

NOTICE

COMPTON CITY COUNCIL AGENDA Tuesday, December 13, 2011 5:45 PM

OPENING

ROLL CALL

INTRODUCTION OF SPECIAL GUESTS

COMMENDATORY RESOLUTIONS/PRESENTATIONS

1. **POWERPOINT PRESENTATION** - Public Safety Realignment Act
(Assembly Bill 109) - Chief James Lopez, Sheriffs Department

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. November 22, 2011

REPORTS OF OFFICERS AND COMMISSIONS

CITY MANAGER/CITY ATTORNEY/CITY TREASURER REPORTS

3. INVESTMENT REPORT - June, July, August, 2011 **(receive/file)**

CITY TREASURER

4. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH INGRID TSUKIYAMA TO PROVIDE PROFESSIONAL SERVICES TO THE CITY TREASURER'S OFFICE; AND TRANSFER FUNDS

PUBLIC WORKS-ENGINEERING

5. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT \$60,897 FROM THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY (LACMTA) NATIONAL TRANSIT DATA (NTD) FUNDS, AMEND THE PUBLIC WORKS BUDGET AND ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE LOS ANGELES METROPOLITAN TRANSPORTATION AUTHORITY FOR SUCCESSFULLY REPORTING TO THE NATIONAL TRANSIT DATABASE FOR FISCAL YEAR 2008-2009

APPROVAL OF WARRANTS

END CONSENT AGENDA

REGULAR AGENDA

REPORTS OF OFFICERS, BOARDS, COMMISSIONS AND COMMITTEES

CITY MANAGER'S REPORT

CITY ATTORNEY'S REPORTS

6. CLAIM AGAINST THE CITY:

Graciela Higuera v. City of Compton (I-8466/LI0000154A)

UNFINISHED BUSINESS

7. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING CHAPTER II OF THE COMPTON MUNICIPAL CODE BY AMENDING SECTION 2-1.2 (REGULAR MEETINGS; ADJOURNMENT) **(Second Reading)**

NEW BUSINESS

8. A RESOLUTON OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE REPROGRAPHICS DEPARTMENT 2011-2012 ANNUAL BUDGET AND AUTHORIZING THE ISSUANCE OF PURCHASE ORDERS TO APEX BUSINESS MACHINE SUPPLIES AND KELLY PAPER COMPANY FOR THE PURCHASE OF PAPER FOR DEPARTMENTAL USE
9. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE FISCAL YEAR 2011-2012 BUDGET AND APPROPRIATING FUNDS FOR SEVERANCE PAYMENTS

COUNCIL COMMENTS

ADJOURNMENT

NEXT REGULAR MEETING: Tuesday, December 20, 2011 @ 5:45 PM.

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

View Meetings Live at <mms://207.105.49.220:8080>

NOVEMBER 22, 2011

The City Council meeting was called to order at 7:04 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, P. Ewell

COMMENDATORY RESOLUTIONS/PRESENTATIONS

PUBLIC COMMENTS ON AGENDA ITEMS AND NON-AGENDA MATTERS

Senita Farley, President of the East Rancho Dominguez Neighborhood Association, asked that the City of Compton and the County of Los Angeles work together to purge both communities of illegal vendors. She also asked that Compton repair the potholes at the intersection of Atlantic and San Vicente Avenue for safety reasons. She also requested that council address the transients living in the vacant properties located at 14703-14705 South Atlantic Avenue.

L. Warten, representative of Global Merchants, announced that he would be working with churches and merchant companies in an effort to obtain funding for their organizations.

Benjamin Holifield, Compton resident, reported on his committee's efforts to deter illegal towing at the Popeye's Chicken shopping center and Chevron/McDonalds gas station. He thanked Councilperson Zurita for her support on Wednesday and joyfully exclaimed that no cars were towed last week. He expressed a concern for the youth and encouraged all parents to consider growing vegetables for their children to deter obesity and diabetes. He inquired about the opening of the Greenleaf Parkway and Walton Middle School park areas and asked that council look into getting a movie theatre and skating rink for girls.

Councilperson Arceneaux requested the completion date of the Greenleaf Parkway.

John Strickland, Public Works Department, confirmed that the park would be opened in two weeks.

Councilperson Arceneaux inquired about brighter lighting in and around the area of the park. Mr. Strickland affirmed that staff was in the process of enhancing the lighting at the park.

Mayor Perrodin mentioned that a special lighting apparatus would be installed to brighten the Walton Middle School park area.

Councilperson Arceneaux asked that the illegal towing schemes be addressed.

Mayor Perrodin suggested that an ordinance be adopted that stipulates that only Compton tow companies can operate on commercial properties.

Joyce Kelly, Compton resident, requested a presentation from the City's representative of the Metropolitan Water District (MWD) to address the early termination fee and the resident's ongoing concerns of high water bills. She complimented Councilperson Dobson for recognizing the need for employment opportunities in the City of Compton and advised the City Council to look at the City of Bellflower's efforts to reduce their amount of high-paying contracts to lower their deficit.

Councilperson Arceneaux explained to Ms. Kelly that the City was released out of their contract with MWD, therefore, a standard early termination fee of \$5,000 was assessed.

#2.

Shanice McKinley, former 2011 Ms. Teen Compton model, introduced the new 2012 Ms. Teen Compton model, Chasity O’Coppell. She invited all girls ages 11 to 26 to apply for the pageant program and announced that anime’ artist Emi Liu would be hosting a "Gala Event" in Beverly Hills to discuss the positive programs in the City of Compton.

Herbert Arceneaux, Compton resident, announced a subsequent "Re-Districting Meeting" to be held on Tuesday, December 13, 2011 at Compton College. He asked the City Council to fight to change the date of the meeting to ensure adequate representation.

Lynn Boone, Compton resident, addressed Item Number Seven on the Consent Agenda and thanked the Sheriff’s Department for charging the City a lesser amount this year than in previous years. She also addressed Item Number Nine and suggested that Mayor Perrodin abstain from voting on this item, because the company donated to his campaign in 2009. She commended the City Manager for his efforts to address the City’s deficit and asked that the City Council take this time to step up and address the real policies that affect the residents.

Lorraine Cervantes, Compton resident, assured the City Council that she would contact the Chief Executive Officer of Compton College to try and change the date and time of the "Re-Districting Meeting." She addressed a comment regarding the Compton Chamber of Commerce "getting money" from the City and indicated that their relationship is documented within the City Charter. She indicated that the former president of the Latino Chamber of Commerce is still utilizing the office space previously provided by the City, to have private meetings with parents from the Compton Unified School District.

CONSENT AGENDA

ITEMS REMOVED FROM THE CONSENT AGENDA - Items 2, 3, 6, 7, 8, 9, 10, 11 & 12 were removed from the Consent Agenda.

On motion by Arceneaux, 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

- 1. November 8, 2011

COMPTON CAREERLINK

- 4. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE ESTABLISHMENT OF A LIST OF VENDORS TO PROVIDE VOCATIONAL CLASSROOM TRAINING AND THE EXECUTION OF TRAINING VENDOR AGREEMENTS FOR EMPLOYMENT AND TRAINING PROGRAMS FOR FISCAL YEAR 2011-2012 (**Resolution # 23,426**)
- 5. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO APPROVE A TIME-ONLY EXTENSION AND REDISTRIBUTE WORKFORCE INVESTMENT ACT (WIA) WAIVER YOUTH EMPLOYMENT PROGRAM FUNDS WITHIN THE SERIES 100 ACCOUNTS FOR FISCAL YEAR 2011-2012 (**Resolution # 23,427**)

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 ENTER INTO A LEASE AGREEMENT BETWEEN THE CITY OF COMPTON CAREERLINK CENTER AND COMPTON UNIFIED SCHOOL DISTRICT'S (CUSD) REGIONAL OCCUPATIONAL PROGRAM (ROP) / CAREER TECHNICAL EDUCATION (CTE) FOR FISCAL YEAR 2011-2012

Mayor Perrodin referenced Careerlink's temporary allocation from the County of Los Angeles and asked the City Manager if the City would be obligated to pay these companies if employment services were no longer provided at this site.

P. Ewell, City Manager, assured the Mayor that employment services will continue until the end of this fiscal year.

Craig Cornwell, City Attorney, requested that Section One of Item Three include "Upon the advice of the City Attorney."

On motion by Arceneaux, seconded by Jones, **Resolution # 23,428** entitled "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A LEASE AGREEMENT BETWEEN THE CITY OF COMPTON CAREERLINK CENTER AND COMPTON UNIFIED SCHOOL DISTRICT'S (CUSD) REGIONAL OCCUPATIONAL PROGRAM (ROP)/CAREER TECHNICAL EDUCATION (CTE) FOR FISCAL YEAR 2011-2012" 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

3. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROVING A LEASE AGREEMENT BETWEEN THE CITY OF COMPTON CAREERLINK CENTER AND SOUTHLAND BUSINESS DEVELOPMENT PARTNERSHIP FOR FISCAL YEAR 2011-2012

Mayor Perrodin referenced Careerlink's temporary allocation from the County of Los Angeles and asked the City Manager if the City would be obligated to pay these companies if employment services were no longer provided at this site.

P. Ewell, City Manager, assured the Mayor that employment services will continue until the end of this fiscal year.

Craig Cornwell, City Attorney, requested that Section One of Item Three include "Upon the advice of the City Attorney."

On motion by Arceneaux, seconded by Jones, **Resolution # 23,429** entitled "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROVING A LEASE AGREEMENT BETWEEN THE CITY OF COMPTON CAREERLINK CENTER AND SOUTHLAND BUSINESS DEVELOPMENT PARTNERSHIP FOR FISCAL YEAR 2011-2012" 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

6. A RESOLUTON OF THE CITY COUNCIL OF THE CITY OF COMPTON
AMENDING THE REPROGRAPHICS DEPARTMENT 2011-2012 ANNUAL BUDGET
AND AUTHORIZING THE ISSUANCE OF PURCHASE ORDERS TO APEX
BUSINESS MACHINE SUPPLIES AND KELLY PAPER COMPANY FOR THE
PURCHASE OF PAPER FOR DEPARTMENTAL USE

Mayor Perrodin questioned why the Reprographics Department needs to purchase paper.

P. Ewell, City Manager, assured the Mayor that this request is not a budget amendment, but a transfer from one area of the budget to another to ensure that the department has enough funds to cover their departmental needs for the remainder of the year.

Mayor Perrodin questioned the need for a reprographics division and suggested that each of the departments do their own printing.

Mayor Perrodin stated that the City is in a deficit, therefore he would have liked to have seen some competitive bidding before voting on this item.

Councilperson Arceneaux requested a report on the full scope of responsibilities for this division.

Councilperson Dobson questioned why Staples in the Gateway Towne Center was not selected. Mr. Ewell assured Councilperson Dobson that the most cost effective company was selected.

On motion by Arceneaux, seconded by Jones, "A RESOLUTON OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE REPROGRAPHICS DEPARTMENT 2011-2012 ANNUAL BUDGET AND AUTHORIZING THE ISSUANCE OF PURCHASE ORDERS TO APEX BUSINESS MACHINE SUPPLIES AND KELLY PAPER COMPANY FOR THE PURCHASE OF PAPER FOR DEPARTMENTAL USE" failed, by the following vote on roll call:

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

Four vote requirement.

MUNICIPAL LAW ENFORCEMENT SERVICES

7. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH
THE LOS ANGELES COUNTY SHERIFF’S DEPARTMENT TO PROVIDE
ADDITIONAL DEPUTIES AT THE GATEWAY TOWNE CENTER DURING THE
HOLIDAY SEASON AND ISSUE A PURCHASE ORDER FOR THE PAYMENT
THEREFORE

Councilperson Arceneaux asked the City Manager if the City had considered partnering with the Gateway Towne Center to share the extra overtime costs of law enforcement during the holiday season.

P. Ewell, City Manager, deferred to Carl Houston.

Carl Houston, Director of the Municipal Law Enforcement Services Department, indicated that neither the merchants, nor the owners were approached to share the costs.

Councilperson Arceneaux instructed the City Manager to request that the owners of the Gateway Towne Center share the overtime costs.

Mayor Perrodin expressed a concern for inadequate law enforcement support at the Gateway Towne Center especially during the high traffic seasons. The Mayor also suggested that MLES

officers be used to supplement the overtime costs of the Sheriff's Department.

Mr. Ewell stated that he would work with the MLES department to work out the details of augmenting the services currently contracted with the Sheriff's Department.

Mayor Perrodin asked the City Manager if the City was current in its payment status with the Sheriff's Department. Mr. Ewell stated that the City has been in the past due status for at least four months now with approximately \$65,000 assessed in late charges.

Mayor Perrodin asked the City Manager if he anticipated the City paying the remaining balance in the near future. Mr. Ewell stated that Item Number Twelve adequately addresses the City's ability to create a line of credit to pay all past due debts and the Sheriff's Department with their willingness to waive all late fees if the City is brought current.

Mayor Perrodin questioned if there were any guarantees that the bill would not incur any additional late fees. Mr. Ewell stated that the bills go to the City Treasurer's Office.

Mayor Perrodin stated that the bills should be paid in the order that they are received in the City Treasurer's Office. Mr. Ewell indicated that there is a cash flow problem that prevents the City from doing so; therefore the City would continue to incur late fees from other vendors, which is why the line of credit is so critical.

On motion by Arceneaux, seconded by Zurita, **Resolution # 23,430** entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH THE LOS ANGELES COUNTY SHERIFF'S DEPARTMENT TO PROVIDE ADDITIONAL DEPUTIES AT THE GATEWAY TOWNE CENTER DURING THE HOLIDAY SEASON AND ISSUE A PURCHASE ORDER FOR THE PAYMENT THEREFORE**" 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 from voting on this item, due to a lack of information on his behalf.

PLANNING AND ECONOMIC DEVELOPMENT

8. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH LEON MAPPING AND GIS SERVICES TO COMPLETE THE GENERAL PLAN 2030 LAND USE ELEMENT LAND USE MAP, IN THE AMOUNT OF \$6,500

Mayor Perrodin indicated that it was contentious for this City Council to pay for a map before considering the adoption of the general plan.

Robert Delgadillo, representative of Planning Department, explained that the map is a critical component of the general plan, which influences the functions of other elements such as housing, and the environmental impact report (EIR).

On motion by Arceneaux, seconded by Jones, **Resolution # 23,431** entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH LEON MAPPING AND GIS SERVICES TO COMPLETE THE GENERAL PLAN 2030 LAND USE ELEMENT LAND USE MAP, IN THE AMOUNT OF \$6,500**" was approved, by the following vote on roll call:

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

WATER DEPARTMENT

- 9. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT AND ISSUE A PURCHASE ORDER TO QUANTUM CONSULTING FOR PROVISION OF PLANS AND SPECIFICATIONS FOR THE GREENLEAF BOULEVARD REHABILITATION PROJECT (CIP #11-02) **(REMOVED)**
- 10. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO EXECUTE A WITHDRAWAL OF THE PURCHASE ORDER TO METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA FOR IMPORTED WATER SUPPLY AND AUTHORIZE A PURCHASE ORDER TO PAY THE EARLY TERMINATION FEE

Mayor Perrodin requested the cost savings of this resolution.

Kambiz Shoghi, General Manager of the Water Department, stated that the early termination of this contract will save the City \$10 million.

Mayor Perrodin asked Mr. Shoghi if the City would be required to pay a higher price for water, if more water is needed. Mr. Shoghi assured the Mayor that the City would not be required to pay a higher price if more water is needed.

On motion by Arceneaux, seconded by Jones, **Resolution # 23,432** entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO EXECUTE A WITHDRAWAL OF THE PURCHASE ORDER TO METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA FOR IMPORTED WATER SUPPLY AND AUTHORIZE A PURCHASE ORDER TO PAY THE EARLY TERMINATION FEE**" 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

- 11. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT THE BID OF AND ENTER INTO A CONTRACT WITH J. A. SALAZAR CONSTRUCTION & SUPPLY CORPORATION FOR THE WATER MAIN REPLACEMENT PROJECT, THE INTERCONNECTION FROM THE SEBRIE PARK FACILITY (WELL #20) AND WATER MAIN CLEANING ON SPECIFIED STREETS (JOB #120W)

Mayor Perrodin requested the details to this water main replacement.

Kambiz Shoghi, General Manager of the Water Department, stated that this Well will be installed at Sebrie Park, due to the low pressure on this side of the City. He indicated that the resolution would also include the replacement of 4.4 miles of pipeline east of Long Beach Boulevard, south of Rosecrans at a total cost of \$4.3 million.

Mayor Perrodin asked Mr. Shoghi if the cost included street repair. Mr. Shoghi replied affirmatively.

On motion by Arceneaux, seconded by Jones, **Resolution # 23,433** entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT THE BID OF AND ENTER INTO A CONTRACT WITH J. A. SALAZAR CONSTRUCTION & SUPPLY CORPORATION FOR THE WATER MAIN REPLACEMENT PROJECT, THE INTERCONNECTION FROM THE SEBRIE PARK FACILITY (WELL #20) AND WATER MAIN CLEANING ON SPECIFIED STREETS (JOB #120W)**" 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 WARRANTS

12. Warrant #204600 - Blodgett Baylosis Associate - Professional Service - \$4,200.00 -
Requested by: Public Works

Mayor Perrodin requested the type of professional services to be provided.

Kambiz Shoghi, General Manager of the Water Department, stated that the environmental study for Crane Street costs \$4,200.

Mayor Perrodin expressed a concern for the previous amounts already paid to this company. Mr. Shoghi assured the Mayor that this company was not paid more than \$10,000 on a contract. Mr. Shoghi cited that there was an urgency to complete the Crane Street repair, because it was severely past due.

P. Ewell, City Manager, assured the Mayor that he would provide backup documentation in the future to support how much is being expended.

Mayor Perrodin maintained that he was not disputing the project, just the process in which it was introduced to the City Council based on the \$4,999 cap on contracts.

On motion by Arceneaux, seconded by Jones, Warrant #204600 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**

13. REQUEST TO SCHEDULE A PUBLIC HEARING ON THE CRANE AVENUE
REHABILITATION (ONE-WAY TRAFFIC RESTRICTION)

On motion by Arceneaux, seconded by Jones, the public hearing was scheduled for December 6, 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**CLOSED SESSION**

14. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
TWO (2) Potential Cases
Pursuant to California Government Code Section 54956.9

On motion by Arceneaux, seconded by Jones, 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.

#2.

NEW BUSINESS

15. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH AND ISSUE A PURCHASE ORDER TO PRAG (PUBLIC SECTOR ADVISORY GROUP) FOR FINANCIAL ADVISORY SERVICES RELATED TO THE PROPOSED LINE OF CREDIT NEGOTIATIONS

Mayor Perrodin requested the cost and responsibilities in this contract agreement with PRAG.

P. Ewell, City Manager, explained that the City will be billed by the hour up to \$50,000 to assist the City in achieving a line of credit with Bank of the West or any other bank that the City pursues. PRAG will take the City's current cash flow and translate it into cash flows that banks typically require. They will also assist with other legal negotiations and issues that other cities have had to face. Bank of the West has also requested that the City hire an independent financial advisor because that is what their accustomed to dealing with. PRAG was selected because they were one of the highly regarded companies.

Mayor Perrodin asked the City Manager how the City would fund these services. Mr. Ewell stated that the funds would be allocated from the City Manager's budget.

On motion by Arceneaux, seconded by Jones, **Resolution # 23,434** entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH AND ISSUE A PURCHASE ORDER TO PRAG (PUBLIC SECTOR ADVISORY GROUP) FOR FINANCIAL ADVISORY SERVICES RELATED TO THE PROPOSED LINE OF CREDIT NEGOTIATIONS**" 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

COUNCIL COMMENTS

Councilperson Zurita thanked the citizens of Compton for their support of this City Council and wished everyone a blessed holiday season.

Councilperson Dobson invited the residents to attend the "Medical Marijuana Meeting" presented by the National Association for Equal Justice Association (NAEJA) anti-crime committee Monday, December 5, 2011 at 600 North Alameda Street from 7 p.m. to 9 p.m. Keynote speakers will be John Redman and Chief James R. Lopez.

Councilperson Dobson also asked that the meeting be adjourned in the memory of John R. Lynch.

Councilperson Arceneaux wished everyone a wonderful and safe holiday season during these tough economic times.

Councilperson Jones announced the "Annual Thanksgiving Turkey Giveaway Event" to be held on Wednesday, November 23, 2011. Medical screenings will also be available for attendees.

On motion by Zurita, seconded by Jones, the meeting was extended past 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

Mayor Perrodin asked the City Manager if the personnel issue involving the Fire Department was resolved.

P. Ewell, City Manager, stated that he was told that there was no validity to the claim.

Mayor Perrodin mentioned last week’s Personnel Board meeting, in which six temporary appointments were approved. The Mayor questioned why the City is hiring people if the deficit is a reality.

Mr. Ewell stated that the deficit is quite real and with respect to hiring people, these are people within the organizations being appointed to key positions, temporarily, until the reorganization is complete.

Mayor Perrodin indicated that these appointments could cause additional liability to the City. Mr. Ewell maintained that the cost should not overshadow the need for experienced personnel.

The meeting was recessed to closed session at 9:07 p.m. and reconvened at 9:38 p.m.

REPORT OUT OF CLOSED SESSION

Craig Cornwell, City Attorney, stated that council met in closed session regarding conference with legal counsel, anticipated litigation. There was one potential case discussed and the City Council unanimously approved the City Manager to execute a tolling agreement with the Water Replenishment District of Southern California pursuant to California Government Code Section 54956.9.

ADJOURNMENT

On motion by Dobson, seconded by Arceneaux, the meeting was adjourned at 9:39 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

Clerk of the City of Compton

Mayor of the City of Compton

DATE: DECEMBER 13, 2011
TO: MAYOR AND COUNCIL MEMBERS
FROM: CITY TREASURER
SUBJECT: INVESTMENT REPORT

IN ORDER TO COMPLY WITH STATE LAW AND THE CITY'S
INVESTMENT POLICY, THE ATTACHED REPORTS ACCURATELY
REFLECTS ALL POOLED INVESTMENTS HELD ON BEHALF OF THE
CITY AND REDEVELOPMENT AGENCY AS OF JUNE, 2011.

DOUGLAS SANDERS
CITY TREASURER

**City of Compton FY 2010-2011
Portfolio Management
Portfolio Summary
June 30, 2011**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Passbook/Checking Accounts -2	303,079.26	303,079.26	303,079.26	2.51	1	1	4.932	5.000
Manage Pool & Money Mkt Accounts	735,244.43	735,244.43	735,244.43	6.08	1	1	1.617	1.640
Local Agency Investment Fund	11,055,356.72	11,055,356.72	11,055,356.72	91.41	1	1	2.620	2.656
Investments	12,093,680.41	12,093,680.41	12,093,680.41	100.00%	1	1	2.617	2.653

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	10,176.28	79,000.51	79,000.51
Average Daily Balance	12,149,591.37	11,126,289.77	
Effective Rate of Return	1.02%	0.71%	

I certify that this report reflects all pooled investments and is in conformity with the investment policy adopted by the City Council. (Gov Code 53646(b)(3)) The monthly investment report must state the ability of the Agency to meet its expenditure requirements for the next six months or provide an explanation of why sufficient cash funds may or may not be available. The Investment program may not provide sufficient cash to meet six months of estimated expenditures; cash revenue has been very, very slow and the City still has high expenditures as stated in previous and last investment report. As of June 30, 2011 the City has not approved a budget for Fiscal Year 2011-2012 therefore is only obligated to pay the expenses for Fiscal Year 2010-2011. The City will have to lay off employees to reduce the cost due to a budget deficit or a fund balance shortfall of \$20 Million. The major expenditures; the LA County Sheriff payments have really fallen behind, as well as the PERS Insurance payments, trash hauler payments and payroll. I have been notified by payroll that all delinquent payments to PERS have to be caught up before new retirees will get paid. Don't know where the cash will come from!! We have checked with the City Controller because this is a major strain on the cash in the Bank. As stated on previous reports the City's major revenue comes on December 20, 2011 and April 20, 2012 from property tax revenue. The City of Compton will be in a very difficult position to meet its expenditures moving forward due to the State's, national and Local economy. I have made several suggestions that the City pays bills once a month to build up its cash flow or go to 30 to 45 billing cycle to build up its cash. The pricing of securities is done by Union Bank and Interactive Data Services, Moody Investor Service rates the State Pool Accounts AAA.

Douglas Sanders, City Treasurer

Treasury Rates as of 06/30/11

03 months --- 0.071
06 months --- 0.086
12 months --- 0.183

#3.

11/16/2011 - 13:03

**City of Compton FY 2010-2011
Portfolio Management
Portfolio Details - Investments
June 30, 2011**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity
Passbook/Checking Accounts -2											
SYS4000	4000	Neighborhood Improvement			303,079.26	303,079.26	303,079.26	5.000		4.932	1
		Subtotal and Average	302,995.01		303,079.26	303,079.26	303,079.26			4.932	1
Manage Pool & Money Mkt Accounts											
SYS5003	5003	Residential Rehab Money Market			329.41	329.41	329.41	1.300		1.300	1
SYS5004	5004	Formal Assurance Prg Money Mkt			122,702.35	122,702.35	122,702.35	1.300		1.300	1
SYS5005	5005	Rental Rehab Prg Money Market			202.49	202.49	202.49	1.300		1.300	1
SYS5001	5001	5116 Highmark Fund			420,999.67	420,999.67	420,999.67	1.680		1.680	1
SYS5006	5006	1001 HIGHMARK FUND			178,271.10	178,271.10	178,271.10	1.680		1.680	1
SYS5010	5010	UMB Corporate Trust Services			12,739.41	12,739.41	12,739.41	1.730		1.730	1
SYS5002	5002	1001 Wells Fargo Money Market			0.00	0.00	0.00	3.040		3.040	1
		Subtotal and Average	735,194.33		735,244.43	735,244.43	735,244.43			1.617	1

Local Agency Investment Fund											
SYS6013	6013	1999 Local Law Enforcement Gra			0.00	0.00	0.00	0.001		0.001	1
SYS6014	6014	2000 Local Law Enforcement Gra			0.00	0.00	0.00	0.001		0.001	1
SYS6020	6020	2001 Local Law Enforcement Gra			0.00	0.00	0.00	0.001		0.001	1
SYS6021	6021	2002 Local Law Enforcement Gra			0.00	0.00	0.00	0.001		0.001	1
SYS6023	6023	2003 Local Law Enforcement Gr			0.00	0.00	0.00	0.001		0.001	1
SYS6026	6026	2004 Local Law Enforcement Gra			0.00	0.00	0.00	0.001		0.001	1
SYS6007	6007	4000 CRA			15,236.62	15,236.62	15,236.62	2.770		2.732	1
SYS6019	6019	1641 EDA Revolving Loan			431,708.17	431,708.17	431,708.17	1.510		1.489	1
SYS6012	6012	General City EMS			0.00	0.00	0.00	5.230		5.158	1
SYS6000	6000	1001 General City			-7,451.69	-7,451.69	-7,451.69	1.510		1.489	1
SYS6028	6028	2818 HUD SECTION 108			3,191,387.34	3,191,387.34	3,191,387.34	2.770		2.732	1
SYS6006	6006	1300 Land Sales CRA			9,414.07	9,414.07	9,414.07	2.770		2.732	1
SYS6004	6004	2820 Local Housing Authority			188,525.68	188,525.68	188,525.68	1.510		1.489	1
SYS6001	6001	6400 Liability			0.00	0.00	0.00			0.000	1
SYS6010	6010	1031 Local Law Enforcement			0.00	0.00	0.00	5.230		5.158	1
SYS6011	6011	1203 CRA Low Cost Housing			2,833,596.80	2,833,596.80	2,833,596.80	2.770		2.732	1
SYS6009	6009	9203 Public Fianance Auth.			221,028.35	221,028.35	221,028.35	2.770		2.732	1
SYS6002	6002	1900 PROP C			733,891.20	733,891.20	733,891.20	1.510		1.489	1
SYS6022	6022	REGIONAL PARK			2,710,936.74	2,710,936.74	2,710,936.74	2.770		2.732	1
SYS6027	6027	2615 River Mountain Conservanc			11,629.53	11,629.53	11,629.53	1.510		1.489	1
SYS6008	6008	1500 Rosecrans Redevelopment			0.00	0.00	0.00			0.000	1

Portfolio 1011
CP

PM (PRF_PW2) SymRepl V6.21

City of Compton FY 2010-2011
Portfolio Management
Portfolio Details - Investments
June 30, 2011

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
Local Agency Investment Fund												
SYS6003	6003	5116 Sewer Bond Proceeds			86,661.60	86,661.60	86,661.60	8.000		7.890	1	
SYS6005	6005	1200 Surplus Tax			628,792.31	628,792.31	628,792.31	2.770		2.732	1	
	Subtotal and Average		11,111,402.04		11,055,356.72	11,055,356.72	11,055,356.72			2.620	1	
	Total and Average		12,149,591.37		12,093,680.41	12,093,680.41	12,093,680.41			2.617	1	

#3.

11/16/2011 - 12:38

Portfolio 1011

CP

PM (PRF_PM2) SymRept V6.21

City of Compton FY 2010-2011 Portfolio Management

Interest Earnings Summary June 30, 2011

June 30 Month Ending

Fiscal Year To Date

CD/Coupon/Discount Investments:			
Interest Collected	0.00	0.00	
Plus Accrued Interest at End of Period	10,159.70	10,159.70	
Less Accrued Interest at Beginning of Period	(10,159.70)	(10,159.70)	
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)	
Interest Earned during Period	0.00	0.00	
Adjusted by Capital Gains or Losses	0.00	0.00	
Earnings during Periods	0.00	0.00	
Pass Through Securities:			
Interest Collected	0.00	0.00	
Plus Accrued Interest at End of Period	0.00	0.00	
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)	
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)	
Interest Earned during Period	0.00	0.00	
Adjusted by Premiums and Discounts	0.00	0.00	
Adjusted by Capital Gains or Losses	0.00	0.00	
Earnings during Periods	0.00	0.00	
Cash/Checking Accounts:			
Interest Collected	138.99	84,279.40	
Plus Accrued Interest at End of Period	245,630.76	245,630.76	
Less Accrued Interest at Beginning of Period	(235,593.47)	(250,909.65)	
Interest Earned during Period	10,176.28	79,000.51	
Total Interest Earned during Period	10,176.28	79,000.51	
Total Capital Gains or Losses	0.00	0.00	
Total Earnings during Period	10,176.28	79,000.51	

CITY OF CANTON
BANK ACCOUNT BALANCES AS OF
JUNE, 2011

FUND #	NAME OF ACCOUNT	BANK NAME	57,699.87
101	PAYROLL	WELLS FARGO BANK	1,628,721.43
1001	GENERAL CITY ACCOUNT	BANK OF THE WEST	2,288,471.09
1022	POLICE ASSET FORFEITURE	BANK OF THE WEST	2,641.93
1200	SURPLUS TAX	BANK OF THE WEST	24,682.03
1300	LANDSALES	COMERICA	29,338.47
1900	PROP C	BANK OF THE WEST	821.17
	JTPA - CAREERLINK	BANK OF THE WEST	325,552.54
2820	LOCAL HOUSING AUTHORITY	BANK OF THE WEST	2,795.28
4000	COMMUNITY REDVL AGENCY	BANK OF THE WEST	2,293.44
5116	SEWER BONDS PROCEEDS	BANK OF THE WEST	326,949.12
6300	WORKERS COMP	BANK OF THE WEST	86,518.22
	LIABILITIES	BANK OF THE WEST	220,190.87
1031	LOCAL LAW ENFOR. BLOCK GRANT	BANK OF THE WEST	662,808.36
	HOME LOAN	BANK OF THE WEST	23,158.63
1001	PARKING	BANK OF THE WEST	57,699.87

#3.

#3.

CITY OF COMPTON
BANK ACCOUNT BALANCES AS OF
JUNE, 2011

FUND #	NAME OF ACCOUNT	BANK NAME	BALANCE
9203	PUBLIC FINANCE AUTHORITY	BANK OF THE WEST	9.85
1001	EMERGENCY MEDICAL SERVICES	BANK OF THE WEST	374,634.13
1203	CRA LOW COST HOUSING	BANK OF THE WEST	6,044.08
1001	CITY OF COMPTON REGIONAL PARK	BANK OF THE WEST	963.80
2820	CITY OF COMPTON FAMILY SELF SUFFICIENCY PROGRAM	BANK OF THE WEST	381,873.32
1001	CITY OF COMPTON CHANGE FUND	BANK OF THE WEST	351.00
2818	SECTION 108 - HUD FUND	BANK OF THE WEST	49,522.67

DATE: DECEMBER 13, 2011
TO: MAYOR AND COUNCIL MEMBERS
FROM: CITY TREASURER
SUBJECT: INVESTMENT REPORT

IN ORDER TO COMPLY WITH STATE LAW AND THE CITY'S
INVESTMENT POLICY, THE ATTACHED REPORTS ACCURATELY
REFLECTS ALL POOLED INVESTMENTS HELD ON BEHALF OF THE
CITY AND REDEVELOPMENT AGENCY AS OF JULY, 2011.

DOUGLAS SANDERS
CITY TREASURER

City of Compton Portfolio Management Portfolio Summary July 31, 2011

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Pastbook/Checking Accounts -2	302,992.10	302,992.10	302,992.10	3.37	1	1	4.932	5.000
Manage Pool & Money Mkt Accounts	735,209.09	735,209.09	735,209.09	8.19	1	1	1.617	1.640
Local Agency Investment Fund	7,941,746.46	7,941,746.46	7,941,746.46	88.44	1	1	2.517	2.552

Investments	8,979,947.65	8,979,947.65	8,979,947.65	100.00%	1	1	2.524	2.560
-------------	--------------	--------------	--------------	---------	---	---	-------	-------

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	25,229.09	25,229.09
Average Daily Balance	11,410,994.53	11,410,994.53
Effective Rate of Return	2.60%	2.60%

I certify that this report reflects all pooled investments and is in conformity with the investment policy adopted by the City Council. (Gov Code 53646(b)(3)) The monthly investment report must state the ability of the Agency to meet its expenditure requirements for the next six months or provide an explanation of why sufficient cash funds MAY OR MAY NOT be available. The Investment program MAY NOT provide sufficient cash to meet six months of estimated expenditures, cash revenue has been very slow as stated in previous reports and is expected to remain so in the next three to four months before the City receives its major sources of revenue on December 20, 2011 and April 20, 2012. In the balance of fiscal year 2011-2012 more expenses will accumulate and there will be less cash available to pay them. The City finally passed the budget on July 19, 2011 and there is still a deficit for fiscal year 2011-2012 after a major lay off in July. This City is in a MAJOR crisis mode. Looking back at an investment report ending June 30, 2008 the City earned approximately \$1.4 Million in interest revenue. Now the interest revenue is barely \$250,000.00, which is due to the Federal Reserve controlling the interest rate between a 0 to .25% average. It has been hard to invest the City's monies since the expenses are higher than the revenue and the cash is used to pay the City's financial obligations. The City's economy as well as the State's is weak and the foreclosure rates are high. The City Treasurer's office was targeted in the budget cuts with the elimination of the Chief Deputy Treasurer, which is a VERY critical position in the Treasurer's office in addition to other positions. The work, critical information and the delivery of services to the public have not been available in a timely manner for the Treasurer and so the Treasurer was unable to carry out the statutory duties and functions of the ELECTED Treasurer. The California Attorney General has issued his opinion that City Council MAY NOT deprive the Treasurer of adequate quarters, help and equipment necessary to carry out his statutory duties. (69 Ops. cal. Atty Gen. 25 (1986). The pricing of securities is done by Union bank and Interactive Data Services. Moody Investor Services rate the State Pool Accounts AAA.

Douglas Sanders, City Treasurer

Treasury Rates as of 07/31/11

03 months --- 0.107
06 months --- 0.127
12 months --- 0.199

Portfolio CITY

CP

PM (PRF_PMT) SymRept V6.21
Report Ver. 5.00

City of Compton
Portfolio Management
Portfolio Details - Investments
July 31, 2011

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity
Passbook/Checking Accounts -2											
SYS4000	4000	Neighborhood Improvement	302,992.10		302,992.10	302,992.10	302,992.10	5.000		4.932	1
		Subtotal and Average	302,992.10		302,992.10	302,992.10	302,992.10			4.932	1
Manage Pool & Money Mkt Accounts											
SYS5003	5003	Residential Rehab Money Market	329.38		329.38	329.38	329.38	1.300		1.300	1
SYS5004	5004	Formal Assurance Prg Money Mkt	122,667.06		122,667.06	122,667.06	122,667.06	1.300		1.300	1
SYS5005	5005	Rental Rehab Prg Money Market	202.47		202.47	202.47	202.47	1.300		1.300	1
SYS5001	5001	5116 Highmark Fund	420,999.67		420,999.67	420,999.67	420,999.67	1.680		1.680	1
SYS5006	5006	1001 HIGHMARK FUND	178,271.10		178,271.10	178,271.10	178,271.10	1.680		1.680	1
SYS5010	5010	UMB Corporate Trust Services	12,739.41		12,739.41	12,739.41	12,739.41	1.730		1.730	1
SYS5002	5002	1001 Wells Fargo Money Market	0.00		0.00	0.00	0.00	3.040		3.040	1
		Subtotal and Average	735,209.09		735,209.09	735,209.09	735,209.09			1.617	1

Local Agency Investment Fund											
SYS6013	6013	1999 Local Law Enforcement Gra	0.00		0.00	0.00	0.00	0.001		0.001	1
SYS6014	6014	2000 Local Law Enforcement Gra	0.00		0.00	0.00	0.00	0.001		0.001	1
SYS6020	6020	2001 Local Law Enforcement Gra	0.00		0.00	0.00	0.00	0.001		0.001	1
SYS6021	6021	2002 Local Law Enforcement Gra	0.00		0.00	0.00	0.00	0.001		0.001	1
SYS6023	6023	2003 Local Law Enforcement Gr	0.00		0.00	0.00	0.00	0.001		0.001	1
SYS6026	6026	2004 Local Law Enforcement Gra	0.00		0.00	0.00	0.00	0.001		0.001	1
SYS6007	6007	4000 CRA	10,255.22		10,255.22	10,255.22	10,255.22	2.770		2.732	1
SYS6019	6019	1641 EDA Revolving Loan	432,222.53		432,222.53	432,222.53	432,222.53	1.510		1.489	1
SYS6012	6012	General City EMS	0.00		0.00	0.00	0.00	5.230		5.158	1
SYS6000	6000	1001 General City	-7,100.46		-7,100.46	-7,100.46	-7,100.46	1.510		1.489	1
SYS6028	6028	2818 HUD SECTION 108	2,765,245.30		2,765,245.30	2,765,245.30	2,765,245.30	2.770		2.732	1
SYS6006	6006	1300 Land Sales CRA	9,425.40		9,425.40	9,425.40	9,425.40	2.770		2.732	1
SYS6004	6004	2820 Local Housing Authority	118,805.87		118,805.87	118,805.87	118,805.87	1.510		1.489	1
SYS6001	6001	6400 Liability	0.00		0.00	0.00	0.00	0.000		0.000	1
SYS6010	6010	1031 Local Law Enforcement	0.00		0.00	0.00	0.00	5.230		5.158	1
SYS6011	6011	1203 CRA Low Cost Housing	674,708.32		674,708.32	674,708.32	674,708.32	2.770		2.732	1
SYS6009	6009	9203 Public Finance Auth.	213,176.09		213,176.09	213,176.09	213,176.09	2.770		2.732	1
SYS6002	6002	1900 PROP C	734,520.60		734,520.60	734,520.60	734,520.60	1.510		1.489	1
SYS6022	6022	REGIONAL PARK	2,714,166.77		2,714,166.77	2,714,166.77	2,714,166.77	2.770		2.732	1
SYS6027	6027	2615 River Mountain Conservanc	11,646.77		11,646.77	11,646.77	11,646.77	1.510		1.489	1
SYS6008	6008	1500 Rosecrans Redevelopment	0.00		0.00	0.00	0.00	0.000		0.000	1

City of Compton
Portfolio Management
Portfolio Details - Investments
July 31, 2011

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity
Local Agency Investment Fund											
SYS6003	6003	5116 Sewer Bond Proceeds			86,685.33	86,685.33	86,685.33	1.510		1.489	1
SYS6005	6005	1200 Surplus Tax			177,988.72	177,988.72	177,988.72	2.770		2.732	1
	Subtotal and Average		10,372,793.34		7,941,746.46	7,941,746.46	7,941,746.46			2.517	1
	Total and Average		11,410,994.53		8,979,947.65	8,979,947.65	8,979,947.65			2.524	1

City of Compton
Portfolio Management
Interest Earnings Summary
July 31, 2011

July 31 Month Ending

Fiscal Year To Date

CD/Coupon/Discount Investments:			
Interest Collected	0.00	0.00	
Plus Accrued Interest at End of Period	10,159.70	10,159.70	
Less Accrued Interest at Beginning of Period	(10,159.70)	(10,159.70)	
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)	
Interest Earned during Period	0.00	0.00	
Adjusted by Capital Gains or Losses	0.00	0.00	
Earnings during Periods	0.00	0.00	
Pass Through Securities:			
Interest Collected	0.00	0.00	
Plus Accrued Interest at End of Period	0.00	0.00	
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)	
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)	
Interest Earned during Period	0.00	0.00	
Adjusted by Premiums and Discounts	0.00	0.00	
Adjusted by Capital Gains or Losses	0.00	0.00	
Earnings during Periods	0.00	0.00	
Cash/Checking Accounts:			
Interest Collected	28,338.03	28,338.03	
Plus Accrued Interest at End of Period	264,782.16	264,782.16	
Less Accrued Interest at Beginning of Period	(267,891.10)	(267,891.10)	
Interest Earned during Period	25,229.09	25,229.09	
Total Interest Earned during Period	25,229.09	25,229.09	
Total Capital Gains or Losses	0.00	0.00	
Total Earnings during Period	25,229.09	25,229.09	

CITY OF COMPTON
BANK ACCOUNT BALANCES AS OF
JULY, 2011

FUND #	NAME OF ACCOUNT	BANK NAME	
101	PAYROLL	WELLS FARGO BANK	927,763.35
1001	GENERAL CITY ACCOUNT	BANK OF THE WEST	2,007,869.01
1022	POLICE ASSET FORFEITURE	BANK OF THE WEST	2,641.93
1200	SURPLUS TAX	BANK OF THE WEST	254,492.38
1300	LANDSALES	COMERICA	29,338.47
1900	PROP C	BANK OF THE WEST	22,942.98
	JTPA - CAREERLINK	BANK OF THE WEST	128,550.16
2820	LOCAL HOUSING AUTHORITY	BANK OF THE WEST	148,137.23
4000	COMMUNITY REDVL AGENCY	BANK OF THE WEST	2,061.49
5116	SEWER BONDS PROCEEDS	BANK OF THE WEST	326,949.12
6300	WORKERS COMP	BANK OF THE WEST	90,076.37
	LIABILITIES	BANK OF THE WEST	219,235.31
	HOME LOAN	BANK OF THE WEST	26,837.84
1001	PARKING	BANK OF THE WEST	83,172.26
9203	PUBLIC FINANCE AUTHORITY	BANK OF THE WEST	828.44
1001	EMERGENCY MEDIAL SERVICES	BANK OF THE WEST	85,276.01
1203	CRA LOW COST HOUSING	BANK OF THE WEST	2,166,612.81
1001	CITY OF COMPTON REGIONAL PARK	BANK OF THE WEST	963.80

CITY OF COMPTON
BANK ACCOUNT BALANCES AS OF
JULY, 2011

FUND #	NAME OF ACCOUNT	BANK NAME	BALANCE
2820	CITY OF COMPTON - FAMILY SELF SUFF PROGRAM	BANK OF THE WEST	399,761.02
1001	CITY OF COMPTON CHANGE FUND	BANK OF THE WEST	1.00
2818	SECTION 108 - HUD FUND	BANK OF THE WEST	49,697.67

DATE: DECEMBER 13, 2011
TO: MAYOR AND COUNCIL MEMBERS
FROM: CITY TREASURER
SUBJECT: INVESTMENT REPORT

IN ORDER TO COMPLY WITH STATE LAW AND THE CITY'S
INVESTMENT POLICY, THE ATTACHED REPORTS ACCURATELY
REFLECTS ALL POOLED INVESTMENTS HELD ON BEHALF OF THE
CITY AND REDEVELOPMENT AGENCY AS OF AUGUST, 2011.

DOUGLAS SANDERS
CITY TREASURER

City of Compton
Portfolio Management
Portfolio Summary
August 31, 2011

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Passbook/Checking Accounts -2	302,992.10	302,992.10	302,992.10	3.60	1	1	4.932	5.000
Manage Pool & Money Mkt Accounts	735,209.09	735,209.09	735,209.09	8.73	1	1	1.617	1.640
Local Agency Investment Fund	7,382,746.46	7,382,746.46	7,382,746.46	87.67	1	1	2.520	2.555

Investments	8,420,947.65	8,420,947.65	8,420,947.65	100.00%	1	1	2.528	2.563
--------------------	---------------------	---------------------	---------------------	----------------	----------	----------	--------------	--------------

Total Earnings	August 31 Month Ending	Fiscal Year To Date						
Current Year	18,953.28	44,182.37						
Average Daily Balance	8,702,302.49	10,056,648.51						
Effective Rate of Return	2.56%	2.59%						

I certify that this report reflects all pooled investments and is in conformity with the investment policy adopted by the City Council. (Gov Code 53646(b)(3)) The monthly investment report must state the ability of the Agency to meet its expenditure requirements for the next six months or provide an explanation of why sufficient cash funds MAY OR MAY NOT be available. The Investment program MAY NOT provide sufficient cash to meet six months of estimated expenditures, cash revenue has been very slow as stated in previous reports and is expected to remain so in the next three to four months before the City receives its major sources of revenue on December 20, 2011 and April 20, 2012. In the balance of fiscal year 2011-2012 more expenses will accumulate and there will be less cash available to pay them. The City finally passed the budget on July 19, 2011 and there is still a deficit for fiscal year 2011-2012 after a major lay off in July. This City is in a MAJOR crisis mode. Looking back at an investment report ending June 30, 2008 the City earned approximately \$1.4 Million in interest revenue. Now the interest revenue is barely \$250,000.00, which is due to the Federal Reserve controlling the interest rate between a 0 to .25% average. It has been hard to invest the City's monies since the expenses are higher than the revenue and the cash is used to pay the Chief financial obligations. The City's economy as well as the State's is weak and the foreclosure rates are high. The City Treasurer's office was targeted in the budget cuts with the elimination of the Chief Deputy Treasurer, which is a VERY critical position in the Treasurer's office in addition to other positions. The work, critical information and the delivery of services to the public have not been available in a timely manner for the Treasurer and so the Treasurer was unable to carry out the statutory duties and functions of the ELECTED Treasurer. The California Attorney General has issued his opinion that City Council MAY NOT deprive the Treasurer of adequate quarters, help and equipment necessary to carry out his statutory duties. (69 Ops. cal. Atty Gen. 25 (1986). The pricing of securities is done by Union bank and Interactive Data Services. Moody Investor Services rate the State Pool Accounts AAA.

Douglas Sanders, City Treasurer

Treasury Rates as of 08/31/11

03 months --- 0.005
06 months --- 0.010
12 months --- 0.097

Portfolio CITY

CP

PM (PRF_PMT) SymRept V6.21
Report Ver. 5.00

Print Date: 11/17/2011 - 15:09

#3.

City of Compton
Portfolio Management
Portfolio Details - Investments
August 31, 2011

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
Passbook/Checking Accounts -2											
SYS4000	4000	Neighborhood Improvement	302,992.10		302,992.10	302,992.10	302,992.10	5.000		4.932	1
		Subtotal and Average	302,992.10		302,992.10	302,992.10	302,992.10			4.932	1
Manage Pool & Money Mkt Accounts											
SYS5003	5003	Residential Rehab Money Market	329.38		329.38	329.38	329.38	1.300		1.300	1
SYS5004	5004	Formal Assurance Prg Money Mkt	122,667.06		122,667.06	122,667.06	122,667.06	1.300		1.300	1
SYS5005	5005	Rental Rehab Prg Money Market	202.47		202.47	202.47	202.47	1.300		1.300	1
SYS5001	5001	5116 Highmark Fund	420,999.67		420,999.67	420,999.67	420,999.67	1.680		1.680	1
SYS5006	5006	1001 HIGHMARK FUND	178,271.10		178,271.10	178,271.10	178,271.10	1.680		1.680	1
SYS5010	5010	UMB Corporate Trust Services	12,739.41		12,739.41	12,739.41	12,739.41	1.730		1.730	1
SYS5002	5002	1001 Wells Fargo Money Market	0.00		0.00	0.00	0.00	3.040		3.040	1
		Subtotal and Average	735,209.09		735,209.09	735,209.09	735,209.09			1.617	1

Local Agency Investment Fund											
SYS6013	6013	1999 Local Law Enforcement Gra	0.00		0.00	0.00	0.00	0.001		0.001	1
SYS6014	6014	2000 Local Law Enforcement Gra	0.00		0.00	0.00	0.00	0.001		0.001	1
SYS6020	6020	2001 Local Law Enforcement Gra	0.00		0.00	0.00	0.00	0.001		0.001	1
SYS6021	6021	2002 Local Law Enforcement Gra	0.00		0.00	0.00	0.00	0.001		0.001	1
SYS6023	6023	2003 Local Law Enforcement Gr	0.00		0.00	0.00	0.00	0.001		0.001	1
SYS6026	6026	2004 Local Law Enforcement Gra	0.00		0.00	0.00	0.00	0.001		0.001	1
SYS6007	6007	4000 CRA	2,255.22		2,255.22	2,255.22	2,255.22	2.770		2.732	1
SYS6019	6019	1641 EDA Revolving Loan	432,222.53		432,222.53	432,222.53	432,222.53	1.510		1.489	1
SYS6012	6012	General City EMS	0.00		0.00	0.00	0.00	5.230		5.158	1
SYS6000	6000	1001 General City	-7,100.46		-7,100.46	-7,100.46	-7,100.46	1.510		1.489	1
SYS6028	6028	2818 HUD SECTION 108	2,765,245.30		2,765,245.30	2,765,245.30	2,765,245.30	2.770		2.732	1
SYS6006	6006	1300 Land Sales CRA	9,425.40		9,425.40	9,425.40	9,425.40	2.770		2.732	1
SYS6004	6004	2820 Local Housing Authority	805.87		805.87	805.87	805.87	1.510		1.489	1
SYS6001	6001	6400 Liability	0.00		0.00	0.00	0.00	0.000		0.000	1
SYS6010	6010	1031 Local Law Enforcement	0.00		0.00	0.00	0.00	5.230		5.158	1
SYS6011	6011	1203 CRA Low Cost Housing	241,708.32		241,708.32	241,708.32	241,708.32	2.770		2.732	1
SYS6009	6009	9203 Public Finance Auth.	213,176.09		213,176.09	213,176.09	213,176.09	2.770		2.732	1
SYS6002	6002	1900 PROP C	734,520.60		734,520.60	734,520.60	734,520.60	1.510		1.489	1
SYS6022	6022	REGIONAL PARK	2,714,166.77		2,714,166.77	2,714,166.77	2,714,166.77	2.770		2.732	1
SYS6027	6027	2615 River Mountain Conservanc	11,646.77		11,646.77	11,646.77	11,646.77	1.510		1.489	1
SYS6008	6008	1500 Rosecrans Redevelopment	0.00		0.00	0.00	0.00	0.000		0.000	1

Portfolio CITY

CP

**City of Compton
Portfolio Management
Portfolio Details - Investments
August 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Local Agency Investment Fund												
SYS6003	6003	5116 Sewer Bond Proceeds			86,685.33	86,685.33	86,685.33	1.510		1.489	1	
SYS6005	6005	1200 Surplus Tax			177,988.72	177,988.72	177,988.72	2.770		2.732	1	
		Subtotal and Average	7,664,101.30		7,382,746.46	7,382,746.46	7,382,746.46			2.520	1	
		Total and Average	8,702,302.49		8,420,947.65	8,420,947.65	8,420,947.65			2.528	1	

#3.

Run Date: 11/17/2011 - 15:09

Portfolio CITY
CP
PM (PRF_PMZ) SymRept V6.21

City of Compton
Portfolio Management
Interest Earnings Summary
August 31, 2011

August 31 Month Ending

Fiscal Year To Date

CD/Coupon/Discount Investments:			
Interest Collected	0.00		0.00
Plus Accrued Interest at End of Period	10,159.70		10,159.70
Less Accrued Interest at Beginning of Period	(10,159.70)	(	10,159.70)
Less Accrued Interest at Purchase During Period	(0.00)	(	0.00)
Interest Earned during Period	0.00		0.00
Adjusted by Capital Gains or Losses	0.00		0.00
Earnings during Periods	0.00		0.00
Pass Through Securities:			
Interest Collected	0.00		0.00
Plus Accrued Interest at End of Period	0.00		0.00
Less Accrued Interest at Beginning of Period	(0.00)	(	0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(	0.00)
Interest Earned during Period	0.00		0.00
Adjusted by Premiums and Discounts	0.00		0.00
Adjusted by Capital Gains or Losses	0.00		0.00
Earnings during Periods	0.00		0.00
Cash/Checking Accounts:			
Interest Collected	0.00		28,338.03
Plus Accrued Interest at End of Period	283,735.44		283,735.44
Less Accrued Interest at Beginning of Period	(264,782.16)	(	267,891.10)
Interest Earned during Period	18,953.28		44,182.37
Total Interest Earned during Period	18,953.28		44,182.37
Total Capital Gains or Losses	0.00		0.00
Total Earnings during Period	18,953.28		44,182.37

City of Compton
Received Interest
Sorted by Issuer
Received August 1, 2011 - August 31, 2011

Cash Accounts	Issuer	CUSIP	Investment #	Security Type	Par Value		Current Rate	Date Received	Interest Amount Received	
Neighborhood Improvement		SVS4000	4000	PA2	303,169.35		5.000	08/31/2011	90.12	
								Subtotal	90.12	
Formal Assurance Prg Money Mkt		SVS5004	5004	PA1	122,738.82		1.300	08/31/2011	36.49	
								Subtotal	36.49	
Rental Rehab Prg Money Market		SVS5005	5005	PA1	202.51		1.300	08/31/2011	0.02	
								Subtotal	0.02	
								Total	126.63	

Run Date: 11/17/2011 - 15:39

Portfolio CITY
 CP
 RI (PRF_RI) SymRept V6.21
 Report Ver: 5.00

#3.

#3.

CITY OF COMPTON
BANK ACCOUNT BALANCES AS OF
AUGUST 31, 2011

FUND #	NAME OF ACCOUNT	BANK NAME	BALANCE
101	PAYROLL	WELLS FARGO BANK	435,333.90
1001	GENERAL CITY ACCOUNT	BANK OF THE WEST	2,133,785.52
1022	POLICE ASSET FORFEITURE	BANK OF THE WEST	2,641.93
1200	SURPLUS TAX	BANK OF THE WEST	1,773,372.61
1300	LANDSALES	COMERICA	28,165.14
1900	PROP C	BANK OF THE WEST	103,966.90
	JTPA - CAREERLINK	BANK OF THE WEST	166,609.88
2820	LOCAL HOUSING AUTHORITY	BANK OF THE WEST	161,925.03
4000	COMMUNITY REDVL AGENCY	BANK OF THE WEST	223.40
5116	SEWER BONDS PROCEEDS	BANK OF THE WEST	327,290.00
6300	WORKERS COMP	BANK OF THE WEST	126,769.84
	LIABILITIES	BANK OF THE WEST	213,923.58
	HOME LOAN	BANK OF THE WEST	60,525.77
1001	PARKING	BANK OF THE WEST	102,179.27
9203	PUBLIC FINANCE AUTHORITY	BANK OF THE WEST	828.44
1001	EMERGENCY MEDIAL SERVICES	BANK OF THE WEST	150,291.49
1203	CRA LOW COST HOUSING	BANK OF THE WEST	31,905.92
1001	CITY OF COMPTON REGIONAL PARK	BANK OF THE WEST	963.80

CITY OF COMPTON
BANK ACCOUNT BALANCES AS OF
AUGUST 31, 2011

FUND #	NAME OF ACCOUNT	BANK NAME	BALANCE
2820	CITY OF COMPTON - FAMILY SELF SUFF PROGRAM	BANK OF THE WEST	399,794.97
1001	CITY OF COMPTON CHANGE FUND	BANK OF THE WEST	11.00
2818	SECTION 108 - HUD FUND	BANK OF THE WEST	49,697.67

#3.

RESOLUTION SIGN-OFF FORM

DEPARTMENT: City Treasurer

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH INGRID TSUKIYAMA TO PROVIDE PROFESSIONAL SERVICES TO THE CITY TREASURER’S OFFICE; AND TRANSFER FUNDS

Douglas Sanders
DEPARTMENT MANAGER’S SIGNATURE

12/7/2011 6:54:36 PM
DATE

REVIEW / APPROVAL

Ruth Rugley
CITY ATTORNEY

12/8/2011 11:04:59 AM
DATE

Stephen Ajobiewe
CITY CONTROLLER

12/8/2011 1:27:25 PM
DATE

P. Lamont Ewell
CITY MANAGER

12/8/2011 10:59:38 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.

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH INGRID TSUKIYAMA TO PROVIDE PROFESSIONAL SERVICES TO THE CITY TREASURER’S OFFICE; AND TRANSFER FUNDS

WHEREAS, the position of Chief Deputy City Treasurer’s was cut from the City Treasurer’s 2011/12 fiscal year budget, resulting in the Deputy Treasurer having to assume the duties and responsibilities of the Chief Deputy; and

WHEREAS, the Deputy Treasurer was summoned to jury duty and has been assigned to a case that is expected to last between 3 to 6 weeks; and

WHEREAS, there is a need to employ the services of an individual who is familiar with the policies, procedures and practices of the City Treasurer’s Office to provide professional assistance to the Office during this temporary absence of the Deputy Treasurer; and

WHEREAS, Ingrid Tsukiyama was the Chief Deputy Treasurer for the City of Compton for 15 years; therefore, she has the knowledge and experience with the Treasurer’s Office; and

WHEREAS, funds will need to be transferred as follows:

From:

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1001 510 000 4101	Salary Savings	\$6,500.00

To:

1001 510 000 4262	Other Professional Services	6,500.00
-------------------	-----------------------------	----------

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

SECTION 1. The City Manager is authorized to enter into an agreement with Ingrid Tsukiyama to provide professional services to the City Treasurer’s Office for a period of up to six (6) weeks in the amount of \$6,500.00 (payable at an hourly rate of \$25.00).

SECTION 2. That a purchase order in the amount of \$6,500.00 shall be issued to Ingrid Tsukiyama.

SECTION 3. That funds will be transferred as follows:

From:

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1001-510-000-4101	Salary Savings	\$6,500.00

To:

1001-510-000-4262	Other Professional Services	\$6,500.00
-------------------	-----------------------------	------------

SECTION 4. That a copy of this Resolution shall be filed in the offices of the City Manager, City Attorney, City Treasurer and City Controller.

Resolution No. _____
Page 2

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

ATTEST:

CITY CLERK OF THE CITY OF COMPTON

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF COMPTON

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

December 13, 2011

TO: MAYOR AND CITY COUNCIL

FROM: CITY MANAGER

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH INGRID TSUKIYAMA TO PROVIDE PROFESSIONAL SERVICES TO THE CITY TREASURER'S OFFICE; AND TRANSFER FUNDS

SUMMARY

This Resolution authorizes the City Manager to enter into a Professional Services Agreement with Ingrid Tsukiyama to provide professional services to the City Treasurer's Office and transfer funds between accounts.

BACKGROUND

During the budget cuts the City Treasurer's Office lost the Chief Deputy Treasurer, therefore, leaving the Treasurer's Office with a personnel shortage.

STATEMENT OF ISSUE

The Deputy Treasurer had to take over the responsibility of the duties of the Chief Deputy. The Deputy Treasurer was summoned to jury duty and has been assigned to be a juror on a case that is expected to last between 3 to 6 weeks. In order to ensure that the department continues in an efficient manner it is necessary to have someone with experience come in and assume the duties in his absence. Ms. Tsukiyama was the Chief Deputy Treasurer for the City of Compton for 15 years; therefore, she has the knowledge and experience with the Treasurer's Office.

The City Treasurer's Office seeks approval to enter into a short term contract with Ingrid Tsukiyama and issue a purchase order in an amount not to exceed \$6,500.00 (Six Thousand Five Hundred Dollars).

FINANCIAL IMPACT

Funds will be transferred as follows:

From:

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1001-510-000-4101	Salary Savings	\$6,500.00

To:

1001-510-000-4262	Other Professional Services	\$6,500.00
-------------------	-----------------------------	------------

#4.

**Resolution Staff Report
Ingrid Tsukiyama
Page 2**

RECOMMENDATION

The City Treasurer recommends that the City Council approve this Resolution.

**DOUGLAS SANDERS
CITY TREASURER**

**P. LAMONT EWELL
CITY MANAGER**

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Public Works-Engineering

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT \$60,897 FROM THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY (LACMTA) NATIONAL TRANSIT DATA (NTD) FUNDS, AMEND THE PUBLIC WORKS BUDGET AND ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE LOS ANGELES METROPOLITAN TRANSPORTATION AUTHORITY FOR SUCCESSFULLY REPORTING TO THE NATIONAL TRANSIT DATABASE FOR FISCAL YEAR 2008-2009

John Strickland
DEPARTMENT MANAGER’S SIGNATURE

11/29/2011 6:56:46 PM
DATE

REVIEW / APPROVAL

Ruth Rugley
CITY ATTORNEY

12/1/2011 12:38:00 PM
DATE

Stephen Ajobiewe
CITY CONTROLLER

12/1/2011 12:03:05 PM
DATE

P. Lamont Ewell
CITY MANAGER

12/1/2011 11:59:00 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.

December 13, 2011

TO: MAYOR AND CITY COUNCIL

FROM: CITY MANAGER

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT \$60,897 LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY (LACMTA) NATIONAL TRANSIT DATA (NTD) FUNDS, AMEND THE PUBLIC WORKS BUDGET AND ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY FOR SUCCESSFULLY REPORTING TO THE NATIONAL TRANSIT DATABASE FOR FISCAL YEAR 2008-2009

SUMMARY

This resolution accepts Sixty Thousand Eight Hundred Ninety Seven Dollars (\$60,897) of Los Angeles County Metropolitan Transportation Authority (LACMTA) National Transit Data (NTD) funds, amends the Fiscal Year 2011-2012 Public Works Department Budget, and approves entering into a Memorandum of Understanding with the LACMTA for successfully reporting to the National Transit Database for FY 2008-2009.

BACKGROUND

On November 14, 1980, the voters of the County of Los Angeles approved Proposition A, an ordinance establishing a one-half percent sales tax for public transit purposes.

On September 26, 2001, the Los Angeles County Metropolitan Transportation Authority (LACMTA) authorized payment of Proposition A Discretionary Incentive Funds to each participating agency in an amount equal to the Federal funds generated for the region by each agency's reported data to the National Transit Database.

On June 24, 2010, LACMTA approved the FY 2010-11 transit fund allocations, which included funds to make payments to all cities that voluntarily reported NTD data for FY 2008-09.

STATEMENT OF ISSUE

The City of Compton has been a participant in LACMTA's Consolidated National Transit Database (NTD) Reporters Random Sampling Program for Fiscal Year 2008-2009 and has voluntarily submitted NTD data to the LACMTA for FY 2008-2009 which successfully passed the independent audit without any findings.

LACMTA NTD Staff Report
December 13, 2011
Page Two

Upon adoption of this Resolution, the City Manager will sign Memorandum of Understanding with the Los Angeles County Metropolitan Transportation Authority which entitles the City of Compton to receive a grant of Sixty Thousand Eight Hundred Ninety Seven Dollars (\$60,897) for the City's participation in the National Transit Data Base development for fiscal year 2008-2009.

City Council authorization is required for the acceptance of grant funds and a Budget Amendment that will authorize the City Manager to appropriate Proposition A, Local Return Program Funds to the 2011-2012 Public Works Department Budget. City Council authorization is also necessary to enter into a Memorandum of Understanding with the LACMTA for successfully reporting to the NTD for FY 2008-2009.

FISCAL IMPACT

There is no fiscal impact to the General Fund. Grant Funding sources include Federal Transit Administration, United States Department of Transportation (USDOT) and Federal Highway Administration. LACMTA shall pay the City of Compton for collecting and reporting Fiscal Year 2008-2009 NTD statistics the amount of \$63,517 less \$2,620 for the audit conducted by LACMTA. This results in a total grant allocation of Proposition A funds to the City of \$60,897. Funds will be appropriated as follows:

Proposition A, Discretionary Incentive Grant Program

(MOU.PAICOMPT11)	Account No. 2000-710-000-4269	\$60,897
-------------------------	--------------------------------------	-----------------

RECOMMENDATION

Staff recommends that the City Council adopt the attached Resolution.

JOHN D. STRICKLAND, JR.
PUBLIC WORKS DEPARTMENT

P. LAMONT EWELL
CITY MANAGER

PLE:JS

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT \$60,897 FROM THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY (LACMTA) NATIONAL TRANSIT DATA (NTD) FUNDS, AMEND THE PUBLIC WORKS BUDGET AND ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE LOS ANGELES METROPOLITAN TRANSPORTATION AUTHORITY FOR SUCCESSFULLY REPORTING TO THE NATIONAL TRANSIT DATABASE FOR FISCAL YEAR 2008-2009

WHEREAS, on November 14, 1980, the voters of the County of Los Angeles approved by majority vote, Proposition A, an ordinance establishing a one-half percent sales tax for public transit purposes: and

WHEREAS, at its September 26, 2001 meeting, the Los Angeles County Metropolitan Transportation Authority (LACMTA) authorized payment of Proposition A Discretionary Incentive Funds to each participating agency in an amount equal to the Federal funds generated for the region by each agency's reported data; and

WHEREAS, the City of Compton has been a participant in the LACMTA's Consolidated National Transit Database (NTD) Reporters Random Sampling Program for Fiscal Year (FY) 2008-2009 and has voluntarily submitted NTD data to the MTA for FY 2008-2009 which successfully passed the independent audit; and

WHEREAS, the City has been awarded funds under the Proposition A Discretionary Incentive Program for collecting and reporting data for the NTD from the FY 2008-2009 Report Year; and

WHEREAS, the Public Works Department will accept the Sixty Thousand Eight Hundred Ninety Seven Dollars (\$60,897) from the Los Angeles County Metropolitan Transportation Authority National Transit Data Funds and amend the Public Works Department's FY 2011-2012 budget; and

WHEREAS, LACMTA requires that the City of Compton execute a Memorandum of Understanding and that the City of Compton submit an invoice in the amount of Sixty Thousand Eight Hundred Ninety Seven Dollars (\$60,897) in order to receive payment.

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

SECTION 1. That the City Council authorizes the City Manager to accept Los Angeles County Metropolitan Transportation Authority National Transit Data funds in the amount of \$60,897 and amend the Public Works Department's FY 2011-2012 Budget.

SECTION 2. That the City Council authorizes the City Manager to enter into a Memorandum of Understanding with the LACMTA regarding the collecting and reporting data for the NTD for Report Year 2009 and to submit an invoice in the amount of Sixty Thousand Eight Hundred Ninety Seven Dollars (\$60,897).

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 Attorney, City Controller and Public Works Department.

SECTION 4. That the Mayor shall sign and City Clerk attests 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 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 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

PROPOSITION A DISCRETIONARY INCENTIVE GRANT PROGRAM
MEMORANDUM OF UNDERSTANDING
FOR COLLECTING AND REPORTING DATA FOR THE
NATIONAL TRANSIT DATABASE
FOR REPORT YEAR 2009

This Memorandum of Understanding (MOU) is entered into as of June 23, 2011 by and between Los Angeles County Metropolitan Transportation Authority ("LACMTA") and the City of Compton (the "City").

WHEREAS, on November 14, 1980, the voters of the County of Los Angeles approved by majority vote Proposition A, an ordinance establishing a one-half percent sales tax for public transit purposes; and

WHEREAS, at its September 26, 2001 meeting, the LACMTA authorized payment of Proposition A Discretionary Incentive funds to each participating agency in an amount equal to the Federal funds generated for the region by each agency's reported data; and

WHEREAS, at its June 24, 2010 meeting, LACMTA approved the FY 2010-11 transit fund allocations, which included funds to make payments to all cities that voluntarily reported NTD data for FY 2008-09; and

WHEREAS, the City has been a participant in LACMTA's Consolidated National Transit Database (NTD) Reporters Random Sampling Program for Fiscal Year (FY) 2008-09 and has voluntarily submitted NTD data to the LACMTA for FY 2008-09 which successfully passed independent audit without findings; and

WHEREAS, the City has requested funds under the Proposition A Discretionary Incentive Program for collecting and reporting data for the NTD from the FY 2008-09 Report Year (the "Project"); and

WHEREAS, on May 20, 2011, the Federal Transit Administration (FTA) published in the Federal Register the FY 2010-11 Apportionments, Allocations, and Program Information including unit values for the data reported to the NTD; and

WHEREAS, the parties desire to agree on the terms and conditions for payment for the Project.

NOW, THEREFORE, LACMTA and the City hereby agree to the following terms and procedures:

ARTICLE 1. TERM

- 1.0 This Memorandum of Understanding ("MOU") will be in effect from July 1, 2010, through June 30, 2012 at which time all unused funds shall lapse.

ARTICLE 2. STANDARDS

- 2.0 To receive payment for the submittal of the FY 2008-09 NTD statistics, the City warrants that it:
- A. Adhered to the Federal Guidelines for collecting and Reporting NTD statistics;
 - B. Prepared and submitted the FY 2008-09 **ANNUAL NTD REPORT** of the City's fixed-route and/or demand response transit service to the LACMTA on or before September 30, 2009;
 - C. Allowed the LACMTA to assign an independent auditor to review the submitted FY 2008-09 NTD statistics for conformity in all material respects with the accounting requirements of the FTA as set forth in its applicable Uniform System of Accounts.

ARTICLE 3. PAYMENT OF FUNDS TO CITY

- 3.0 LACMTA shall pay the City for collecting and reporting FY 2008-09 NTD statistics. LACMTA shall pay the City for submitting the FY 2008-09 **ANNUAL NTD REPORT** for the applicable transit services as follows:

MOTOR BUS SERVICE

For City's motor bus service, LACMTA shall pay an amount equal to the 133,672 revenue vehicle miles reported by the City multiplied by the FTA unit value of \$.41717199 per revenue vehicle mile, plus the 821,808 passenger miles reported by the City squared, divided by the \$827,279 operating cost reported by the City, multiplied by the FTA unit value of \$.00949621 less the cost of the \$2,620 in audits paid by LACMTA. See Attachment A for detail.

- 3.1 The City shall submit one invoice to LACMTA prior to **December 31, 2012**, in the amount of **\$60,897** in order to receive its payment described above.

3.2 **INVOICE BY CITY:**

Send invoice with supporting documentation to:

Los Angeles County Metropolitan Transportation Authority
Accounts Payable
P. O. Box 512296
Los Angeles, CA 90051-0296
accountspayable@metro.net

Re: LACMTA MOU# MOU.PAICOMPT11 M.S. Pari Ahmadi (99-24-4)

ARTICLE 4. CONDITIONS

- 4.0 The City agrees to comply with all requirements specified by the FTA guidelines for reporting NTD statistics.
- 4.1 The City understands and agrees that LACMTA shall have no liability in connection with the City's use of the funds. The City shall indemnify, defend, and hold harmless LACMTA and its officers, agents, and employees from and against any and all liability and expenses including defense costs and legal fees and claims for damages of any nature whatsoever, arising out of any act or omission of the City, its officers, agents, employees, and subcontractors in performing the services under this MOU.
- 4.2 The City is not a contractor, agent or employee of LACMTA. The City shall not represent itself as a contractor, agent or employee of LACMTA and shall have no power to bind LACMTA in contract or otherwise.
- 4.3 The City agrees that expenditure of the Proposition A Discretionary Incentive funds will be used for projects that meet the eligibility, administrative, audit and lapsing requirements of the Proposition A and Proposition C Local Return guidelines most recently adopted by the LACMTA Board.
- 4.4 These expenditures will be subject to **AUDIT** as part of LACMTA's annual Consolidated Audit.

ARTICLE 5. REMEDIES

- 5.0 LACMTA reserves the right to terminate this MOU and withhold or recoup funds if it determines that the City has not met the requirements specified by the FTA for collecting and submitting NTD statistics through LACMTA.

ARTICLE 6. MISCELLANEOUS

- 6.0 This MOU constitutes the entire understanding between the parties, with respect to the subject matter herein.
- 6.1 The MOU shall not be amended, nor any provisions or breach hereof waived, except in writing signed by the parties who agreed to the original MOU or the same level of authority.

ARTICLE 7. CONTACT INFORMATION

- 7.0 LACMTA's Address:
Los Angeles County Metropolitan Transportation Authority
One Gateway Plaza
Los Angeles, CA 90012
Attention: Pari Ahmadi (99-24-4)
- 7.1 City's Address:
Compton
205 S. Willowbrook Ave.
Compton, CA 90220
Attn: Satra Zurita
szurita@comptoncity.org

IN WITNESS WHEREOF, the City and LACMTA have caused this MOU to be executed by their duly authorized representatives on the date noted below:

CITY:

Los Angeles County Metropolitan
Transportation Authority

City of Compton

Mayor

By: _____

Arthur T. Leahy
Chief Executive officer

Date: _____

Date: _____

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Andrea Sheridan Ordin
County Counsel

By: _____

Legal Counsel

By: _____

Deputy

Date: _____

Date: 8/11/11

December 13, 2011

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: CITY ATTORNEY

SUBJECT: CITY ATTORNEY REPORT/CLAIM NO. I-8466/LI0000154A

SUMMARY

Council will consider the claim of Graciela Higuera (Claim No. I-8466/LI0000154A), presented to the City on November 3, 2011, pursuant to Govt. Code §915, 912.4(a) and 912.6(a).

BACKGROUND

On November 3, 2011, the above claim was presented to the City Controller by an attorney representing, Graciela Higuera for personal injury. Claimant alleges that on August 27, 2011, she was standing near a pole that her husband was leaning on. The pole, located near the intersection of Harris Street and San Marcos Street, fell on her causing her injury.

The alleged incident occurred near the City's border between the City of Compton and the County of Los Angeles. The west side of Harris Street is in Compton and the east side of the street is in the County of Los Angeles. The Public Works Department conducted an inspection of the side of street which is under the City's jurisdiction and did not observe any evidence of a dangerous condition. Based upon this investigation, it appears that the alleged incident, if it happened, occurred outside of the City's boundary and therefore the City has no liability for Claimant's injuries.

FINANCIAL IMPACT

One Hundred Thousand Dollars (\$100,000).

RECOMMENDATION

Staff recommends that this claim be denied.

/S/
CRAIG J. CORNWELL
CITY ATTORNEY

December 13, 2011

TO: CITY MANAGER

FOR: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: CITY ATTORNEY

**RE: AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF COMPTON AMENDING CHAPTER II OF
THE COMPTON MUNICIPAL CODE BY AMENDING
SECTION 2-1.2 (REGULAR MEETINGS;
ADJOURNMENT)**

SUMMARY

The City Council will consider adopting an Ordinance that will amend Section 2-1.2 of Chapter II of the Compton Municipal Code so as to set alternating start times for the beginning of City Council meetings.

BACKGROUND

On September 28, 2010, the City Council adopted Ordinance No. 2,214, which revised the scheduled start time of all regular meetings of the City Council to establish a fixed and standard time of 5:45 p.m. for every regular meeting of the City Council.

STATEMENT OF ISSUE

Currently, the City Council of the City of Compton schedules the start time of its regular meetings on all four (4) Tuesdays of the month at 5:45 p.m. Regular meetings falling on days of primary or general municipal elections are held on the next succeeding business day at the same hour and place.

In an effort to better serve the citizens of the City of Compton when conducting the business of the City Council meetings, and in particular to provide for a choice to those members of the public who desire to attend and/or participate in the governance of their community, it is proposed that the start times of regular Council meetings be

#7.

Staff Report Re Ordinance of the City Council Amending CMC 2-1.2
Regular Meeting Times; Adjournment of City Council Meetings
December 13, 2011

alternated between afternoon hours of 3:00 p.m. and evening hours of 5:45 p.m.

ALTERNATIVES

The City Council may vote to adopt the attached Ordinance which would change the current scheduled start of all regular meetings from 5:45 p.m. to a scheduled start time of 5:45 p.m. on 1st and 3rd Tuesdays and a scheduled start time of 3:00 p.m. on 2nd and 4th Tuesdays, or leave the schedule as currently adopted.

RECOMMENDATION

Council has requested that this proposed Ordinance be presented for consideration and action.

CRAIG J. CORNWELL
CITY ATTORNEY

Attachmts: Proposed Ordinance

CJC:RAR:rar

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING CHAPTER II OF THE COMPTON MUNICIPAL CODE BY AMENDING SECTION 2-1.2 (REGULAR MEETINGS; ADJOURNMENT)

WHEREAS, Section 603 of the Compton City Charter provides that the City Council shall set the time for City Council regular meetings to be held by ordinance or resolution; and

WHEREAS, the City Council desires to set alternating start times for the regular meetings of the Council so that members of the public who desire to attend and/or participate in the governance of their community may have a choice as to whether they desire or find it more convenient to attend in the afternoon or the evening; and

WHEREAS, the changes stated below may provide better service to the citizens of Compton.

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

Section 1. That Section 2-1.2 (Regular Meetings; Adjournment) of Chapter II of the Compton Municipal Code is hereby amended in its entirety to read as follows:

2-1.2 Regular Meetings; Adjournment. Regular meetings of the City Council shall be held on the first four (4) Tuesdays of each month. The regular meetings held on the first (1st) and third (3rd) Tuesdays of each month shall be scheduled to begin at 5:45 p.m. The regular meetings held on the second (2nd) and fourth (4th) Tuesdays of each month shall be scheduled to begin at 3:00 p.m. Those regular meetings falling on days of primary or general municipal elections shall be held the next succeeding business day at the same hour and place. (For the purposes of clarification, the exception specified in the preceding sentence shall not constitute a City holiday). Regular meetings may be adjourned or re-adjourned to a date certain, which date shall be specified in the order of adjournment, and when so adjourned, each adjourned meeting shall be a regular meeting for all purposes.

Section 2. That if any provision of this Ordinance is determined by any court of competent jurisdiction to be unconstitutional or otherwise invalid, such invalidity shall not affect the remaining provision of this Ordinance which can be implemented without the invalid provisions, and, to this end, the provisions of this Ordinance are declared to be severable.

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

Section 4. That this Ordinance shall take effect thirty (30) days after its adoption.

Section 5. That the Mayor shall sign and the City Clerk shall attest to the adoption of this Ordinance and shall cause the same to be published as required by law.

ADOPTED this ____ day of _____, 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 Ordinance was adopted by the City Council, signed by the Mayor and attested by the City Clerk at a regular meeting thereof held on ____ day of _____, 2011.

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

AYES: COUNCIL MEMBERS–
NOES: COUNCIL MEMBERS–
ABSTAIN: COUNCIL MEMBERS–
ABSENT: COUNCIL MEMBERS–

CITY CLERK OF THE CITY OF COMPTON

RESOLUTION SIGN-OFF FORM

DEPARTMENT: City Attorney

RESOLUTION TITLE: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING CHAPTER II OF THE COMPTON MUNICIPAL CODE BY AMENDING SECTION 2-1.2 (REGULAR MEETINGS; ADJOURNMENT) (First Reading).

Ruth Rugley
DEPARTMENT MANAGER’S SIGNATURE

12/1/2011 10:39:55 AM
DATE

REVIEW / APPROVAL

Ruth Rugley
CITY ATTORNEY

12/1/2011 12:38:12 PM
DATE

Stephen Ajobiewe
CITY CONTROLLER

12/1/2011 12:06:17 PM
DATE

P. Lamont Ewell
CITY MANAGER

12/1/2011 11:59:37 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.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
COMPTON AMENDING THE REPROGRAPHICS
DEPARTMENT 2011-2012 ANNUAL BUDGET AND
AUTHORIZING THE ISSUANCE OF PURCHASE ORDERS TO
APEX BUSINESS MACHINE SUPPLIES AND KELLY PAPER
COMPANY FOR THE PURCHASE OF PAPER FOR
DEPARTMENTAL USE

WHEREAS, the Reprographics Department is responsible for the purchasing of paper for City Departments and for processing all submitted work order requests for business cards, letterheads, City Council Agendas, flyers, etc.; and

WHEREAS, in providing these services, the Reprographics Department has a need to purchase paper material from various vendors; and

WHEREAS, the additional funds needed to pay for these services have been identified in Account No. 1001-510-000-4262.

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 purchase orders in an aggregate amount not to exceed \$23,500.00 to the following vendors:

Apex Business Machine Supplies P O Box 4717 Culver City, CA 90231-4717	Amount \$15,000.00
Kelly Paper 1401 W. 178 th St. Gardena, CA 90248	Amount \$8,500.00
TOTAL \$23,500.00	

Section 2. That the Fiscal Year 2011-2012 Annual Budget shall be amended and funds transferred as follows:

From:		
<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
6200-510-000-4262	Other Professional Services	\$10,000.00
To:		
<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
6200-510-000-4249	Special Department Expense	\$10,000.00

Section 3. Those funds for these vendors are to be taken from Account No. 6200-510-000-4249.

Section 4. That certified copies of this resolution shall be filed in the offices of the City Controller, City Clerk, City Manager, and the City Attorney.

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

ADOPTED this _____ day of _____, 2011.

RESOLUTION NO. _____
PAGE TWO

MAYOR OF THE CITY OF COMPTON

ATTEST:

CITY CLERK OF THE CITY OF COMPTON

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF COMPTON

I, Alita Godwin, City Clerk of the City of Compton, hereby certify that the foregoing resolution was adopted by the City Council, signed by the Mayor, and attested to by the City Clerk at a regular meeting thereof held on the _____ day of _____, 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 RESOLUTON OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE REPROGRAPHICS DEPARTMENT 2011-2012 ANNUAL BUDGET AND AUTHORIZING THE ISSUANCE OF PURCHASE ORDERS TO APEX BUSINESS MACHINE SUPPLIES AND KELLY PAPER COMPANY FOR THE PURCHASE OF PAPER FOR DEPARTMENTAL USE

P. Lamont Ewell
DEPARTMENT MANAGER’S SIGNATURE

11/16/2011 5:04:52 PM
DATE

REVIEW / APPROVAL

Ruth Rugley
CITY ATTORNEY

11/17/2011 3:38:08 PM
DATE

Stephen Ajobiewe
CITY CONTROLLER

11/17/2011 2:52:53 PM
DATE

P. Lamont Ewell
CITY MANAGER

11/17/2011 1:29:21 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.

December 13, 2011

TO: MAYOR AND COUNCIL MEMBERS

FROM: CITY MANAGER

SUBJECT: **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE REPROGRAPHICS DEPARTMENT 2011-2012 ANNUAL BUDGET AND AUTHORIZING THE ISSUANCE OF PURCHASE ORDERS TO APEX BUSINESS MACHINE SUPPLIES AND KELLY PAPER COMPANY FOR THE PURCHASE OF PAPER FOR DEPARTMENTAL USE**

SUMMARY

This resolution authorizes the City Manager to amend the Reprographics Department 2011-2012 annual budget and authorizes the issuance of purchase orders to Apex Business Machine Supplies and Kelly Paper Company for the purchase of paper for departmental use.

BACKGROUND

The Reprographics Department is responsible for the purchasing of paper for City departments and for processing all submitted work order requests for business cards, letterheads, City Council agendas, flyers, etc.

STATEMENT OF THE ISSUE

The Reprographics Department has identified a need for additional funds to purchase paper supplies from various vendors. In an effort to support local companies, staff researched Staples. However, Staples is not a paper company. They cater to meeting consumer office supply needs. To efficiently receive cost savings benefits, quotes were requested from three (3) commercial companies. The following bids for the purchase of paper for departmental use were obtained:

Xerox Corporation - \$28.75 per case
Kelly Paper Company - \$27.50 per case
Apex Corporation - \$26.95 per case

Staff recommends Apex Corporation for departmental paper supply.

Because there is no paper company in the City, the Reprographics department utilizes Kelly Paper Company for paper stock and supplies. The printing press requires parent-sized stock (19 x 25 sheets) which maximizes machine production. Various paper types and supplies include NCR paper, business card stock, envelopes, various inks, printing plates, and wash-up solution for the printing press. Can only be purchase from Kelly Paper Company.

**Staff Report/Purchase Orders Purchase Copying Paper
December 13, 2011, page 2**

Kelly Paper Company has consistently provided a timely and quality product. Kelly Paper offers the best price in comparison to other companies in surrounding cities. Kelly Paper also accepts payments within the City's purchase order guidelines.

The Reprographics Department is also requesting that Council authorize the City Manager to amend the budget and transfer funds to Apex Business Machine Supplies and Kelly Paper Company and issue purchase orders in an aggregate amount not to exceed \$23,500.00.

FINANCIAL IMPACT

There is no impact to the General Fund. Adequate funds for the purchase are allocated in account 1001-510-000-4262.

From:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
6200-510-000-4262	Other Professional Services	\$10,000.00

To:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
6200-510-000-4249	Special Department Expense	\$10,000.00

RECOMMENDATION

Staff recommends that Council approve the attached resolution.

**P. LAMONT EWELL
CITY MANAGER**

December 13, 2011

TO: HONORABLE MAYOR & COUNCIL MEMBERS

FROM: CITY MANAGER

SUBJECT: **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
COMPTON AMENDING THE 2011-2012 FISCAL YEAR
BUDGET AND APPROPRIATING FUNDS FOR POTENTIAL
SEVERANCE PAY**

SUMMARY

This resolution amends the current fiscal year 2011-2012 budget for Building & Safety, City Controller, City Manager, General Services, Park & Recreation, Public Works/Street Maintenance, and Fire Department.

BACKGROUND

The City of Compton budgeted Four Hundred Thousand Dollars (\$400,000.00) in the severance account for FY 2011-2012. However, due to unexpected retirements, separations, and lay offs the account has been depleted.

STATEMENT OF ISSUE

In an effort to forecast future retirement cost the Human Resources Department conducted a poll of all employees planning to retire this year. The required amounts have been calculated and funds will be transferred from various Personnel expenditure account codes to the severance account.

FINANCIAL IMPACT

Based on the response to the poll the following budget amendments are needed to cover the cost of anticipated severance pay.

FROM:

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
1001-770-000-4101	Salaries	52,530.00
1001-770-000-4192	PERS	10,831.16
1001-770-000-4193	PERS Pick-Up	4,202.40
1001-770-000-4191	Health Insurance	6,770.40
1001-770-000-4194	Dental	297.96
1001-770-000-4196	Vision	101.88
1001-770-000-4194	Life	209.10
Total		74,942.90

#9.

1001-650-000-4101	Salaries	10,543.23
1001-650-000-4192	PERS	2,173.91
1001-650-000-4193	PERS Pick-Up	843.46
1001-650-000-4191	Health Insurance	6,770.40
1001-650-000-4194	Dental	297.96
1001-650-000-4196	Vision	101.88
1001-650-000-4194	Life	110.70

Total		20,841.54
-------	--	-----------

1001-510-000-4101	Salaries	94,767.52
1001-510-000-4192	PERS	19,540.11
1001-510-000-4193	PERS Pick-Up	7,581.40
1001-510-000-4191	Health Insurance	6,770.40
1001-510-000-4194	Dental	297.96
1001-510-000-4196	Vision	101.88
1001-510-000-4194	Life	110.70

Total		129,169.97
-------	--	------------

1001-600-000-4101	Salaries	92,257.97
1001-600-000-4192	PERS	19,022.67
1001-600-000-4193	PERS Pick-Up	7,380.64
1001-600-000-4191	Health Insurance	27,081.60
1001-600-000-4194	Dental	1,191.84
1001-600-000-4196	Vision	407.52
1001-600-000-4194	Life	602.70

Total		147,944.94
-------	--	------------

1001-840-000-4101	Salaries	15,425.81
1001-840-000-4192	PERS	3,180.65
1001-840-000-4193	PERS Pick-Up	1,234.06
1001-840-000-4191	Health Insurance	6,770.40
1001-840-000-4194	Dental	297.96
1001-840-000-4196	Vision	101.88
1001-840-000-4194	Life	110.70

Total		27,121.47
-------	--	-----------

1001-720-000-4101	Salaries	31,301.53
1001-720-000-4192	PERS	6,454.06
1001-720-000-4193	PERS Pick-Up	2,504.12
1001-720-000-4191	Health Insurance	6,770.40

1001-720-000-4194	Dental	297.96
1001-720-000-4196	Vision	101.88
1001-720-000-4194	Life	110.70

Total		47,540.65
-------	--	-----------

1001-690-000-4101	Salaries	153,164.01
1001-690-000-4192	PERS	76,724.45
1001-690-000-4193	PERS Pick-Up	13,784.76
1001-690-000-4191	Health Insurance	33,852.00
1001-690-000-4194	Dental	1,489.80
1001-690-000-4196	Vision	509.40
1001-690-000-4194	Life	430.50

Total		279,954.92
-------	--	------------

TO:

1001-610-000-4183	Severance	727,516.39
-------------------	-----------	------------

All funds will be transferred into the Non Department's Severance account.

RECOMMENDATION

It is recommended that the attached resolution be adopted.

P. Lamont Ewell
City Manager

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
COMPTON AMENDING THE FISCAL YEAR 2011-2012 BUDGET
AND APPROPRIATING FUNDS FOR SEVERANCE PAYMENTS**

WHEREAS, The City of Compton appropriated \$400,000 (Four Hundred Thousand Dollars) in the fiscal year 2011-2012 budget for severance payments; and

WHEREAS, due to unexpected retirements, separations and lay off the \$400,000 in the severance account has been depleted; and

WHEREAS, some additional City employees have notified the Human Resources Department of their intention to retire from the City's employment on or before December 31, 2011.

WHEREAS, a computation of the final entitlements (severance payments) of the employees who have notified the Human Resources Department of their intention to retire before December 31, 2011 amounted to \$727,516.39; and

WHEREAS, there is a need to appropriate additional funds in the Severance account to make the required severance payments; and

WHEREAS, Staff has determined that the vacancies created by the retirement will not be filled immediately and that the associated salary savings will be moved over from the Salaries accounts to Severance account to pay for the retiring employees' final entitlements;

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

Section 1. That the City Manager is authorized to amend the fiscal year 2011-2012 budget by transferring funds between accounts as follows:

FROM:

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
1001-770-000-4101	Salaries	\$ 52,530.00
1001-770-000-4192	PERS	10,831.16
1001-770-000-4193	PERS Pick-Up	4,202.40
1001-770-000-4191	Health Insurance	6,770.40
1001-770-000-4194	Dental	297.96
1001-770-000-4196	Vision	101.88
1001-770-000-4194	Life	209.10
Total for Dept 77		\$ 74,942.90
1001-650-000-4101	Salaries	10,543.23
1001-650-000-4192	PERS	2,173.91
1001-650-000-4193	PERS Pick-Up	843.46
1001-650-000-4191	Health Insurance	6,770.40
1001-650-000-4194	Dental	297.96
1001-650-000-4196	Vision	101.88
1001-650-000-4194	Life	110.70
Total for Dept 65		\$ 20,841.54

RESOLUTION NO. _____
PAGE 2

1001-510-000-4101	Salaries	\$ 94,767.52
1001-510-000-4192	PERS	19,540.11
1001-510-000-4193	PERS Pick-Up	7,581.40
1001-510-000-4191	Health Insurance	6,770.40
1001-510-000-4194	Dental	297.96
1001-510-000-4196	Vision	101.88
1001-510-000-4194	Life	110.70
Total for Dept 51		\$ 129,169.97

1001-600-000-4101	Salaries	92,257.97
1001-600-000-4192	PERS	19,022.67
1001-600-000-4193	PERS Pick-Up	7,380.64
1001-600-000-4191	Health Insurance	27,081.60
1001-600-000-4194	Dental	1,191.84
1001-600-000-4196	Vision	407.52
1001-600-000-4194	Life	602.70
Total for Dept 60		\$ 147,944.94

1001-840-000-4101	Salaries	15,425.81
1001-840-000-4192	PERS	3,180.65
1001-840-000-4193	PERS Pick-Up	1,234.06
1001-840-000-4191	Health Insurance	6,770.40
1001-840-000-4194	Dental	297.96
1001-840-000-4196	Vision	101.88
1001-840-000-4194	Life	110.70
Total for Dept 84		\$ 27,121.47

1001-720-000-4101	Salaries	31,301.53
1001-720-000-4192	PERS	6,454.06
1001-720-000-4193	PERS Pick-Up	2,504.12
1001-720-000-4191	Health Insurance	6,770.40
1001-720-000-4194	Dental	297.96
1001-720-000-4196	Vision	101.88
1001-720-000-4194	Life	110.70
Total for Dept 72		\$ 47,540.65

1001-690-000-4101	Salaries	153,164.01
1001-690-000-4192	PERS	76,724.45
1001-690-000-4193	PERS Pick-Up	13,784.76
1001-690-000-4191	Health Insurance	33,852.00
1001-690-000-4194	Dental	1,489.80
1001-690-000-4196	Vision	509.40
1001-690-000-4194	Life	430.50
Total for Dept 69		\$ 279,954.92

TO:

1001-610-000-4183	Severance	\$ 727,516.39
-------------------	-----------	---------------

RESOLUTION NO. _____
PAGE 3

Section 2. That a certified copy of this resolution shall be filed in the Offices of the City Manager, City Controller, and City Clerk.

Section 3. 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 forgoing resolution was adopted by the City Council, signed by the Mayor, 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-
ABSTAINS: COUNCIL MEMBERS-

CITY CLERK OF THE CITY OF COMPTON

