of \$77,382.00 (Seventy-seven Thousand, Three Hundred and Eighty-two Dollars) is accepted and funds have been allocated in the Water Department’s 2011-2012 Fiscal Years Budget.

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

SECTION 1. That the bid of Basic Chemical Solutions, LLC in the amount of \$77,382.00 (Seventy-seven Thousand, Three Hundred and Eighty-two Dollars) for the furnishing and delivery of Chlorine Chemicals for Fiscal Year 2011-2012 is hereby accepted.

SECTION 2. That funds are available in the Water Department’s Fiscal Year 2011-2012 budget in Account Number 5000-870-000-4258.

SECTION 3. That the City Manager is authorized to issue a purchase order to Basic Chemical Solutions, LLC in the amount of \$77,382.00 (Seventy-seven Thousand, Three Hundred and Eighty-two Dollars).

SECTION 4. That a certified copy of this resolution shall be filed in the offices of the City Manager, City Controller and Municipal Water Department.

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

RESOLUTION NO. _____
PAGE TWO

ADOPTED this _____ day of _____ 2011.

MAYOR OF THE CITY OF COMPTON

ATTEST:

CITY CLERK OF THE CITY OF COMPTON

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITYOF 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 _____, 2011.

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

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Water Department

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT THE BID OF BASIC CHEMICAL SOLUTIONS, LLC (BCS) FOR THE FURNISHING AND DELIVERY OF CHLORINE CHEMICALS FOR WATER TREATMENT

Kambiz Shoghi
DEPARTMENT MANAGER’S SIGNATURE

7/21/2011 10:18:58 AM
DATE

REVIEW / APPROVAL

Ruth Rugley
CITY ATTORNEY

8/3/2011 9:35:58 AM
DATE

Stephen Ajobiewe
CITY CONTROLLER

8/3/2011 12:08:36 PM
DATE

Dave Hewitt
CITY MANAGER

8/2/2011 4:03:10 PM
DATE

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

September 6, 2011

#13.

TO: MAYOR AND COUNCIL MEMBERS

FROM: CITY MANAGER

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
AUTHORIZING THE CITY MANAGER TO ISSUE A PURCHASE ORDER TO THE
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

SUMMARY

This resolution is authorizing the City Manager to issue a purchase order to Metropolitan Water District of Southern California to meet our annual demand.

BACKGROUND

The Municipal Water Department annually purchases imported water from the Metropolitan Water District (MWD) to fulfill the Department's water delivery demands. The Water Department has an annual demand of approximately 5,000 acre-feet of water. We have pumping rights of 5,750 acre-feet of water or 47% of our demand is met through ground water pumping. The remaining 53%, is purchased from MWD to meet our annual demand. The City is one of the original thirteen member agencies and has been a member of MWD since 1931.

FINANCIAL IMPACT

It is estimated that the cost for purchasing water from MWD for Fiscal Year 2011-2012 is Two Million, Two Hundred Thousand Dollars (\$2,200,000.00).

Funds have been allocated in the Water Department's 2011-2012 Fiscal Year Budget in Account Number 5000-850-000-4252.

RECOMMENDATION

It is recommended that the attached resolution authorizing the City Manager to issue a purchase order in the amount of Two Million, Two Hundred Thousand Dollars (\$2,200,000.00) to Metropolitan Water District be adopted.

**KAMBIZ SHOGLI
GENERAL MANAGER**

**WILLIE NORFLEET
CITY MANAGER**

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
COMPTON AUTHORIZING THE CITY MANAGER TO ISSUE
A PURCHASE ORDER TO THE METROPOLITAN WATER
DISTRICT OF SOUTHERN CALIFORNIA**

WHEREAS, the purchase of water from the Metropolitan Water District (MWD) will assist the Water Department in the fulfillment of its goals and objectives; and

WHEREAS, the Water Department purchases approximately 5,000 acre-feet of imported water annually from MWD to service its customers; and

WHEREAS, due to the increase in fees it is estimated that the cost for purchasing water from MWD for Fiscal Year 2011-12 is Two Million, Two Hundred Thousand Dollars (\$2,200,000.00); and

WHEREAS, funds have been allocated in the Water Department’s 2010-2011 Fiscal Year Budget in Account Number 5000-85-0000-4252.

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

SECTION 1. That the City Manager is hereby authorized to issue a purchase order in the amount of Two Million, Two Hundred Thousand Dollars (\$2,200,000.00) to Metropolitan Water District.

SECTION 2. That funds have been allocated in the Water Department’s 2010-2011 Fiscal Year Budget in Account Number 5000-85-0000-4252.

SECTION 3. That a copy of this resolution shall be filed in the office of the City Manager, City Controller and Municipal Water Department.

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

ADOPTED this _____ day of _____ 2011.

MAYOR OF THE CITY OF COMPTON

ATTEST:

CITY CLERK OF THE CITY OF COMPTON

RESOLUTION NO. _____
PAGE TWO

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF COMPTON

I, Alita Godwin, City Clerk of the City of Compton, hereby certify that the forgoing resolution was adopted by the City Council, signed by the Mayor and attested by the City Clerk at a regular meeting thereof held on the _____ day of _____ 2011.

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

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Water Department

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ISSUE A PURCHASE ORDER TO THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

Kambiz Shoghi
DEPARTMENT MANAGER’S SIGNATURE

7/21/2011 10:00:43 AM
DATE

REVIEW / APPROVAL

Ruth Rugley
CITY ATTORNEY

8/2/2011 3:11:47 PM
DATE

Stephen Ajobiewe
CITY CONTROLLER

8/1/2011 7:46:07 PM
DATE

Dave Hewitt
CITY MANAGER

7/28/2011 10:59:27 AM
DATE

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

September 6, 2011

TO: MAYOR AND COUNCIL MEMBERS

FROM: CITY MANAGER

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
AUTHORIZING THE CITY MANAGER TO ISSUE A PURCHASE ORDER TO THE
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA

SUMMARY

This resolution is authorizing the City Manager to issue a purchase order to the Water Replenishment District of Southern California to pump water from the basin.

BACK GROUND

The Water Department intends to pump approximately 5,000 acre-feet of water or 47% of the department's annual demand from the Central Basin during Fiscal Year 2011-2012. In order to keep the basin from being depleted by over pumping, each water purveyor has title to a certain number of pumping rights to pump water from the adjudicated basin. The annual cost for these pumping rights is approximately One Million, Five Hundred Thousand Dollars (\$1,500,000.00). The fees are associated with the amount of water we pump out of the basin.

FINANCIAL IMPACT

The Water Department is requesting the issuance of a purchase order to the Water Replenishment District of Southern California in the amount of One Million, Five Hundred Thousand Dollars (\$1,500,000.00). Funds have been allocated in the Water Department's 2011-12 Fiscal Year Budget in Account No. 5000-850-000-4251.

RECOMMENDATION

It is recommended that the attached resolution authorizing the City Manager to issue a purchase order to The Water Replenishment District be approved.

KAMBIZ SHOGHI
GENERAL MANAGER

WILLIE NORFLEET
CITY MANAGER

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
COMPTON AUTHORIZING THE CITY MANAGER TO ISSUE A
PURCHASE ORDER TO THE WATER REPLENISHMENT
DISTRICT OF SOUTHERN CALIFORNIA

WHEREAS, pumping water from the underground basin will assist the Water Department in the fulfillment of its goals and objectives; and

WHEREAS, the Water Department pumps approximately 5,000 acre-feet of water from the Central Basin; and

WHEREAS, it is estimated that the cost for pumping water from Central Basin for Fiscal Year 2011-2012 is One Million, Five Hundred Thousand Dollars (\$1,500,000.00); and

WHEREAS, funds have been allocated in the Water Department’s 2011-2012 Fiscal Year Budget in Account 5000-850-000-4251.

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

Section 1. That the City Manager is hereby authorized to issue a purchase order to the Water Replenishment District of Southern California in the amount of One Million, Five Hundred Thousand Dollars (\$1,500,000.00) for pumping water during Fiscal Year 2011-2012.

Section 2. That funds have been proposed and will be available in the Water Department’s Fiscal Year 2011-2012 Budget in Account 5000-850-000-4251.

Section 3. That a certified copy of this resolution shall be filed in the offices of the City Manager, City Controller and Municipal Water Department.

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

ADOPTED this ____ day of _____, 2011.

MAYOR OF THE CITY OF COMPTON

ATTEST:

CITY CLERK OF THE CITY OF COMPTON

RESOLUTION NO. _____
PAGE TWO

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 _____, 2011.

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

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Water Department

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ISSUE A PURCHASE ORDER TO THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA

Kambiz Shoghi
DEPARTMENT MANAGER’S SIGNATURE

7/21/2011 10:01:07 AM
DATE

REVIEW / APPROVAL

Ruth Rugley
CITY ATTORNEY

8/2/2011 3:11:19 PM
DATE

Stephen Ajobiewe
CITY CONTROLLER

8/1/2011 7:45:56 PM
DATE

Dave Hewitt
CITY MANAGER

7/28/2011 10:58:15 AM
DATE

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

WARRANTS APPROVED BY COUNCIL

<u>Warrant #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
#202802	8/23/11	Cleanstreet	Street Sweeping Services	\$35,311.95

Requested By: ICMS

I hereby certify that the above demand in the amount of \$35,311.95 was approved at a regular meeting of the City Council and reject _____ as of September 6, 2011.

Council Member_____
Council Member_____
City Manager

I hereby certify that the Finance Committee at a regular meeting of the City Council on September 6, 2011 allowed the above demand.

Alita Godwin
City Clerk

September 6, 2011

TO: MAYOR AND CITY COUNCIL

FROM: ALITA GODWIN, CMC - CITY CLERK

SUBJECT: BOARDS AND COMMISSION EXPIRED TERMS AND VACANCIES

THE FOLLOWING IS A LIST OF COMMISSIONERS WHOSE TERMS HAS EXPIRED AS OF JUNE 30, 2011:

Block Club Commission

Roberto Carrillo

Commission on Aging

Erma Clemmons

Commission for Women

Elizabeth Atkinson

Pearl Dairy

Disability Commission

Patsy Childers

Federal Grants Advisory Board

Cassandra Gamble

Mary Godoy

Peter Hargraves

Housing Advisory Appeals Board

Tomas Carlos

Oscar Edwards

January Prince

Parks & Recreation Commission

Mark Deese Sr.

Michael McAllister

Planning Commission

Lillie Darden

Juanita Green-Wright

Youth Leadership Council

Kendall Cannon

Rosa Macias

Karoll Urrea

THE FOLLOWING IS A LIST OF COMMISSIONS WITH VACANCIES:

Beautification Committee

Three Vacancies

(District's 2, 4 & Mayor's Appointment)

Block Club Commission

One Vacancy

Commission for Women

Four Vacancies

Disability Commission

One Vacancy

Employment Training Advisory

Seven Vacancies

Federal Grants Advisory

One Vacancy

#

Housing Advisory Appeals Board

Two Vacancies

Parks & Recreation Commission

Two Vacancies

**THE FOLLOWING IS A LIST OF APPLICANTS WISHING TO BE
APPOINTED TO VARIOUS COMMISSIONS:**

Name

Atkinson, Elizabeth
Burrell, Angela
Carlos, Tomas
Haynes, Felecia
Holley, Felicia
Johnson, Prennella
Keyes, Barbra
McNair, Theresa
Penniman, Sarah
Francisco Rodriquez
Watkins, Andria

Commission

Planning Commission
Federal Grants Advisory Board
Planning Commission
Commission for Women
Block Club
Block Club
Recreation Commission
Commission for Women
Beautification Commission
Beautification Commission
Oversight Committee
Youth Leadership Council
Personnel Board
Commission for Women

Staff is recommending that appointments and reappointments be made to the various Boards and Commission and Committee.

Staff is also recommending the following:

1. That Gorgonio Sanchez (Block Club Commission) be removed. He has attended only one meeting since his July 21, 2009 appointment. If Mr. Sanchez is removed it would give the Block Club Commission two vacancies.
2. That Kathleen Hollis (Commission for Women) be removed due to her untimely death.

**Alita Godwin, CMC
City Clerk**

September 6, 2011

TO: MAYOR AND CITY COUNCIL

FROM: CITY CLERK

SUBJECT: APPOINTMENTS TO MULTI-JURISDICTIONAL
ASSOCIATIONS AND COMMITTEES FOR CITY OF
COMPTON REPRESENTATION

Below you will find a list of Associations and Committees the City Council represents and currently have vacancies.

CALIFORNIA CITIES HOME OWNERSHIP AUTHORITY

Representative: **Vacant** Alternate: Yvonne Arceneuax

CALIFORNIA CONTRACT CITIES

Representative: **Vacant** Alternate: Lillie Dobson

COUNTY SANITATION DISTRICT

Representative: Mayor Eric Perrodin Alternate: **Vacant**

GATEWAY CITIES COUNCIL OF GOVERNMENTS

710 Freeway

Representative: Lillie Dobson Alternate: **Vacant**

91/605 Freeway

Representative: Yvonne Arceneaux Alternate: **Vacant**

INDEPENDENT CITIES ASSOCIATION OF LOS ANGELES COUNTY

Representative: Mayor Eric Perrodin Alternate: **Vacant**

#

INDEPENDENT CITIES LEASE FINANCE AUTHORITY

Representative: Mayor Eric Perrodin Alternate: **Vacant**

JOINT POWERS AUTHORITY

Representative: **Vacant**

Alternate: **Vacant**

LEAGUE OF CALIFORNIA CITIES

Representative: Yvonne Arceneaux

Alternates: **1st Alternate Vacant**

2nd Alternate Lillie Dobson

METROPOLITAN WATER DISTRICT

Representative: Diana Sanchez

Alternate: **Vacant**

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

Representative: **Vacant**

Alternate: Lillie Dobson

Staff recommends the City Council make appropriate appointments to the various above organizations.

Alita Godwin, CMC
City Clerk

September 6, 2011

TO: MAYOR AND CITY COUNCIL MEMBERS
FROM: CITY ATTORNEY
SUBJECT: CITY ATTORNEY REPORT/CLAIM NO. I-8446/LI0000126A

SUMMARY

Council will consider the claim of Minoa Cruz, Wilson Montenegro, Ruth Gomez and Norma Aviles (Claim No. I-8446/LI0000124A), presented to the City on July 21, 2011, pursuant to Govt. Code §915, 912.4(a) and 912.6(a).

BACKGROUND

On July 20, 2011, the above claim was presented to the City Controller by a law firm representing, Minoa Cruz. On July 21, 2011, the same law firm resubmitted the claim for Minoa Cruz and included claims from Wilson Montenegro, Ruth Gomez and Norma Aviles for the death of their 94 year old father on February 8, 2011. Claimants allege that Memorial Hospital of Gardena was negligent in the treatment provided to their father and that the City's Fire Department was negligent in transporting their father to Memorial Hospital of Gardena instead of Good Samaritan Hospital.

The City Attorney's Staff has investigated this matter and found the facts supporting this claim are in dispute. Moreover, there are various immunities afforded emergency service personnel. It does not appear that the City's personnel acted with gross negligence which Claimant would have to establish.

FINANCIAL IMPACT

Ten Million Dollars for each claim (\$10,000,000).

RECOMMENDATION

Staff recommends that this claim be denied.

/S/
CRAIG J. CORNWELL
CITY ATTORNEY

September 6, 2011

TO: MAYOR AND CITY COUNCIL MEMBERS
FROM: CITY ATTORNEY
SUBJECT: CITY ATTORNEY REPORT/CLAIM NO. I-8447/LI0000127A

SUMMARY

Council will consider the claim of Sonja Simon (Claim No. I-8447/LI0000127A), presented to the City on July 21, 2011, pursuant to Govt. Code §915, 912.4(a) and 912.6(a).

BACKGROUND

On July 21, 2011, the above claim was presented to the City Controller by Sonja Simon for personal injury. Claimant alleges that on May 30, 2011 she stepped off the curb while unloading her vehicle and a crack in the street caused her to twist her ankle and fracture a bone. The location of the crack is described to be in the street in front of 1420 S. California Avenue in Compton.

Based upon our review of the claim and pictures presented, there is no evidence to suggest a dangerous condition existed that would give rise to liability. In addition, the law requires pedestrians in a case such as this to use due care.

FINANCIAL IMPACT

Three Thousand One Hundred Ten Dollars and No Cents (\$3,110).

RECOMMENDATION

Staff recommends that this claim be denied.

_____/S/
CRAIG J. CORNWELL
CITY ATTORNEY

Memorandum

September 6, 2011

TO: MAYOR AND CITY COUNCIL MEMBERS
FROM: CITY ATTORNEY
SUBJECT: CITY ATTORNEY REPORT/CLAIM NO. I-8448/LI0000128A

SUMMARY

Council will consider the claim of Tiffany Winston (Claim No. I-8448/LI0000128A), presented to the City on July 26, 2011 pursuant to Govt. Code §915, 912.4(a) and 912.6(a).

BACKGROUND

On July 26, 2011, the above claim was presented to the City Controller for property damage. Claimant alleges that while she was driving on Santa Fe Avenue on May 12, 2011, her tires were damaged as a result of a pothole. Claimant alleges the pothole is on Santa Fe Avenue after the 91 freeway and before East Las Hermanas Street.

The incident appears to have occurred in the unincorporated area of Los Angeles County known as Rancho Dominguez. The site is outside of the City's boundary and therefore the City has no liability.

FINANCIAL IMPACT

Fifty Dollars and No Cents (\$50.00).

RECOMMENDATION

Staff recommends that this claim be denied.

/S/
CRAIG J. CORNWELL
CITY ATTORNEY

DATE: SEPTEMBER 6, 2011

TO: HONORABLE MAYOR AND CITY COUNCILMEMBERS

FROM: CITY ATTORNEY

CC: CITY MANAGER

RE: REPORT ON LEGAL SUFFICIENCY OF THE INITIATIVE MEASURE
TO REQUIRE THAT THE CITY OF COMPTON'S MUNICIPAL POLICE
SERVICES BE SUPPLIED BY THE LOS ANGELES COUNTY
SHERIFF'S DEPARTMENT

The City Attorney has provided City Council the above referenced report as a confidential, attorney-client communication under separate cover as of September 6, 2011.

CRAIG J. CORNWELL
CITY ATTORNEY

September 6, 2011

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: CITY MANAGER'S OFFICE

SUBJECT: FISCAL IMPACT OF THE INITIATIVE MEASURE TO REQUIRE THAT
THE CITY OF COMPTON'S MUNICIPAL POLICE SERVICES BE
SUPPLIED BY THE LOS ANGELES COUNTY SHERIFF'S DEPARTMENT

BACKGROUND

An initiative was filed with the City Clerk proposing to require that the City of Compton's municipal police services be supplied by the Los Angeles County Sheriff's Department. The City Clerk examined the initiative and presented to the City Council a certificate of sufficiency stating that the petition was signed by at least 10% of registered voters. This number of voters is sufficient to place the measure on a ballot. At the last City Council meeting, Council requested a report of the fiscal impact of the initiative measure.

DISCUSSION

1. Fiscal Impact of Initiative.

The proposed initiative measure is entitled "INITIATIVE MEASURE TO REQUIRE THAT THE CITY OF COMPTON'S MUNICIPAL SERVICES BE SUPPLIED BY THE LOS ANGELES COUNTY SHERIFF'S DEPARTMENT." As the name implies, the initiative, if passed, would require the City of Compton to contract with the Los Angeles County Sheriff's Department, to the exclusion of any other public or private law enforcement organization, for provision of police services within the City of Compton.

The fiscal impact of the Initiative is unknown at this time. However, it may be helpful to take a historical review of the costs of Los Angeles County Sheriff's Department services to the City of Compton.

The City of Compton has contracted with the Los Angeles County Sheriff's Department for police services since Fiscal Year (F.Y.) 2000/2001. In that first year, the City paid the Sheriff's Department \$12,034,126.00 in exchange for which the Sheriff's Department allocated approximately 83 deputies. In F.Y. 2001/2002, the same staffing was achieved for \$342,131.00 less. Since F.Y. 2001/2002, however, with one exception (2009/2010) the amount billed to the City of Compton by the Sheriff's Department has increased each fiscal year.

Appended hereto for ease of reference is a table detailing the amount billed to the City of Compton by the Los Angeles County Sheriff's Department in each fiscal year from 2000/2001 to the current Fiscal Year.

The City and Sheriff are contractually bound to one another through the 2013/2014 Fiscal Year. At the conclusion of the current contract the City could solicit bids from public or private purveyors of police services in search of the most cost effective policing solutions. One potential fiscal effect of this initiative, if it should pass, will be to eliminate any discretion the City might have to select a police services provider who might render services comparable to those rendered by the Sheriff. The City's ability to use the prospect of contracting with another purveyor for police services as a bargaining tool in its negotiations with the Sheriff's Department would be compromised, by passage of this initiative. Potentially, this could undermine the City's ability to negotiate the best price for the level of service provided.

2. Fiscal Impact Associated with Election.

Staff estimates that it will cost the City between \$60,000 and \$75,000 to execute an election. This is an estimate that may fluctuate based upon the costs of election expenses such as, election supplies, the cost of poll workers, security staff, Los Angeles County election charges, and City staff costs (overtime). The City Clerk's budget for F.Y. 2011/2012 does not currently include a component for a special election.

RECOMMENDATION

Staff is recommending that this report be approved by City Council on a received and filed basis.

WILLIE NORFLEET
CITY MANAGER

Sheriff's Department Contract/Invoice Amounts

Fiscal Year	Amount Invoiced	% Change From Prior F.Y.	% Change from F.Y. 2000/2001
00/01	\$12,034,126	0.00	0.00%
01/02	\$11,691,995	(2.84%)	(2.84%)
02/03	\$12,004,716	2.67%	(0.24%)
03/04	\$12,004,716	0.00%	(0.24%)
04/05	\$12,113,404	0.91%	0.66%
05/06	\$13,020,341	7.49%	8.20%
06/07	\$13,770,314	5.76%	14.43%
07/08	\$15,760,827	14.46%	30.97%
08/09	\$18,175,000	15.32%	51.03%
09/10	\$16,983,984	(6.55%)	41.13%
10/11	\$16,983,984	0.00%	41.13%
11/12	\$17,501,286	3.05%	45.43%
12/13	Not Negotiated	To Be Determined	To Be Determined
13/14	Not Negotiated	To Be Determined	To Be Determined

September 6, 2011

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: CITY MANAGER

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
COMPTON AUTHORIZING THE CITY MANAGER TO ISSUE
A PURCHASE ORDER FOR THE PAYMENT OF LAW
ENFORCEMENT SERVICES FOR FISCAL YEAR
2011/2012**

SUMMARY

This resolution authorizes the City Manager to issue a purchase order for law enforcement services to the County of Los Angeles, for Fiscal Year 2011/2012, for the contracted cost of Seventeen Million, Five Hundred and One Thousand, Two Hundred and Eighty-Six (\$17,501,286.00) Dollars.

BACKGROUND

On September 12, 2000, the City entered into three agreements with the Los Angeles County for the provision of law enforcement services by the Los Angeles County Sheriff's Department. The agreements consisted of a "Transfer of Personnel," "Equipment and Facilities" a "Municipal Law Enforcement Services Agreement" and a "Joint Indemnity Agreement."

STATEMENT OF THE ISSUE

In order to guarantee uninterrupted law enforcement services, the City approved a five (5) year contract with the County, per resolution 22,973, from July 2009 thru June 2014.

The Fiscal Year costs for law enforcement services provided by the Los Angeles County Sheriff's for 2011/2012 is Seventeen Million, Five Hundred and One Thousand, Two Hundred and Eighty-Six (\$17,501,286.00) Dollars.

OTHER ISSUES

The annual contract cost authorizes a specific service level and can be increased or decreased depending on City needs. The contract cost covers the personnel shown on the Service Level Authorization form plus the Station Captain, clerical and janitorial support. The Sheriff's Department provides vehicles, equipment, furniture, etc. at no additional cost or not included in the contract amount.

**MUNICIPAL LAW ENFORCEMENT
SERVICES AGREEMENT WITH LOS ANGELES COUNTY
SEPTEMBER 6, 2011
PAGE TWO**

The pay for overtime, utilities, major building repair, non-emergency helicopter services, business license background checks, stings (e.g., massage parlors), booking and prison maintenance cost for Municipal Code citations are also charged to the City.

FINANCIAL IMPACT

The contract amount is Seventeen Million, Five Hundred and One Thousand, Two Hundred and Eighty-Six (\$17,501,286.00) Dollars, for the 2011/2012 Fiscal Year. There are sufficient funds budgeted within the Municipal Law Enforcement Service' Budget account number 1001-670-000-4271 to pay for the service level proposed for this contract.

RECOMMENDATION

Staff recommends the City Council adopt the attached resolution authorizing the City Manager to issue a purchase order in the amount of Seventeen Million, Five Hundred and One Thousand, Two Hundred and Eighty-Six (\$17,501,286.00) Dollars for the payment of law enforcement services to the Los Angeles County for Fiscal Year 2011/2012.

**CARL HOUSTON, INTERIM DIRECTOR
MUNICIPAL LAW ENFORCEMENT
SERVICES DEPARTMENT**

**WILLIE NORFLEET
CITY MANAGER**

RESOLUTION NO. _____**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
COMPTON AUTHORIZING THE CITY MANAGER TO ISSUE
A PURCHASE ORDER FOR THE PAYMENT OF LAW
ENFORCEMENT SERVICES FOR FISCAL YEAR
2011/2012**

WHEREAS, on September 12, 2000, the City of Compton entered into an agreement with Los Angeles County for the provision of law enforcement services within its municipal boundaries by the Los Angeles County Sheriff's Department; and

WHEREAS, on November 3, 2009, the City Council approved Resolution No. 22,973 which authorized the City Manager to continue to contract with Los Angeles County for the provision of law enforcement services to date; and

WHEREAS, the Municipal Law Enforcement Services Agreement between the County of Los Angeles and the City of Compton is from July 1, 2011 through June 2014, unless sooner terminated or extended by one of the parties; and

WHEREAS, funds have been allocated in the Municipal Law Enforcement Service's Fiscal Year 2011/2012 Budget account number 1001-670-000-4271.

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

Section 1. The City Manager is authorized to issue a purchase order to Los Angeles County in the amount of Seventeen Million, Five Hundred and One Thousand, Two Hundred and Eighty-Six (\$17,501,286.00) Dollars for payment of law enforcement services to be provided by the Los Angeles County Sheriff's Department during the 2011/2012 Fiscal Year.

Section 2. That the funds shall be taken from Account No. 1001-670-000-4271 of the 2011/2012 Fiscal Year Budget.

Section 3. That a certified copy of this Resolution shall be filed in the offices of the City Manager, City Clerk, City Attorney, City Controller and the Municipal Law Enforcement Services Department.

#22.

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

ADOPTED this ____ day of _____, 2011.

MAYOR OF THE CITY OF
COMPTON

RESOLUTION NO. _____
PAGE 2

ATTEST:

CITY CLERK OF THE CITY OF COMPTON

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

I, Alita Godwin, City Clerk of the City of Compton, hereby certify that the foregoing resolution was adopted by the City Council, signed by the Mayor and attested to by the City Clerk at a regular meeting thereof held on the _____ day of _____, 2011.

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

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Law Enforcement

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ISSUE A PURCHASE ORDER FOR THE PAYMENT OF LAW ENFORCEMENT SERVICES FOR FISCAL YEAR 2011/2012

Carl Houston
DEPARTMENT MANAGER’S SIGNATURE

8/8/2011 7:09:32 AM
DATE

REVIEW / APPROVAL

Ruth Rugley
CITY ATTORNEY

9/1/2011 2:21:34 PM
DATE

Stephen Ajobiewe
CITY CONTROLLER

9/1/2011 6:58:12 PM
DATE

Willie Norfleet
CITY MANAGER

9/1/2011 12:39:44 PM
DATE

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

September 6, 2011

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: CITY MANAGER

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON DECLARING ITS INTENTION TO GRANT A FRANCHISE TO PARAMOUNT PETROLEUM TO OPERATE, REPLACE AND REPAIR PIPELINES AND APPURTENANCES FOR TRANSPORTATION OF REFINED PETROLEUM PRODUCTS AND PUBLISHING NOTICE OF A PUBLIC HEARING THEREON

SUMMARY

This is a Resolution declaring an intention to grant a pipeline franchise to Paramount Petroleum for a period of twenty (20) years and setting a date and time for a hearing on the matter.

BACKGROUND

A primary method of transporting petroleum, both in its crude and refined varieties is via pipelines that traverse beneath various roadways. These arrangements require the request for the granting of a franchise agreement between the particular company and jurisdiction involved.

One such agreement was the subject of Ordinance No. 1,858, which was adopted by the City Council on July 10, 1991. This ordinance granted a petroleum pipeline franchise to GATX Terminals Corporation, effective April 10, 1986.

GATX was acquired by Kinder Morgan. In November 2002 Kinder Morgan sold pipeline GX-145 to Paramount Petroleum Corporation. According to City records, Kinder Morgan remitted payment for franchise years 2003-2005 on behalf of Paramount Petroleum. January 23, 2006 Kinder Morgan sent a letter requesting a release of obligation of GX-145 pipeline; as a result, giving Paramount Petroleum full operational ownership.

The franchise lapsed on April 10, 2006, the end of a 20-year term.

Paramount Petroleum has requested a new franchise to replace the lapsed one. The pipeline route located in a southeastern portion of the City, as indicated on the stationing chart on the last page of the resolution draft. Said pipeline's alignment entirely remains within the City of Compton's public right of way - in four separate segments - and described as follows:

Segment no. 1:

Starting from a point within the right of way of Santa Fe Ave. - at the common boundary line of the City of Compton and Los Angeles County; thence the pipeline runs northerly on Santa Fe Ave. to Artesia Blvd.; thence the pipeline turns eastbound onto Artesia Blvd. and continues going easterly on Artesia Blvd. to the common boundary line of the City of Compton and City of Long Beach, approximately 17' easterly of the centerline of Harbor Blvd (Susana Road).

Total length of segment no. 1 is 2,481 feet. This segment is shown on sheet GX145-11.

Segment no. 2:

Starting from a point within the right of way of Atlantic Drive - at the common boundary line of the City of Compton and City of Long Beach; thence the pipeline runs northerly on Atlantic Drive to Alondra Blvd.; thence the pipeline turns eastbound onto Alondra Blvd.; thence the pipeline travels easterly on Alondra Blvd to Lime Ave.; thence the pipeline turns northbound onto Lime Ave. and continues going northerly on Lime Ave. to the common boundary line of the City of Compton and Los Angeles County.

Total length of segment no. 2 is 3,385 feet. This segment is shown on sheets GX145-14, -15 & -16.

Segment no. 3:

Starting from a point within the right of way of Myrrh Street - at the common boundary line of the City of Compton and Los Angeles County; thence the pipeline runs easterly on Myrrh Street to Gibson Ave.; thence the pipeline turns northerly on Gibson Ave. and continue traveling on Gibson Ave. to the common boundary line of the City of Compton and Los Angeles County.

Total length of segment no. 3 is 1,075 feet. This segment is shown on sheet GX145-17.

Segment no. 4:

Starting from a point within the right of way of Somerset Blvd. - at the common boundary line of the Dominguez High School property and the City of Paramount; thence the pipeline runs southeasterly on the Dominguez High School property; thence the pipeline turns northeasterly and entering the city of Paramount.

Total length of segment no. 4 is 378 feet. This segment is shown on sheet GX145-18.

The approximate total length of pipeline that runs within the City of Compton is 7,319 feet.

STATEMENT OF THE ISSUE

According to Article XV, Section 1502 of the City Charter, prior to the granting of any franchise, “the City Council shall pass a resolution declaring its intention to grant the same, stating the name of the proposed grantee, the character of the franchise and the terms and conditions upon which it is proposed to be granted. Such resolution shall fix and set forth the day, hour and place when and where any persons having any interest therein or any objection to the granting thereof may appear before the City Council and be heard thereon.”

A hearing was held previously pursuant to such a Resolution and an ordinance placed for first reading on September 28, 2010. However, since a second reading was never held, the City Attorney has deemed that the process must begin anew, due to the passage of time and some language changes.

Staff is requesting that a public hearing be scheduled for September 27, 2011 at 5:50 pm.

The proposed franchise is basically a renewal of the one that lapsed.

Key provisions are as follows:

- Term: The new franchise shall be effective April 10, 2006 and expire on April 10, 2026.
- Franchise Fees: The base annual fee shall be Nine Thousand Three Hundred Twelve Dollars and Eighty-Four Cents (\$9,312.84), adjusted annually for inflation.

Taking past-due fees and penalties into account, upon the adoption this franchise ordinance, Paramount Petroleum shall pay to the City, the sum of Ninety-Eight Thousand Nine Hundred Twenty One Dollars and eleven Cents (\$98,921.11) configured as follows:

- 1) The franchise fees and penalties in the amount of Seventy-eight Thousand Nine Hundred Twenty One Dollars and Eleven Cents (\$78,921.11) for the period from April 10, 2006 to April 10, 2011.
- 2) An expense reimbursement fee in the amount of Twenty Thousand Dollars and No Cents (\$20,000.00).

FISCAL IMPACT

Upon adoption of the Ordinance, the City General Fund shall increase by \$78,430.06. Thereafter, regular annual fees shall be due each year in the franchise term, described from the base annual rate, as described above.

#23.

Paramount Petroleum Resolution of Intention
Page 4

RECOMMENDATION

Staff recommends approval of the attached resolution, which calls for conducting a hearing on granting an oil pipeline franchise to Paramount Petroleum.

WENDELL JOHNSON, P.E.
PUBLIC WORKS DIRECTOR/CITY ENGINEER

WILLIE NORFLEET
CITY MANAGER

WN/WEJ/AT/rj

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON DECLARING ITS INTENTION TO GRANT A FRANCHISE TO PARAMOUNT PETROLEUM TO OPERATE, REPLACE AND REPAIR PIPELINES AND APPURTENANCES FOR TRANSPORTATION OF REFINED PETROLEUM PRODUCTS AND PUBLISHING NOTICE OF A PUBLIC HEARING THEREON

WHEREAS, Section 1501 of the Compton City Charter authorizes the City to grant franchises to any person, firm or corporation furnishing the City or its inhabitants with transportation, communication, terminal facilities, water, light, heat, power, refrigeration, storage or any other public utility or service, or using the public streets, ways, alleys, or places for the operation of plants, works, or equipment for the furnishing thereof or traversing any portion of the City for the transmitting or conveying of any such service elsewhere may be required by ordinance to have a valid and existing franchise; and

WHEREAS, the use of public streets and ways for the transport of refined petroleum products in pipelines within the jurisdiction of the City requires a franchise as contemplated by Section 1501 of the Compton City Charter; and

WHEREAS, Ordinance No. 1,858 granted a twenty (20) year franchise to GATX Terminals Corporation to operate, maintain, replace and repair certain pipelines and appurtenances for the transportation of refined petroleum oil in the City of Compton (GATX Terminals Corporation, the Grantee, was acquired by Paramount Petroleum in 2002); and

WHEREAS, the term of the franchise granted by Ordinance No. 1,858 expired on April 10, 2006 and Paramount Petroleum desires to enter into another franchise agreement; and

WHEREAS, the City desires to hold a public hearing pursuant to Section 1502 of the Compton City Charter on **Tuesday, September 27, 2011 at 5:50 p.m.** to receive public comments on the proposed granting of a twenty (20) year petroleum pipeline franchise (April 10, 2006 through April 10, 2026) to Paramount Petroleum.

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 declares its intention to grant a twenty (20) year franchise (April 10, 2006 through April 10, 2026) to Paramount Petroleum to operate, replace and repair certain pipelines and appurtenances situated within the jurisdiction of the City of Compton for the transportation of refined petroleum products.

Section 2. That a public hearing regarding the granting of a pipeline franchise to Paramount Petroleum is set for **Tuesday, September 27, 2011 at 5:50 p.m.** in the City Council Chambers at 205 South Willowbrook Avenue, Compton, California.

Section 3. That persons having interest in or any objections to the granting thereof may appear before the City Council and be heard thereon.

Section 4. That it is the intention of said City Council to grant said Paramount Petroleum, said franchise for the purpose aforesaid said franchise to be upon the following terms, provisions and conditions.

Item 1. Nature and Extent of Grant:

The **CITY OF COMPTON** hereinafter also referred to as “**CITY**”, herewith grants to **PARAMOUNT PETROLEUM**, its successors and assigns, hereinafter referred to as “**GRANTEE**”, subject to the terms and conditions herein contained, the right, privilege and franchise to operate, maintain, replace, and repair the existing pipeline for the purpose of transporting refined petroleum products. The pipeline is currently located in certain public streets, located in the “**CITY**”, described in the attached Exhibit “A”.

Item 2. Duration of Franchise:

The Franchise shall be effective on April 10, 2006. The term of this franchise shall be for twenty (20) years, terminating on April 10, 2026. The “**CITY**” reserves the right to limit this franchise prior to its expiration in the event:

A. GRANTEE fails to comply with any of the provisions hereof; provided, however, that if such failure to comply shall be due to a cause beyond the control of the **GRANTEE**, the franchise shall not be so terminated; and provided further that this franchise shall not be so terminated unless the **GRANTEE** is given written notice of such noncompliance and fails within ninety (90) days of the date of such notice to commence and thereafter diligently prosecute to completion the corrective action necessary to cure such noncompliance. Notwithstanding the foregoing, if **GRANTEE’S** noncompliance is of such kind or nature as to cause a hazard to the public or endanger the public peace, health safety or general welfare, the **CITY’S** Director of Public Works may so notify the **GRANTEE** and reduce the period during which **GRANTEE** shall commence the work necessary to correct such noncompliance. In the event the **GRANTEE** fails to commence the corrective action within the time specified, as an alternative to terminating this franchise, the **CITY** may do the corrective work at the **GRANTEE’S** expense.

B. Any provision herein becomes invalid or unenforceable and the **CITY** expressly finds that such provisions constitute a consideration material to the granting of this franchise, then this franchise may be terminated by the **CITY** on ten (10) days written notice.

Item 3. Pipeline Operations:

A. Applicable Rules: The **GRANTEE** agrees to operate, maintain, replace and repair the pipelines and appurtenances in a good workmanlike manner, and in conformity with all regulations now or hereafter adopted by the State Fire Marshal.

B. Repairs and Street Excavations:

1. The work of maintaining or repairing all pipelines and appurtenances covered by this franchise shall be conducted with the least possible hindrance to the use of the streets such facilities occupy for the purpose of travel.

2. The **GRANTEE** shall have the right to make all necessary street excavations for the purpose of exercising the rights granted by this franchise, but nothing herein contained shall relieve the **GRANTEE** from the provisions of any **CITY** ordinance or law that may be in force at the time requiring that permits be obtained for street excavations before such work is commenced.

All excavations shall be made and back-filled in strict compliance with all **CITY** ordinances that may be in effect at the time of the performance of the work and shall be made as not to interfere unreasonably with the free use of the streets by the public.

Upon completion of the work for which street excavations are made, all portions of the streets which have been excavated or otherwise damaged by such excavation work shall be restored to their original condition or equivalent to the satisfaction of the Director of Public Works.

C. Cleanup of Breaks and Leaks: If any portion of any street shall be damaged by reason of breaks or leaks in any pipeline or appurtenance maintained or repaired under this franchise, or if any street, sidewalk, sewer, storm drain waterline, or other facility be contaminated by any substance transported in said pipelines, the **GRANTEE** shall at its own expense immediately repair or clean up or cause to be repaired or cleaned up, any such damage or contamination and put such street, sidewalk, sewer, storm drain, waterline or other facility in a good condition as it was before such break or leak to the satisfaction of the Director of Public Works. Such cleanups shall be accomplished in a timely manner, with as little public disruption as possible. Such emergency repair of franchise property may be commenced without prior permit; provided however, that the **GRANTEE** no later than the next normal working day shall notify by telephone, the Director of Public Works of any such work and shall within the next seven (7) calendar days apply for an excavation permit authorizing such emergency work.

D. Emergency Crews and Equipment: At all times during the term of this franchise, the **GRANTEE** shall maintain on a twenty-four (24) hour basis, personnel to operate the pipeline system, including monitoring the leak detection system and the communications equipment. In addition, during the term of this franchise, the **GRANTEE** shall maintain on a twenty-four (24) hour basis, adequate standby equipment and properly trained emergency standby crews, within a radius of twenty-five (25) miles from any facilities maintained pursuant hereto, for the purpose of implementing emergency response, such as, shutting off the pressure and the flow of contents of such facilities, repairs, oil-spill cleanup, preventing or minimizing damage or the threat of any damage to people or the environment in the event of an emergency resulting from an earthquake, act of war, civil disturbance, flood, fire, leakage or other cause.

E. Changes Required by Public Improvements: Whenever, during the existence of this franchise, the **CITY** shall change the grade, width, or location of any street in any manner, including the laying of sewer, storm drain, conduits, gas, water or other pipes owned or operated by the **CITY** or any other public agency, under the jurisdiction of the **CITY**, or construct any pedestrian tunnels, or other work of the **CITY** (the right to do all of which is specifically reserved to the **CITY** without any admission on its part that it would not otherwise have such rights) and such work shall, in the opinion of the Director of Public Works, render necessary any change in the position or location of any facilities of the **GRANTEE** in the street, the **GRANTEE** shall, at its sole cost and expense begin and thereafter diligently perform the necessary work to completion, in conformity with the written notice of the Director of Public Works as provided hereinafter. However, the **CITY** shall not require any relocation or modification which will have the effect of depriving the **GRANTEE** of a continuous and contiguous pipeline right-of-way. Except as provided herein before in this Section, when such rearrangement is done for the accommodation of any person, firm or corporation, the cost of such rearrangement shall be borne by the accommodated party. Such accommodated party in advance of such arrangement, shall: (1) deposit with the **GRANTEE** either cash or a corporate surety bond in an amount, as in the reasonable discretion of the **GRANTEE** shall be required to pay the costs of such rearrangement; and (2) shall execute an instrument agreeing to indemnify and hold harmless the **GRANTEE** from any and all damages caused by such rearrangement.

Nothing contained in this franchise shall be construed to require the **CITY** to move, alter or relocate any of its facilities upon said streets, at its own expense, for the convenience accommodation or necessity of any other public utility, person, firm or corporation, or to require the **CITY** or any person, firm or corporation now or hereafter

owning a public utility system of any type or nature, to move, alter or relocate any part of its system upon said streets for the convenience, accommodation or necessity of the **GRANTEE**.

The **GRANTEE** shall be given not less than thirty (30) days written notice of any rearrangement of facilities which the **GRANTEE** is required to make hereunder. Such notice shall specify in reasonable detail the work to be done by the **GRANTEE** and shall specify the time that such work is to be accomplished. In the event that the **CITY** shall change the provisions of any such notice given to the **GRANTEE**, shall be given an additional period of not less than thirty (30) days to accomplish work.

F. Abandoned or Removal of Franchise Property: At the expiration, renovation or termination of this franchise or of the permanent discontinuance of the use of its facilities or any portion thereof, the **GRANTEE** shall, within thirty (30) days thereafter, make a written application to the Director of Public Works for authority (as determined by the **GRANTEE** either: (1) to abandon all, or a portion, of such facilities in place; or (2) to remove all, or a portion of such facilities. Such application shall describe the facilities desired to be abandoned or removed by reference to the map or maps required hereinafter and shall also describe with reasonable accuracy the relative physical condition of such facilities. The Director of Public Works shall determine whether such abandonment or removal which is thereby proposed may be effected without detriment to the public interest or under what conditions such proposed abandonment or removal may be safety affected. He shall then notify the **GRANTEE**, and according to such requirements as shall be specified in the Public Works Director's order, the **GRANTEE** shall, within ninety (90) days thereafter, either:

1. Remove all or a portion of such facilities; or
2. Abandon in place all or a portion of such facilities, as set forth in the Public Director's order.

If any facilities to be abandoned in place subject to prescribed conditions shall not be abandoned in accordance with all such conditions, then the Director of Public Works may take additional appropriate steps, including, if he deems desirable, an order that the **GRANTEE** shall remove all such facilities in accordance with applicable requirements. In the event the **GRANTEE** shall fail to remove any facilities which it is obligated to remove in accordance with such applicable requirements within such time as may be prescribed by the Director of Public Works, then the **CITY** may remove or cause to be removed such facilities at the **GRANTEE'S** expense and the **GRANTEE** shall pay to the **CITY** the actual cost thereof, plus the current rate of overhead being charged by the **CITY** for reimbursable work.

G. Suspension of Operations: If, for any reason, the **GRANTEE** suspends operations of any pipeline contained in the franchise for a period in excess of ninety (90) days, he shall notify the Director of Public Works. During this period of suspended operations, the **GRANTEE** shall maintain his normal pipeline surveillance and all cathodic protection systems to insure pipeline integrity. This shall continue until such a time as the line is returned to service or abandoned in accordance with provisions mentioned hereinbefore.

Item 4. Maps and Records:

Within ninety (90) days following the date on which the pipeline has been relocated under this franchise, **GRANTEE** shall file as-built drawings and maps in such form as may be required by the City Engineer, the location, length and size of all of its facilities then in place; and shall, upon installation of any additional facilities, or upon

removal, change or abandonment of all or any portion thereof, file revised as-built drawings and maps showing the location, length and size of all such additional, removed or abandoned facilities as of that date.

Item 5. Compensation to the City:

Upon the adoption of the subject franchise ordinance, the **GRANTEE** shall pay to the **CITY**, the sum of Seventy-Eight Thousand Four Hundred Thirty Dollars and Six Cents (\$78,430.06) configured as follows:

1. The franchise fees and penalties in the amount Seventy-Eight Thousand Nine Hundred Twenty One Dollars and Eleven Cents (\$78,921.11) for the period from April 10, 2006 to April 10, 2011.
2. An expense reimbursement fee in the amount of Twenty Thousand Dollars and No Cents (\$20,000.00).

Subsequently, as further consideration for the franchise herewith granted, the **GRANTEE** shall pay to **CITY** annually on each anniversary of the effective date of the ordinance during the term of this franchise, a base annual rate the amount of Thirty-Five and Two-Tenths Cents (\$.352) per lineal foot of pipe for pipeline with an internal diameter of (6) inches, or the sum of Nine Thousand Three Hundred Twelve Dollars and Eighty-Four Cents (\$9,312.84), whichever is greater increased annually on each anniversary of the effective date of this franchise in proportion to the increase (if any) in the Consumer Price Index, All Urban Consumers, Los Angeles-Riverside-Orange County, CA, "All Items" prepared by the United States Bureau of Labor Statistics, Department of Labor, for the month which is three months prior to the anniversary date of this ordinance, and the month in which such anniversary date falls, but in no event shall any annual payment be less than the preceding annual payment. If said Bureau shall revise said Index, the parties shall accept the method of revision or conversion recommended by said Bureau, and if said Index shall be discontinued with no recommend substitute, then the amount of each annual payment shall be equal to the amount of the last annual payment paid prior to said discontinuance.

Notwithstanding the provision of this Item 5, the **GRANTEE** shall be liable to pay the **CITY** the annual fee for the period to and including the date of either actual removal of the facilities or the effective date of a properly approved abandonment "in place" authorized by the **CITY**, and until the **GRANTEE** shall have fully complied with all the provisions of the law or ordinances relative to such abandonments.

In the event of partial abandonment of facilities with the approval of the **CITY** as elsewhere herein provided, or in the event of partial removal of such facilities by the **GRANTEE**, the payment otherwise due the **CITY** for occupancy of the streets by such facilities shall be prorated beginning the first day of the next succeeding franchise year; and for each franchise year thereafter, at the prorated amount per each linear foot of pipeline abandoned or removed; provided, however, that the said base rate shall be modified to reflect the Price Index adjustment (as provided hereinbefore) applicable to such abandoned or removed pipeline at the beginning of the next succeeding franchise year following abandonment or removal.

All annual payments shall be paid, without deduction or offset to the office of the City Controller at 205 South Willowbrook Avenue, Compton, California, 90220, or at such place as the **CITY** shall from time to time designate in writing. In the event any payment required hereunder is late, the following schedule of late charges shall be applicable to that portion which is overdue.

a. Late ten (10) days but under thirty (30) days - 2% of the amount due; plus

b. For each additional thirty (30) days or fraction thereof over thirty (30) days - an additional 2% for each thirty (30) days or fraction thereof.

Item 6. Responsibility:

Indemnification: The **GRANTEE**, by the acceptance or use of the franchise hereby granted, agrees to keep and save free and harmless the **CITY**, its officers, agents or employees against any and all claims, demands of causes of action which may be asserted, prosecuted or established against them or any of them, for damage to persons, or property, of whatsoever nature, arising out of the use by it of the **CITY** streets hereunder or arising out of any of the operations, activities of the **GRANTEE** pursuant to this franchise, whether such damage shall be caused by negligence or otherwise, excepting there from, however, any claim, demand or cause of action, which may be asserted, prosecuted or established against the **CITY** for the negligence or willful conduct of the **CITY**, its officers, agents and/or employees.

Insurance: On or before any commencement of any franchise operations, the **GRANTEE** shall obtain and maintain throughout the term of the franchise or provide proof of self-insured status in a form acceptable to the **CITY** policies of Liability and Worker's Compensation Insurance from companies authorized to transact business in the State of California. Such policies shall include the liability arising out of the existence of real property.

A. The policy of liability insurance shall:

1. Be issued to the **GRANTEE** and name the City of Compton, Los Angeles County-Compton Civic Center Authority, Compton Public Finance Authority, Redevelopment Agency of the City of Compton, Compton Public Finance Authority, Compton Municipal Water Department, elected officials, officers, agents, employees, members of the board and commissions, as additional insured with respect to liability arising out of the operation or property of the **GRANTEE**. Such insurance and public liability insurance to the full limits, thereof carried by the **GRANTEE**, shall be primary and any insurance available to the **CITY** shall not be called to contribute to any losses arising out of this franchise.

2. Provide a combined single limit liability coverage in an amount equivalent to not less than **TEN MILLION DOLLARS (\$10,000,000.00)** per occurrence.

3. Be non-cancellable without thirty (30) days written notice thereof to the Director of Public Works and the Risk Manager.

4. Indemnify for all liability for personal and bodily injury, death, and damage to property arising from activities conducted pursuant to this franchise by providing coverage therefore, including, but not limited to, coverage for:

(a) Explosion, collapse and underground damage hazards.

(b) Negligent acts or omissions of **GRANTEE** and the agents, servants and employees thereof, committed in the conduct of franchise operations.

B. The policy of Worker’s Compensation Insurance shall:

1. Have been previously approved as to substance and form by the California Insurance Commissioner.
2. Cover all employees of the **GRANTEE** who in the course and scope of their employment are to conduct or do work pursuant to the franchise operations.
3. Provide for every benefit and payment presently or hereinafter conferred by Division of the Labor Code of the State of California upon an injured employee, including the vocational rehabilitation and death benefits.
4. Be non-cancellable without thirty (30) days written notice thereof to the Director of Public Works and the Risk Manager.

C. **GRANTEE** shall file with the Director of Public Works prior to commencement of any franchise operations either certified copies of said policies or a certificate of insurance for each of the required policies executed by the company issuing the policy, certifying that the policy is in force and providing the following information with respect to said policy:

1. The policy number.
2. The date upon which the policy will become effective and the date upon which it will expire.
3. The names of the named insure and any additional insured.
4. Subject of the insurance.
5. The type of coverage provided by the insurance.
6. Amount of limit of coverage provided by the insurance.
7. A description of all endorsements that form a part of the policy.

D. Such insurance policies shall be maintained by the **GRANTEE** for the life of this franchise and on the first anniversary of this franchise, and on every one thereafter, **GRANTEE** will provide updated evidence that such insurance is in force. The **CITY** has the right during the terms of this franchise to increase the amount and scope of coverage. The **CITY** covenants that it will not exercise such right in an unreasonable manner.

Interpretation: This franchise is granted upon each and every condition herein contained and shall ever be strictly construed against the **GRANTEE**. Nothing shall pass hereby unless it is granted in plain and unambiguous terms. Each of said conditions is a material and essential condition to the granting of this franchise.

Item 7. Assignment:

GRANTEE shall not permit any right or privilege granted by the franchise to be exercised by another, nor shall the franchise or any interest therein or any right or privilege thereunder be in whole or in part sold, transferred, leased, assigned, or disposed of except to a corporation acquiring or owning a portion of the assets of the **GRANTEE** without the consent of the **CITY** expressed by ordinance or resolution, as may be required;

provided, however, that the provisions of the franchise shall not require any such consent and no consent shall be required for any transfer by **GRANTEE** in trust or by way of mortgage or hypothecation covering all or any part of **GRANTEE'S** property which transfer, mortgage or hypothecation shall be for the purpose of renewing, extending, refunding, retiring, paying or cancelling in whole or in part any such indebtedness at any time or from time to time. Any such sale, lease, assignment, or other disposition of this franchise, whether requiring the consent of the **CITY** or otherwise, shall be evidenced by a duly executed instrument in writing filed in the office of the City Clerk, with a copy sent to the Department of Public Works within thirty (30) days after such sale, lease, assignment or other disposition.

Item 8. Faithful Performance Bond:

On or before the effective date of the ordinance granting the franchise, **GRANTEE** shall file and thereafter at all times during the life of the franchise keep on file with the City Clerk, a corporate surety bond approved by the City Attorney payable to the **CITY** in the penal sum of **FIFTY THOUSAND DOLLARS AND NO CENTS (\$50,000.00)**, with a surety to be approved by the City Attorney, conditioned that **GRANTEE** shall well and truly observe, fulfill and perform each condition of the franchise and that in case of any breach of condition of the bond, the whole amount of the penal sum shall be deemed to be liquidated damages and shall be recoverable from the principal and sureties of the bond. If said bond is not filed prior to the effective date of the ordinance granting the franchise, the award of the franchise may be set aside and the ordinance granting the franchise repealed at any time prior to the filing of said bond and any money paid in consideration for said award of franchise shall be forfeited. In the event that said bond, after it has been so filed, shall at any time during the life of the franchise become insufficient, **GRANTEE** agrees to renew said bond, subject to the approval of the City Attorney within ten (10) days written notice to do so from the Director of Public Works.

Item 9. Acceptance:

This franchise is granted and shall be held and enjoyed only upon the terms and conditions herein contained, and the **GRANTEE** shall, within ten (10) days after the adoption of the ordinance granting said franchise, file with the City Clerk of the City of Compton, a written acceptance of such terms and conditions.

Item 10. Affirmative Action:

Throughout the term of the franchise, the **GRANTEE** shall maintain an acceptable Affirmative Action Program, which assures that job applicants are sought and employed and that employees are treated during their employment without regard to their race, color, or national origin or ancestry, sex or religion and shall file documentary evidence thereof within thirty (30) days on written demand thereof by the City Manager.

Item 11. Eminent Domain:

No franchise granted by the **CITY** shall in any way impair or affect the right of the **CITY** or of any successor in authority to acquire the property of the **GRANTEE** by purchase or condemnation, and nothing contained in such a franchise shall be construed to contract away, modify or abridge either for a term or in perpetuity the **CITY'S** right of eminent domain in respect to any public utility.

Item 12. Favored Nations Clause:

If at any time during the term of this franchise **GRANTEE** agrees to pay a

higher Base Rate to any other municipality for a franchise covering **GRANTEE’s** pipelines within L.A. County by means other than condemnation or court determination (exclusive of a pretrial settlement agreement), **CITY** shall receive the same Base Rate beginning on the date that the higher Base Rate was entered into with the other municipality.

Item 13. Said franchise is not and shall not be exclusive.

Section 5. That any provisions of the Compton Municipal Code or appendices thereto, or any other ordinance of the **CITY** inconsistent herewith, to the extent of such inconsistencies and no further, are hereby repealed.

Section 6. That if any section, subsection, sentence, clause or phrase hereof is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of the ordinance. The City Council hereby declares that it would have passed this legislation and each section, subsection, sentence, clause and phrase thereof, irrespective of the fact that anyone or more sections, subsections, sentences, clauses or phrases be declared invalid or unconstitutional.

Section 7. That copies of this resolution shall be forwarded to the offices of the City Manager, City Controller, City Attorney and the Department of Public Works.

Section 8. That the City Clerk shall publish resolution pursuant to Compton City Charter Section 1502.

Section 9. That the Mayor shall sign and the City Clerk shall attest to the adoption of this resolution.

ADOPTED this _____ day of _____, 2011.

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 duly 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 _____ 2011.

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

EXHIBIT A
CITY OF COMPTON
FRANCHISE ORDINANCE NO. _____
As of September 8, 2009 _____

<u>Street Occupied</u>	<u>Street</u>	<u>Stations</u>	<u>Street</u>	<u>Stations</u>	<u>Length</u>	<u>Dia.</u>	<u>Map No.</u>
Compton	San Antonio	461+13	"City Line"	457+35	378'	6"	GX-145-18
Gibson	Rose	440+34	Myrth	432+15	819'	6"	GX-145-17
Myrth	Gibson	432+15	Williams	429+59	256'	6"	GX-145-17
Lime	Alley	411+85	Alondra	408+79	306'	6"	GX-145-16
Alondra	Lime	408+79	Atlantic	405+29	350'	6"	GX-145-15
Atlantic	Alondra	405+29	Greenleaf	378+00	2729'	6"	GX-145-14
Artesia Blvd	Harbor	308+09	Santa Fe	285+88	2221'	6"	GX-145-11
Santa Fe	Artesia	285+88	South of Artesia	283+45	243'	6"	GX-145-11

Footage Total by Diameter 7,302 Feet of 6" Diameter Pipe, Paramount Petroleum Line 145

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Public Works-Engineering

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON DECLARING ITS INTENTION TO GRANT A FRANCHISE TO PARAMOUNT PETROLEUM TO OPERATE, REPLACE AND REPAIR PIPELINES AND APPURTENANCES FOR TRANSPORTATION OF REFINED PETROLEUM PRODUCTS AND PUBLISHING NOTICE OF A PUBLIC HEARING THEREON

Wendell Johnson
DEPARTMENT MANAGER’S SIGNATURE

7/21/2011 4:05:41 PM
DATE

REVIEW / APPROVAL

Ruth Rugley
CITY ATTORNEY

7/21/2011 4:30:08 PM
DATE

Stephen Ajobiewe
CITY CONTROLLER

7/21/2011 5:08:19 PM
DATE

Willie Norfleet
CITY MANAGER

7/21/2011 2:38:31 PM
DATE

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

