

# **NOTICE**

## **COMPTON CITY COUNCIL AGENDA Tuesday, February 07, 2012 5:45 PM**

### **HEARING(S)**

### **OPENING**

#### **ROLL CALL**

#### **INTRODUCTION OF SPECIAL GUESTS**

#### **COMMENDATORY RESOLUTIONS/PRESENTATIONS**

1. PRESENTATION - CHRISTMAS DECORATING CONTEST - Block Club Commission (5:15 p.m.)
2. ACADEMIC ACHIEVEMENT CERTIFICATE - Terrica and Miracle Benton (Councilwoman Zurita)
3. ORAL PRESENTATION ON RECYCLING PROGRAM - Mel Howard, Pacific Coast Recycling
4. POWERPOINT PRESENTATION - Diana Sanchez, MWD Representative

#### **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**

5. January 17, 2012

#### **REPORTS OF OFFICERS AND COMMISSIONS**

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

6. INVESTMENT REPORT - September, October, November, 2011  
(Receive/File)

**CITY FIRE DEPARTMENT**

7. A RESOLUTION OF THE CITY OF COUNCIL OF THE CITY OF COMPTON AUTHORIZING A PURCHASE ORDER WITH TURNOUT MAINTENANCE COMPANY FOR CLEANING, LABELING AND REPAIR OF FIREFIGHTERS PERSONAL PROTECTIVE GEAR
8. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ESTABLISH PURCHASE ORDERS WITH WINTEC RESOURCES INC. FOR EMERGENCY AMBULANCE BILLING SERVICES

**PUBLIC WORKS-ENGINEERING**

9. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ISSUE A PURCHASE ORDER TO CALMAT COMPANY DBA VULCAN MATERIALS COMPANY FOR THE PURCHASE OF ASPHALT MATERIALS

**RECREATION DEPARTMENT**

10. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT AGREEMENT WITH WILLIE FORGE TO OPERATE THE COMPTON PAR 3 GOLF COURSE, PRO SHOP AND SNACK BAR

**WATER DEPARTMENT**

11. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE COMPTON MUNICIPAL WATER DEPARTMENT TO ACCEPT 1000 ACRE-FEET OF WATER RIGHTS FROM THE CITY OF LAKEWOOD AT NO CHARGE IN EXCHANGE FOR RETURNING 500 ACRE-FEET OF THE WATER RIGHTS TO THE CITY OF LAKEWOOD
12. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT THE BID OF PAX WATER COMPANY AND ISSUE A PURCHASE ORDER
13. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ISSUE A PURCHASE ORDER TO GRAINGER TO PURCHASE MAINTENANCE AND REPAIR SUPPLIES

### **APPROVAL OF WARRANTS**

14. Warrant #206312 - Date - 1/24/12 - Name - Cleanstreet - Services - Street Sweeping (12/11) - Amount - \$35,000 - Requested by: Public Works  
  
Warrant #206331 - Date - 1/24/12 - Name - State Water Resources - Services - Annual Permit Fee (July 2011-June 2012) - Amount - \$24,263 - Requested by: Public Works  
  
Total Amount - \$59,263.00
15. Warrant #206395 - Date - 1/30/12 - Name - Springbrook Software - Services - Utility Billing Software Maintenance - Amount - \$26,162.06 - Requested by: Water Department

### **END CONSENT AGENDA**

### **REGULAR AGENDA**

### **REPORTS OF OFFICERS, BOARDS, COMMISSIONS AND COMMITTEES**

#### **CITY MANAGER'S REPORT**

16. REQUEST TO RE-SCHEDULE A PUBLIC HEARING TO RECEIVE COMMENTS ON THE PROPOSED SUBSTANTIAL AMENDMENT FOR THE CITY OF COMPTON (**March 20, 2012 at 5:50 p.m.**)
17. REQUEST TO RE-SCHEDULE A PUBLIC HEARING TO RECEIVE COMMENTS ON THE PROPOSED 2012-2013 ANNUAL ACTION PLAN FOR THE CITY OF COMPTON (**April 3, 2012 at 6:00 p.m.**)

#### **CITY ATTORNEY'S REPORTS**

#### **UNFINISHED BUSINESS**

#### **NEW BUSINESS**

18. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE MUNICIPAL LAW ENFORCEMENT SERVICES DEPARTMENT'S 2011-2012 FISCAL YEAR BUDGET TO ACCEPT AND APPROPRIATE FUNDS FROM THE DEPARTMENT OF JUSTICE, JUSTICE ASSISTANCE GRANT
19. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROVING AN EMPLOYMENT AGREEMENT WITH BRYAN K. BATISTE TO SERVE AS CITY MANAGER OF THE CITY OF COMPTON

**COUNCIL COMMENTS**

**ADJOURNMENT**

*NEXT REGULAR MEETING: Tuesday, February 14, 2012 @ 5:45 PM.*

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

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

**JANUARY 17, 2012**

The City Council meeting was called to order at 6:13 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

**PUBLIC COMMENTS ON AGENDA ITEMS AND NON-AGENDA MATTERS**

**Larry Edmonds**, Compton resident, petitioned the City Council to consider a comprehensive volunteer program that allows the residents to supplement any needed services to the community.

**Lee Wax**, Coalition of Compton Unions, recognized the City Manager for his commitment to forging an agreement with the labor unions.

**Mary Edwards**, Compton resident, expressed a concern for the direction of the City.

**Colleen Davis**, Compton resident, questioned the City Council's behavior, in light of the Mayor's recent allegations of fraud and waste.

**Callie Parker**, Compton resident, articulated her dissatisfaction with the resignation of City Manager Ewell.

**Evelyn Jones**, Compton resident, announced that all Greyhound bus services would be discontinued to and from Compton and Norwalk, effective February 15, 2012.

**Minnie Jones**, Compton resident, felt the deficit would increase in the absence of City Manager Ewell.

**Marie Hollis**, Compton resident and President of the Concerned Citizens of Compton committee, indicated that she was saddened by the City Manager's resignation and felt it was apparent that there were stumbling blocks put in place to interrupt all efforts to solve the City's fiscal woes.

**Mike Chattom**, representative of the Anti-Crime committee, questioned why the Anti-Crime Committee and Wall of Shame organization were not consulted, or asked to speak during the Sheriff's presentation last week. He cited their works in the community and questioned how the Sheriff's Department could take all the credit.

**Herbert Arceneaux**, Compton resident, asked the City Manager to address the status of the monument located on the corner of Willowbrook and Compton Boulevard.

**P. Ewell**, City Manager, indicated that the item would be addressed on January 24th for discussion and direction.

**Joyce Kelly**, Compton resident, notified the residents of the intent to recall the Mayor and Councilperson Zurita.

**Barbara Dorcy**, Compton resident, expressed a concern for the proposed demolition of the Martin Luther King Jr. and Cesar Chavez monument at the corner of Willowbrook and Compton Boulevard.

**Val Dudley**, Compton resident, stated that she was afraid that the City would go back to business as usual, once the City Manager leaves.

#5.

**Jamon Dicksey**, Compton resident, petitioned the City Council to address the crime on the Metro Blueline.

**Benjamin Holifield**, Compton resident, requested a report from the City Treasurer’s Office detailing the after effects of the deficit. He also requested the installation of lights at the Walton Middle School park project.

**Cazzie Burns**, liaison for Senator Roderick Wright, cordially invited the senior citizen community to attend the "Senior Scam Stopper Event" to be held on Friday, February 3, 2012 at the Dollarhide Neighborhood Center.

**Lynn Boone**, Compton resident, questioned how the Mayor could know about fraud and waste in the City and never address it. She challenged the residents to change themselves in order to change the City.

**William Kemp**, Compton resident, encouraged the residents to stand with him to support the members of the City Council that have proven their support for City Manager Ewell.

**CONSENT AGENDA**

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

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

**APPROVAL OF MINUTES**

- 1. January 3, 2012

**CITY CONTROLLER**

- 2. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROVING AND ADOPTING THE ANNUAL APPROPRIATION LIMIT FOR FISCAL YEAR 2011-2012 (**Resolution # 23,457**)

**CITY MANAGER**

- 3. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO CONTRACTS WITH AND/OR ISSUE PURCHASE ORDERS TO VENDORS LISTED IN APPENDIX “A” FOR THE PROCUREMENT OF OFFICE SUPPLIES AND OTHER SERVICES COMMONLY NEEDED BY THE CITY (**Resolution # 23,458**)
- 4. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT THE NEGOTIATED REDUCTION IN PRICING AND TO ENTER INTO A CONTRACT WITH AUTOMATIC DATA PROCESSING, INC. (ADP) FOR HUMAN RESOURCE AND PAYROLL PROCESSING SOFTWARE AND SERVICES (**Resolution # 23,459**)

**RISK MANAGEMENT**

- 5. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ISSUE A PURCHASE ORDER FOR PAYMENT OF WORKERS’ COMPENSATION EXCESS INSURANCE TO AON RISK SERVICES FOR PROVISION OF CONTINUED WORKERS’ COMPENSATION EXCESS INSURANCE (**Resolution # 23,460**)

**APPROVAL OF WARRANTS**

6. **Warrant #205958** - Infosend - Printing/Mailing of Water Bills (September, October, November) - \$34,842.24 - **Department** – Water

**Warrant #205968** - Waterline Tech - Chemicals/Water Well #16 - \$216.98 - **Department** – Water

**Warrant #205974** - Cleanstreet - Street Sweeping (Compton Blvd./Willowbrook, Month of October) - \$35,000.00 - **Department** - Public Works

**Total Amount - \$70,390.72**

**END CONSENT AGENDA****REGULAR AGENDA**

**CITY MANAGER’S REPORTS** - There were no City Manager's Reports.

**CITY ATTORNEY’S REPORTS**

7. **CLAIMS AGAINST THE CITY OF THE COMPTON**

Rose Marie Hunt Lee v. City of Compton (I-8468/LI0000156A)  
Jose Carcamo v. City of Compton (I-8473/LI0000161A)

**Craig Cornwell**, City Attorney, clarified the background information for Claim number I-8468 and requested that Item 10 be reagenda.

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

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

**NOES: Council Members - None**

**ABSENT: Council Members - None**

**CLOSED SESSION**

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

9. **PUBLIC EMPLOYMENT**  
Title: City Manager  
Pursuant to California Government Code Section 54957

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

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

**NOES: Council Members - None**

**ABSENT: Council Members - None**

**The meeting was recessed to closed session at 7:13 p.m. and reconvened at 9:17 p.m.**

**Craig Cornwell**, City Attorney, stated that council met in closed session regarding conference with legal counsel - Anticipated litigation, two potential cases were discussed. 1) The first item discussed dealt with the BKK Corporation in West Covina and the City Council unanimously voted to execute a second tolling agreement pursuant to California Government Code Section 54956.9(b). 2) No reportable action was taken. 3) The third item discussed: Public Employment Title: City Manager pursuant to California Government Code Section 54957. No reportable action was taken.

UNFINISHED BUSINESS

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

NEW BUSINESS

- 11. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE MUNICIPAL LAW ENFORCEMENT SERVICES DEPARTMENT’S 2011-2012 FISCAL YEAR BUDGET TO ACCEPT THE CHANGE IN THE SCOPE OF WORK FOR THE JAG-RECOVERY ACT FUNDING FROM THE DEPARTMENT OF JUSTICE

On motion by Arceneaux, seconded by Jones, **Resolution # 23,461** entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE MUNICIPAL LAW ENFORCEMENT SERVICES DEPARTMENT’S 2011-2012 FISCAL YEAR BUDGET TO ACCEPT THE CHANGE IN THE SCOPE OF WORK FOR THE JAG-RECOVERY ACT FUNDING FROM THE DEPARTMENT OF JUSTICE**" was approved, by the following vote on roll call:

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

- 12. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON OPPOSING THE CITY OF CARSON 1,710 ACRE RANCHO DOMINQUEZ ANNEXATION AND DIRECTING CITY STAFF TO PROCESS A GENERAL PLAN AMENDMENT INCORPORATING THE 1,710 ACRE UNINCORPORATED TERRITORY KNOWN AS RANCHO DOMINQUEZ INTO THE CITY OF COMPTON GENERAL PLAN AS SPHERE OF INFLUENCE AREA UPON ADOPTION OF THE 2030 GENERAL PLAN

**Councilperson Arceneaux** felt it would be advantageous for Compton to maintain and keep its sphere of influence in that community.

**Mr. Delgado**, Director of the Planning and Economic Development Department, indicated that staff is recommending that Council adopt the resolution that opposes the annexation by Carson, direct staff to proceed ahead with adopting the new general plan and pursue a general plan amendment to incorporate the new sphere of influence in the new general plan area.

On motion by Dobson, seconded by Arceneaux, **Resolution # 23,462** entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON OPPOSING THE CITY OF CARSON 1,710 ACRE RANCHO DOMINQUEZ ANNEXATION AND DIRECTING CITY STAFF TO PROCESS A GENERAL PLAN AMENDMENT INCORPORATING THE 1,710 ACRE UNINCORPORATED TERRITORY KNOWN AS RANCHO DOMINQUEZ INTO THE CITY OF COMPTON GENERAL PLAN AS SPHERE OF INFLUENCE AREA UPON ADOPTION OF THE 2030 GENERAL PLAN**" was approved, by the following vote on roll call:

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

- 13. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO AMEND THE CONTRACT WITH LOS ANGELES COUNTY TO IMPLEMENT A 3% REDUCTION IN THE PRICING FOR THE PROVISION OF PUBLIC SAFETY SERVICES TO THE CITY OF COMPTON BY THE LOS ANGELES COUNTY SHERIFF’S DEPARTMENT

**Councilperson Arceneaux** requested an explanation on behalf of the residents.

**P. Ewell**, City Manager, stated that there would be two less deputies on the streets per day, and noted that this was one of the City's last options to reduce expenses.

On motion by Arceneaux, seconded by Jones, **Resolution # 23,463** entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO AMEND THE CONTRACT WITH LOS ANGELES COUNTY TO IMPLEMENT A 3% REDUCTION IN THE PRICING FOR THE PROVISION OF PUBLIC SAFETY SERVICES TO THE CITY OF COMPTON BY THE LOS ANGELES COUNTY SHERIFF'S DEPARTMENT**" was approved, by the following vote on roll call:

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

**NOES: Council Members - None**

**ABSENT: Council Members - Perrodin**

14. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON ELECTING TO SERVE AS THE SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY PURSUANT TO ABx1 26 (DISSOLUTION ACT)

**Craig Cornwell**, City Attorney gave a brief report on the duties of the Successor Agency.

On motion by Arceneaux, seconded by Jones, **Resolution # 23,464** entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON ELECTING TO SERVE AS THE SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY PURSUANT TO ABx1 26 (DISSOLUTION ACT)**" was approved, by the following vote on roll call:

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

**NOES: Council Members - None**

**ABSENT: Council Members - Perrodin**

15. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO EXECUTE SIDE LETTER AGREEMENTS AMENDING THE MEMORANDUM OF AGREEMENT BETWEEN THE CITY OF COMPTON AND THE COMPTON LOCAL EMPLOYEE BARGAINING UNITS AFSCME LOCAL 2325, AFSCME LOCAL 3947, SEIU LOCAL 721 AND IAFF LOCAL 2216

**P. Ewell**, City Manager gave a brief report on the negotiating agreements.

On motion by Arceneaux, seconded by Jones, **Resolution # 23,465** entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO EXECUTE SIDE LETTER AGREEMENTS AMENDING THE MEMORANDUM OF AGREEMENT BETWEEN THE CITY OF COMPTON AND THE COMPTON LOCAL EMPLOYEE BARGAINING UNITS AFSCME LOCAL 2325, AFSCME LOCAL 3947, SEIU LOCAL 721 AND IAFF LOCAL 2216**" was approved, by the following vote on roll call:

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

**NOES: Council Members - None**

**ABSENT: Council Members - Perrodin**

## **COUNCIL COMMENTS**

**Councilperson Dobson** stated that she had the opportunity to attend the Empowerment Summit hosted by Los Angeles County Board Supervisor Mark Riddley Thomas.

Councilperson Dobson requested that the meeting be adjourned in the memory of Lidia Deville.

Councilperson Dobson commended Mr. Ewell for his commitment to the residents of Compton.

**Councilperson Arceneaux** extended her gratitude towards Mr. Ewell for everything that he has accomplished for the Compton community.

Councilperson Arceneaux invited the residents to participate in the “Third District Clean-Up Event” to be held on Saturday, January 28, 2012 from 7 a.m. to 12 p.m. Participants are asked to meet at Walton Middle School. If you would like any additional information concerning this event, please call (310) 605-5612.

Councilperson Arceneaux requested that the meeting be adjourned in the memory of J. H. Alfred.

**Councilperson Jones** applauded Mr. Ewell for his sacrifice and commitment towards the success of the City of Compton.

Councilperson Jones expressed the importance of unity on this City Council, which will ensure the future of the Compton community.

Councilperson Jones requested that the meeting be adjourned in the memory of Lether Webster.

**Mayor Pro-Tem Zurita** thanked the citizens for coming out and expressing their support for the City Manager. Ms. Zurita assured the residents that the City would move forward and execute Mr. Ewell's three year plan.

Mayor Pro-Tem Zurita announced that the Dollarhide Neighborhood Center would be hosting a "Free Income Tax Service for Senior Citizens" starting February 7, 2012 to April 10, 2012 from 9 a.m. to 11:30 a.m. For additional information concerning these services, please call (310) 605-5688.

Mayor Pro-Tem Zurita also announced that the Martin Luther King Jr. Center for Public Health Center will be offering free and low cost health services. For more information, please call (323) 568-8100.

Mayor Pro-Tem Zurita also requested that the meeting be adjourned in the memory of Ms. Fletcher.

**ADJOURNMENT**

On motion by Dobson, seconded by Arceneaux, the meeting was adjourned at 10:45 p.m., in the memory **Lidia Deville, J.H. Alfred, Mrs. Fletcher and Lether Webster**, by the following vote on roll call:

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

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**Clerk of the City of Compton**

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**Mayor of the City of Compton**

DATE: FEBRUARY 07, 2012  
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 SEPTEMBER, OCTOBER,  
AND NOVEMBER, 2011.

DOUGLAS SANDERS  
CITY TREASURER

# City of Compton Portfolio Management Portfolio Summary September 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    | 303,259.47   | 303,259.47   | 303,259.47   | 3.60           | 1    | 1                | 4.932          | 5.000          |
| Manage Pool & Money Mkt Accounts | 735,322.18   | 735,322.18   | 735,322.18   | 8.73           | 1    | 1                | 1.617          | 1.640          |
| Local Agency Investment Fund     | 7,388,568.61 | 7,388,568.61 | 7,388,568.61 | 87.68          | 1    | 1                | 2.520          | 2.555          |

|             |              |              |              |         |   |   |       |       |
|-------------|--------------|--------------|--------------|---------|---|---|-------|-------|
| Investments | 8,427,150.26 | 8,427,150.26 | 8,427,150.26 | 100.00% | 1 | 1 | 2.528 | 2.563 |
|-------------|--------------|--------------|--------------|---------|---|---|-------|-------|

|                          |                           |                     |  |  |  |  |  |  |
|--------------------------|---------------------------|---------------------|--|--|--|--|--|--|
| Total Earnings           | September 30 Month Ending | Fiscal Year To Date |  |  |  |  |  |  |
| Current Year             | 17,754.86                 | 61,259.36           |  |  |  |  |  |  |
| Average Daily Balance    | 8,427,145.70              | 9,525,374.21        |  |  |  |  |  |  |
| Effective Rate of Return | 2.56%                     | 2.55%               |  |  |  |  |  |  |

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 a 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 09/30/11

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

Run Date: 01/19/2012 - 11:48

**City of Compton**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2011**

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| CUSIP                                       | Investment # | Issuer                         | Average Balance   | Purchase Date | Par Value         | Market Value      | Book Value        | Stated Rate | Moody's | YTM          | Days to Maturity |
|---------------------------------------------|--------------|--------------------------------|-------------------|---------------|-------------------|-------------------|-------------------|-------------|---------|--------------|------------------|
| <b>Passbook/Checking Accounts -2</b>        |              |                                |                   |               |                   |                   |                   |             |         |              |                  |
| SYS4000                                     | 4000         | Neighborhood Improvement       |                   |               | 303,259.47        | 303,259.47        | 303,259.47        | 5.000       |         | 4.992        | 1                |
|                                             |              | <b>Subtotal and Average</b>    | <b>303,259.47</b> |               | <b>303,259.47</b> | <b>303,259.47</b> | <b>303,259.47</b> |             |         | <b>4.992</b> | <b>1</b>         |
| <b>Manage Pool &amp; Money Mkt Accounts</b> |              |                                |                   |               |                   |                   |                   |             |         |              |                  |
| SYS6003                                     | 5003         | Residential Rehab Money Market |                   |               | 329.44            | 329.44            | 329.44            | 1.300       |         | 1.300        | 1                |
| SYS6004                                     | 5004         | Formal Assurance Prg Money Mkt |                   |               | 122,775.31        | 122,775.31        | 122,775.31        | 1.300       |         | 1.300        | 1                |
| SYS6005                                     | 5005         | Rental Rehab Prg Money Market  |                   |               | 202.53            | 202.53            | 202.53            | 1.300       |         | 1.300        | 1                |
| SYS6001                                     | 5001         | 5116 Highmark Fund             |                   |               | 421,004.39        | 421,004.39        | 421,004.39        | 1.680       |         | 1.680        | 1                |
| SYS6006                                     | 5006         | 1001 HIGHMARK FUND             |                   |               | 178,271.10        | 178,271.10        | 178,271.10        | 1.680       |         | 1.680        | 1                |
| SYS6010                                     | 5010         | UMB Corporate Trust Services   |                   |               | 12,739.41         | 12,739.41         | 12,739.41         | 1.730       |         | 1.730        | 1                |
| SYS6002                                     | 5002         | 1001 Wells Fargo Money Market  |                   |               | 0.00              | 0.00              | 0.00              | 3.040       |         | 3.040        | 1                |
|                                             |              | <b>Subtotal and Average</b>    | <b>735,317.62</b> |               | <b>735,322.18</b> | <b>735,322.18</b> | <b>735,322.18</b> |             |         | <b>1.617</b> | <b>1</b>         |

|                                     |      |                                |  |  |              |              |              |       |  |       |   |
|-------------------------------------|------|--------------------------------|--|--|--------------|--------------|--------------|-------|--|-------|---|
| <b>Local Agency Investment Fund</b> |      |                                |  |  |              |              |              |       |  |       |   |
| 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                       |  |  | 2,255.22     | 2,255.22     | 2,255.22     | 2.770 |  | 2.732 | 1 |
| SYS6019                             | 6019 | 1641 EDA Revolving Loan        |  |  | 432,348.14   | 432,348.14   | 432,348.14   | 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              |  |  | -7,098.31    | -7,098.31    | -7,098.31    | 1.510 |  | 1.489 | 1 |
| SYS6028                             | 6028 | 2818 HUD SECTION 108           |  |  | 2,769,928.34 | 2,769,928.34 | 2,769,928.34 | 2.770 |  | 2.732 | 1 |
| SYS6006                             | 6006 | 1300 Land Sales CRA            |  |  | 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       | 1.510 |  | 1.489 | 1 |
| SYS6001                             | 6001 | 6400 Liability                 |  |  | 0.00         | 0.00         | 0.00         | 0.000 |  | 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      |  |  | 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   | 2.770 |  | 2.732 | 1 |
| SYS6002                             | 6002 | 1900 PROP C                    |  |  | 734,744.41   | 734,744.41   | 734,744.41   | 1.510 |  | 1.489 | 1 |
| SYS6022                             | 6022 | REGIONAL PARK                  |  |  | 2,714,954.31 | 2,714,954.31 | 2,714,954.31 | 2.770 |  | 2.732 | 1 |
| SYS6027                             | 6027 | 2615 River Mountain Conservanc |  |  | 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         | 0.000 |  | 0.000 | 1 |

Portfolio CITY

CP

**City of Compton  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2011**

| CUSIP                               | Investment #                | Issuer                   | Average<br>Balance  | Purchase<br>Date | Par Value           | Market Value        | Book Value          | Stated<br>Rate | Moody's | YTM<br>360   | Days to<br>Maturity | Maturity<br>Date |
|-------------------------------------|-----------------------------|--------------------------|---------------------|------------------|---------------------|---------------------|---------------------|----------------|---------|--------------|---------------------|------------------|
| <b>Local Agency Investment Fund</b> |                             |                          |                     |                  |                     |                     |                     |                |         |              |                     |                  |
| 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                   |                  |
|                                     | <b>Subtotal and Average</b> |                          | <b>7,388,568.61</b> |                  | <b>7,388,568.61</b> | <b>7,388,568.61</b> | <b>7,388,568.61</b> |                |         | <b>2.520</b> | <b>1</b>            |                  |
|                                     | <b>Total and Average</b>    |                          | <b>8,427,145.70</b> |                  | <b>8,427,150.26</b> | <b>8,427,150.26</b> | <b>8,427,150.26</b> |                |         | <b>2.528</b> | <b>1</b>            |                  |

**City of Compton  
Portfolio Management  
Interest Earnings Summary  
September 30, 2011**

|                                                 | September 30 Month Ending | Fiscal Year To Date |
|-------------------------------------------------|---------------------------|---------------------|
| <b>CD/Coupon/Discount Investments:</b>          |                           |                     |
| 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                |
| <b>Pass Through Securities:</b>                 |                           |                     |
| 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                |
| <b>Cash/Checking Accounts:</b>                  |                           |                     |
| Interest Collected                              | 4.72                      | 30,654.93           |
| Plus Accrued Interest at End of Period          | 298,495.53                | 298,495.53          |
| Less Accrued Interest at Beginning of Period    | ( 280,745.39)             | ( 267,891.10)       |
| Interest Earned during Period                   | 17,754.86                 | 61,259.36           |
| Total Interest Earned during Period             | 17,754.86                 | 61,259.36           |
| Total Capital Gains or Losses                   | 0.00                      | 0.00                |
| Total Earnings during Period                    | 17,754.86                 | 61,259.36           |

**City of Compton**  
**Received Interest**  
**Sorted by Issuer**  
**Received September 1, 2011 - September 30, 2011**

| Cash Accounts      | Issuer | CUSIP   | Investment # | Security Type | Par        |  | Current |  | Date Received | Interest        |  |
|--------------------|--------|---------|--------------|---------------|------------|--|---------|--|---------------|-----------------|--|
|                    |        |         |              |               | Value      |  | Rate    |  |               | Amount Received |  |
| 5116 Highmark Fund |        | SYS5001 | 5001         | PA1           | 420,999.67 |  | 1.680   |  | 09/30/2011    | 4.72            |  |
|                    |        |         |              |               |            |  |         |  | Subtotal      | 4.72            |  |
|                    |        |         |              |               |            |  |         |  | Total         | 4.72            |  |

**CITY OF COMPTON  
BANK ACCOUNT BALANCES AS OF  
SEPTEMBER 30, 2011**

| <b>FUND #</b> | <b>NAME OF ACCOUNT</b>        | <b>BANK NAME</b> | <b>BALANCE</b> |
|---------------|-------------------------------|------------------|----------------|
| 101           | PAYROLL                       | WELLS FARGO BANK | 246,808.24     |
| 1001          | GENERAL CITY ACCOUNT          | BANK OF THE WEST | 2,133,049.07   |
| 1022          | POLICE ASSET FORFEITURE       | BANK OF THE WEST | 2,641.93       |
| 1200          | SURPLUS TAX                   | BANK OF THE WEST | 935,388.32     |
| 1300          | LANDSALES                     | COMERICA         | 29,338.47      |
| 1900          | PROP C                        | BANK OF THE WEST | 103,966.90     |
|               | JTPA - CAREERLINK             | BANK OF THE WEST | 170,595.40     |
| 2820          | LOCAL HOUSING AUTHORITY       | BANK OF THE WEST | 217,418.76     |
| 4000          | COMMUNITY REDVL AGENCY        | BANK OF THE WEST | 1,398.80       |
| 5116          | SEWER BONDS PROCEEDS          | BANK OF THE WEST | 327,290.00     |
| 6300          | WORKERS COMP                  | BANK OF THE WEST | 102,571.38     |
|               | LIABILITIES                   | BANK OF THE WEST | 187,582.01     |
|               | HOME LOAN                     | BANK OF THE WEST | 83,499.70      |
| 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 | 207,735.19     |
| 1203          | CRA LOW COST HOUSING          | BANK OF THE WEST | 31,990.92      |
| 1001          | CITY OF COMPTON REGIONAL PARK | BANK OF THE WEST | 963.80         |

**CITY OF COMPTON  
BANK ACCOUNT BALANCES AS OF  
SEPTEMBER 30, 2011**

| <b>FUND #</b> | <b>NAME OF ACCOUNT</b>                     | <b>BANK NAME</b> | <b>BALANCE</b> |
|---------------|--------------------------------------------|------------------|----------------|
| 2820          | CITY OF COMPTON - FAMILY SELF SUFF PROGRAM | BANK OF THE WEST | 399,827.83     |
| 1001          | CITY OF COMPTON CHANGE FUND                | BANK OF THE WEST | 1,091.72       |
| 2818          | SECTION 108 - HUD FUND                     | BANK OF THE WEST | 49,697.67      |

CITY OF COMPTON  
BANK ACCOUNT BALANCES AS OF  
SEPTEMBER 30, 2011

| FUND # | NAME OF ACCOUNT               | BANK NAME        | BALANCE                                  |
|--------|-------------------------------|------------------|------------------------------------------|
| 101    | PAYROLL                       | WELLS FARGO BANK | <del>246,808.24</del><br>435,333.90      |
| 1001   | GENERAL CITY ACCOUNT          | BANK OF THE WEST | <del>2,133,049.07</del><br>-2,133,785.52 |
| 1022   | POLICE ASSET FORFEITURE       | BANK OF THE WEST | ✓ 2,641.93                               |
| 1200   | SURPLUS TAX                   | BANK OF THE WEST | <del>935,388.32</del> 1,773,372.61       |
| 1300   | LANDSALES                     | COMERICA         | <del>29,338.47</del> 28,165.14           |
| 1900   | PROP C                        | BANK OF THE WEST | ✓ 103,966.90                             |
|        | JTPA - CAREERLINK             | BANK OF THE WEST | <del>130,595.40</del> 466,609.88         |
| 2820   | LOCAL HOUSING AUTHORITY       | BANK OF THE WEST | <del>217,418.76</del> 161,925.03         |
| 4000   | COMMUNITY REDVL AGENCY        | BANK OF THE WEST | <del>1,398.80</del> 223.40               |
| 5116   | SEWER BONDS PROCEEDS          | BANK OF THE WEST | ✓ 327,290.00                             |
| 6300   | WORKERS COMP                  | BANK OF THE WEST | <del>102,571.38</del> 426,769.84         |
|        | LIABILITIES                   | BANK OF THE WEST | <del>187,582.01</del> 243,923.58         |
|        | HOME LOAN                     | BANK OF THE WEST | <del>83,499.70</del> 60,525.77           |
| 1001   | PARKING                       | BANK OF THE WEST | <del>828.44</del> 102,479.27             |
| 9203   | PUBLIC FINANCE AUTHORITY      | BANK OF THE WEST | <del>828.44</del> 828.44                 |
| 1001   | EMERGENCY MEDIAL SERVICES     | BANK OF THE WEST | <del>207,735.19</del> 150,294.49         |
| 1203   | CRA LOW COST HOUSING          | BANK OF THE WEST | <del>31,990.42</del> 34,905.92           |
| 1001   | CITY OF COMPTON REGIONAL PARK | BANK OF THE WEST | ✓ 963.80                                 |

CITY OF COMPTON  
BANK ACCOUNT BALANCES AS OF  
SEPTEMBER 30, 2011

| FUND # | NAME OF ACCOUNT                            | BANK NAME        | BALANCE    |
|--------|--------------------------------------------|------------------|------------|
| 2820   | CITY OF COMPTON - FAMILY SELF SUFF PROGRAM | BANK OF THE WEST | 399,827.83 |
| 1001   | CITY OF COMPTON CHANGE FUND                | BANK OF THE WEST | 1091.72    |
| 2818   | SECTION 108 - HUD FUND                     | BANK OF THE WEST | 49,697.67  |

**City of Compton**  
**Portfolio Management**  
**Portfolio Summary**  
**October 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    | 303,259.47          | 303,259.47          | 303,259.47          | 3.72           | 1        | 1                | 4.932          | 5.000          |
| Manage Pool & Money Mkt Accounts | 735,322.18          | 735,322.18          | 735,322.18          | 9.02           | 1        | 1                | 1.617          | 1.640          |
| Local Agency Investment Fund     | 7,114,568.61        | 7,114,568.61        | 7,114,568.61        | 87.26          | 1        | 1                | 2.512          | 2.547          |
| <b>Investments</b>               | <b>8,153,150.26</b> | <b>8,153,150.26</b> | <b>8,153,150.26</b> | <b>100.00%</b> | <b>1</b> | <b>1</b>         | <b>2.521</b>   | <b>2.556</b>   |

| Total Earnings           | October 31 Month Ending | Fiscal Year To Date |
|--------------------------|-------------------------|---------------------|
| Current Year             | 17,951.64               | 79,211.00           |
| Average Daily Balance    | 8,259,214.78            | 9,206,260.86        |
| Effective Rate of Return | 2.56%                   | 2.55%               |

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 10/31/11

03 months -- 0.000  
 06 months -- 0.045  
 12 months -- 0.105

# City of Compton Portfolio Management Portfolio Details - Investments October 31, 2011

| CUSIP                                       | Investment # | Issuer                         | Average Balance   | Purchase Date | Par Value         | Market Value      | Book Value        | Stated Rate | Moody's | YTM 360      | Days to Maturity |
|---------------------------------------------|--------------|--------------------------------|-------------------|---------------|-------------------|-------------------|-------------------|-------------|---------|--------------|------------------|
| <b>Passbook/Checking Accounts -2</b>        |              |                                |                   |               |                   |                   |                   |             |         |              |                  |
| SYS4000                                     | 4000         | Neighborhood Improvement       |                   |               | 303,259.47        | 303,259.47        | 303,259.47        | 5.000       |         | 4.932        | 1                |
|                                             |              | <b>Subtotal and Average</b>    | <b>303,259.47</b> |               | <b>303,259.47</b> | <b>303,259.47</b> | <b>303,259.47</b> |             |         | <b>4.932</b> | <b>1</b>         |
| <b>Manage Pool &amp; Money Mkt Accounts</b> |              |                                |                   |               |                   |                   |                   |             |         |              |                  |
| SYS5003                                     | 5003         | Residential Rehab Money Market |                   |               | 329.44            | 329.44            | 329.44            | 1.300       |         | 1.300        | 1                |
| SYS5004                                     | 5004         | Formal Assurance Prg Money Mkt |                   |               | 122,775.31        | 122,775.31        | 122,775.31        | 1.300       |         | 1.300        | 1                |
| SYS5005                                     | 5005         | Rental Rehab Prg Money Market  |                   |               | 202.53            | 202.53            | 202.53            | 1.300       |         | 1.300        | 1                |
| SYS5001                                     | 5001         | 5116 Highmark Fund             |                   |               | 421,004.39        | 421,004.39        | 421,004.39        | 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                |
|                                             |              | <b>Subtotal and Average</b>    | <b>735,322.18</b> |               | <b>735,322.18</b> | <b>735,322.18</b> | <b>735,322.18</b> |             |         | <b>1.617</b> | <b>1</b>         |
| <b>Local Agency Investment Fund</b>         |              |                                |                   |               |                   |                   |                   |             |         |              |                  |
| 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                       |                   |               | 2,255.22          | 2,255.22          | 2,255.22          | 2.770       |         | 2.732        | 1                |
| SYS6019                                     | 6019         | 1641 EDA Revolving Loan        |                   |               | 432,348.14        | 432,348.14        | 432,348.14        | 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              |                   |               | -7,098.31         | -7,098.31         | -7,098.31         | 1.510       |         | 1.489        | 1                |
| SYS6028                                     | 6028         | 2818 HUD SECTION 108           |                   |               | 2,769,928.34      | 2,769,928.34      | 2,769,928.34      | 2.770       |         | 2.732        | 1                |
| SYS6006                                     | 6006         | 1300 Land Sales CRA            |                   |               | 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            | 1.510       |         | 1.489        | 1                |
| SYS6001                                     | 6001         | 6400 Liability                 |                   |               | 0.00              | 0.00              | 0.00              | 0.000       |         | 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      |                   |               | 171,708.32        | 171,708.32        | 171,708.32        | 2.770       |         | 2.732        | 1                |
| SYS6009                                     | 6009         | 9203 Public Finance Auth.      |                   |               | 191,176.09        | 191,176.09        | 191,176.09        | 2.770       |         | 2.732        | 1                |
| SYS6002                                     | 6002         | 1900 PROP C                    |                   |               | 734,744.41        | 734,744.41        | 734,744.41        | 1.510       |         | 1.489        | 1                |
| SYS6022                                     | 6022         | REGIONAL PARK                  |                   |               | 2,714,954.31      | 2,714,954.31      | 2,714,954.31      | 2.770       |         | 2.732        | 1                |
| SYS6027                                     | 6027         | 2615 River Mountain Conservanc |                   |               | 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              | 0.000       |         | 0.000        | 1                |

Portfolio CITY

CP

PM (PRF\_PMD) SymRept V6.21

Report Ver: 5.00

City of Compton  
Portfolio Management  
Portfolio Details - Investments  
October 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         |                 |               | -4,011.28    | -4,011.28    | -4,011.28    | 2.770       |         | 2.732   | 1                |
|                              | Subtotal and Average |                          | 7,220,633.13    |               | 7,114,568.61 | 7,114,568.61 | 7,114,568.61 |             |         | 2.512   | 1                |
|                              | Total and Average    |                          | 8,259,214.78    |               | 8,153,150.26 | 8,153,150.26 | 8,153,150.26 |             |         | 2.521   | 1                |

**City of Compton**  
**Portfolio Management**  
**Interest Earnings Summary**  
**October 31, 2011**

October 31 Month Ending

Fiscal Year To Date

|                                                 |               |               |  |
|-------------------------------------------------|---------------|---------------|--|
| <b>CD/Coupon/Discount Investments:</b>          |               |               |  |
| 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          |  |
| <b>Pass Through Securities:</b>                 |               |               |  |
| 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          |  |
| <b>Cash/Checking Accounts:</b>                  |               |               |  |
| Interest Collected                              | 0.00          | 30,654.93     |  |
| Plus Accrued Interest at End of Period          | 316,447.17    | 316,447.17    |  |
| Less Accrued Interest at Beginning of Period    | ( 298,495.53) | ( 267,891.10) |  |
| Interest Earned during Period                   | 17,951.64     | 79,211.00     |  |
| Total Interest Earned during Period             | 17,951.64     | 79,211.00     |  |
| Total Capital Gains or Losses                   | 0.00          | 0.00          |  |
| Total Earnings during Period                    | 17,951.64     | 79,211.00     |  |

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

| FUND # | NAME OF ACCOUNT               | BANK NAME        | BALANCE      |
|--------|-------------------------------|------------------|--------------|
| 101    | PAYROLL                       | WELLS FARGO BANK | 334,722.58   |
| 1001   | GENERAL CITY ACCOUNT          | BANK OF THE WEST | 4,093,666.18 |
| 1022   | POLICE ASSET FORFEITURE       | BANK OF THE WEST | 2,641.93     |
| 1200   | SURPLUS TAX                   | BANK OF THE WEST | 113,428.16   |
| 1300   | LANDSALES                     | COMERICA         | 29,338.47    |
| 1900   | PROP C                        | BANK OF THE WEST | 67,452.04    |
|        | JTPA - CAREERLINK             | BANK OF THE WEST | 202,534.26   |
| 2820   | LOCAL HOUSING AUTHORITY       | BANK OF THE WEST | 331,941.36   |
| 4000   | COMMUNITY REDVL AGENCY        | BANK OF THE WEST | 311.30       |
| 5116   | SEWER BONDS PROCEEDS          | BANK OF THE WEST | 327,290.00   |
| 6300   | WORKERS COMP                  | BANK OF THE WEST | 131,640.08   |
|        | LIABILITIES                   | BANK OF THE WEST | 186,519.47   |
|        | HOME LOAN                     | BANK OF THE WEST | 83,499.70    |
| 1001   | PARKING                       | BANK OF THE WEST | 76,425.17    |
| 9203   | PUBLIC FINANCE AUTHORITY      | BANK OF THE WEST | 171.83       |
| 1001   | EMERGENCY MEDIAL SERVICES     | BANK OF THE WEST | 140,058.62   |
| 1203   | CRA LOW COST HOUSING          | BANK OF THE WEST | 26,461.02    |
| 1001   | CITY OF COMPTON REGIONAL PARK | BANK OF THE WEST | 963.80       |

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

| FUND # | NAME OF ACCOUNT                            | BANK NAME        | BALANCE    |
|--------|--------------------------------------------|------------------|------------|
| 2820   | CITY OF COMPTON - FAMILY SELF SUFF PROGRAM | BANK OF THE WEST | 399,861.79 |
| 1001   | CITY OF COMPTON CHANGE FUND                | BANK OF THE WEST | 541.72     |
| 2818   | SECTION 108 - HUD FUND                     | BANK OF THE WEST | 49,697.67  |

CITY OF COMPTON  
BANK ACCOUNT BALANCES AS OF  
~~NOVEMBER 30, 2009~~  
*October 31, 2011*

| FUND #          | NAME OF ACCOUNT                 | BANK NAME                   | BALANCE                   |
|-----------------|---------------------------------|-----------------------------|---------------------------|
| 101             | PAYROLL                         | WELLS FARGO BANK            | 334 722.58 759,637.00     |
| 1001            | GENERAL CITY ACCOUNT            | BANK OF THE WEST            | 4093. 666.18 2,743,431.46 |
| 1022            | POLICE ASSET FORFEITURE         | BANK OF THE WEST            | 2,6 41.93 10,853.00       |
| 1200            | SURPLUS TAX                     | BANK OF THE WEST            | 113,42 8.16 5,279.86      |
| 1300            | LANDSALES                       | COMERICA                    | 29. 339.47 335,475.67     |
| 1900            | PROP C                          | BANK OF THE WEST            | 67. 452.04 3,271.13       |
| 2711            | WIA / CAREERLINK                | BANK OF THE WEST            | 202. 534.26 37,369.45     |
| 2820            | LOCAL HOUSING AUTHORITY         | BANK OF THE WEST            | 331. 941.36 360.32        |
| 4000            | COMMUNITY REDVL AGENCY          | BANK OF THE WEST            | 311.30 627.51             |
| 5116            | SEWER BONDS PROCEEDS            | BANK OF THE WEST            | 327. 290.00 387.73        |
| 6300            | WORKERS COMP                    | BANK OF THE WEST            | 131,640.08 473,940.70     |
| 6400            | LIABILITIES                     | BANK OF THE WEST            | 186,519.47 78,691.20      |
| 9203            | PUBLIC FINANCE AUTHORITY        | BANK OF THE WEST            | 171. 93 558.96            |
| 1001            | EMERGENCY MEDICAL SERVICES      | BANK OF THE WEST            | 140,005 8.62 109,900.66   |
| <del>1001</del> | <del>SAVINGS BOND ACCOUNT</del> | <del>WELLS FARGO BANK</del> | <del>65.87</del>          |

CITY OF COMPTON  
BANK ACCOUNT BALANCES AS OF  
NOVEMBER 30, 2009  
*October, 2011*

| FUND # | NAME OF ACCOUNT                             | BANK NAME        | BALANCE                       |
|--------|---------------------------------------------|------------------|-------------------------------|
|        | HOME LOAN PROGRAM                           | BANK OF THE WEST | <i>223</i> 499,304.84 794.90  |
| 1203   | CRA LOW COST HOUSING                        | BANK OF THE WEST | <i>26,461.02</i> 9,325.05     |
| 1001   | CITY OF COMPTON - GENERAL RESERVE           | BANK OF THE WEST | 963.80                        |
| 2820   | CITY OF COMPTON FAMILY SELF SUFFICIENCY PRG | BANK OF THE WEST | <i>399.8</i> 61.39 384,186.61 |
| 1001   | CITY OF COMPTON CHANGE FUND                 | BANK OF THE WEST | <i>541.32</i> 12,053.46       |
| 2818   | SECTION 108 - HUD FUND                      | BANK OF THE WEST | <i>49,697.67</i> 159.93       |

# Choice IV-Public Funds {NIB}

Account number: 4159282011 ■ October 1, 2011 - October 31, 2011 ■ Page 1 of 3  
 Prior account number: 490398008  
 Number of enclosures: 7



CITY OF COMPTON  
 PAYROLL ACCOUNT  
 205 S WILLOWBROOK AVE  
 COMPTON CA 90220-3134

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
 PO Box 63020  
 San Francisco, CA 94163

## Account summary

### Choice IV-Public Funds {NIB}

| Account number | Beginning balance | Total credits  | Total debits    | Ending balance |
|----------------|-------------------|----------------|-----------------|----------------|
| 4159282011     | \$246,808.24      | \$2,000,000.00 | -\$1,912,085.66 | \$334,722.58   |

## Credits

### Electronic deposits/bank credits

| Effective date | Posted date | Amount                | Transaction detail                                                                                                |
|----------------|-------------|-----------------------|-------------------------------------------------------------------------------------------------------------------|
|                | 10/07       | 1,000,000.00          | WT Fed#00173 Bank of The West ( /Org=City of Compton Srf# 2011100700001211 Trn#111007020584 Rfb# WT11100602497381 |
|                | 10/25       | 1,000,000.00          | WT Fed#00127 Bank of The West ( /Org=City of Compton Srf# 2011102500000770 Trn#111025026017 Rfb# WT11102402514178 |
|                |             | <b>\$2,000,000.00</b> | <b>Total electronic deposits/bank credits</b>                                                                     |
|                |             | <b>\$2,000,000.00</b> | <b>Total credits</b>                                                                                              |

## Debits

### Electronic debits/bank debits

| Effective date | Posted date | Amount     | Transaction detail                                                                                                                     |
|----------------|-------------|------------|----------------------------------------------------------------------------------------------------------------------------------------|
|                | 10/06       | 8,169.29   | WT Fed#06225 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 1006346480007439 Trn#111006022884 Rfb# 3100033238Jd5 |
|                | 10/06       | 1,797.82   | WT Fed#04464 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit Custodian Srf# 1006342461005157 Trn#111006018930 Rfb# 03Jdt1499025Vv  |
|                | 10/07       | 2,267.45   | ADP Payroll Fees ADP - Fees 111007 10Jdt 1913158 City of Compton                                                                       |
|                | 10/07       | 324.84     | ADP Payroll Fees ADP - Fees 111007 10Jee 1913160 City of Compton                                                                       |
|                | 10/07       | 322.20     | ADP Payroll Fees ADP - Fees 111007 10Jef 1913161 City of Compton                                                                       |
|                | 10/11       | 1,390.94   | Client Analysis Svc Chrg 111007 Svc Chge 0911 000004159282011                                                                          |
|                | 10/12       | 639,008.54 | WT Fed#00837 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 1012674627007384 Trn#111012028181 Rfb# 0500044003Jdt |

**Electronic debits/bank debits (continued)**

| Effective date | Posted date | Amount                | Transaction detail                                                                                                                          |
|----------------|-------------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
|                | 10/12       | 203,297.20            | WT Fed#08286 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit<br>Custodian Srf# 1012670097005194 Trn#111012021971 Rfb#<br>03Jdt1531939Vv |
|                | 10/12       | 14,678.44             | WT Fed#00942 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire<br>Impound Srf# 1012674760007506 Trn#111012028386 Rfb# 0500044004Jdt   |
|                | 10/14       | 7,576.13              | WT Fed#06715 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire<br>Impound Srf# 1014173807014238 Trn#111014098890 Rfb# 7500059782Jee   |
|                | 10/14       | 985.87                | WT Fed#04049 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit<br>Custodian Srf# 1014171693013514 Trn#111014091252 Rfb#<br>03Jdt1548472Vv |
|                | 10/14       | 502.27                | ADP Payroll Fees ADP - Fees 111014 10Jd5 2201075 City of Compton                                                                            |
|                | 10/20       | 3,306.74              | WT Fed#07110 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire<br>Impound Srf# 1020481928007169 Trn#111020027309 Rfb# 2600034386Jd5   |
|                | 10/21       | 727.84                | WT Fed#05927 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit<br>Custodian Srf# 1021555997004392 Trn#111021021356 Rfb#<br>03Jdt1602381Vv |
|                | 10/21       | 4,264.30              | ADP Payroll Fees ADP - Fees 111021 38Jdt 2485439 City of Compton                                                                            |
|                | 10/21       | 2,572.01              | ADP Payroll Fees ADP - Fees 111021 10Jdt 2485438 City of Compton                                                                            |
|                | 10/21       | 20.00                 | ADP Payroll Fees ADP - Fees 111021 10Jd5 2485445 City of Compton                                                                            |
|                | 10/21       | 20.00                 | ADP Payroll Fees ADP - Fees 111021 10Jee 2485447 City of Compton                                                                            |
|                | 10/21       | 10.00                 | ADP Payroll Fees ADP - Fees 111021 10Jef 2485448 City of Compton                                                                            |
|                | 10/26       | 593,381.26            | WT Fed#02019 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire<br>Impound Srf# 1026136376007336 Trn#111026030789 Rfb# 5200026774Jdt   |
|                | 10/26       | 153,524.57            | WT Fed#09159 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit<br>Custodian Srf# 1026132081005116 Trn#111026023254 Rfb#<br>03Jdt1625506Vv |
|                | 10/26       | 14,574.05             | WT Fed#02017 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire<br>Impound Srf# 1026136371007332 Trn#111026030787 Rfb# 5200026775Jdt   |
|                | 10/28       | 10,863.78             | WT Fed#08466 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire<br>Impound Srf# 1028312816008029 Trn#111028029234 Rfb# 6400020953Jee   |
|                | 10/28       | 2,507.92              | WT Fed#06606 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit<br>Custodian Srf# 1028308081005626 Trn#111028024088 Rfb#<br>03Jdt1635490Vv |
|                | 10/28       | 1,430.30              | WT Fed#08467 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire<br>Impound Srf# 1028312818008033 Trn#111028029250 Rfb# 6400020954Jef   |
|                | 10/28       | 362.84                | ADP Payroll Fees ADP - Fees 111028 10Jd5 2769027 City of Compton                                                                            |
|                | 10/28       | 249.84                | ADP Payroll Fees ADP - Fees 111028 10Jee 2769029 City of Compton                                                                            |
|                | 10/28       | 129.05                | ADP Payroll Fees ADP - Fees 111028 10Jdt 2769022 City of Compton                                                                            |
|                |             | <b>\$1,668,265.49</b> | <b>Total electronic debits/bank debits</b>                                                                                                  |

**Checks paid**

| Number | Amount    | Date  | Number | Amount | Date  | Number | Amount   | Date  |
|--------|-----------|-------|--------|--------|-------|--------|----------|-------|
| 17527  | 81.40     | 10/11 | 17560* | 206.66 | 10/03 | 17565  | 234.31   | 10/07 |
| 17553* | 13,798.75 | 10/04 | 17561  | 206.67 | 10/03 | 17566  | 1,466.00 | 10/07 |
| 17554  | 2,639.75  | 10/04 | 17562  | 192.55 | 10/06 | 17567  | 206.66   | 10/18 |
| 17555  | 1,338.63  | 10/19 | 17563  | 400.05 | 10/06 | 17568  | 155.00   | 10/11 |
| 17556  | 2,362.20  | 10/19 | 17564  | 112.70 | 10/11 | 17569  | 431.41   | 10/07 |

Account number: 4159282011 ■ October 1, 2011 - October 31, 2011 ■ Page 3 of 3  
 Prior account number: 490398008

WELLS  
FARGO

**Checks paid (continued)**

| Number              | Amount    | Date  | Number                   | Amount    | Date  | Number  | Amount   | Date  |
|---------------------|-----------|-------|--------------------------|-----------|-------|---------|----------|-------|
| 17570               | 7,942.75  | 10/04 | 17586                    | 147.34    | 10/18 | 17603   | 4,140.01 | 10/26 |
| 17571               | 23,773.83 | 10/07 | 17587                    | 13,118.49 | 10/20 | 17604   | 45.00    | 10/26 |
| 17572               | 786.14    | 10/04 | 17588                    | 891.45    | 10/18 | 17605   | 1,132.05 | 10/20 |
| 17573               | 1,600.68  | 10/11 | 17589                    | 1,742.26  | 10/13 | 17606   | 4,525.59 | 10/25 |
| 17574               | 37,509.00 | 10/06 | 17590                    | 46.97     | 10/18 | 17607   | 1,387.50 | 10/26 |
| 17575               | 8,611.00  | 10/14 | 17591                    | 17.92     | 10/18 | 17608   | 1,742.26 | 10/25 |
| 17576               | 5,135.00  | 10/14 | 17592                    | 24.00     | 10/12 | 17609   | 13.74    | 10/27 |
| 17577               | 35.00     | 10/14 | 17593                    | 130.40    | 10/18 | 17611 * | 17.92    | 10/27 |
| 17578               | 250.00    | 10/14 | 17595 *                  | 36,432.00 | 10/20 | 17612   | 24.00    | 10/21 |
| 17579               | 2,070.00  | 10/14 | 17596                    | 14,526.00 | 10/24 | 17613   | 126.02   | 10/24 |
| 17580               | 76.00     | 10/17 | 17597                    | 17,135.00 | 10/24 | 17614   | 410.60   | 10/31 |
| 17581               | 45.00     | 10/13 | 17598                    | 35.00     | 10/24 | 17615   | 1,674.10 | 10/31 |
| 17582               | 8,579.75  | 10/12 | 17599                    | 250.00    | 10/24 | 17616   | 3,063.50 | 10/27 |
| 17583               | 1,000.00  | 10/14 | 17600                    | 2,816.12  | 10/25 | 17617   | 756.75   | 10/28 |
| 17584               | 12,059.99 | 10/14 | 17601                    | 2,047.50  | 10/26 | 17618   | 730.80   | 10/31 |
| 17585               | 1,275.00  | 10/14 | 17602                    | 88.00     | 10/25 |         |          |       |
| <b>\$243,820.17</b> |           |       | <b>Total checks paid</b> |           |       |         |          |       |

\* Gap in check sequence.

**\$1,912,085.66**      **Total debits**

**Daily ledger balance summary**

| Date                                | Balance      | Date                | Balance    | Date  | Balance      |
|-------------------------------------|--------------|---------------------|------------|-------|--------------|
| 09/30                               | 246,808.24   | 10/13               | 273,622.86 | 10/24 | 135,205.58   |
| 10/03                               | 246,394.91   | 10/14               | 234,122.60 | 10/25 | 1,126,033.61 |
| 10/04                               | 221,227.52   | 10/17               | 234,046.60 | 10/26 | 356,933.72   |
| 10/06                               | 173,158.81   | 10/18               | 232,605.86 | 10/27 | 353,838.56   |
| 10/07                               | 1,144,338.77 | 10/19               | 228,905.03 | 10/28 | 337,538.08   |
| 10/11                               | 1,140,998.05 | 10/20               | 174,915.75 | 10/31 | 334,722.58   |
| 10/12                               | 275,410.12   | 10/21               | 167,277.60 |       |              |
| <b>Average daily ledger balance</b> |              | <b>\$419,904.30</b> |            |       |              |

# City of Compton Portfolio Management Portfolio Summary November 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-   | 303,259.47   | 303,259.47   | 303,259.47   | 3.72           | 1    | 1                | 4.932          | 5.000          |
| Manage Pool & Money Mkt Accounts | 735,322.18   | 735,322.18   | 735,322.18   | 9.02           | 1    | 1                | 1.617          | 1.640          |
| Local Agency Investment Fund     | 7,114,568.61 | 7,114,568.61 | 7,114,568.61 | 87.26          | 1    | 1                | 2.512          | 2.547          |

|             |              |              |              |         |   |   |       |       |
|-------------|--------------|--------------|--------------|---------|---|---|-------|-------|
| Investments | 8,153,150.26 | 8,153,150.26 | 8,153,150.26 | 100.00% | 1 | 1 | 2.521 | 2.556 |
|-------------|--------------|--------------|--------------|---------|---|---|-------|-------|

|                          |                          |                     |  |  |  |  |  |  |
|--------------------------|--------------------------|---------------------|--|--|--|--|--|--|
| Total Earnings           | November 30 Month Ending | Fiscal Year To Date |  |  |  |  |  |  |
| Current Year             | 16,885.25                | 96,096.25           |  |  |  |  |  |  |
| Average Daily Balance    | 8,153,150.26             | 8,999,768.58        |  |  |  |  |  |  |
| Effective Rate of Return | 2.52%                    | 2.55%               |  |  |  |  |  |  |

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 11/30/11

03 months --- 0.000  
06 months --- 0.051  
12 months --- 0.107

Portfolio CITY

CP

PM (PRF\_PMT) SymRept V6.21  
Report Ver. 5.00

**City of Compton**  
**Portfolio Management**  
**Portfolio Summary**  
**November 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    | 303,259.47   | 303,259.47   | 303,259.47   | 3.72           | 1    | 1                | 4.932          | 5.000          |
| Manage Pool & Money Mkt Accounts | 735,322.18   | 735,322.18   | 735,322.18   | 9.02           | 1    | 1                | 1.617          | 1.640          |
| Local Agency Investment Fund     | 7,114,568.61 | 7,114,568.61 | 7,114,568.61 | 87.26          | 1    | 1                | 2.512          | 2.547          |

|             |              |              |              |         |   |   |       |       |
|-------------|--------------|--------------|--------------|---------|---|---|-------|-------|
| Investments | 8,153,150.26 | 8,153,150.26 | 8,153,150.26 | 100.00% | 1 | 1 | 2.521 | 2.556 |
|-------------|--------------|--------------|--------------|---------|---|---|-------|-------|

|                |                          |                     |  |  |  |  |  |  |
|----------------|--------------------------|---------------------|--|--|--|--|--|--|
| Total Earnings | November 30 Month Ending | Fiscal Year To Date |  |  |  |  |  |  |
|----------------|--------------------------|---------------------|--|--|--|--|--|--|

|              |           |           |  |  |  |  |  |  |
|--------------|-----------|-----------|--|--|--|--|--|--|
| Current Year | 16,885.25 | 96,096.25 |  |  |  |  |  |  |
|--------------|-----------|-----------|--|--|--|--|--|--|

|                       |              |              |  |  |  |  |  |  |
|-----------------------|--------------|--------------|--|--|--|--|--|--|
| Average Daily Balance | 8,153,150.26 | 8,999,768.58 |  |  |  |  |  |  |
|-----------------------|--------------|--------------|--|--|--|--|--|--|

|                          |       |       |  |  |  |  |  |  |
|--------------------------|-------|-------|--|--|--|--|--|--|
| Effective Rate of Return | 2.52% | 2.55% |  |  |  |  |  |  |
|--------------------------|-------|-------|--|--|--|--|--|--|

I certify that this report reflects all pooled investments and is in conformity with the investment policy adopted by the City Council. (Gov Code §3646(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 11/30/11

03 months --- 0.000  
06 months --- 0.051  
12 months --- 0.107

**City of Compton  
Portfolio Management  
Portfolio Details - Investments  
November 30, 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 |
|---------------------------------------------|--------------|--------------------------------|-------------------|---------------|-------------------|-------------------|-------------------|-------------|---------|--------------|------------------|---------------|
| <b>Passbook/Checking Accounts -2</b>        |              |                                |                   |               |                   |                   |                   |             |         |              |                  |               |
| SYS4000                                     | 4000         | Neighborhood Improvement       |                   |               | 303,259.47        | 303,259.47        | 303,259.47        | 5.000       |         | 4.932        | 1                |               |
|                                             |              | <b>Subtotal and Average</b>    | <b>303,259.47</b> |               | <b>303,259.47</b> | <b>303,259.47</b> | <b>303,259.47</b> |             |         | <b>4.932</b> | <b>1</b>         |               |
| <b>Manage Pool &amp; Money Mkt Accounts</b> |              |                                |                   |               |                   |                   |                   |             |         |              |                  |               |
| SYS5003                                     | 5003         | Residential Rehab Money Market |                   |               | 329.44            | 329.44            | 329.44            | 1.300       |         | 1.300        | 1                |               |
| SYS5004                                     | 5004         | Formal Assurance Pig Money Mkt |                   |               | 122,775.31        | 122,775.31        | 122,775.31        | 1.300       |         | 1.300        | 1                |               |
| SYS5005                                     | 5005         | Rental Rehab Pig Money Market  |                   |               | 202.53            | 202.53            | 202.53            | 1.300       |         | 1.300        | 1                |               |
| SYS5001                                     | 5001         | 5116 Highmark Fund             |                   |               | 421,004.39        | 421,004.39        | 421,004.39        | 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                |               |
|                                             |              | <b>Subtotal and Average</b>    | <b>735,322.18</b> |               | <b>735,322.18</b> | <b>735,322.18</b> | <b>735,322.18</b> |             |         | <b>1.617</b> | <b>1</b>         |               |

|                                     |      |                                |  |  |              |              |              |       |  |       |   |  |
|-------------------------------------|------|--------------------------------|--|--|--------------|--------------|--------------|-------|--|-------|---|--|
| <b>Local Agency Investment Fund</b> |      |                                |  |  |              |              |              |       |  |       |   |  |
| 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                       |  |  | 2,255.22     | 2,255.22     | 2,255.22     | 2.770 |  | 2.732 | 1 |  |
| SYS6019                             | 6019 | 1641 EDA Revolving Loan        |  |  | 432,348.14   | 432,348.14   | 432,348.14   | 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              |  |  | -7,098.31    | -7,098.31    | -7,098.31    | 1.510 |  | 1.489 | 1 |  |
| SYS6028                             | 6028 | 2818 HUD SECTION 108           |  |  | 2,769,928.34 | 2,769,928.34 | 2,769,928.34 | 2.770 |  | 2.732 | 1 |  |
| SYS6006                             | 6006 | 1300 Land Sales CRA            |  |  | 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       | 1.510 |  | 1.489 | 1 |  |
| SYS6001                             | 6001 | 6400 Liability                 |  |  | 0.00         | 0.00         | 0.00         | 0.000 |  | 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      |  |  | 171,708.32   | 171,708.32   | 171,708.32   | 2.770 |  | 2.732 | 1 |  |
| SYS6009                             | 6009 | 9203 Public Finance Auth.      |  |  | 191,176.09   | 191,176.09   | 191,176.09   | 2.770 |  | 2.732 | 1 |  |
| SYS6002                             | 6002 | 1900 PROP C                    |  |  | 734,744.41   | 734,744.41   | 734,744.41   | 1.510 |  | 1.489 | 1 |  |
| SYS6022                             | 6022 | REGIONAL PARK                  |  |  | 2,714,954.31 | 2,714,954.31 | 2,714,954.31 | 2.770 |  | 2.732 | 1 |  |
| SYS6027                             | 6027 | 2615 River Mountain Conservanc |  |  | 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         | 0.000 |  | 0.000 | 1 |  |

Portfolio CITY

CP

PM (PRF\_PMD) SymRept V6.21

Report Ver. 5.00

**City of Compton**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 2011**

| CUSIP                               | Investment #                | Issuer                   | Average<br>Balance  | Purchase<br>Date | Par Value           | Market Value        | Book Value          | Stated<br>Rate | Moody's | YTM<br>360   | Days to<br>Maturity | Maturity<br>Date |
|-------------------------------------|-----------------------------|--------------------------|---------------------|------------------|---------------------|---------------------|---------------------|----------------|---------|--------------|---------------------|------------------|
| <b>Local Agency Investment Fund</b> |                             |                          |                     |                  |                     |                     |                     |                |         |              |                     |                  |
| 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         |                     |                  | -4,011.28           | -4,011.28           | -4,011.28           | 2.770          |         | 2.732        | 1                   |                  |
|                                     | <b>Subtotal and Average</b> |                          | <b>7,114,568.61</b> |                  | <b>7,114,568.61</b> | <b>7,114,568.61</b> | <b>7,114,568.61</b> |                |         | <b>2.512</b> | <b>1</b>            |                  |
|                                     | <b>Total and Average</b>    |                          | <b>8,153,150.26</b> |                  | <b>8,153,150.26</b> | <b>8,153,150.26</b> | <b>8,153,150.26</b> |                |         | <b>2.521</b> | <b>1</b>            |                  |

**City of Compton**  
**Portfolio Management**  
**Interest Earnings Summary**  
**November 30, 2011**

November 30 Month Ending

Fiscal Year To Date

|                                                 |               |               |  |
|-------------------------------------------------|---------------|---------------|--|
| <b>CD/Coupon/Discount Investments:</b>          |               |               |  |
| 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          |  |
| <b>Pass Through Securities:</b>                 |               |               |  |
| 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          |  |
| <b>Cash/Checking Accounts:</b>                  |               |               |  |
| Interest Collected                              | 0.00          | 30,654.93     |  |
| Plus Accrued Interest at End of Period          | 333,332.42    | 333,332.42    |  |
| Less Accrued Interest at Beginning of Period    | ( 316,447.17) | ( 267,891.10) |  |
| Interest Earned during Period                   | 16,885.25     | 96,096.25     |  |
| Total Interest Earned during Period             | 16,885.25     | 96,096.25     |  |
| Total Capital Gains or Losses                   | 0.00          | 0.00          |  |
| Total Earnings during Period                    | 16,885.25     | 96,096.25     |  |

**CITY OF COMPTON  
BANK ACCOUNT BALANCES AS OF  
NOVEMBER 30, 2011**

| <b>FUND #</b> | <b>NAME OF ACCOUNT</b>        | <b>BANK NAME</b> | <b>BALANCE</b> |
|---------------|-------------------------------|------------------|----------------|
| 101           | PAYROLL                       | WELLS FARGO BANK | 901,989.33     |
| 1001          | GENERAL CITY ACCOUNT          | BANK OF THE WEST | 1,575,627.57   |
| 1022          | POLICE ASSET FORFEITURE       | BANK OF THE WEST | 2,641.93       |
| 1200          | SURPLUS TAX                   | BANK OF THE WEST | 113,428.16     |
| 1300          | LANDSALES                     | COMERICA         | 29,338.47      |
| 1900          | PROP C                        | BANK OF THE WEST | 67,452.04      |
|               | JTPA - CAREERLINK             | BANK OF THE WEST | 295,116.72     |
| 2820          | LOCAL HOUSING AUTHORITY       | BANK OF THE WEST | 174,212.53     |
| 4000          | COMMUNITY REDVL AGENCY        | BANK OF THE WEST | 311.30         |
| 5116          | SEWER BONDS PROCEEDS          | BANK OF THE WEST | 327,290.00     |
| 6300          | WORKERS COMP                  | BANK OF THE WEST | 115,347.54     |
|               | LIABILITIES                   | BANK OF THE WEST | 178,482.06     |
|               | HOME LOAN                     | BANK OF THE WEST | 0.00           |
| 1001          | PARKING                       | BANK OF THE WEST | 114,963.38     |
| 9203          | PUBLIC FINANCE AUTHORITY      | BANK OF THE WEST | 171.83         |
| 1001          | EMERGENCY MEDIAL SERVICES     | BANK OF THE WEST | 245,470.51     |
| 1203          | CRA LOW COST HOUSING          | BANK OF THE WEST | 72,318.54      |
| 1001          | CITY OF COMPTON REGIONAL PARK | BANK OF THE WEST | 963.80         |

CITY OF COMPTON  
BANK ACCOUNT BALANCES AS OF  
NOVEMBER 30, 2011

| FUND # | NAME OF ACCOUNT                            | BANK NAME        | BALANCE    |
|--------|--------------------------------------------|------------------|------------|
| 2820   | CITY OF COMPTON - FAMILY SELF SUFF PROGRAM | BANK OF THE WEST | 399,894.66 |
| 1001   | CITY OF COMPTON CHANGE FUND                | BANK OF THE WEST | 845.72     |
| 2818   | SECTION 108 - HUD FUND                     | BANK OF THE WEST | 49,697.67  |

CITY OF COMPTON  
BANK ACCOUNT BALANCES AS OF  
NOVEMBER 30, 2010

| FUND # | NAME OF ACCOUNT                             | BANK NAME        | 19648    |                          |
|--------|---------------------------------------------|------------------|----------|--------------------------|
|        | HOME LOAN PROGRAM                           | BANK OF THE WEST | 5        | <del>4,106.42</del>      |
| 1203   | CRA LOW COST HOUSING                        | BANK OF THE WEST | 72,318   | <del>8,634.61</del>      |
| 1001   | CITY OF COMPTON - GENERAL RESERVE           | BANK OF THE WEST | ✓        | 963.80                   |
| 2820   | CITY OF COMPTON FAMILY SELF SUFFICIENCY PRO | BANK OF THE WEST | 399,094. | 66 <del>384,654.60</del> |
| 1001   | CITY OF COMPTON CHANGE FUND                 | BANK OF THE WEST | 845.7    | 2 <del>167.00</del>      |
| 2818   | SECTION 108 - HUD FUND                      | BANK OF THE WEST | 49,647   | 57 <del>336,459.93</del> |

CITY OF COMPTON  
BANK ACCOUNT BALANCES AS OF  
NOVEMBER 30, 2010

|        | NAME OF ACCOUNT            | BANK NAME        | BALANCE                   |
|--------|----------------------------|------------------|---------------------------|
| FUND # | PAYROLL                    | WELLS FARGO BANK | 901,989.33 -447,694.74    |
| 101    | GENERAL CITY ACCOUNT       | BANK OF THE WEST | 1575,622.57 -2,055,706.65 |
| 1001   | POLICE ASSET FORFEITURE    | BANK OF THE WEST | ✓ 2,641.93                |
| 1022   | SURPLUS TAX                | BANK OF THE WEST | 113,428.16 468.15         |
| 1200   | LANDSALES                  | COMERICA         | 29,133.56 .47 24,353.02   |
| 1300   | PROP C                     | BANK OF THE WEST | 67,452.04 109,743.26      |
| 1900   | WIA / CAREERLINK           | BANK OF THE WEST | 205,116.72 159,145.36     |
| 2711   | LOCAL HOUSING AUTHORITY    | BANK OF THE WEST | 174,212.53 266.87         |
| 2820   | COMMUNITY REDVL AGENCY     | BANK OF THE WEST | 311.36 2,564.59           |
| 4000   | SEWER BONDS PROCEEDS       | BANK OF THE WEST | 327,290.00 387.73         |
| 5116   | WORKERS COMP               | BANK OF THE WEST | 115,347.54 78,534.34      |
| 6300   | LIABILITIES                | BANK OF THE WEST | 178,482.06 344,485.65     |
| 6400   | PUBLIC FINANCE AUTHORITY   | BANK OF THE WEST | 171,833.53 537.98         |
| 9203   | EMERGENCY MEDICAL SERVICES | BANK OF THE WEST | 245,470.51 61,427.59      |
| 1001   | SAVINGS BOND ACCOUNT       | WELLS FARGO BANK | 203.37                    |

# Choice IV-Public Funds {NIB}

Account number: 4159282011 ■ November 1, 2011 - November 30, 2011 ■ Page 1 of 4  
 Prior account number: 490398008



CITY OF COMPTON  
 PAYROLL ACCOUNT  
 205 S WILLOWBROOK AVE  
 COMPTON CA 90220-3134

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
 PO Box 63020  
 San Francisco, CA 94163

## Account summary

### Choice IV-Public Funds {NIB}

| Account number | Beginning balance | Total credits  | Total debits    | Ending balance |
|----------------|-------------------|----------------|-----------------|----------------|
| 4159282011     | \$334,722.58      | \$2,450,222.60 | -\$1,882,955.85 | \$901,989.33   |

## Credits

### Deposits

| Effective date | Posted date | Amount          | Transaction detail    |
|----------------|-------------|-----------------|-----------------------|
|                | 11/16       | 222.60          | Deposit               |
|                |             | <b>\$222.60</b> | <b>Total deposits</b> |

### Electronic deposits/bank credits

| Effective date | Posted date | Amount                | Transaction detail                                                                                                   |
|----------------|-------------|-----------------------|----------------------------------------------------------------------------------------------------------------------|
|                | 11/02       | 1,000,000.00          | WT Fed#00234 Bank of The West ( /Org=City of Compton Srf#<br>2011110200000593 Trn#111102047848 Rfb# WT11110102524912 |
|                | 11/16       | 1,000,000.00          | WT Fed#01745 Bank of The West ( /Org=City of Compton Srf#<br>2011111600007736 Trn#111116111402 Rfb# WT11111602540090 |
|                | 11/25       | 450,000.00            | WT Fed#00261 Bank of The West ( /Org=City of Compton Srf#<br>2011112500001791 Trn#111125038972 Rfb# WT11112302548777 |
|                |             | <b>\$2,450,000.00</b> | <b>Total electronic deposits/bank credits</b>                                                                        |
|                |             | <b>\$2,450,222.60</b> | <b>Total credits</b>                                                                                                 |

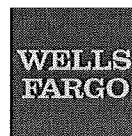


## Debits

### Electronic debits/bank debits

| Effective date | Posted date | Amount     | Transaction detail                                                                                                                     |
|----------------|-------------|------------|----------------------------------------------------------------------------------------------------------------------------------------|
|                | 11/03       | 2,354.82   | WT Fed#07138 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 1103675497006384 Trn#111103026244 Rfb# 2100037178Jd5 |
|                | 11/04       | 518.26     | WT Fed#06041 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit Custodian Srf# 1104749338004738 Trn#111104022747 Rfb# 03Jdt1658930Vv  |
|                | 11/04       | 2,296.34   | ADP Payroll Fees ADP - Fees 111104 10Jdt 3045329 City of Compton                                                                       |
|                | 11/04       | 293.39     | ADP Payroll Fees ADP - Fees 111104 10Jee 3045336 City of Compton                                                                       |
|                | 11/04       | 290.75     | ADP Payroll Fees ADP - Fees 111104 10Jef 3045337 City of Compton                                                                       |
|                | 11/04       | 42.65      | ADP Payroll Fees ADP - Fees 111104 10Jd5 3045334 City of Compton                                                                       |
|                | 11/09       | 660,471.45 | WT Fed#07432 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 1109302211011720 Trn#111109027651 Rfb# 2100037282Jdt |
|                | 11/09       | 161,898.99 | WT Fed#05531 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit Custodian Srf# 1109297462008639 Trn#111109022485 Rfb# 03Jdt1672670Vv  |
|                | 11/09       | 15,331.51  | WT Fed#07433 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 1109302213011726 Trn#111109027659 Rfb# 2100037283Jdt |
|                | 11/14       | 427.40     | ADP Payroll Fees ADP - Fees 111114 10Jd5 3297843 City of Compton                                                                       |
|                | 11/15       | 7,426.13   | WT Fed#01239 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 1115626491007219 Trn#111115032794 Rfb# 4200030042Jee |
|                | 11/15       | 985.87     | WT Fed#08244 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit Custodian Srf# 1115622261005642 Trn#111115025950 Rfb# 03Jdt2058813Vv  |
|                | 11/17       | 4,447.06   | WT Fed#07033 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 1117106202007441 Trn#111117026641 Rfb# 4700028633Jd5 |
|                | 11/18       | 978.59     | WT Fed#06934 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit Custodian Srf# 1118182265004939 Trn#111118023890 Rfb# 03Jdt2073034Vv  |
|                | 11/18       | 2,239.85   | ADP Payroll Fees ADP - Fees 111118 10Jdt 3598580 City of Compton                                                                       |
|                | 11/18       | 20.00      | ADP Payroll Fees ADP - Fees 111118 10Jd5 3598585 City of Compton                                                                       |
|                | 11/18       | 20.00      | ADP Payroll Fees ADP - Fees 111118 10Jee 3598587 City of Compton                                                                       |
|                | 11/18       | 10.00      | ADP Payroll Fees ADP - Fees 111118 10Jef 3598588 City of Compton                                                                       |
|                | 11/22       | 604,503.90 | WT Fed#08701 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 1122354561006665 Trn#111122031634 Rfb# 4800030184Jdt |
|                | 11/22       | 162,042.47 | WT Fed#05822 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit Custodian Srf# 1122349840004446 Trn#111122023597 Rfb# 03Jdt2085647Vv  |
|                | 11/22       | 14,922.10  | WT Fed#08745 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 1122354568006701 Trn#111122031750 Rfb# 4800030185Jdt |
|                | 11/25       | 4,264.30   | ADP Payroll Fees ADP - Fees 111125 38Jdt 3847948 City of Compton                                                                       |
|                | 11/25       | 392.65     | ADP Payroll Fees ADP - Fees 111125 10Jdt 3847947 City of Compton                                                                       |
|                | 11/25       | 368.06     | ADP Payroll Fees ADP - Fees 111125 10Jd5 3847954 City of Compton                                                                       |
|                | 11/25       | 249.84     | ADP Payroll Fees ADP - Fees 111125 10Jee 3847956 City of Compton                                                                       |
|                | 11/29       | 10,713.78  | WT Fed#08355 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 1129770011006548 Trn#111129029727 Rfb# 6800018370Jee |

Account number: 4159282011 ■ November 1, 2011 - November 30, 2011 ■ Page 3 of 4  
 Prior account number: 490398008



### Electronic debits/bank debits (continued)

| Effective date | Posted date | Amount                | Transaction detail                                                                                                                          |
|----------------|-------------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
|                | 11/29       | 2,441.82              | WT Fed#06412 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit<br>Custodian Srf# 1129765777004987 Trn#111129024852 Rfb#<br>03Jdt2104350Vv |
|                | 11/29       | 746.40                | WT Fed#08358 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire<br>Impound Srf# 1129770031006566 Trn#111129029740 Rfb# 6800018371Jef   |
|                |             | <b>\$1,660,698.38</b> | <b>Total electronic debits/bank debits</b>                                                                                                  |

### Checks paid

| Number | Amount    | Date                | Number | Amount    | Date  | Number | Amount                   | Date  |
|--------|-----------|---------------------|--------|-----------|-------|--------|--------------------------|-------|
| 17550  | 1,035.93  | 11/14               | 17635  | 891.45    | 11/14 | 17656  | 8,126.00                 | 11/21 |
| 17610* | 46.97     | 11/01               | 17636  | 1,703.96  | 11/08 | 17657  | 4,835.00                 | 11/21 |
| 17619* | 1,668.78  | 11/15               | 17637  | 46.97     | 11/15 | 17659* | 250.00                   | 11/21 |
| 17620  | 1,645.94  | 11/03               | 17638  | 17.92     | 11/28 | 17660  | 2,816.12                 | 11/21 |
| 17621  | 36,240.00 | 11/03               | 17640* | 24.00     | 11/04 | 17661  | 2,025.00                 | 11/18 |
| 17622  | 8,126.00  | 11/08               | 17641  | 764.20    | 11/04 | 17662  | 84.00                    | 11/21 |
| 17623  | 4,835.00  | 11/07               | 17642  | 1,014.36  | 11/04 | 17663  | 4,166.63                 | 11/22 |
| 17624  | 35.00     | 11/07               | 17643  | 2,133.77  | 11/04 | 17664  | 45.00                    | 11/23 |
| 17625  | 250.00    | 11/07               | 17644  | 952.79    | 11/04 | 17665  | 1,291.17                 | 11/17 |
| 17626  | 2,025.00  | 11/09               | 17645  | 1,214.85  | 11/09 | 17666  | 1,000.00                 | 11/21 |
| 17627  | 84.00     | 11/08               | 17646  | 678.05    | 11/09 | 17667  | 1,275.50                 | 11/18 |
| 17628  | 45.00     | 11/10               | 17647  | 200.00    | 11/08 | 17668  | 1,743.46                 | 11/17 |
| 17629  | 8,087.39  | 11/14               | 17648  | 235.00    | 11/14 | 17669  | 13.74                    | 11/25 |
| 17630  | 1,000.00  | 11/08               | 17649  | 2,211.05  | 11/17 | 17670  | 46.97                    | 11/21 |
| 17631  | 11,280.32 | 11/08               | 17650  | 5,547.94  | 11/17 | 17671  | 410.60                   | 11/22 |
| 17632  | 1,350.00  | 11/09               | 17651  | 4,897.94  | 11/17 | 17672  | 17.92                    | 11/28 |
| 17633  | 147.34    | 11/09               | 17652  | 41,150.91 | 11/16 | 17673  | 24.00                    | 11/17 |
| 17634  | 13,118.49 | 11/16               | 17655* | 37,715.42 | 11/18 | 17674  | 1,664.62                 | 11/22 |
|        |           | <b>\$222,257.47</b> |        |           |       |        | <b>Total checks paid</b> |       |

\* Gap in check sequence.

**\$1,882,955.85** **Total debits**

### Daily ledger balance summary

| Date                                | Balance      | Date                | Balance      | Date  | Balance      |
|-------------------------------------|--------------|---------------------|--------------|-------|--------------|
| 10/31                               | 334,722.58   | 11/09               | 415,472.87   | 11/21 | 1,258,971.08 |
| 11/01                               | 334,675.61   | 11/10               | 415,427.87   | 11/22 | 471,260.76   |
| 11/02                               | 1,334,675.61 | 11/14               | 404,750.70   | 11/23 | 471,215.76   |
| 11/03                               | 1,294,434.85 | 11/15               | 394,622.95   | 11/25 | 915,927.17   |
| 11/04                               | 1,286,104.34 | 11/16               | 1,340,576.15 | 11/28 | 915,891.33   |
| 11/07                               | 1,280,984.34 | 11/17               | 1,320,413.53 | 11/29 | 901,989.33   |
| 11/08                               | 1,258,590.06 | 11/18               | 1,276,129.17 |       |              |
| <b>Average daily ledger balance</b> |              | <b>\$895,597.45</b> |              |       |              |

# #6.

Account number: **4159282011** ■ November 1, 2011 - November 30, 2011 ■ Page 4 of 4  
Prior account number: **490398008**



## IMPORTANT ACCOUNT INFORMATION

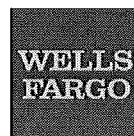
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Please note: Beginning with November 2011 statements, Wells Fargo will no longer return original checks in statement mailings. We are making this change as the banking industry has shifted to digital check images as the standard format for check clearing.

For more information, contact your Wells Fargo representative.

# Choice IV-Public Funds {NIB}

Account number: 4159282011 ■ December 1, 2011 - December 31, 2011 ■ Page 1 of 3  
 Prior account number: 490398008



CITY OF COMPTON  
 PAYROLL ACCOUNT  
 205 S WILLOWBROOK AVE  
 COMPTON CA 90220-3134

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
 PO Box 63020  
 San Francisco, CA 94163

## Account summary

### Choice IV-Public Funds {NIB}

| Account number | Beginning balance | Total credits  | Total debits    | Ending balance |
|----------------|-------------------|----------------|-----------------|----------------|
| 4159282011     | \$901,989.33      | \$2,950,142.40 | -\$1,921,245.26 | \$1,930,886.47 |

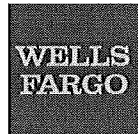
## Credits

### Deposits

| Effective date | Posted date | Amount          | Transaction detail    |
|----------------|-------------|-----------------|-----------------------|
|                | 12/13       | 142.40          | Deposit               |
|                |             | <b>\$142.40</b> | <b>Total deposits</b> |

### Electronic deposits/bank credits

| Effective date | Posted date | Amount                | Transaction detail                                                                                                |
|----------------|-------------|-----------------------|-------------------------------------------------------------------------------------------------------------------|
|                | 12/02       | 400,000.00            | WT Fed#00218 Bank of The West ( /Org=City of Compton Srf# 2011120200001349 Trn#111202029110 Rfb# WT11120102556520 |
|                | 12/15       | 900,000.00            | WT Fed#01637 Bank of The West ( /Org=City of Compton Srf# 2011121500008115 Trn#111215117804 Rfb# WT11121502570598 |
|                | 12/27       | 750,000.00            | WT Fed#01447 Bank of The West ( /Org=City of Compton Srf# 2011122700007256 Trn#111227112391 Rfb# WT11122702582392 |
|                | 12/30       | 900,000.00            | WT Fed#00365 Bank of The West ( /Org=City of Compton Srf# 2011123000001862 Trn#111230030226 Rfb# WT11122902586506 |
|                |             | <b>\$2,950,000.00</b> | <b>Total electronic deposits/bank credits</b>                                                                     |
|                |             | <b>\$2,950,142.40</b> | <b>Total credits</b>                                                                                              |



## Debits

### Electronic debits/bank debits

| Effective date | Posted date | Amount     | Transaction detail                                                                                                                     |
|----------------|-------------|------------|----------------------------------------------------------------------------------------------------------------------------------------|
|                | 12/01       | 8,295.89   | WT Fed#01086 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 1201278580008655 Trn#111201037793 Rfb# 0200051706Jd5 |
|                | 12/02       | 1,858.58   | WT Fed#06257 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit Custodian Srf# 1202360729004751 Trn#111202023942 Rfb# 03Jdt2118898Vv  |
|                | 12/02       | 2,178.12   | ADP Payroll Fees ADP - Fees 111202 10Jdt 4135119 City of Compton                                                                       |
|                | 12/07       | 630,135.76 | WT Fed#01592 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 1207631954007315 Trn#111207029671 Rfb# 6000022668Jdt |
|                | 12/07       | 154,591.70 | WT Fed#09504 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit Custodian Srf# 1207627807005436 Trn#111207024315 Rfb# 03Jdt2130010Vv  |
|                | 12/07       | 14,859.32  | WT Fed#01581 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 1207631891007244 Trn#111207029616 Rfb# 6000022669Jdt |
|                | 12/09       | 443.81     | ADP Payroll Fees ADP - Fees 111209 10Jd5 4387024 City of Compton                                                                       |
|                | 12/09       | 249.84     | ADP Payroll Fees ADP - Fees 111209 10Jee 4387026 City of Compton                                                                       |
|                | 12/09       | 247.20     | ADP Payroll Fees ADP - Fees 111209 10Jef 4387027 City of Compton                                                                       |
|                | 12/09       | 83.15      | ADP Payroll Fees ADP - Fees 111209 10Jdt 4387020 City of Compton                                                                       |
|                | 12/13       | 7,376.13   | WT Fed#03166 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 1213273621008246 Trn#111213044701 Rfb# 6900018337Jee |
|                | 12/14       | 985.87     | WT Fed#05270 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit Custodian Srf# 1214342278005679 Trn#111214022797 Rfb# 03Jdt2155257Vv  |
|                | 12/15       | 11,643.76  | WT Fed#01314 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 1215443226009411 Trn#111215033851 Rfb# 1300039596Jd5 |
|                | 12/16       | 2,619.89   | WT Fed#06789 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit Custodian Srf# 1216525767005856 Trn#111216024709 Rfb# 03Jdt2166130Vv  |
|                | 12/16       | 2,065.47   | ADP Payroll Fees ADP - Fees 111216 10Jdt 4633197 City of Compton                                                                       |
|                | 12/21       | 631,916.88 | WT Fed#01915 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 1221137608008337 Trn#111221033695 Rfb# 5350026656Jdt |
|                | 12/21       | 149,787.17 | WT Fed#09231 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit Custodian Srf# 1221132437006052 Trn#111221025941 Rfb# 03Jdt2185159Vv  |
|                | 12/21       | 15,010.13  | WT Fed#01757 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 1221137403008142 Trn#111221033296 Rfb# 5350026657Jdt |
|                | 12/23       | 4,264.30   | ADP Payroll Fees ADP - Fees 111223 38Jdt 4924769 City of Compton                                                                       |
|                | 12/23       | 542.95     | ADP Payroll Fees ADP - Fees 111223 10Jd5 4924775 City of Compton                                                                       |
|                | 12/23       | 492.65     | ADP Payroll Fees ADP - Fees 111223 10Jdt 4924768 City of Compton                                                                       |
|                | 12/23       | 269.84     | ADP Payroll Fees ADP - Fees 111223 10Jee 4924777 City of Compton                                                                       |
|                | 12/23       | 10.00      | ADP Payroll Fees ADP - Fees 111223 10Jef 4924778 City of Compton                                                                       |
|                | 12/29       | 74,538.70  | WT Fed#00992 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 1229621269008446 Trn#111229033026 Rfb# 4500030552Jdt |
|                | 12/29       | 25,006.73  | WT Fed#07857 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit Custodian Srf# 1229599638005306 Trn#111229025576 Rfb# 03Jdt2215578Vv  |

Account number: **4159282011** ■ December 1, 2011 - December 31, 2011 ■ Page 3 of 3  
 Prior account number: **490398008**

**WELLS  
FARGO**

### Electronic debits/bank debits (continued)

| Effective date | Posted date | Amount                | Transaction detail                                                                                                                     |
|----------------|-------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------|
|                | 12/29       | 8,402.54              | WT Fed#01054 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 1229621494008677 Trn#111229033170 Rfb# 2400036314Jee |
|                | 12/29       | 2,441.82              | WT Fed#07859 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit Custodian Srf# 1229599633005307 Trn#111229025630 Rfb# 03Jdt2219612Vv  |
|                | 12/29       | 746.40                | WT Fed#00913 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 1229620967008186 Trn#111229032847 Rfb# 2400036315Jef |
|                | 12/30       | 2,106.50              | ADP Payroll Fees ADP - Fees 111230 10Jdt 5230723 City of Compton                                                                       |
|                |             | <b>\$1,753,171.10</b> | <b>Total electronic debits/bank debits</b>                                                                                             |

### Checks paid

| Number  | Amount    | Date                | Number | Amount    | Date                     | Number | Amount   | Date  |
|---------|-----------|---------------------|--------|-----------|--------------------------|--------|----------|-------|
| 17653   | 278.17    | 12/09               | 17691  | 46.97     | 12/06                    | 17708  | 4,166.63 | 12/21 |
| 17654   | 2,049.93  | 12/09               | 17692  | 17.92     | 12/15                    | 17709  | 40.00    | 12/23 |
| 17675 * | 149.04    | 12/12               | 17693  | 24.00     | 12/01                    | 17710  | 1,631.98 | 12/19 |
| 17676   | 36,198.50 | 12/05               | 17694  | 1,668.78  | 12/13                    | 17711  | 1,312.50 | 12/21 |
| 17677   | 8,321.00  | 12/05               | 17695  | 1,000.00  | 12/05                    | 17712  | 1,691.99 | 12/20 |
| 17678   | 4,835.00  | 12/05               | 17696  | 171.39    | 12/06                    | 17713  | 13.74    | 12/21 |
| 17679   | 250.00    | 12/05               | 17697  | 89.43     | 12/06                    | 17714  | 46.97    | 12/29 |
| 17680   | 2,047.50  | 12/02               | 17698  | 1,535.76  | 12/09                    | 17715  | 394.65   | 12/20 |
| 17681   | 79.00     | 12/05               | 17699  | 1,000.00  | 12/08                    | 17716  | 17.92    | 12/23 |
| 17682   | 40.00     | 12/06               | 17700  | 1,044.53  | 12/12                    | 17717  | 24.00    | 12/16 |
| 17683   | 8,249.01  | 12/01               | 17701  | 36,640.73 | 12/16                    | 17718  | 1,378.88 | 12/14 |
| 17685 * | 11,001.87 | 12/05               | 17702  | 8,026.00  | 12/20                    | 17719  | 1,378.88 | 12/14 |
| 17686   | 1,312.50  | 12/02               | 17703  | 4,835.00  | 12/19                    | 17720  | 1,378.88 | 12/14 |
| 17687   | 147.34    | 12/08               | 17704  | 250.00    | 12/19                    | 17721  | 1,378.88 | 12/14 |
| 17688   | 13,092.86 | 12/07               | 17705  | 2,940.72  | 12/20                    | 17722  | 103.68   | 12/27 |
| 17689   | 891.45    | 12/07               | 17706  | 2,047.50  | 12/21                    | 17723  | 1,000.00 | 12/27 |
| 17690   | 1,691.99  | 12/01               | 17707  | 79.00     | 12/22                    | 17724  | 61.69    | 12/23 |
|         |           | <b>\$168,074.16</b> |        |           | <b>Total checks paid</b> |        |          |       |

\* Gap in check sequence.

**\$1,921,245.26** **Total debits**

### Daily ledger balance summary

| Date                                | Balance      | Date                | Balance      | Date  | Balance      |
|-------------------------------------|--------------|---------------------|--------------|-------|--------------|
| 11/30                               | 901,989.33   | 12/09               | 394,692.29   | 12/20 | 1,205,312.71 |
| 12/01                               | 883,728.44   | 12/12               | 393,498.72   | 12/21 | 401,058.16   |
| 12/02                               | 1,276,331.74 | 12/13               | 384,596.21   | 12/22 | 400,979.16   |
| 12/05                               | 1,214,646.37 | 12/14               | 378,094.82   | 12/23 | 395,279.81   |
| 12/06                               | 1,214,298.58 | 12/15               | 1,266,433.14 | 12/27 | 1,144,176.13 |
| 12/07                               | 400,727.49   | 12/16               | 1,225,083.05 | 12/29 | 1,032,992.97 |
| 12/08                               | 399,580.15   | 12/19               | 1,218,366.07 | 12/30 | 1,930,886.47 |
| <b>Average daily ledger balance</b> |              | <b>\$877,867.05</b> |              |       |              |



**FEBRUARY 7, 2012**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

**FROM: JON THOMPSON, FIRE CHIEF  
COMPTON FIRE DEPARTMENT**

**SUBJECT: A RESOLUTION OF THE CITY OF COUNCIL OF THE CITY OF  
COMPTON AUTHORIZING A PURCHASE ORDER WITH  
TURNOUT MAINTENANCE COMPANY FOR CLEANING,  
LABELING AND REPAIR OF FIREFIGHTERS PERSONAL  
PROTECTIVE GEAR**

### **SUMMARY**

This resolution authorizes the City Manager to establish purchase orders not to exceed the amount of \$13,000.00 with Turnout Maintenance Company to clean, repair and label firefighter's personal protective gear.

### **BACKGROUND**

The Fire Department is required to maintain the upkeep of personal protective firefighting gear. The upkeep requires a certified vendor approved by the equipment manufacture to properly clean, decontaminate, repair and label personal protective gear. Turnout Maintenance Company is a long standing certified and reliable vendor for the Compton Fire Department.

The Fire Department applied for and was awarded a grant from the Assistance to Firefighters Grant through FEMA to purchase replacement protective gear for the City's firefighters. This relieved the City's budget of an \$111,000 costs. The gear has names and other accessories that need to be applied to them by an approved vendor. This request will fill that need along with the day-to-day cleaning and repairs that come along with doing business.

### **STATEMENT OF ISSUE**

Firefighters cannot perform their job on the fire scene without their personal protective equipment; therefore it is imperative that the turnaround on the cleaning and maintenance of their equipment is done in an expeditious manner. Vendors were sought to do this work. Quotes were sought from three (3) vendors in the area, to wit: L.N. Curtis and Sons, All-Star Fire Equipment and Turnout Maintenance. L.N. Curtis and Sons could only provide us with the cost for cleaning, repair cost would be determined on a case by case basis. All-Star uses Turnout Maintenance to handle their work. Turnout Maintenance provided us with a full cost list and offered discounts for a maintenance

**#7.**

program. Their prices are reasonable and they provide us with a quick turnaround. Staff recommends Turnout Maintenance for this service.

City Council approval is needed because the expenditure is in excess of \$5,000.00.

**ALTERNATIVE**

There are no other vendors in the area that provides the same service. Turnout Maintenance is conveniently located in Westminster. They offer pick-up and drop off services and they have a very quick turn-around.

**FISCAL IMPACT**

There is no further impact to the budget. Funds for this purchase are allocated in account 1001690004240 of the fire department's FY 2011-2012 budget.

**RECOMMENDATION**

Staff recommends that Council approve the attached resolution.

**JON THOMPSON, CHIEF  
COMPTON FIRE DEPARTMENT**

**APPROVED FOR FORWARDING:**

**BRYAN BATISTE  
CITY MANAGER**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY OF COUNCIL OF THE CITY OF  
COMPTON AUTHORIZING A PURCHASE ORDER WITH TURNOUT  
MAINTENANCE COMPANY FOR CLEANING, LABELING AND  
REPAIR OF FIREFIGHTERS PERSONAL PROTECTIVE GEAR**

**WHEREAS**, the Fire Department is required to provide personnel with properly cleaned and maintained safety gear; and

**WHEREAS**, the Fire Department sought price quotes from three (3) companies (L.N. Curtis and Sons, All-Star Fire Equipment, Turnout Maintenance Company); and

**WHEREAS**, Turnout Maintenance Company was the most reasonable selection and is the manufacturer's locally approved warranty, repair, cleaning and servicing provider; and

**WHEREAS**, the Fire Department has projected \$8,000.00 for the fiscal year for the repair and cleaning of firefighters' personal protective gear; and

**WHEREAS**, the Fire Department needs to properly label for safety, 75 pairs of new personal protective gear received form AFG grant EMW-2010-FO-10048, at a cost of \$4,432.56; and

**WHEREAS**, funds for these payments have been allocated in the Fire Department's 2011-2012 Fiscal Year budget.

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

**Section 1.** That the City Manager is authorized to establish purchase orders with Turnout Maintenance Company in an amount not to exceed Thirteen thousand and zero dollars, \$13,000.00.

**Section 2.** The funds for said purchase orders shall come from the Fire Department's 2011-2012 Fiscal Year Budget, Account No. **1001-690-000-4240**

**Section 3.** That a certified copy of this resolution shall remain on file in the offices of the City Manager, City Controller and the Fire Department.

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

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
**MAYOR OF THE CITY OF COMPTON**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK OF THE CITY OF COMPTON**

RESOLUTION NO. \_\_\_\_\_  
PAGE TWO

STATE OF CALIFORNIA  
COUNTY OF LOS ANGELES  
CITY OF COMPTON

I, Alita Godwin, City Clerk of the City of Compton, do hereby certify that the forgoing resolution was adopted by the City Council, signed by the Mayor, and attested to by the City Clerk at a regular meeting thereof held on the \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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

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

\_\_\_\_\_  
CITY CLERK OF THE CITY OF COMPTON

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Fire Department

RESOLUTION TITLE: A RESOLUTION OF THE CITY OF COUNCIL OF THE CITY OF COMPTON AUTHORIZING A PURCHASE ORDER WITH TURNOUT MAINTENANCE COMPANY FOR CLEANING, LABELING AND REPAIR OF FIREFIGHTERS PERSONAL PROTECTIVE GEAR

Jon Thompson  
DEPARTMENT MANAGER’S SIGNATURE

1/12/2012 8:31:32 AM  
DATE

REVIEW / APPROVAL

Ruth Rugley  
CITY ATTORNEY

1/31/2012 6:08:00 PM  
DATE

Stephen Ajobiewe  
CITY CONTROLLER

2/1/2012 7:58:19 AM  
DATE

Bryan Batiste  
CITY MANAGER

1/28/2012 5:25:22 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.                                                                                                             |



**FEBRUARY 7, 2012**

**TO: MAYOR AND COUNCIL MEMBERS**

**FROM: JON THOMPSON, FIRE CHIEF  
COMPTON FIRE DEPARTMENT**

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF COMPTON AUTHORIZING THE CITY MANAGER TO  
ESTABLISH PURCHASE ORDERS WITH WINTEC  
RESOURCES INC. FOR EMERGENCY AMBULANCE  
BILLING SERVICES**

**SUMMARY**

This resolution authorizes the City Manager to establish purchase orders in an amount not to exceed \$75,000 to make necessary payments for services to Wintec Resources Inc. for emergency ambulance billing services.

**BACKGROUND**

Emergency Ambulance billing is a specialized and ever changing service. Those involved must constantly keep up with current federal, state and local regulations to maximize reimbursement from insurance companies, medi-care and medi-cal. Much time and effort is needed to be successful.

The City of Compton currently operates two (2) Advanced Life Support and two (2) Basic Life Support ambulances. This service has been billed for by a third-party billing company for over thirteen (13) years.

**STATEMENT OF ISSUE**

The cost for said service is seven and one-half percent (7.5%) of monies collected. This will provide for the continued reimbursement for our services by users, Medi-care, Medi-Cal and private insurance companies. Monies are received directly from the users or their insurance carriers. Wintec Resources Inc. then receives a monthly statement of receipts and bills the City accordingly. The requested amount should cover cost based on projected revenues. A contract for services is already in place.

This purchase order is necessary because although revenues pay for this service fee, the City does not allow the vendor to collect their fees prior to the City receiving the total funds. Thus an expenditure account has to be in place to pay the vendor.

**#8.**

**ALTERNATIVES**

Alternatives would include hiring staff to perform this service which would come at a higher cost and may affect revenues.

**FISCAL IMPACT**

There is no further impact to the 2011/12 fiscal year budget. Revenue for said service is received into account #1001-000-000-3618. Funds are expended to vendor through accounts # 1001-690-000-4262 and 1001-690-000-4269.

**RECOMMENDATION**

That the City Council approve this resolution.

**JON THOMPSON  
FIRE CHIEF**

**APPROVED FOR FORWARDING:**

**BRYAN BATISTE  
CITY MANAGER**

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON  
AUTHORIZING THE CITY MANAGER TO ESTABLISH PURCHASE  
ORDERS WITH WINTEC RESOURCES INC. FOR EMERGENCY  
AMBULANCE BILLING SERVICES**

**WHEREAS**, the City of Compton Fire Department provides both Advanced and Basic Life Support emergency ambulance transportation services; and

**WHEREAS**, to maintain such services it is necessary to bill the users and/or their public or private insurance carriers; and

**WHEREAS**, emergency ambulance billing is specialized and a tedious process; and

**WHEREAS**, the aforesaid services are billed for by a third-party billing service; and

**WHEREAS**, the cost of said services is seven and one-half percent (7.5%) of monies collected; and

**WHEREAS**, a contract is in effect until June 30, 2012.

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

**Section 1.** That the City Manager is authorized to establish purchase orders for Wintec Resources Inc. in an amount not to exceed \$75,000 for said services and to process appropriate payments.

**Section 2.** The funds for said services are appropriated in accounts 10016900004262 and 10016900004269 of the Fire Department’s budget for fiscal year 2011/12.

**Section 3.** That a certified copy of this resolution shall remain on file in the offices of the City Manager, City Clerk, City Controller and the Fire Department.

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

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
**MAYOR OF THE CITY OF COMPTON**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK OF THE CITY OF COMPTON**

RESOLUTION NO. \_\_\_\_\_  
PAGE TWO

STATE OF CALIFORNIA  
COUNTY OF LOS ANGELES  
CITY OF COMPTON

I, Alita Godwin, City Clerk of the City of Compton, do hereby certify that the forgoing resolution was adopted by the City Council, signed by the Mayor, and attested to by the City Clerk at a regular meeting thereof held on \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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

|                 |                         |
|-----------------|-------------------------|
| <b>AYES:</b>    | <b>Council Members-</b> |
| <b>NOES:</b>    | <b>Council Members-</b> |
| <b>ABSTAIN:</b> | <b>Council Members-</b> |
| <b>ABSENT:</b>  | <b>Council Members-</b> |

\_\_\_\_\_  
CITY CLERK OF THE CITY OF COMPTON

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Fire Department

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ESTABLISH PURCHASE ORDERS WITH WINTEC RESOURCES INC. FOR EMERGENCY AMBULANCE BILLING SERVICES

Jon Thompson  
DEPARTMENT MANAGER’S SIGNATURE

1/19/2012 1:46:43 PM  
DATE

REVIEW / APPROVAL

Ruth Rugley  
CITY ATTORNEY

1/31/2012 6:05:24 PM  
DATE

Stephen Ajobiewe  
CITY CONTROLLER

2/1/2012 8:12:41 AM  
DATE

Bryan Batiste  
CITY MANAGER

1/28/2012 5:25:09 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.                                                                                                             |



**February 7, 2012**

**TO: MAYOR AND COUNCIL MEMBERS**

**FROM: JOHN D. STRICKLAND, JR., (INTERIM) DIRECTOR  
PUBLIC WORKS DEPARTMENT**

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF COMPTON AUTHORIZING THE CITY MANAGER TO  
ISSUE A PURCHASE ORDER TO CALMAT COMPANY DBA  
VULCAN MATERIALS COMPANY FOR THE PURCHASE  
OF ASPHALT MATERIAL**

### **SUMMARY**

The Public Works Department is requesting authorization from the City Manager to issue a Purchase Order to Calmat Company dba Vulcan Materials Company (Vulcan) in the amount of \$25,000 (Twenty Five Thousand Dollars and No Cents) for the purchase of asphalt material used for street repairs throughout the City.

### **BACKGROUND**

Public Works Street Maintenance Division is responsible for the maintenance of City streets. In order to maintain the streets, the division uses asphalt to fill pot holes throughout the City. The division is currently in need of additional materials to fulfill the growing number of pothole requests that exist in the City.

The division uses local vendors in the area to purchase asphalt materials. Vulcan is one of the vendors that the division uses to purchase asphalt materials. Vulcan is a leading producer of hot mix asphalt paving mixtures. The exact mix of ingredients is customized for each project based on a number of factors, including local weather patterns and expected traffic conditions.

### **STATEMENT OF THE ISSUE**

The City obtained quotes from Vulcan Materials Company and Blue Diamond Materials. The department has determined that the quality of the asphalt supplied by Vulcan is better suited for the City's streets.

In order for the department to purchase additional materials to fulfill the growing number of requests to fill potholes throughout the City, City Council authorization is necessary.

### **ALTERNATIVES**

The only alternative is to not fill potholes in the City which would be detrimental to the maintenance of our City streets.

**#9.**

**FINANCIAL IMPACT**

The Public Works Street Maintenance Division has funds in the amount of \$25,000 in account number 152072200MR4233 to cover this expenditure throughout the end of the fiscal year.

**RECOMMENDATION**

It is recommended that the attached resolution be adopted.

**JOHN D. STRICKLAND, JR.**  
**INTERIM PUBLIC WORKS DIRECTOR**

**APPROVED FOR FORWARDING:**

**BRYAN BATISTE**  
**CITY MANAGER**

JDS:dj

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON  
AUTHORIZING THE CITY MANAGER TO ISSUE A PURCHASE ORDER TO  
CALMAT COMPANY DBA VULCAN MATERIALS COMPANY FOR THE  
PURCHASE OF ASPHALT MATERIALS**

**WHEREAS,** the Public Works Street Maintenance Division is responsible for the maintenance of City streets; and

**WHEREAS,** in order to maintain the streets, the Public Works Department uses asphalt to fill potholes throughout the City; and

**WHEREAS,** the Public Works Department is currently in need of additional materials to fulfill the growing number of pothole requests that exists in the City; and

**WHEREAS,** the Public Works Department is requesting the authorization to issue a Purchase Order to Calmat Company dba Vulcan Materials Company (Vulcan) in the amount of \$25,000.00 (Twenty-Five Thousand Dollars and Zero Cents) for the purchase of asphalt material used for street repairs throughout the City; and

**WHEREAS,** in order for the Public Works Department to purchase additional materials to fulfill the growing number of requests to fill potholes throughout the City, City Council authorization is needed.

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

**SECTION 1.** That the City Manager is authorized to issue a purchase order to Calmat Company dba Vulcan Materials Company (Vulcan) in the amount of \$25,000.00 (Twenty-Five Thousand Dollars and Zero Cents).

**SECTION 2.** That funds for these expenditures are available in account no. 1520-72200-MR-4233.

**SECTION 3.** That a copy of this resolution shall be filed in the offices of the City Manager, City Controller, City Clerk and Public Works Department.

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

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
**MAYOR OF THE CITY OF COMPTON**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK OF THE CITY OF COMPTON**

RESOLUTION NO. \_\_\_\_\_  
PAGE 2

STATE OF CALIFORNIA  
COUNTY OF LOS ANGELES  
CITY OF COMPTON

I, Alita Godwin, City Clerk of the City of Compton, hereby certify that the foregoing resolution was adopted by the City Council, signed by the Mayor and attested by the City Clerk at a regular meeting thereof held on the \_\_\_\_\_ day of \_\_\_\_\_ 2012.

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

|                 |                         |
|-----------------|-------------------------|
| <b>AYES:</b>    | <b>COUNCIL MEMBERS-</b> |
| <b>NOES:</b>    | <b>COUNCIL MEMBERS-</b> |
| <b>ABSENT:</b>  | <b>COUNCIL MEMBERS-</b> |
| <b>ABSTAIN:</b> | <b>COUNCIL MEMBERS-</b> |

\_\_\_\_\_  
CITY CLERK OF THE CITY OF COMPTON



## Material Price Quotation

**Blue Diamond Materials**  
A division of Sully-Miller Contracting  
135 S. State College Blvd. Suite 400  
Brea, California 92821

Quote No. RS 5671

Quote Date 12-27-11

Quote Is Valid 30 days from  
Quote Date

Bid Date 1-3-2012

Price & Terms Expire After 6-30-2012\*

Customer

Project & Location

|                                                    |  |                                                                                      |  |
|----------------------------------------------------|--|--------------------------------------------------------------------------------------|--|
| C/O COMPTON<br>STREET DEPARTMENT<br>"Public Works" |  | C/O COMPTON - STREET / Public<br>Pickup FOR PLANT WORKS<br>(SOUTH GATE OR INGLEWOOD) |  |
| Phone: (310) 605-5505                              |  | Truck Type N/A                                                                       |  |
| Contact: JOHN STRICKLAND                           |  | Zone PS                                                                              |  |
| Fax: "ACTING DIRECTOR"                             |  | Map Page N/A                                                                         |  |

| Plant              | Product Number | Product Description     | U.S. Tons | FOB Plant Plus Tax | Delivered to the jobsite Incl. tax |
|--------------------|----------------|-------------------------|-----------|--------------------|------------------------------------|
| 50,60              | 43             | B 3/4" PG 64-10         |           | \$62.00*           |                                    |
| 50,60              | 45             | C-2 1/2" PG 64-10       | 100 -     | \$62.00*           |                                    |
| 50,60              | 47             | D-2 3/8" PG 64-10       |           | \$63.00*           |                                    |
| 50                 | 7,8,48         | PATCH, SCHOOL, EMIX     | 140       | \$65.00*           |                                    |
| 50                 | 11,49          | SHEET, F MIX            |           | \$68.00*           |                                    |
| 50,60              | 9              | SC 800 COLD MIX         |           | \$70.00*           |                                    |
| Terms & Conditions |                | FINE DRIVEWAY (XF 3/8") |           | \$64.00*           |                                    |

Sales Tax will be charged based upon the current applicable state and local tax rates.

Minimum load/short load cartage charges are applicable when materials are delivered.

Excess unloading or delay time will be charged at the applicable hourly rate.

Quotation is for Monday through Friday (non holiday) day time production hours unless duly noted.

A per load environmental fee plus sales tax will apply to all hot mix asphalt purchases.

Payment due by the 10th day of the month following the month of delivery.

Increases in delivery charges will be paid by purchaser. Trucking supplied by Sully-Miller DBA Blue Diamond.

Deliveries are subject to availability. Every effort will be made to accommodate the customers schedule.

Seller will not be liable and no compensation will be paid for any delay in delivery of materials for any reason.

Seller reserves the right to re-price the product after the expiration date on the quotation.

Return to :  
Phone:  
Fax:

Rich Shaon  
714 578-9634  
714 449-2295

Accepted by \_\_\_\_\_  
Print Name \_\_\_\_\_  
Date \_\_\_\_\_

Hot Mix Asphalt - Specialty Paving Products

**#9.**



December 28, 2011

Attn: John Strickland/ City of Compton

I got your voicemail regarding your request for budgetary numbers on our asphalt.

Currently out of our Los Angeles asphalt plant the FOB( Pick-up) prices are:  
For all 3/8", 1/2", 3/4" Asphalt: \$68 +TAX per ton  
Coldmix: \$73 +TAX per ton

With the usual additional \$3+tax environmental fee PER LOAD.

Prices are subject to change.

Thank you,

Zofia Slusarz  
Sales Representative

Western Division  
Vulcan Materials Company  
16013 E. Foothill Blvd.  
Irwindale, CA 91702  
Office: (626) 633-4210  
Cell: (323) 646-6969  
Fax: (626) 969-4702  
Email: [slusarzz@vmcmail.com](mailto:slusarzz@vmcmail.com)

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 ISSUE A PURCHASE ORDER TO CALMAT COMPANY DBA VULCAN MATERIALS COMPANY FOR THE PURCHASE OF ASPHALT MATERIALS

<ManagersName>  
DEPARTMENT MANAGER’S SIGNATURE

<ManagersDate>  
DATE

REVIEW / APPROVAL

<LegalName>  
CITY ATTORNEY

<LegalDate>  
DATE

<ControllerName>  
CITY CONTROLLER

<ControllerDate>  
DATE

<CityManager>  
CITY MANAGER

<CityManagerDate>  
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.                                                                                                             |



**February 7, 2012**

**TO: MAYOR AND COUNCIL MEMBERS**

**FROM: MARVIN HUNT, INTERIM DIRECTOR  
PARKS & RECREATION DEPARTMENT**

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF COMPTON AUTHORIZING THE CITY MANAGER TO  
ENTER INTO A CONTRACT AGREEMENT WITH WILLIE  
FORGE TO OPERATE THE COMPTON PAR 3 GOLF  
COURSE, PRO SHOP AND SNACK BAR**

**SUMMARY**

This resolution authorizes the City Manager to enter into a contract agreement with Willie Forge to operate the Compton Par 3 Golf Course for the Fiscal Year 2011-2012.

**BACKGROUND**

The Parks and Recreation Department is responsible for the supervision, maintenance, and operation of the Compton Par 3 Golf Course, Snack Bar and Pro Shop located at 6400 East Compton Boulevard. The City employs an operator who is capable of managing the facility, which includes the provision of professional advice and instructions in the game of golf, as well as the purchase and acquisition of golfing equipment and supplies. The Operator shall pay rental fees to the City of Compton in the amount of Seventy-Five Dollars (\$75.00) per month for both the Snack Bar and Pro Shop.

Mr. Forge, the present Golf Pro, has operated the Compton Par 3 Golf Course, Snack Bar and Pro Shop for over 25 years. During that tenure, Mr. Forge has been effective with providing considerable upgrades to the Golf Course. As a result of his efforts, more players now desire to play at the Compton Par 3 Golf Course. Mr. Forge has agreed to continue providing services from July 1, 2011 to June 30, 2012.

**STATEMENT OF ISSUE**

Per the City's Standard Operating Manual, Policy 4.5 V (3/D-1, 1a) a noncompetitive, negotiated or sole source procurement may occur when "only one vendor is qualified to do the work or provide the product." While the Department's goal is to minimize the usage of "sole source procurance," (SOM § 4.5 (D) 2) the policy notes its usage should be where practical, justified and documented. The Department contends that since this company has created and administered the Golf Course's current management plan, it would be most prudent to continue with this company through Fiscal Year 2011-2012.

The contract amount exceeds the amount that is allowed without City Council approval.

## **ALTERNATIVE**

The City of Compton Department of Parks & Recreation Department does not employ the resources within its current staffing to offer these services. If the City Council declines to adopt the attached resolution, it would result in a closure of the Compton Par 3 Golf Course until adequate staffing is secured.

## **FINANCIAL IMPACT**

The cost of the annual contract services is \$42,000.00 (Forty Two Thousand Dollars and No Cents). Funds are available in the Parks and Recreation Fiscal Year 2011-2012 Budget in account number 5200-840-000-4269.

## **RECOMMENDATION**

Staff recommends that the City Council adopt the attached resolution securing the services of Willie Forge to operate the Compton Par 3 Golf Course for the 2011/2012 fiscal year.

**MARVIN C. HUNT JR., INTERIM DIRECTOR  
PARKS & RECREATION DEPARTMENT**

**APPROVED FOR FORWARDING:**

**BRYAN BATISTE  
CITY MANAGER**

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON  
AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT  
AGREEMENT WITH WILLIE FORGE TO OPERATE THE COMPTON  
PAR 3 GOLF COURSE, PRO SHOP AND SNACK BAR**

**WHEREAS**, Mr. Willie Forge, Golf Pro, has operated the Compton Par 3 Golf Course (6400 East Compton Boulevard), Pro Shop and Snack Bar over the past 25 years; and

**WHEREAS**, Mr. Forge has performed a commendable job in operating the Compton Par 3 Golf Course and facilities; and

**WHEREAS**, it is in the best interest of the City to retain Mr. Willie Forge as Golf Pro and operator of the Compton Par 3 Golf Course, Snack Bar and Pro Shop during the 2011-2012 Fiscal Year; and

**WHEREAS**, the cost for these services is **Forty Two Thousand Dollars (\$42,000.00)**; and

**WHEREAS**, funds have been allocated in the Parks and Recreation Department's 2011-2012 Fiscal Year Budget for that purpose.

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

**SECTION 1.** That the City Manager, upon the advice of the City Attorney, is hereby authorized to enter into an agreement with Mr. Willie Forge to operate the Compton Par 3 Golf Course, Snack Bar and Pro Shop for Fiscal Year 2011-2012 (commencing July 1, 2011 through June 30, 2012).

**SECTION 2.** That Willie Forge shall receive a stipend of **Three Thousand Five Hundred Dollars (\$3,500.00)** each month, for a total of **Forty Two Thousand Dollars (\$42,000.00)**.

**SECTION 3.** That funds are in the account as follows:

| <u>DESCRIPTION</u>      | <u>ACCOUNT NUMBER</u> | <u>AMOUNT</u> |
|-------------------------|-----------------------|---------------|
| Other Contract Services | 5200-840-000-4269     | \$42,000.00   |

**SECTION 4.** That a purchase order shall be issued to fulfill the contract referenced herein.

**SECTION 5.** That Willie Forge shall pay rental fees to the City of Compton in the amount of Seventy-Five Dollars (\$75.00) per month for operation and use of both the Snack Bar and Pro Shop.

**SECTION 6.** That a certified copy of this resolution shall be filed in the offices of the City Manager, City Controller, City Attorney, City Clerk and the Parks and Recreation Department.

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

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2012.

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 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 \_\_\_\_\_, 2012.

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

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

\_\_\_\_\_  
CITY CLERK OF THE CITY OF COMPTON

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Recreation

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT AGREEMENT WITH WILLIE FORGE TO OPERATE THE COMPTON PAR 3 GOLF COURSE, PRO SHOP AND SNACK BAR

Marvin Hunt  
DEPARTMENT MANAGER’S SIGNATURE

1/10/2012 4:00:24 PM  
DATE

REVIEW / APPROVAL

Ruth Rugley  
CITY ATTORNEY

2/1/2012 10:57:41 AM  
DATE

Stephen Ajobiewe  
CITY CONTROLLER

2/1/2012 8:50:07 AM  
DATE

Bryan Batiste  
CITY MANAGER

2/1/2012 8:40:12 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.                                                                                                             |



February 7, 2012

**TO: MAYOR AND COUNCIL MEMBERS**

**FROM: KAMBIZ SHOGLI, GENERAL MANAGER  
COMPTON MUNICIPAL WATER DEPARTMENT**

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF COMPTON AUTHORIZING THE COMPTON  
MUNICIPAL WATER DEPARTMENT TO ACCEPT 1000  
ACRE-FEET OF WATER RIGHTS FROM THE CITY OF  
LAKEWOOD AT NO CHARGE IN EXCHANGE FOR  
RETURNING 500 ACRE-FEET OF THE WATER RIGHTS  
TO THE CITY OF LAKEWOOD**

**SUMMARY**

This resolution is authorizing the Municipal Water Department to accept 1000 acre-feet of water rights from the City of Lakewood at no cost in exchange for returning 500 acre-feet of those water rights to them.

**BACKGROUND**

The Compton Municipal Water Department pumps 60% of its water from the City's water supply, and purchase 40% of imported water from the Metropolitan Water District of Southern California (MWD) at a rate of \$812.00 per acre-foot. Accepting this opportunity will save the department \$306,000.00 because we will extract less from MWD.

**STATEMENT OF THE ISSUE**

The Water Department offered the City of Lakewood the opportunity to exchange 1000 acre-feet of their water rights with the City of Compton in exchange for returning 500 acre-feet of water rights back to them no later than June 30, 2012 at no cost to the City of Compton.

We proposed this no cost exchange to the City of Lakewood because they are unable to exercise their water rights and pump their water at this time; and due to fact that Compton's Water Wells are in good condition and we have the ability to extract the water at this time they accepted this offer.

By accepting these water rights, the City will realize a saving because this will reduce the amount of water extracted from Metropolitan Water District.

# #11.

**Resolution Staff Report  
Accepting Water Rights from Lakewood  
Page 2**

**ALTERNATIVE**

The alternative is to not accept this proposal and lose the opportunity to receive 500 acre-feet of free water rights.

**FISCAL IMPACT**

There will not be a financial impact to the City.

**RECOMMENDATIONS**

Staff recommends the adoption of the attached resolution.

**KAMBIZ SHOGHI  
GENERAL MANAGER**

**APPROVED FOR FORWARDING:**

**BRYAN BATISTE  
CITY MANAGER**

**BB:KS:tm**

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON  
AUTHORIZING THE COMPTON MUNICIPAL WATER DEPARTMENT TO  
ACCEPT 1000 ACRE-FEET OF WATER RIGHTS FROM THE CITY OF  
LAKEWOOD AT NO CHARGE IN EXCHANGE FOR RETURNING 500  
ACRE-FEET OF THE WATER RIGHTS TO THE CITY OF LAKEWOOD**

**WHEREAS**, the Compton Municipal Water Department pumps 60% of its water from the City’s water supply and purchases 40% of imported water from the Metropolitan Water District of Southern California (MWD) which cost \$812.00 per acre-foot; and

**WHEREAS**, the Water Department was given the opportunity to gain 500 acre-feet of water from the City of Lakewood by storing 500 acre-feet for them until they need it; and

**WHEREAS**, the water rights will be extracted by June 30, 2012; and

**WHEREAS**, by accepting this opportunity the Municipal Water Department will extract less water from the Metropolitan Water District which will result in a cost savings of \$306,000.00.

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

**SECTION 1.** That the City Manager is authorized to have the Compton Municipal Water Department accept 1000 acre-feet of water rights from the City of Lakewood with the understanding that 500 acre-feet will be given to the Compton Municipal Water Department at no cost in exchange for returning 500 acre-feet of water rights to the City of Lakewood.

**SECTION 2.** That this agreement concerning the 1000 acre-feet of water rights shall be filed and recorded with the Department of Water Resources.

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

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

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2012.

\_\_\_\_\_  
**MAYOR OF THE CITY OF COMPTON**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK OF THE CITY OF COMPTON**

**STATE OF CALIFORNIA  
COUNTY OF LOS ANGELES  
CITY OF COMPTON**

RESOLUTION NO. \_\_\_\_\_  
PAGE TWO

I, Alita Godwin, City Clerk of the City of Compton, hereby certify that the foregoing resolution was adopted by the City Council, signed by the Mayor, and attested by the City Clerk at a regular meeting thereof held on the \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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

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

\_\_\_\_\_  
CITY CLERK OF THE CITY OF COMPTON

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Water Department

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE COMPTON MUNICIPAL WATER DEPARTMENT TO ACCEPT 1000 ACRE-FEET OF WATER RIGHTS FROM THE CITY OF LAKEWOOD AT NO CHARGE IN EXCHANGE FOR RETURNING 500 ACRE-FEET OF THE WATER RIGHTS TO THE CITY OF LAKEWOOD

Kambiz Shoghi  
DEPARTMENT MANAGER’S SIGNATURE

1/17/2012 8:00:55 AM  
DATE

REVIEW / APPROVAL

Ruth Rugley  
CITY ATTORNEY

1/31/2012 6:20:27 PM  
DATE

Stephen Ajobiewe  
CITY CONTROLLER

2/1/2012 8:10:33 AM  
DATE

Bryan Batiste  
CITY MANAGER

1/28/2012 5:26:01 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.                                                                                                             |



February 7, 2012

**TO: HONORABLE MAYOR AND COUNCIL**

**FROM: KAMBIZ SHOGHI, GENERAL MANAGER  
COMPTON MUNICIPAL WATER DEPARTMENT**

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT THE  
PROPOSAL OF PAX WATER COMPANY AND ISSUE A PURCHASE  
ORDER**

**SUMMARY**

This resolution authorizes the City Manager to accept the proposal and issue a purchase order of One Hundred Thirty Two Thousand Dollars (\$132,000.00) to purchase PAX Water Mixer.

**BACKGROUND**

The City of Compton Municipal Water Department owns and operates four reservoir tanks, each having a capacity to hold 3.2 million gallons of water. The Department has just completed the structural improvement of the four reservoir tanks and is ready to utilize improved technology to better address water quality within the systems. The Department at present only utilizes treatment at our wells and not at our storage facilities.

**STATEMENT OF THE ISSUE**

The Water Mixer's will enhance the ability to improve the level of water quality and improve the treatment process, adding the Mixer's will increase the department's water quality level's within the system. The department strives to maintain a uniform level of chlorine residual in all four reservoir tank. In order to accomplish this we are proposing to install a mixing system in each reservoir tank. Staff has evaluated the only two available systems. We received proposals from the following companies:

| <b><u>Company Name</u></b> | <b><u>Bid Amount</u></b> |
|----------------------------|--------------------------|
| Solar Bee                  | \$ 169,092.00            |
| <b>PAX Water</b>           | <b>\$ 132,000.00</b>     |

**ALTERNATIVE**

The alternative will be in take the higher proposal at additional cost of \$ 37,092.00.

# #12.

PAX Mixer  
Page 2

## **FISCAL IMPACTS**

Funds are available in the department's capital improvement account number 5003-850-000-4332. The department will also be carrying a contingency for the project at 20% or \$ 26,400.00.

## **RECOMMENDATION**

It is staff recommendations that City Council adopt the resolution.

**KAMBIZ SHOGHI**  
**GENERAL MANAGER**

**APPROVED FOR FORWARDING:**

**BRYAN BATISTE**  
**CITY MANAGER**

BB:KS:mh

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT THE  
PROPOSAL OF PAX WATER COMPANY AND ISSUE A PURCHASE  
ORDER**

**WHEREAS**, the Municipal Water Department has four (4) reservoir tanks, each with the capacity to hold 3.2 million gallons of water; and

**WHEREAS**, the Municipal Water Department has just completed the structural improvement of the reservoir tanks; and

**WHEREAS**, installing a mixing system in each reservoir tank will provide an additional means of improving the water quality at the storage facilities which will increase the overall water quality; and

**WHEREAS**, staff evaluated the only two systems and the results were as follows:

| <u><b>COMPANY</b></u> | <u><b>PROPOSAL AMOUNT</b></u> |
|-----------------------|-------------------------------|
| Solar Bee             | \$169,092.00                  |
| <b>PAX Water</b>      | <b>\$132,000.00</b>           |

**WHEREAS**, the proposal submitted by PAX Water was the lowest most responsible proposal.

**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 accept the proposal, enter into a contract and issue a purchase order to PAX Water in the amount of \$132,000.00 (One Hundred and Thirty-two Thousand Dollars).

**SECTION 2.** That a 20% contingency amount of \$26,400.00 (Twenty-six Thousand and Four Hundred Dollars) is hereby authorized.

**SECTION 3.** That funds are available in the Water Department’s 2011/2012 fiscal year budget in 5003-850-000-4332 (CIP – Other Structure & Improvements).

**SECTION 4.** That copies of this resolution shall be filed in the offices of the City Manager, City Controller, City Attorney, City Clerk, and the Municipal Water Department.

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

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
**MAYOR OF THE CITY OF COMPTON**

RESOLUTION NO. \_\_\_\_\_  
Page 2

ATTEST:

\_\_\_\_\_  
CITY CLERK OF THE CITY OF COMPTON

STATE OF CALIFORNIA  
COUNTY OF LOS ANGELES  
CITY OF COMPTON

I, Alita Godwin, City Clerk of the City of Compton, hereby certify that the forgoing resolution was adopted by the City Council, signed by the Mayor and attested by the City Clerk at a regular meeting thereof held on the \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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

|          |                 |
|----------|-----------------|
| AYES:    | COUNCILMEMBERS- |
| NOES:    | COUNCILMEMBERS- |
| ABSENT:  | COUNCILMEMBERS- |
| ABSTAIN: | COUNCILMEMBERS- |

\_\_\_\_\_  
CITY CLERK OF THE CITY OF COMPTON

RESOLUTION SIGN-OFF FORM

DEPARTMENT:

Water Department

RESOLUTION TITLE:

A RESOULTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ACCEPT THE BID OF PAX WATER COMPANY AND ISSUE A PURCHASE ORDER

<ManagersName>

DEPARTMENT MANAGER’S SIGNATURE

<ManagersDate>

DATE

REVIEW / APPROVAL

<LegalName>

CITY ATTORNEY

<LegalDate>

DATE

<ControllerName>

CITY CONTROLLER

<ControllerDate>

DATE

<CityManager>

CITY MANAGER

<CityManagerDate>

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.                                                                                                             |



**February 7, 2012**

**TO: MAYOR AND COUNCIL MEMBERS**

**FROM: KAMBIZ SHOGHI, GENERAL MANAGER  
COMPTON MUNICIPAL WATER DEPARTMENT**

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
COMPTON AUTHORIZING THE CITY MANAGER TO ISSUE A  
PURCHASE ORDER TO GRAINGER TO PURCHASE  
MAINTENANCE AND REPAIR SUPPLIES**

**SUMMARY**

This resolution authorizes the City Manager to issue a purchase order in the amount of \$5,000.00 (Five Thousand Dollars) to Grainger to pay two (2) outstanding invoices and for the purchase of maintenance and repair supplies needed by the Water Department's field crew for needed emergency repairs.

**BACKGROUND**

The Municipal Water Department is responsible for constructing, inspecting, maintaining, and repairing water mains, gate valves, fire hydrants and domestic water service throughout the City of Compton. While making routine and emergency repairs various tools and supplies are needed to carry out the functions of the department. Grainger provides an extensive selection of paint, hand tools, power tools and hardware required to maintain the water system.

**STATEMENT OF THE ISSUE**

The Municipal Water Department is requesting a purchase order to cover the cost of the tools and supplies that are needed for emergency repairs. This vendor is used by several departments and has reached the \$5000.00 limit imposed by the City; therefore, the Municipal Water Department is requesting authorization for issuance of a purchase order to process and pay two (2) outstanding invoices and have the ability to make purchases for emergency repairs.

**ALTERNATIVE**

This is a local vendor that the field crew readily access materials needed for emergency situations and there isn't another local vendor that offers the supplies and tools.

# #13.

Grainger Staff Report  
Page 2

## **FISCAL IMPACT**

Funds are available in the 2011-12 fiscal year budget in account 5000-880-000-4235 (Store Supplies).

## **RECOMMENDATION**

It is recommended that the City Council authorize the City Manager to execute a purchase order to Grainger in the amount of \$5,000.00 (Five Thousand Dollars) to purchase maintenance and repair supplies for the Municipal Water Department.

**KAMBIZ SHOGLI, GENERAL MANAGER  
COMPTON MUNICIPAL WATER DEPARTMENT**

**APPROVED FOR FORWARDING:**

**BRYAN BATISTE  
CITY MANAGER**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON  
AUTHORIZING THE CITY MANAGER TO ISSUE A PURCHASE ORDER  
TO GRAINGER TO PURCHASE MAINTENANCE AND REPAIR SUPPLIES**

**WHEREAS,** the Municipal Water Department is responsible for constructing, inspecting, maintaining, and repairing water mains, gate valves, fire hydrants and domestic water service throughout the City of Compton; and

**WHEREAS,** the field crews must have the necessary supplies to make emergency repairs and various tools and supplies are needed to carry out the functions of the department; and

**WHEREAS,** Grainger provides an extensive selection of paint, hand tools, power tools, and hardware required to maintain the City’s water system and is a local vendor that the crews can readily access for materials needed for repairs.

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

**SECTION 1.** That the City Manager is authorized to issue a purchase order in the amount of \$5,000.00 (Five Thousand Dollars) to Grainger for the purchase of maintenance and repair supplies.

**SECTION 2.** That funds for these expenditures are available in the 2011-12 fiscal year budget in account 5000-880-000-4235.

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

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

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
**MAYOR OF THE CITY OF COMPTON**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK OF THE CITY OF COMPTON**

**STATE OF CALIFORNIA  
COUNTY OF LOS ANGELES  
CITY OF COMPTON**

RESOLUTION NO. \_\_\_\_\_  
PAGE 2

I, Alita Godwin, City Clerk of the City of Compton, hereby certify that the foregoing resolution was adopted by the City Council, signed by the Mayor and attested by the City Clerk at a regular meeting thereof held on the \_\_\_\_\_ day of \_\_\_\_\_ 2012.

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

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

\_\_\_\_\_  
CITY CLERK OF THE CITY OF COMPTON

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Water Department

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ISSUE A PURCHASE ORDER TO GRAINGER TO PURCHASE MAINTENANCE AND REPAIR SUPPLIES

Kambiz Shoghi  
DEPARTMENT MANAGER’S SIGNATURE

12/14/2011 6:56:40 AM  
DATE

REVIEW / APPROVAL

Ruth Rugley  
CITY ATTORNEY

1/24/2012 3:57:58 PM  
DATE

Stephen Ajobiewe  
CITY CONTROLLER

1/19/2012 7:19:57 PM  
DATE

P. Lamont Ewell  
CITY MANAGER

1/19/2012 6:43:16 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.                                                                                                             |



WARRANTS APPROVED BY COUNCIL

| <u>Warrant #</u> | <u>Date</u> | <u>Name</u>           | <u>Services</u><br><u>Work Done</u>                       | <u>Amount</u> | <u>Amount Paid</u><br><u>Year to Date</u> | <u>Requesting</u><br><u>Department</u> |
|------------------|-------------|-----------------------|-----------------------------------------------------------|---------------|-------------------------------------------|----------------------------------------|
| 206312           | 1/24/12     | Cleanstreet           | Street Sweeping for the month of December, 2011           | \$35,000      | \$105,786.50                              | Public Works                           |
| <u>Warrant #</u> | <u>Date</u> | <u>Name</u>           | <u>Work Done</u>                                          | <u>Amount</u> | <u>Year to Date</u>                       | <u>Department</u>                      |
| 206331           | 1/24/12     | State Water Resources | Annual permit fees for billing period 7/1/11 thru 6/30/12 | 24,263.00     | \$4,802.73                                | Public Works                           |

I hereby certify that the above demand in the amount of **\$59,263.00** was approved at a regular meeting of the City and reject \_\_\_\_\_ as of February 7, 2012.

\_\_\_\_\_  
Council Member

\_\_\_\_\_  
Council Member

\_\_\_\_\_  
City Manager

I hereby certify that the Finance Committee at a regular meeting of the City Council on February 7, 2012 allowed the above demand.

\_\_\_\_\_  
Alita Godwin  
City Clerk





**CleanStreet**  
Cleaning Your Environment

1937 W 169th Street  
Gardena CA 90247  
310-538-5888  
310-538-8015 Fax

## INVOICE

| Date       | Invoice # |
|------------|-----------|
| 12/31/2011 | 66120     |

|                                                                                  |
|----------------------------------------------------------------------------------|
| Bill To                                                                          |
| City of Compton<br>Attn: Delores Jones<br>205 S Willowbrook<br>Compton, CA 90220 |

|                                        |
|----------------------------------------|
| Job Location/Instructions              |
| Monthly Service for Month of Bill Date |

|                                                                                                                                        |                             |           |        |                  |                |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------|--------|------------------|----------------|
| Account #                                                                                                                              | Terms                       | Due Date  | PO #   | Job Date         | Service Call # |
| 1829                                                                                                                                   | Net 30                      | 1/30/2012 | B01781 | 12/31/2011       |                |
| Quantity/Hours                                                                                                                         | Description                 |           |        | Rate             | Amount         |
| 1                                                                                                                                      | Monthly Street Sweeping Fee |           |        | 35,000.00        | 35,000.00      |
| <b>For More Information Or Questions About This Invoice Please Call Nita (310) 538-5888 x 114 or E-Mail at nmoran@cleanstreet.com.</b> |                             |           |        | Total            | \$35,000.00    |
|                                                                                                                                        |                             |           |        | Payments/Credits | \$0.00         |
|                                                                                                                                        |                             |           |        | Balance Due      | \$35000.00     |

Net unless otherwise agreed in writing. Accounts are due within terms established. If not paid, a service charge of 1 1/2% per month on unpaid balance will be added to the account and monthly thereafter until paid. If an action at law is instituted to enforce the terms of this agreement, customer agrees to pay all attorneys fees and court costs arising from said action.





## INVOICE

Annual Permit Fees Required by Sections 13260 & 13269  
of the California Water Code

FACILITY ID (WDID): 4B190162001  
FACILITY NAME: COMPTON CITY - MUN SEPARATE ST  
COMPTON, CA

INVOICE NO: WD-0066155  
BILLING PERIOD: 07/01/11 - 06/30/12  
INVOICE DATE: 11/8/2011  
INDEX NO: 145085

CITY OF COMPTON  
CHARLES EVANS  
205 S. WILLOWBROOK AVENUE  
COMPTON, CA 90220

Total Amount Due by  
Thursday, December 8, 2011

\$ 24,263.00

CK. NO.  
DATE

Invoice details are shown on the back

|         |               |
|---------|---------------|
| Paid By | <i>OSW</i>    |
| V#      | 10000856      |
| P.O. #  | 803504 F      |
| A/C #   | 1001720000856 |

STATE WATER RESOURCES CONTROL BOARD  
Annual Permit Fee

Facility ID: 4B190162001

RM #: 193178

Billing Period: 07/01/11 - 06/30/12

Invoice No: WD-0066155

Amount Due:

\$ 24,263.00

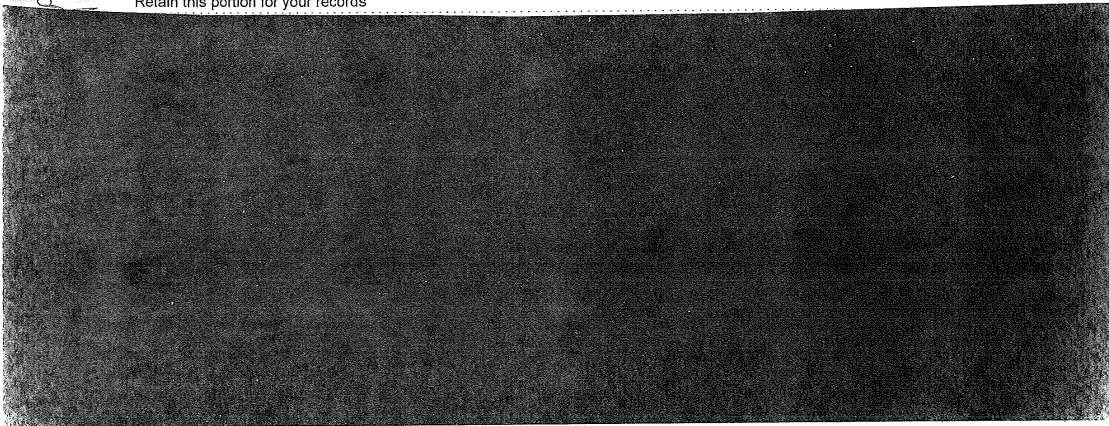
Due By: Thursday, December 8, 2011

PLEASE REMIT YOUR PAYMENT ON OR BEFORE THE DUE DATE SHOWN ABOVE. LATE PAYMENT COULD RESULT IN PENALTIES UNDER PROVISIONS OF THE WATER CODE SECTION 13261. THESE ACTIONS COULD INCLUDE DAILY PENALTIES IN ADDITION TO YOUR FEE OR OTHER ACTIONS DEEMED APPROPRIATE BY THE REGIONAL BOARD.

Make your check payable to SWRCB FEES

If you have any questions about this invoice, please call the Water Board at 213-620-2424.

Retain this portion for your records









#15.

**CITY OF COMPTON**  
**COMPTON, CALIFORNIA 90220**  
 REMITTANCE ADVICE

THIS CHECK IS TENDERED IN FULL  
 PAYMENT OF ITEMS LISTED BELOW

10000010

SPRINGBROOK SOFTWARE COMPANY

206395

DETACH BEFORE DEPOSITING

| P.O. NUMBER | REFERENCE NO. | REFERENCE DATE | DISCOUNT AMOUNT | NET AMOUNT | PAGE |
|-------------|---------------|----------------|-----------------|------------|------|
| B03519      | 0017013       | 02/01/11       | 0.00            | 25,562.06  |      |
| B03519      | 0020111       | 12/15/11       | 0.00            | 600.00     |      |

TOTAL 26,162.06

DO NOT ACCEPT THIS CHECK UNLESS YOU CAN SEE A DUAL-TONE TRUE WATERMARK THAT APPEARS AS CONNECTING PENTAGONS WHEN HELD TO THE LIGHT AND "SAFEGUARD" APPEARS WHEN VIEWED AT AN ANGLE.



**BANK OF AMERICA**  
 COMPTON OFFICE #679  
 (310) 639-1160



**CITY OF COMPTON**  
 COMPTON, CALIFORNIA 90220

Check No. 206395

904284  
1222

**DOUGLAS SANDERS**  
 CITY TREASURER  
 CITY OF COMPTON

GENERAL WARRANT

|           |
|-----------|
| CHECK NO. |
| 206395    |

|          |
|----------|
| DATE     |
| 01/30/12 |

|              |
|--------------|
| AMOUNT       |
| ***26,162.06 |

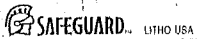
PAY TWENTY SIX Thousand ONE Hundred SIXTY TWO Dollars and SIX Cents

TO SPRINGBROOK SOFTWARE COMPANY  
 THE 111 SW FIFTH AVE., SUITE 1850  
 ORDER OF PORTLAND, OR 97204

CITY CONTROLLER

CITY TREASURER

Void after 60 days



⑈ 206395 ⑈ 1211007821 679020990 ⑈

THE FACE OF THIS CHECK HAS A BLUE BACKGROUND - ANY OTHER COLORS MAY BE EVIDENCE OF CHEMICAL ALTERATION OR ERASURE - SEE REVERSE SIDE FOR MORE SAFETY FEATURES.

# #15.

CITY OF COMPTON  
COMPTON, CALIFORNIA 90220  
REMITTANCE ADVICE

THIS CHECK IS TENDERED IN FULL  
PAYMENT OF ITEMS LISTED BELOW

10000010

SPRINGBROOK SOFTWARE COMPANY

206395

DETACH BEFORE DEPOSITING

| P.O. NUMBER | REFERENCE NO. | REFERENCE DATE | DISCOUNT AMOUNT | NET AMOUNT | PAGE      |
|-------------|---------------|----------------|-----------------|------------|-----------|
| B03519      | 0017013       | 02/01/11       | 0.00            | 25,562.06  |           |
| B03519      | 0020111       | 12/15/11       | 0.00            | 600.00     |           |
| TOTAL       |               |                |                 |            | 26,162.06 |

TOTAL 26,162.06



CITY OF COMPTON  
COMPTON, CALIFORNIA 90220

Check No. 206395

904284  
1222

DOUGLAS SANDERS  
CITY TREASURER

GENERAL WARRANT

|           |
|-----------|
| CHECK NO. |
| 206395    |

|          |
|----------|
| DATE     |
| 01/30/12 |

|                |
|----------------|
| AMOUNT         |
| \$***26,162.06 |

PAY TWENTY SIX Thousand ONE Hundred SIXTY TWO Dollars and SIX  
Cents

TO SPRINGBROOK SOFTWARE COMPANY  
THE 111 SW FIFTH AVE., SUITE 1850  
ORDER OF PORTLAND, OR 97204

CITY CONTROLLER

CITY TREASURER

Void after 60 days

⑈ 206395 ⑈ ⑆ 121100782⑆ 679020990⑈

I HEREBY CERTIFY THAT I HAVE EXAMINED THE ABOVE TRANSACTIONS & DOCUMENTS ATTACHED HERETO AND APPROVE THE CLAIM.

APPROVED CITY MANAGER

APPROVED CITY COUNCIL

I HAVE EXAMINED THE ABOVE CLAIMS & ASSUMING THE FACTS THEREIN  
STATED TO BE TRUE FIND THEM A PROPER CLAIM AGAINST THE CITY.

CITY CONTROLLER

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

**#15.**

For questions please contact us at 503.820.2200 or [billinginquiries@sprbrk.com](mailto:billinginquiries@sprbrk.com)

Customer Name: Compton Municipal Water  
Customer No: 002049  
Account No: 0002049

| DUE DATE   | INVOICE NO |
|------------|------------|
| 07/01/2011 | 0017013    |

**Please remit payment by the due date to:**

SPRINGBROOK SOFTWARE  
111 SW FIFTH AVENUE SUITE 2900  
PORTLAND, OR 97204

**TOTAL AMOUNT DUE: \$25,562.06**

**AMOUNT PAID: \_\_\_\_\_**

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

For questions please contact us at 503.820.2200 or [billinginquiries@sprbrk.com](mailto:billinginquiries@sprbrk.com)

Customer Name: Compton Municipal Water  
Customer No: 002049  
Account No: 0002049

| DUE DATE   | INVOICE NO |
|------------|------------|
| 01/15/2012 | 0020111    |

**Please remit payment by the due date to:**

SPRINGBROOK SOFTWARE  
111 SW FIFTH AVENUE SUITE 2900  
PORTLAND, OR 97204

**TOTAL AMOUNT DUE: \$600.00**

**AMOUNT PAID: \_\_\_\_\_**

#15.



111 SW Fifth Ave., Suite 2900, Portland, OR 97204

| DATE       | INVOICE NO |
|------------|------------|
| 12/15/2011 | 0020111    |

| BILL TO                                                                   |
|---------------------------------------------------------------------------|
| Compton Municipal Water<br>205 S. Willowbrook Avenue<br>Compton, CA 90220 |

| DUE DATE | 01/15/2012 |
|----------|------------|
|----------|------------|

| DESCRIPTION                                                                                     | QUANTITY | RATE   | AMOUNT   |
|-------------------------------------------------------------------------------------------------|----------|--------|----------|
| 11.21.11-012 - Data Fix - Import 2 Meter Files for the Same Route:<br>UB - Import 2 Meter Files |          | 600.00 | 600.00   |
| INVOICE AMOUNT DUE:                                                                             |          |        | \$600.00 |

|                            |
|----------------------------|
| Paid By <i>[Signature]</i> |
| V# 1000010                 |
| P.O. # B03519              |
| A/C # 500089000422         |
| A/C #                      |



111 SW Fifth Ave., Suite 2900, Portland, OR 97204

CK. NO.

DATE

| DATE       | INVOICE NO |
|------------|------------|
| 02/01/2011 | 0017013    |

**BILL TO**

Compton Municipal Water  
205 S. Willowbrook Avenue  
Compton, CA 90220

Paid By

V#

P.O. #

A/C #

A/C #

**DUE DATE**

07/01/2011

| DESCRIPTION                      | QUANTITY | RATE      | AMOUNT    |
|----------------------------------|----------|-----------|-----------|
| Annual Maintenance: 7/11 - 6/12: |          |           |           |
| Selectron Interface Maintenan    |          | 1,117.59  | 1,117.59  |
| Meter Interface Maintenance      |          | 526.23    | 526.23    |
| Custom: Statement of Account     |          | 255.45    | 255.45    |
| Postal Link Maintenance          |          | 1,977.87  | 1,977.87  |
| SSI APP Server- 5 User           |          | 878.10    | 878.10    |
| Access Agent                     |          | 482.35    | 482.35    |
| Report Writer Maintenance        |          | 319.32    | 319.32    |
| Custom: Warrant Report           |          | 498.13    | 498.13    |
| Custom: Past Due Statements      |          | 383.18    | 383.18    |
| Custom: Billing Statement        |          | 335.29    | 335.29    |
| Custom: Billing Engine           |          | 239.48    | 239.48    |
| Custom: IVR Import Add Fee       |          | 208.37    | 208.37    |
| UB Enhancement Maintenance       |          | 191.60    | 191.60    |
| Custom: Refunds Report           |          | 191.60    | 191.60    |
| UB Maintenance                   |          | 17,957.50 | 17,957.50 |

# #15.y of Compton

CITY CONTROLLER  
205 S. WILLOWBROOK-COMPTON, CA 90221  
TELEPHONE: (310) 605-5576

## PURCHASE ORDER NO.

B03519

TO RECEIVE PROPER PAYMENT THE ABOVE PO NUMBER MUST APPEAR ON ALL  
INVOICES, BILLS OF LADING, PACKAGES, CORRESPONDENCE, ETC

01/23/12

### VENDOR:

SPRINGBROOK SOFTWARE COMPANY  
111 SW FIFTH AVE., SUITE 1850  
PORTLAND, OR 97204

### DELIVER TO:

CITY OF COMPTON  
205 S WILLOWBROOK  
COMPTON, CA 90220

SEND INVOICE TO: Compton Controller  
Compton, City Hall  
205 S. Willowbrook  
P.O. Box 5118  
Compton, CA 90221

|                                                                        |          |                                                              |  |          |            |                  |                |
|------------------------------------------------------------------------|----------|--------------------------------------------------------------|--|----------|------------|------------------|----------------|
| Req. #<br>85R03357                                                     |          | Vendor #<br>10000010                                         |  | Ship Via |            | Department<br>89 |                |
| Confirming<br><input type="checkbox"/> yes <input type="checkbox"/> no |          | Confirmed to                                                 |  | Terms    |            | Date Required    |                |
| QUANTITY                                                               | PART NO. | DESCRIPTION                                                  |  |          | UNIT PRICE |                  | EXTENDED PRICE |
| 1                                                                      |          | Payment for utility billing software annual maintenance      |  |          | 25,562.06  |                  | 25,562.06      |
| 1                                                                      |          | payment for data fix to import 2 meter files COUNCIL WARRANT |  |          | 600.00     |                  | 600.00         |
|                                                                        |          |                                                              |  |          | TOTAL      |                  | 26,162.06      |

5000890000 4222

26,162.06

APPROVAL:

City Controller

Department Head

**VENDOR:** SPRINGBROOK SOFTWARE COMPANY

**ADDRESS:** 111 SW FIFTH AVE., SUITE 1850  
PORTLAND, OR 97204

**P.O. #** B03519

**DATE** 01/18/12

**PHONE #:** (503) 973-7760

**DEL. ADDRESS:** CITY OF COMPTON  
205 S WILLOWBROOK  
COMPTON, CA 90220

|               |            |
|---------------|------------|
| Department    | 89         |
| Division      |            |
| Project       |            |
| Program       |            |
| Requisitioner | Tana McCoy |

|            |                                                          |              |               |
|------------|----------------------------------------------------------|--------------|---------------|
| Vendor No. | 10000010                                                 | Terms        |               |
| Confirming | <input type="checkbox"/> yes <input type="checkbox"/> no | Confirmed To | Date Required |

| QUANTITY | PART NO. | DESCRIPTION                                                            | UNIT PRICE | EXTENDED PRICE |
|----------|----------|------------------------------------------------------------------------|------------|----------------|
| 1        |          | Payment for utility billing software annual maintenance                | 25,562.06  | 25,562.06      |
| 1        |          | payment for data fix to import 2 meter files<br><u>COUNCIL WARRANT</u> | 600.00     | 600.00         |
| ITEM #   |          | ACCOUNT #                                                              | AMOUNT     | SUB-TOTAL      |
|          |          | 5000890000 4222                                                        | 26,162.06  | TAX            |
|          |          |                                                                        |            | TOTAL          |
|          |          |                                                                        |            | 26,162.06      |
|          |          |                                                                        |            |                |
|          |          |                                                                        |            |                |
|          |          |                                                                        |            |                |

Kamling Shoglin 1-18-12  
Dept. Manager Date

[Signature]  
City Manager Date

\_\_\_\_\_  
Administrator Date

[Signature] 1/23/2012  
City Controller Date



February 7, 2012

TO: MAYOR AND COUNCIL MEMBERS

FROM: RENEA FERRELL, GRANTS MANAGER

SUBJECT: REQUEST TO RE-SCHEDULE A PUBLIC HEARING TO RECEIVE  
COMMENTS ON THE PROPOSED SUBSTANTIAL AMENDMENT FOR  
THE CITY OF COMPTON.

The City of Compton, as a direct entitlement community to the U.S. Department of Housing and Urban Development (HUD), is required to hold public hearings to receive input from residents on proposed changes in funding allocations for CDBG, CDBG-R, HOME, and ESG projects and activities from current and/or prior years Action Plans. Therefore, in order to notify the public about the proposed Substantial Amendment, a public hearing is requested for **Tuesday, March 20, 2012 at 5:50pm**, re-scheduled from the previously approved **Tuesday, February 21, 2012 at 5:50pm**.

RENEA FERRELL  
GRANTS MANAGER

BRYAN BATISTE  
CITY MANAGER



February 7, 2012

TO: MAYOR AND COUNCIL MEMBERS

FROM: RENEA FERRELL, GRANTS MANAGER

SUBJECT: REQUEST TO RE-SCHEDULE A PUBLIC HEARING TO RECEIVE  
COMMENTS ON THE PROPOSED 2012– 2013 ANNUAL ACTION PLAN  
FOR THE CITY OF COMPTON.

The City of Compton, as a direct entitlement community to the U.S. Department of Housing and Urban Development (HUD), is required to hold public hearings to receive input from residents on proposed funding allocations for CDBG, HOME, and ESG projects and activities. Therefore, in order to notify the public about the proposed 2012-2013 Annual Action Plan, a public hearing is requested for **Tuesday, April 3, 2012 at 6:00pm**, re-scheduled from the previously approved **Tuesday, February 21, 2012 at 6:00pm**.

RENEA FERRELL  
GRANTS MANAGER

BRYAN BATISTE  
CITY MANAGER



**DATE**            **FEBRUARY 7, 2012**

**TO:**            **MAYOR AND CITY COUNCIL**

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

**SUBJECT:**     **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON**  
                    **AMENDING THE MUNICIPAL LAW ENFORCEMENT SERVICES**  
                    **DEPARTMENT'S 2011-2012 FISCAL YEAR BUDGET TO ACCEPT AND**  
                    **APPROPRIATE FUNDS FROM THE DEPARTMENT OF JUSTICE, JUSTICE**  
                    **ASSISTANCE GRANT**

**SUMMARY**

The City Council will consider amending the Municipal Law Enforcement Services Department's 2011–2012 fiscal year budget to accept and appropriate One Hundred and Forty-Five Thousand, Seven Hundred and Twenty-Nine (\$145,729) Dollars in grant funding from the Department of Justice.

**BACKGROUND**

The Justice Assistance Grant (JAG) Program, administered by the Bureau of Justice Assistance (BJA), is the leading source of federal justice funding to state and local jurisdictions. The JAG Program provides states, tribes, and local governments with critical funding necessary to support a range of program areas including law enforcement, prosecution and court, prevention and education, corrections and community corrections, drug treatment and enforcement, planning, evaluation, and technology improvement, and crime victim and witness initiatives.

**STATEMENT OF THE ISSUE**

The JAG funds allocated in the MLES budget will provide supplemental law enforcement services in the City, which the Los Angeles County Sheriff's Department now provides, for extended and increase services during the holidays, special events and emergencies. This funding is necessary to be proactive and to ensure that sufficient law enforcement coverage is available during times of critical need to avoid any potential crisis.

The City plans to use this JAG funding allocation to assist with gang prevention/suppression, and intervention; crime prevention; special events; prostitution suppression. The grant period begins December 11, 2011 and must be expended by September 30, 2014.

**ALTERNATIVES**

The Council has the authority to accept the grant funds and subsequent implementation. If the Council chooses not to accept the grant funds, the Los Angeles Council Sheriff Department, Compton Station, cannot implement this grant and will not facilitate any special events, crime prevention details, and/or prostitution suppression stings, using grant funds. Any special events, crime prevention details and/or prostitution suppression stings would be conducted using General Fund dollars.

# #18.

February 7, 2012  
Staff Report: JAG Grant  
Page Two

## **FISCAL IMPACT**

The City was awarded Justice Assistance Grant for \$145,729.00, for the grant period 2011–2014. The Municipal Law Enforcement Services Department's 2011-2012 Fiscal Year budget would increase as follows:

| <b>Account Number</b>   | <b>Description</b>      | <b>Amount</b> |
|-------------------------|-------------------------|---------------|
| From: 1061-000-000-3579 | Other County Grants     | \$145, 729.00 |
| To: 1061-680-000-4269   | Other Contract Services | \$145,729.00  |

## **RECOMMENDATION**

Staff recommends that Council adopt the attached resolution.

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

**APPROVED FOR FORWARDING:**

**P. LAMONT EWELL**  
**CITY MANAGER**

## RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON  
AMENDING THE MUNICIPAL LAW ENFORCEMENT SERVICES DEPARTMENT'S  
2011-2012 FISCAL YEAR BUDGET TO ACCEPT AND APPROPRIATE FUNDS  
FROM THE DEPARTMENT OF JUSTICE, JUSTICE ASSISTANCE GRANT**

**WHEREAS**, the Justice Assistance Grant (JAG Program), administered by the Bureau of Justice Assistance (BJA), is the leading source of federal justice funding to state and local jurisdictions; and

**WHEREAS**, the JAG Program provides states, tribes, and local governments with critical funding necessary to support a range of program areas including law enforcement prosecution and court, prevention and education, corrections and community corrections, drug treatment and enforcement, planning, evaluation and technology improvement, and crime victim and witness initiatives; and

**WHEREAS**, the Los Angeles County Sheriff's Department has conducted several suppression details, including parks and prostitution details, gang enforcement round-ups and other suppression details; and

**WHEREAS**, the JAG funds allocated in the Municipal Law Enforcement Services budget will provide supplemental law enforcement services in the City which the Los Angeles County Sheriff's Department now provides for extended and increase services during the holiday, special events and emergencies; and

**WHEREAS**, in order to accomplish this goal, it is necessary to amend the Municipal Law Enforcement Services Department's 2011-2012 fiscal year budget to allocate funds.

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

**Section 1.** The City Council authorizes the City Manager to accept and appropriate this 2011-2012 funding allocation from the Department of Justice, Justice Assistance Grant Program.

**Section 2.** That the Municipal Law Enforcement Services Department's 2011-2012 fiscal year budget is hereby amended as follows:

| <b>Account Number</b>   | <b>Description</b>      | <b>Amount</b> |
|-------------------------|-------------------------|---------------|
| From: 1061-000-000-3579 | Other County Grants     | \$145,729.00  |
| To: 1061-680-000-4269   | Other Contract Services | \$145,729.00  |

**Section 3.** That a copy of this resolution shall be filled in the Offices of the City Manager, city Attorney, City Controller, Planning and Economic Development Department and the Municipal Law Enforcement Services Department.

**#18.**

**RESOLUTION NO. \_\_\_\_\_**

**Page 2 of 2**

**Section 4.** That the Mayor shall sign and the City Clerk shall attest to the adaption of the resolution.

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
**MAYOR OF THE CITY OF COMPTON**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK OF THE CITY OF COMPTON**

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

I, Alita Godwin, City Clerk of the City of Compton, hereby certify that the foregoing resolution was adopted by the City Council, signed by the Mayor, and attested to by the City Clerk at a regular meeting thereof held on the \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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

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

\_\_\_\_\_  
**CITY CLERK OF THE CITY OF COMPTON**

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Law Enforcement

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE MUNICIPAL LAW ENFORCEMENT SERVICES DEPARTMENT’S 2011-2012 FISCAL YEAR BUDGET TO ACCEPT AND APPROPRIATE FUNDS FROM THE DEPARTMENT OF JUSTICE, JUSTICE ASSISTANCE GRANT.

Carl Houston  
DEPARTMENT MANAGER’S SIGNATURE

1/11/2012 1:57:45 PM  
DATE

REVIEW / APPROVAL

Ruth Rugley  
CITY ATTORNEY

1/19/2012 4:58:56 PM  
DATE

Stephen Ajobiewe  
CITY CONTROLLER

1/19/2012 5:29:55 PM  
DATE

P. Lamont Ewell  
CITY MANAGER

1/19/2012 4:07:11 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.                                                                                                             |



**February 7, 2012**

**TO: HONORABLE MAYOR AND COUNCIL MEMBERS**

**FROM: CITY ATTORNEY**

**RE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF COMPTON APPROVING AN EMPLOYMENT  
AGREEMENT WITH BRYAN K. BATISTE TO SERVE AS  
CITY MANAGER OF THE CITY OF COMPTON**

**SUMMARY**

The City Council will consider adoption of a Resolution that will approve an Employment Agreement with Bryan K. Batiste to serve as City Manager for the City of Compton.

**BACKGROUND**

On January 24, 2012, the City Council met in closed session during a duly noticed City Council meeting and by a vote of 3 to 1 and 1 abstention, appointed Bryan K. Batiste to the position of City Manager of the City of Compton.

**STATEMENT OF ISSUE**

The City Attorney's Office has completed negotiations of the contractual terms of the proposed Employment Agreement with Mr. Batiste. Adoption of the attached Resolution will approve the terms and conditions of the Employment Agreement between the City and Mr. Batiste.

The basic contractual terms of the Employment Agreement are as follows:

|               |                                                                                                           |
|---------------|-----------------------------------------------------------------------------------------------------------|
| Term:         | January 26, 2012 until start date of successful City Manager candidate from current national recruitment; |
| Compensation: | \$14,260.00 monthly salary (based on maximum annual salary of \$171,120.00)                               |
|               | Use of City Vehicle                                                                                       |
|               | Chief Executive Management Employee Benefits Level                                                        |

**Staff Report re Resolution Approving Employment  
Agreement with Bryan K. Batiste for City Manager Position/  
February 7, 2012, page 2**

## **FISCAL IMPACT**

Compensation for the position of City Manager has been budgeted in the City's 2011-2012 Fiscal Year Budget in Account No. 1001 510 000 4101.

## **RECOMMENDATION**

It is recommended that the City Council adopted the attached Resolution.

**CRAIG J. CORNWELL  
CITY ATTORNEY**

Attachmts:      Resolution  
                     Proposed Employment Agreement

## RESOLUTION NO. \_\_\_\_\_

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROVING AN EMPLOYMENT AGREEMENT WITH BRYAN K. BATISTE TO SERVE AS CITY MANAGER OF THE CITY OF COMPTON**

**WHEREAS**, Section 703 of the Compton City Charter provides that the City Council shall appoint the City Manager of the City of Compton; and

**WHEREAS**, Section 705 of the Compton City Charter provides that the City Manager shall be chosen on the basis of his executive and administrative qualifications and be paid a salary commensurate with his responsibilities as chief administrative officer of the City; and

**WHEREAS**, Section 706 of the Compton City Charter confers upon the City Manager responsibility to the City Council for the proper administration of all affairs of the City of Compton excepting such matters for which elective officers are made responsible by the Compton City Charter; and

**WHEREAS**, on January 24, 2012, the City Council, during a duly noticed City Council meeting, met in closed session and voted 3 to 1 and 1 abstention, to appoint Bryan K. Batiste to the position of City Manager; and

**WHEREAS**, the City Attorney's Office has completed the negotiations of the contractual terms of the City Manager's Employment Agreement and is now proposing the attached Employment Agreement for the City Council's approval.

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

**Section 1.** That the City Council of the City of Compton hereby approves the attached Employment Agreement between the City of Compton and Bryan K. Batiste appointing Mr. Batiste to serve as City Manager for the City of Compton effective January 26, 2012 until the start date for the successful City Manager candidate is agree upon from the current national recruitment.

**Section 2.** That the monthly salary payable to Bryan K. Batiste during the term of his services as City Manager of the City of Compton shall be \$171,120.00 (Range # 227, Step E).

**Section 3.** That funds to pay the compensation for the position of City Manager are allocated in the Fiscal Year 2011-2012 Budget in Account No. 1001 510 000 4101.

**Section 4.** That a certified copy of this Resolution and the attached Employment Agreement, upon execution, shall be filed in the offices of the City Clerk, City Manager, City Attorney and the City Controller.

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

Resolution No. \_\_\_\_\_  
Page 2

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
MAYOR OF THE CITY OF COMPTON

ATTEST:

\_\_\_\_\_  
CITY CLERK OF THE CITY OF COMPTON

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

I, Alita Godwin, City Clerk of the City of Compton, hereby certify that the foregoing Resolution was adopted by the City Council, signed by the Mayor, and attested by the City Clerk at the regular meeting thereof held on the \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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

AYES:           COUNCIL MEMBERS—  
NOES:           COUNCIL MEMBERS—  
ABSTAIN:       COUNCIL MEMBERS—  
ABSENT:        COUNCIL MEMBERS—

\_\_\_\_\_  
CITY CLERK OF THE CITY OF COMPTON

**EMPLOYMENT AGREEMENT FOR THE POSITION OF CITY MANAGER  
BETWEEN  
CITY OF COMPTON  
AND  
BRYAN K. BATISTE**

This Employment Agreement is made by and between the **City Council of the City of Compton** (hereinafter "**Council**") on behalf of the **City of Compton** (hereinafter "**City**"), and **Bryan K. Batiste** (hereinafter "**BATISTE**").

**RECITALS**

**WHEREAS**, on January 24, 2012, the City Council, during a duly noticed City Council meeting, met in closed session and voted to appoint Bryan K. Batiste to the position of City Manager of the City of Compton; and

**WHEREAS**, prior to serving as City Manager, BATISTE served the City of Compton in the position of Deputy Fire Chief.

**WHEREAS**, on \_\_\_\_\_, the City Council adopted Resolution No. \_\_\_\_\_, which approved an Employment Agreement between the City and BATISTE for the position of City Manager; and

**WHEREAS**, it is known and understood between the parties to this Employment Agreement that the City is in the process of recruiting and hiring a permanent City Manager for the City and that the Council desires to employ the services of BATISTE as City Manager for the City during its recruitment for a City Manager candidate from its current national recruitment.

**NOW, THEREFORE, BATISTE and CITY**, for the consideration, terms and conditions herein described, mutually agree as follows:

**AGREEMENT**

**SECTION 1. EMPLOYMENT AND TERM OF SERVICE**

**1.1 Employment.** It is understood and agreed between the parties that the Council hereby agrees to employ BATISTE in the Unclassified Service position of City Manager of the City of Compton. BATISTE agrees to perform the functions and duties of the position of City Manager of the City of Compton as specified in the Compton City Charter, the Compton Municipal Code and the City of Compton Personnel Rules and Regulations, and such other legally permissible and proper duties and functions as the Council shall from time to time assign.

The City agrees to employ BATISTE and BATISTE accepts such employment upon the terms and conditions set forth within this Employment Agreement.

**1.2 Term of Service.** The term of this Employment Agreement shall begin on January 26, 2012 and end upon the start date of the successful City Manager candidate from the City's current national recruitment.

## **SECTION 2. COMPENSATION AND BENEFITS**

**2.1 Compensation.** It is agreed that, upon signing this Employment Agreement, BATISTE shall receive a monthly salary in the amount of \$14,260.00, payable bi-monthly, for the term of this Employment Agreement. BATISTE shall be compensated a full month for any month he serves as City Manager. It is understood that the maximum salary payable per year for services rendered in the position of City Manager shall not exceed \$171,120.00.

### **2.2 Benefits.**

**2.2.1** During his employment with the City as City Manager, BATISTE shall be entitled to receive the same health coverage and benefits, vacation, and sick as Chief Executive Management Employees of the City of Compton.

**2.2.2** BATISTE shall be entitled to City holidays and shall receive and receive up to one (1) Personal Leave days per calendar month. Unused Personal Leave day may be subject to forfeiture at the end of each calendar month.

**2.2.3** BATISTE shall have exclusive and unrestricted use, at all times during his employment as City Manager with the City, of an automobile provided to him by the City. City shall pay all liability, property damage and comprehensive insurance coverage and for the purchase, operation (including all fuels and lubricants) maintenance, repair and regular replacement of said automobile while BATISTE is employed as City Manager.

## **SECTION 3. TERMINATION OR SEPARATION**

**3.1 Termination.** BATISTE shall serve at the pleasure of the Council through the term of this Agreement; or an alternate date at the discretion of the Council and/or BATISTE. It is understood between the parties that this Employment Agreement may be terminated, with or without cause, at any time by the Council subject to the following provision:

**3.1.1** The Council may terminate BATISTE's services with or without cause, *and without right of appeal*, by motion of the Council adopted by at least three affirmative votes pursuant to section 703 of the Compton City Charter.

**3.2 Voluntary Separation.**

3.2.1 In the event BATISTE decides to voluntarily separate his Services as City Manager for the City during the term of this Employment Agreement, he shall first give the Council at least ten days written advance notice of his intention to voluntarily separate his service with the City, unless the parties mutually agreed in writing otherwise.

**3.3** Upon either termination or voluntary separation of service as City Manager, BATISTE shall be entitled to return to his former position in the classified service as Deputy Fire Chief, pursuant Compton City Charter Section 1102.

**SECTION 4. GENERAL PROVISIONS**

**4.1** This Employment Agreement may be amended in writing, signed by BATISTE, the majority of the Council and “Approved As To Form” by the City Attorney.

**4.2** City shall indemnify and represent BATISTE in all legal matters arising as a result of the performance of his duties as City Manager during the term of this Employment Agreement, including matters arising after the termination of this Employment Agreement, but resulting from the performance of the duties as City Manager carried out during the term of the Employment Agreement. City shall not be obligated to indemnify or represent BATISTE in any legal matters resulting from any misfeasance or malfeasance engaged in at any time while employed by the City or at any time thereafter, arising as a result of the performance of his duties as City Manger.

**4.3** The terms and conditions of this Agreement represent the entire understanding between the City and BATISTE regarding BATISTE’s employment as the Interim City Manager, and all preliminary negotiations and agreements are deemed a part hereof. No verbal agreement or implied covenant shall be held to vary the provisions of this Agreement.

**4.4** Each party hereto has had the opportunity to receive independent legal advice with respect to the contents and advisability of making this Employment Agreement and executes this Agreement after having the opportunity to consult with legal counsel.

**4.5** No provision of this Employment Agreement shall be interpreted for or against any party because that party or he/his/its legal representative drafted the provisions. This Agreement shall be deemed to have been drafted by all parties hereto. Each party hereto expressly covenants that the terms of this Employment Agreement are fair and have been freely negotiated by and between each of the parties.

**4.6** Should a dispute arise between the parties hereto specifically concerning the amount of salary or period for which salary is to be paid, the parties agree that the dispute shall be submitted to binding arbitration. Such arbitration shall be conducted by a mutually agreed arbitrator and pursuant to the rules of the American Arbitration Association. Each party hereto shall bear one-half of the costs of the arbitration, except each party shall bear their own costs for legal representation and witness fees. The parties agree that any disputes resolved by arbitration shall be final and binding. Any other disputes arising out of BATISTE's employment as Interim City Manager, not specifically referenced herein, shall not be subject to the provisions of this section.

**4.7** If any provision, or any portion thereof, contained in this Employment Agreement is held to be unconstitutional, invalid, or unenforceable, the remainder of this Employment Agreement, or portion thereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect.

**IN WITNESS WHEREOF**, the Council of the City of Compton has authorized this Employment Agreement to be effective beginning October 4, 2011.

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**Bryan K. Batiste**

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**Eric J. Perrodin, Mayor**

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**Janna Zurita, Council Member**

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**Lillie Dobson, Council Member**

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**Yvonne Arceneaux, Council Member**

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**Dr. Willie O. Jones, Council Member**

Approved as to form:

By \_\_\_\_\_  
Craig J. Cornwell, City Attorney

ATTEST:

By \_\_\_\_\_  
Alita Godwin, City Clerk

