

NOTICE

**COMPTON CITY COUNCIL
AGENDA
Tuesday, May 22, 2012
5:45 PM**

WORKSHOP(S)

**2012/2013 FISCAL YEAR BUDGET WORKSHOP -
May 23, 2012 - 9:00 A.M. (Request to reschedule - Item #4)**

HEARING(S)

OPENING

ROLL CALL

INTRODUCTION OF SPECIAL GUESTS

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

1. May 8, 2012

REPORTS OF OFFICERS AND COMMISSIONS

CITY MANAGER/CITY ATTORNEY/CITY TREASURER REPORTS

2. **INVESTMENT REPORTS** - December 2011, January 2012, February 2012
(Receive/File)

APPROVAL OF WARRANTS

3. Warrant #208575 - Date - 5/17/12 - Name - Daphne L. Smith - Services - Providing custom framing services for Willie Jones - Amount - \$270.00 - Requested by: City Manager

Warrant #208590 - Date - 5/17/12 - Name - Office Depot - Services - Office Supplies - Amount - \$916.28 - Requested by: Fire Department

Warrant #208604 - Date - 5/17/12 - Name - Tech Depot - Services - Memory for computers for Water and City Treasurer Offices - Amount - \$2,615.34 - Requested by: Water/Treasurer

Warrant #208607 - Date - 5/17/12 - Name - Total Corp. Solution - Services - Leasing fees, supplies and finance charges - Amount - \$5,218.94 - Requested by: City Manager

Total Amount - \$9,020.56

END CONSENT AGENDA

REGULAR AGENDA

REPORTS OF OFFICERS, BOARDS, COMMISSIONS AND COMMITTEES

CITY MANAGER'S REPORT

4. REQUEST TO RESCHEDULE/SCHEDULE BUDGET WORKSHOPS FOR THE FISCAL YEAR 2012/2013 BUDGET (**May 23, 2012 at 6:00 p.m. and/or June 2, 2012 at 10:00 a.m.**)

CITY ATTORNEY'S REPORTS

CLOSED SESSION

5. PUBLIC EMPLOYMENT APPOINTMENT
Title: City Manager
Pursuant to Government Code Section 54957

UNFINISHED BUSINESS

NEW BUSINESS

6. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE CITY'S FISCAL YEAR 2011-2012 BUDGET TO AUTHORIZE THE CITY MANAGER TO APPROPRIATE FUNDING FOR PROGRAMS, ACTIVITIES, SERVICES AND EXPENDITURES NOT ADEQUATELY FUNDED DURING THE PREPARATION OF FISCAL YEAR 2011-2012 BUDGET.
7. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH RAINBOW GLAZING INC. TO REMOVE AND REPLACE ALL OF THE EXTERIOR GLASS ON THE CITY HALL AND COUNCIL ANNEX BUILDING WITH NEW ENERGY EFFICIENT GLASS AND TO INSTALL WEATHERSTRIPPING ON ALL EXTERIOR DOORS IN THE AMOUNT OF \$497,000.00.
8. RESOLUTION OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A SERVICE AGREEMENT AND THE ISSUANCE OF A PURCHASE ORDER TO COMM-LINE COMMUNICATIONS COMPANY FOR THE INSTALLATION OF A BASE STATION RADIO AT 404 NORTH ALAMEDA AND SUBSEQUENT MAINTENANCE OF MOBILE AND PORTABLE RADIO EQUIPMENT
9. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON DECLARING A REVENUE SHORTFALL AND WORKFORCE REDUCTION FOR FISCAL YEAR 2012-2013.

COUNCIL COMMENTS

ADJOURNMENT

NEXT REGULAR MEETING: Tuesday, June 05, 2012 @ 5:45 PM.

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

View Meetings Live at <mms://livemedia.comptoncity.org:8080>

MAY 8, 2012

The City Council meeting was called to order at 5:51 p.m. in the Council Chambers of City Hall by Mayor Pro-Tem Janna Zurita.

ROLL CALL

Council Members Present: Dobson, Arceneaux, Jones, Zurita

Council Members Absent: Perrodin

Other Officials Present: R. Rugley, A. Godwin, B. Batiste

COMMENDATORY RESOLUTIONS/PRESENTATIONS

1. **ORAL PRESENTATION - Office of Tax Assessor Noguez - Property Taxes and Property Re-assessments**

El Cid De Ramus, local representative and special assistant for Assessor Noguez's Office, announced their new outreach program geared towards the local community groups that would benefit from speakers providing information to the community on the programs and incentives available to property owners, i.e., declining value applications, Proposition 58, Proposition 13, Proposition 60 and Proposition 110.

Mr. De Ramus also noted their free specialized services offered to church organizations.

Councilperson Dobson asked that Mr. De Ramus explain the process that establishes Compton's property taxes. Mr. De Ramus indicated that property taxes are established by Proposition 13, which is a one percent tax that each property owner is charged. Although; he stated that property taxes vary from city to city based upon the voted indebtedness of its voters.

Councilperson Dobson inquired about the possibility of residents applying for an adjustment on their property assessments. Mr. De Ramus referred to residents the assessor's website at www.assessor.lacounty.gov.

PUBLIC COMMENTS ON AGENDA ITEMS AND NON-AGENDA MATTERS

Benjamin Holifield, Compton resident, announced Community Care and Walton Middle School Presents: Compton's First Garden Art Walk to be held on Saturday, May 12, 2012 at 900 West Greenleaf Avenue from 9 a.m. to 11 a.m. All attendees are required to R.S.V.P.

Herbert Arceneaux, Compton resident, asked the City Manager to investigate whether or not a code enforcement vehicle is following the street sweeper to cite parked cars. He also announced that he would be meeting with the sponsors of Mr. & Ms. Senior Compton celebration on Thursday to discuss the date, time and the place of the event.

Lynn Boone, Compton resident, made comments in reference to the statements made at the April 26, 2012 special meeting.

Mayor Pro-Tem Zurita thanked City Attorney Cornwell for the written response he provided to the City Council; and asked that Deputy City Attorney Rugley read a copy of the document to residents.

Ruth Rugley, Deputy City Attorney, indicated that she did not have a copy of the written response.

Mayor Pro-Tem Zurita stated that the City Attorney's written response will be read to the citizens next week.

#1.

Mayor Pro-Tem Zurita asked the residents to understand that Mr. Batiste is doing the citizens a favor by accepting the offer to sit in as an interim city manager while the City Council conducts a nationwide search for a permanent city manager.

SPECIAL PRIVILEGE

Mayor Pro-Tem Zurita and the City Council recognized Lieutenant Stuckey with a plaque of appreciation for her dedicated service to the Compton Community.

Mayor Pro-Tem Zurita recognized community and women’s rights activist Sweet Alice Harris.

5:50 P.M. - PUBLIC HEARING - TO RECEIVE COMMENTS ON THE PROPOSED 2012-2013 ANNUAL ACTION PLAN FOR THE CITY OF COMPTON (Item #11)

Deputy City Attorney Rugley advised Mayor Pro-Tem Zurita to excuse and recuse herself from these proceedings during the course of this hearing, because of a conflict of interest, due to her relationship with one of the organizations affected by this item. She further advised Mayor Pro-Tem Zurita to select another member of the body to act as Mayor Pro-Tem prior to excusing herself.

The City Council appointed Councilperson Arceneaux to the position of Mayor Pro-tem.

On motion by Dobson, seconded by Jones, **Councilperson Arceneaux** was appointed to the position of Mayor Pro-Tem, by the following vote on roll call:

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

Mayor Pro-Tem Zurita out at 6:32 p.m.

On motion by Dobson, seconded by Jones, the hearing was opened at 6:33 p.m., by the following vote on roll call:

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

Renea Ferrell, Grants Manager, reported that this public hearing is being held to receive public comments on the selected activities on the HUD-Mandated 2012-2013 Annual Action Plan of the Consolidated Plan. The activities will be funded by the following funding sources:

- \$1,585,657 in Community Development Block Grant (CDBG)
- \$478,254 Home Investment Partnership funds (HOME)
- \$161,009 Emergency Shelter Grant (ESG)

Totaling - \$2,224,920

The floor was opened for public comment.

AUDIENCE COMMENTS ON THE HEARING

Saul F., program manager for El Nido Family Centers, questioned why El Nido Family Centers did not receive CDBG funding for the upcoming fiscal year. He also asked how their proposal scored on the overall listing and asserted that there was more transparency last year and the year’s before.

Mayor Pro-Tem Arceneaux asked Ms. Ferrell to explain why El Nido Family Centers did not

receive funding. Ms. Ferrell stated that the process, in general, did stay the same this year and "requests for proposals" were opened to the public for 30 days; and once the deadline closed, applications were reviewed by the Grants Division for completeness, then forwarded to the Federal Grants Advisory Board for consideration.

Ms. Ferrell stated that the City received \$290,258 less this year than it did last year; therefore; she stated the city was unable to fund all of the organizations.

Mayor Pro-Tem Arceneaux questioned if there were any problems with their application. Ms. Ferrell confirmed that there were no issues with their application and cited that there were several organizations that did not receive funding this year. She further added that the grants division had no authority or jurisdiction to make recommendations and that the City Manager's Office also reviewed the applications and made requests.

Lynn Boone, Compton resident, suggested that the \$37,486 allocated for graffiti removal be reallocated to other organizations; and asked that this organization be funded by JAG funding. She questioned how a person from FGAB could personally attack the organization a month ago that is number one on the list for funding.

Mayor Pro-Tem Arceneaux requested the amount spent annually on graffiti removal.

Bryan Batiste, City Manager, stated that hundreds of thousands of dollars are spent on staffing and paint for graffiti removal. Mr. Batiste noted that often times when an area has been painted and staff returns an hour later, its already been tagged.

Mayor Pro-Tem Arceneaux affirmed that graffiti removal addresses a more serious situation which is gang violence.

On motion by Dobson, seconded by Jones, the public hearing was closed at 6:39 p.m., by the following vote on roll call:

AYES: Council Members - Dobson, Arceneaux, Jones

NOES: Council Members - None

ABSENT: Council Members - Perrodin, Zurita

COUNCIL COMMENTS ON THE HEARING

Councilperson Dobson stated that she's beginning to see more and more graffiti especially on Alondra going east and Elm Street. Ms. Dobson mentioned that workshops are usually held prior to the items coming before council to allow the council and residents to ask questions and make additional recommendations.

Councilperson Dobson proposed that the graffiti abatement allocation be removed and asked if the Crane Street restoration project would be paid for from CDBG funding. Ms. Ferrell indicated that the Crane Street project would not be paid for from this new allocation.

Mr. Lewis announced that the Crane Street project would begin tomorrow.

Mayor Pro-Tem Arceneaux requested the categories of funding that could be adjusted to allocate funding for El Nido Family Centers. Ms. Ferrell explained that there is a 15% adjustable cap; in which the City can adjust program allocations.

Councilperson Jones requested the number of organizations that will not be funded from this new allocation, due to the reduction in the funding. Ms. Ferrell replied that there were five organizations that will not be funded from this 2012-2013 allocation.

Mayor Pro-Tem Arceneaux asked that \$5,000 be reallocated from the Children's Clinic. Ms. Ferrell suggested that funds be reallocated from the graffiti abatement project, because the scope

#1.

of work for Justice Assistance Grant (JAG) funding will be changed to include salaries and equipment purchases for this program.

Mayor Pro-Tem Arceneaux requested the pleasure of the council to reallocate \$30,000 from the graffiti abatement program to El Nido Family Centers.

Councilperson Dobson inquired about funding for Tomorrow's Aeronautical Museum (TAM). Ms. Ferrell notified Councilperson Dobson that TAM's did not apply for funding for the 2012-2013 fiscal year.

11. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON ADOPTING THE HUD-MANDATED 2012-2013 ANNUAL ACTION PLAN OF THE CONSOLIDATED PLAN AND AUTHORIZING THE SUBMISSION OF THE PLAN TO THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

On motion by Dobson, seconded by Jones, **Resolution # 23,533** entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON ADOPTING THE HUD-MANDATED 2012-2013 ANNUAL ACTION PLAN OF THE CONSOLIDATED PLAN AND AUTHORIZING THE SUBMISSION OF THE PLAN TO THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT**" was approved, by the following vote on roll call:

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

CHANGES: EL Nido will receive \$30,000 and the graffiti abatement program will continue with \$7,486.

***Mayor Pro-Tem Zurita in at 7:01 p.m.**

6:00 P.M. - PUBLIC HEARING - TO RECEIVE COMMENTS ON THE CITY OF COMPTON PROPOSED SUBSTANTIAL AMENDMENTS TO THE FISCAL YEAR 2011-2012 ANNUAL ACTION PLAN FOR EMERGENCY SOLUTIONS GRANT (ESG) SECOND ALLOCATION (Item #12)

On motion by Dobson, seconded by Jones, the hearing was opened at 7:02 p.m., by the following vote on roll call:

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

Renea Ferrell, Grants Manager, reported that this hearing is being held to receive public comments on the proposed substantial amendment to the 2011-2012 Annual Action Plan of the Consolidated Plan to accept the second allocation of the Emergency Solutions Grant.

AUDIENCE COMMENTS ON THE HEARING

Lynn Boone, Compton resident, asked that detailed information be provided to the residents that do not have access to the background documentation.

On motion by Dobson, seconded by Jones, the hearing was opened at 7:02 p.m., by the following vote on roll call:

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

COUNCIL COMMENTS ON THE HEARING

Councilperson Arceneaux requested a breakdown of the program activities.

Ms. Ferrell indicated the following figures:

City ESG Administration - \$3,034
LAHSA Administration - \$3,034
Rapid Re-Housing - \$30,200
Homeless Prevention - \$7,474
HMIS - \$7,055

ESG Total \$50,797

Ms. Ferrell noted that this information was made available to the public at the Dollarhide Neighborhood Center, City Clerk's Office and the City Manager's Office.

Councilperson Dobson expressed a concern for ineligible persons taking advantage of this program and the availability of these services being advertised and offered to the people who are truly in need.

On motion by Dobson, seconded by Arceneaux, the hearing was closed at 7:05 p.m., 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 ADOPTING THE SUBSTANTIAL AMENDMENT TO THE CITY OF COMPTON'S FISCAL YEAR 2011-2012 ANNUAL ACTION PLAN OF THE CONSOLIDATED PLAN FOR THE SECOND ALLOCATION OF THE EMERGENCY SOLUTIONS GRANT (ESG) AND AUTHORIZING THE SUBMISSION OF THE SUBSTANTIAL AMENDMENT TO THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD)

On motion by Arceneaux, seconded by Dobson, **Resolution # 23,534** entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON ADOPTING THE HUD-MANDATED 2012-2013 ANNUAL ACTION PLAN OF THE CONSOLIDATED PLAN AND AUTHORIZING THE SUBMISSION OF THE PLAN TO THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT**" was approved, by the following vote on roll call:

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

CONSENT AGENDA

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

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

APPROVAL OF MINUTES

2.
- April 24, 2012
April 26, 2012 - Special
- Approved.
Approved.

CITY FIRE DEPARTMENT

3.
- A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
AUTHORIZING THE CITY MANAGER TO ESTABLISH A PURCHASE ORDER
WITH HOME DEPOT FOR SUPPLIES NEEDED FOR FIRE STATION REPAIR AND
TRAINING (**Resolution # 23,535**)

RISK MANAGEMENT

4.
- A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
AUTHORIZING THE CITY MANAGER TO ISSUE A PURCHASE ORDER FOR
FINAL PAYMENT TO NATIONAL CONSTRUCTION RENTALS FOR THE RENTAL
OF POWER POLES ASSOCIATED WITH THE GROUND WATER REMEDIATION
AT FIRE STATION NO. 1 (**Resolution # 23,536**)

APPROVAL OF WARRANTS

5.
- Warrant #208369 - 4/25/12 - Postmaster - Caller Box Fees - \$4,210.00 - Requested by:
City Clerk
- Warrant #208381 - 5/1/12 - Cleanstreet - Special Street Sweeping - \$8,219.70 - Requested
by: Public Works
- Warrant #208398 - 5/1/12 - L.A. County Fire Department - Underground storage tank
service/hazardous waste generator program - \$7,906.40 - Requested by: Public Works
- Warrant #208421 - 5/1/12 - State Water Resources - Annual permit fee for services at
Greenleaf Parkway sites - \$659.00 - Requested by: Public Works/Street Maintenance
- Total Amount - \$20,995.10

END CONSENT AGENDA

REGULAR AGENDA

CITY MANAGER’S REPORT

6.
- UPDATED STATUS REPORT OF THE MARTIN LUTHER KING, JR. AND CESAR
CHAVEZ MONUMENT ON THE NORTHEAST CORNER OF COMPTON
BOULEVARD AND WILLOWBROOK AVENUE (**Receive/File**)

John Strickland, Director of Public Works Department, presented the staff report.

Councilperson Arceneaux requested a report of the findings from the right-of-way specialist.

On motion by Dobson, seconded by Arceneaux, the status report was received and filed, by the following vote on roll call:

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

***Mayor Perrodin in at 7:25 p.m.**

7. REQUEST TO SCHEDULE A 2012-2013 FISCAL YEAR BUDGET WORKSHOP

Councilperson Arceneaux requested a consensus of the council to change the date of the workshop to Wednesday, May 23, 2012 at 9 a.m.

Councilperson Dobson stated that she would not be available until 6 p.m.

On motion by Zurita, seconded by Arceneaux, the budget workshop was scheduled for Wednesday, May 23, 2012 at 9 a.m., by the following vote on roll call:

AYES: Council Members - Zurita, Arceneaux, Jones

NOES: Council Members - Dobson, Perrodin

ABSENT: Council Members - None

8. REQUEST TO SCHEDULE A PUBLIC HEARING FOR THE DENIAL AND APPROVAL OF THE 2012 FIREWORKS APPLICATION

On motion by Arceneaux, seconded by Zurita, the public hearing was scheduled for Tuesday, May 15, 2012 at 6:00 p.m., by the following vote on roll call:

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

NOES: Council Members - None

ABSENT: Council Members - None

CITY ATTORNEY'S REPORTS

CLOSED SESSION

9. PUBLIC EMPLOYMENT

Title: City Manager

Pursuant to Government Code Section 54957

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

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

NOES: Council Members - None

ABSENT: Council Members - None

UNFINISHED BUSINESS

10. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING CHAPTER XII OF THE COMPTON MUNICIPAL CODE TO AMEND VARIOUS SECTIONS RELATING TO TRAFFIC REGULATIONS **(Second Reading)**

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

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

NOES: Council Members - None

ABSENT: Council Members - None

On motion by Arceneaux, seconded by Zurita, **Ordinance # 2,231** entitled "AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING CHAPTER XII OF THE COMPTON MUNICIPAL CODE TO AMEND VARIOUS SECTIONS

#1.

RELATING TO TRAFFIC REGULATIONS" was adopted, by the following vote on roll call:

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

NOES: Council Members - None

ABSENT: Council Members - None

COUNCIL COMMENTS

Councilperson Zurita Supervisor Mark Riddley Thomas will be hosting his "2nd Annual Spring into Summer Hiring Spree" to be held on Wednesday, May 23, 2012 from 9 a.m. to 12 p.m. at Victoria Community Regional Park 419 East 192nd Street, Carson.

Councilperson Dobson stated that she had the opportunity to attend the Tomorrow Aeronautical Museum's "Aviation Expo" last Saturday. Ms. Dobson recognized the members of the Compton Unified School District and the youth in attendance.

Councilperson Dobson encouraged the community to participate in and/or donate to the Homeless Veterans Stand Down Event scheduled during the month of September 2012.

Councilperson Dobson encouraged the community to participate in the Beautification Commission's "Pocket Park Clean-Up" to be held on Saturday, May 12, 2012.

Councilperson Dobson mentioned that Pastor Rayford Owens and his congregation would be cleaning the pocket park located adjacent to Palmer and Long Beach Boulevard.

Councilperson Dobson requested that the meeting be adjourned in the memory of Samuel Sharod and Thomas Clifton Jordan, Sr.

Councilperson Arceneaux announced the "First Annual Compton High School Gospelfest" to be held on Saturday, May 19, 2012 from 1 p.m. to 4:30 p.m. in the O. Scott Thompson auditorium. For more information, please call Anthony Ransfer at (310) 308-0634 or Ricky Cheatham at (310) 386-7486.

Councilperson Arceneaux also announced the El Camino College Compton Center Associate Study Body "Health Expo & Family Service Fair" to be held on Wednesday, May 9, 2012 from 10 a.m. to 3 p.m. For more information, please call (310) 900-1600 ext. 2804.

Councilperson Arceneaux recognized Ashley M. Terrell for her commitment to academic excellence.

Councilperson Arceneaux stated that she also had the opportunity to attend the "Aviation Expo" hosted by Tomorrow's Aeronautical Museum.

Councilperson Arceneaux further announced the Walton Middle School "Garden Art Walk" event to be held on Saturday, May 12, 2012 from 9 a.m. to 11 a.m. at 900 West Greenleaf Avenue. All attendees are required to R.S.V.P. with Brittanie at (310) 872-8561.

Mayor Perrodin encouraged the citizens to vote yes on "Measure B."

The meeting was recessed to closed session at 7:49 p.m. and reconvened at 9:26 p.m.

ROLL CALL

Council Members Present: Zurita, Arceneaux, Jones, Perrodin

Council Members Absent: Dobson

REPORT OUT OF CLOSED SESSION

Ruth Rugley, Deputy City Attorney, reported that council met in closed session regarding

Public employment title: City Manager pursuant to Government Code Section 54957. No reportable action was taken.

ADJOURNMENT

On motion by Arceneaux, seconded by Jones, the meeting was adjourned at 9:27 p.m. in the memory of **Samuel Sharrod** and **Thomas Clifton Jordan Sr.**, by the following vote on roll call:

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

Clerk of the City of Compton

Mayor of the City of Compton

DATE: MAY 22, 2012
TO: MAYOR AND COUNCIL MEMBERS
FROM: CITY TREASURER
SUBJECT: INVESTMENT REPORTS

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 DECEMBER 2011, JANUARY 2012 AND FEBRUARY 2012.

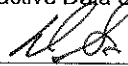
DOUGLAS SANDERS
CITY TREASURER

#2.

**City of Compton
Portfolio Management
Portfolio Summary
December 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	2.68	1	1	4.932	5.000
Manage Pool & Money Mkt Accounts	735,325.97	735,325.97	735,325.97	6.50	1	1	1.617	1.640
Local Agency Investment Fund	10,271,568.61	10,271,568.61	10,271,568.61	90.82	1	1	2.237	2.268
Investments	11,310,154.05	11,310,154.05	11,310,154.05	100.00%	1	1	2.269	2.300
Total Earnings	December 31 Month Ending		Fiscal Year To Date					
Current Year	19,636.41		115,732.66					
Average Daily Balance	9,574,763.29		9,096,642.69					
Effective Rate of Return	2.41%		2.52%					

I certify that this report reflects all pooled investments and is in conformity with the investment policy adopted by the City Council. (Gov Code 53646(b)(3)) The monthly investment report must state the ability of the Agency to meet its expenditure requirements for the next six months or provide an explanation of why sufficient cash funds MAY OR MAY NOT be available. The investment program MAY NOT provide sufficient cash to meet six months of estimated expenditures, cash revenue has been very very slow as stated in previous reports and is expected to remain so for the remainder of the fiscal year. At the beginning of the fiscal year the City Manager declared a short fall of three million dollars, but it was determined by Interim City Manager Lamont Ewell that the shortfall is MORE than three million. The City Controller's monthly report for December 2011 showed that the City's expenses are more than the City's revenue. The City received its property tax revenue on December 20, 2011, which was used to pay the Los Angeles County Sheriff Department three million dollars and PERS three million. Interest rates remain at a historic low for investment purposes and the City's negative cashflow makes it very difficult to invest in instruments with long maturities. Interim City Manager Mr. Ewell is working hard with the City Controller and City Treasurer to get a Line of Credit of approximately eighteen million dollars with the City's banking partner. This presentation to the Bank is to take place in the first week of January 2012. The pricing of securities is done by Union bank and Interactive Data Services. Moody Investor Services rates the State Pool Accounts AAA.


Douglas Sanders, City Treasurer

4-3-12

Treasury Rates as of 12/31/11

03 months - 0.010
06 months - 0.055
12 months - 1.000

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

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Passbook/Checking Accounts -2												
SYS4000	4000	Neighborhood Improvement			303,259.47	303,259.47	303,259.47	5.000		4.932	1	
Subtotal and Average			303,259.47		303,259.47	303,259.47	303,259.47			4.932	1	
Manage Pool & Money Mkt Accounts												
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			178,274.89	178,274.89	178,274.89	1.680		1.680	1	
SYS5010	5010	UMB Corporate Trust Services			12,739.41	12,739.41	12,739.41	1.730		1.730	1	
SYS5002	5002	1001 Wells Fargo Money Market			0.00	0.00	0.00	3.040		3.040	1	
Subtotal and Average			735,322.30		735,325.97	735,325.97	735,325.97			1.617	1	
Local Agency Investment Fund												
SYS6013	6013	1999 Local Law Enforcement Gra			0.00	0.00	0.00	0.001		0.001	1	
SYS6014	6014	2000 Local Law Enforcement Gra			0.00	0.00	0.00	0.001		0.001	1	
SYS6020	6020	2001 Local Law Enforcement Gra			0.00	0.00	0.00	0.001		0.001	1	
SYS6021	6021	2002 Local Law Enforcement Gra			0.00	0.00	0.00	0.001		0.001	1	
SYS6023	6023	2003 Local Law Enforcement Gr			0.00	0.00	0.00	0.001		0.001	1	
SYS6026	6026	2004 Local Law Enforcement Gra			0.00	0.00	0.00	0.001		0.001	1	
SYS6007	6007	4000 CRA			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			2,492,901.69	2,492,901.69	2,492,901.69	1.510		1.489	1	
SYS6028	6028	2818 HUD SECTION 108			2,954,928.34	2,954,928.34	2,954,928.34	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			335,805.87	335,805.87	335,805.87	1.510		1.489	1	
SYS6001	6001	6400 Liability			0.00	0.00	0.00			0.000	1	
SYS6010	6010	1031 Local Law Enforcement			0.00	0.00	0.00	5.230		5.158	1	
SYS6011	6011	1203 CRA Low Cost Housing			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	1	
SYS6003	6003	5116 Sewer Bond Proceeds			86,685.33	86,685.33	86,685.33	1.510		1.489	1	

Portfolio CITY

CP

PM (PRF_PM2) SymRept V6.21

Run Date: 04/02/2012 - 14:49

Report Ver. 5.00



#2.

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

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Local Agency Investment Fund												
SYS6005	6005	1200 Surplus Tax			132,988.72	132,988.72	132,988.72	2.770		2.732	1	
		Subtotal and Average	8,536,181.51		10,271,568.61	10,271,568.61	10,271,568.61			2.237	1	
		Total and Average	9,574,763.29		11,310,154.05	11,310,154.05	11,310,154.05			2.269	1	

Portfolio CITY
CP

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

Page 4

	December 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	10,159.70	10,159.70
Less Accrued Interest at Beginning of Period	(10,159.70)	(10,159.70)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	3.79	30,658.72
Plus Accrued Interest at End of Period	352,965.04	352,965.04
Less Accrued Interest at Beginning of Period	(333,332.42)	(267,891.10)
Interest Earned during Period	19,636.41	115,732.66
Total Interest Earned during Period	19,636.41	115,732.66
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	19,636.41	115,732.66



#2.

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

FUND #	NAME OF ACCOUNT	BANK NAME	BALANCE
101	PAYROLL	WELLS FARGO BANK	1,930,886.47
1001	GENERAL CITY ACCOUNT	BANK OF THE WEST	3,989,248.55
1022	POLICE ASSET FORFEITURE	BANK OF THE WEST	2,641.93
1200	SURPLUS TAX	BANK OF THE WEST	459.58
1300	LANDSALES	COMERICA	29,338.47
1900	PROP C	BANK OF THE WEST	36,634.04
	JTPA - CAREERLINK	BANK OF THE WEST	212,721.08
2820	LOCAL HOUSING AUTHORITY	BANK OF THE WEST	729.71
4000	COMMUNITY REDVL AGENCY	BANK OF THE WEST	2,162.10
5116	SEWER BONDS PROCEEDS	BANK OF THE WEST	327,290.00
6300	WORKERS COMP	BANK OF THE WEST	112,997.20
	LIABILITIES	BANK OF THE WEST	175,070.77
	HOME LOAN	BANK OF THE WEST	0.00
1001	PARKING	BANK OF THE WEST	144,991.66
9203	PUBLIC FINANCE AUTHORITY	BANK OF THE WEST	171.83
1001	EMERGENCY MEDIAL SERVICES	BANK OF THE WEST	34,960.56
1203	CRA LOW COST HOUSING	BANK OF THE WEST	62,385.85
1001	CITY OF COMPTON REGIONAL PARK	BANK OF THE WEST	963.80

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

FUND #	NAME OF ACCOUNT	BANK NAME	BALANCE
2820	CITY OF COMPTON - FAMILY SELF SUFF PROGRAM	BANK OF THE WEST	399,928.62
1001	CITY OF COMPTON CHANGE FUND	BANK OF THE WEST	320.72
2818	SECTION 108 - HUD FUND	BANK OF THE WEST	265.67

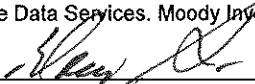
#2.

**City of Compton
Portfolio Management
Portfolio Summary
January 31, 2012**

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	3.21	1	1	4.932	5.000
Manage Pool & Money Mkt Accounts	735,325.97	735,325.97	735,325.97	7.78	1	1	1.617	1.640
Local Agency Investment Fund	8,418,395.94	8,418,395.94	8,418,395.94	89.02	1	1	2.400	2.434
Investments	9,456,981.38	9,456,981.38	9,456,981.38	100.00%	1	1	2.421	2.454

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	20,151.54	48,537.59
Average Daily Balance	9,797,475.15	9,197,692.95
Effective Rate of Return	2.42%	0.90%

I certify that this report reflects all pooled investments and is in conformity with the investment policy adopted by the City Council. (Gov Code 53646(b)(3)) The monthly investment report must state the ability of the Agency to meet its expenditure requirements for the next six months or provide an explanation of why sufficient cash funds MAY OR MAY NOT be available. The Investment program MAY NOT provide sufficient cash to meet six months of estimated expenditures, cash revenue has been very very slow as stated in previous reports and is expected to remain so for the remainder of the fiscal year. At the beginning of the fiscal year the City Manager declared a short fall of three million dollars, but it was determined by Interim City Manager Lamont Ewell that the shortfall is MORE than three million. The City Controller's monthly report for December 2011 showed that the City's expenses are more than the City's revenue. The City received its property tax revenue on December 20, 2011 which was used to pay the Los Angeles County Sheriff Department three million dollars and PERS three million. Interest rates remain at a historic low for investment purposes and the City's negative cashflow makes it very difficult to invest in instruments with long maturities. Interem City Manager Mr. Ewell is woking hard with the City Controller and City Treasurer to get a Line of Credit of approximately eighteen million dollars with the City's banking partner. This presentation to the Bank is to take place in the first week of January 2012. The pricing of securities is done by Union bank and Interactive Data Services. Moody Investor Services rates the State Pool Accounts AAA.


Douglas Sanders, City Treasurer

5-3-12

Treasury Rates as of 01/31/12

03 months --- 0.046
06 months --- 0.076
12 months --- 0.112

**City of Compton
Portfolio Management
Portfolio Details - Investments
January 31, 2012**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Passbook/Checking Accounts -2												
SYS4000	4000	Neighborhood Improvement			303,259.47	303,259.47	303,259.47	5.000		4.932	1	
		Subtotal and Average	303,259.47		303,259.47	303,259.47	303,259.47			4.932	1	
Manage Pool & Money Mkt Accounts												
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			178,274.89	178,274.89	178,274.89	1.680		1.680	1	
SYS5010	5010	UMB Corporate Trust Services			12,739.41	12,739.41	12,739.41	1.730		1.730	1	
SYS5002	5002	1001 Wells Fargo Money Market			0.00	0.00	0.00	3.040		3.040	1	
		Subtotal and Average	735,325.97		735,325.97	735,325.97	735,325.97			1.617	1	
Local Agency Investment Fund												
SYS6013	6013	1999 Local Law Enforcement Gra			0.00	0.00	0.00	0.001		0.001	1	
SYS6014	6014	2000 Local Law Enforcement Gra			0.00	0.00	0.00	0.001		0.001	1	
SYS6020	6020	2001 Local Law Enforcement Gra			0.00	0.00	0.00	0.001		0.001	1	
SYS6021	6021	2002 Local Law Enforcement Gra			0.00	0.00	0.00	0.001		0.001	1	
SYS6023	6023	2003 Local Law Enforcement Gr			0.00	0.00	0.00	0.001		0.001	1	
SYS6026	6026	2004 Local Law Enforcement Gra			0.00	0.00	0.00	0.001		0.001	1	
SYS6007	6007	4000 CRA			2,267.81	2,267.81	2,267.81	2.770		2.732	1	
SYS6019	6019	1641 EDA Revolving Loan			433,177.33	433,177.33	433,177.33	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			643,296.72	643,296.72	643,296.72	1.510		1.489	1	
SYS6028	6028	2818 HUD SECTION 108			2,952,693.14	2,952,693.14	2,952,693.14	2.770		2.732	1	
SYS6006	6006	1300 Land Sales CRA			9,434.89	9,434.89	9,434.89	2.770		2.732	1	
SYS6004	6004	2820 Local Housing Authority			335,896.77	335,896.77	335,896.77	1.510		1.489	1	
SYS6001	6001	6400 Liability			0.00	0.00	0.00			0.000	1	
SYS6010	6010	1031 Local Law Enforcement			0.00	0.00	0.00	5.230		5.158	1	
SYS6011	6011	1203 CRA Low Cost Housing			176,170.42	176,170.42	176,170.42	2.770		2.732	1	
SYS6009	6009	9203 Public Finance Auth.			177,278.87	177,278.87	177,278.87	2.770		2.732	1	
SYS6002	6002	1900 PROP C			736,155.90	736,155.90	736,155.90	1.510		1.489	1	
SYS6022	6022	REGIONAL PARK			2,720,173.01	2,720,173.01	2,720,173.01	2.770		2.732	1	
SYS6027	6027	2615 River Mountain Conservanc			11,669.16	11,669.16	11,669.16	1.510		1.489	1	
SYS6008	6008	1500 Rosecrans Redevelopment			0.00	0.00	0.00			0.000	1	

Portfolio CITY

CP

PM (PRF_PM2) SymRept V6.21

Run Date: 05/03/2012 - 15:19

Report Ver. 5.00



#2.

**City of Compton
Portfolio Management
Portfolio Details - Investments
January 31, 2012**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Local Agency Investment Fund												
SYS6003	6003	5116 Sewer Bond Proceeds			86,851.95	86,851.95	86,851.95	1.510		1.489	1	
SYS6005	6005	1200 Surplus Tax			133,329.97	133,329.97	133,329.97	2.770		2.732	1	
Subtotal and Average			8,758,889.71		8,418,395.94	8,418,395.94	8,418,395.94			2.400	1	
Total and Average			9,797,475.15		9,456,981.38	9,456,981.38	9,456,981.38			2.421	1	

**City of Compton
Portfolio Management
Interest Earnings Summary
January 31, 2012**

Page 4

	January 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	10,159.70	10,159.70
Less Accrued Interest at Beginning of Period	(10,159.70)	(10,159.70)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	7,368.52	45,291.75
Plus Accrued Interest at End of Period	271,136.94	271,136.94
Less Accrued Interest at Beginning of Period	(258,353.92)	(267,891.10)
Interest Earned during Period	20,151.54	48,537.59
Total Interest Earned during Period	20,151.54	48,537.59
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	20,151.54	48,537.59



#2.

**City of Compton
Received Interest
Sorted by Issuer
Received January 1, 2012 - January 31, 2012**

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Received	Interest	Amount Received
Cash Accounts								
4000 CRA	SYS6007	6007	LA1	2,267.81	2.770	01/01/2012		2.17
						Subtotal		2.17
1641 EDA Revolving Loan	SYS6019	6019	LA1	433,177.33	1.510	01/01/2012		416.12
						Subtotal		416.12
1001 General City	SYS6000	6000	LA1	643,296.72	1.510	01/01/2012		393.70
						Subtotal		393.70
2818 HUD SECTION 108	SYS6028	6028	LA1	2,952,693.14	2.770	01/01/2012		2,665.08
						Subtotal		2,665.08
1300 Land Sales CRA	SYS6006	6006	LA1	9,434.89	2.770	01/01/2012		9.02
						Subtotal		9.02
2820 Local Housing Authority	SYS6004	6004	LA1	335,896.77	1.510	01/01/2012		35.66
						Subtotal		35.66
1203 CRA Low Cost Housing	SYS6011	6011	LA1	176,170.42	2.770	01/01/2012		179.15
						Subtotal		179.15
9203 Public Finance Auth.	SYS6009	6009	LA1	177,278.87	2.770	01/01/2012		186.72
						Subtotal		186.72
1900 PROP C	SYS6002	6002	LA1	736,155.90	1.510	01/01/2012		708.70
						Subtotal		708.70
REGIONAL PARK	SYS6022	6022	LA1	2,720,173.01	2.770	01/01/2012		2,620.33
						Subtotal		2,620.33

Portfolio CITY

CP

RI (PRF_RI) SymRept V6.21
Report Ver. 5.00

Run Date: 05/03/2012 - 15:20

City of Compton
Received Interest
Received January 1, 2012 - January 31, 2012

Page 2

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Received	Interest Amount Received
Cash Accounts							
2615 River Mountain Conservanc	SYS6027	6027	LA1	11,669.16	1.510	01/01/2012	11.24
						Subtotal	11.24
5116 Sewer Bond Proceeds	SYS6003	6003	LA1	86,851.95	1.510	01/01/2012	83.66
						Subtotal	83.66
1200 Surplus Tax	SYS6005	6005	LA1	133,329.97	2.770	01/01/2012	56.97
						Subtotal	56.97
						Total	7,368.52



**CITY OF COMPTON
BANK ACCOUNT BALANCES AS OF
JANUARY 31, 2012**

0

#2.

FUND #	NAME OF ACCOUNT	BANK NAME	BALANCE
101	PAYROLL	WELLS FARGO BANK	1,312,837.26
1001	GENERAL CITY ACCOUNT	BANK OF THE WEST	5,437,687.42
1022	POLICE ASSET FORFEITURE	BANK OF THE WEST	2,641.93
1200	SURPLUS TAX	BANK OF THE WEST	12,477.29
1300	LANDSALES	COMERICA	29,338.47
1900	PROP C	BANK OF THE WEST	36,634.04
	JTPA - CAREERLINK	BANK OF THE WEST	282,188.85
2820	LOCAL HOUSING AUTHORITY	BANK OF THE WEST	173,192.26
4000	COMMUNITY REDVL AGENCY	BANK OF THE WEST	2,837.50
5116	SEWER BONDS PROCEEDS	BANK OF THE WEST	327,290.00
6300	WORKERS COMP	BANK OF THE WEST	88,123.13
	LIABILITIES	BANK OF THE WEST	169,130.67
	HOME LOAN	BANK OF THE WEST	43,236.85
1001	PARKING	BANK OF THE WEST	171,591.04
9203	PUBLIC FINANCE AUTHORITY	BANK OF THE WEST	974.59
1001	EMERGENCY MEDIAL SERVICES	BANK OF THE WEST	94,961.75
1203	CRA LOW COST HOUSING	BANK OF THE WEST	62,385.85
1001	CITY OF COMPTON REGIONAL PARK	BANK OF THE WEST	963.80

CITY OF COMPTON
BANK ACCOUNT BALANCES AS OF
JANUARY 31, 2012

0

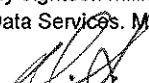
FUND #	NAME OF ACCOUNT	BANK NAME	BALANCE
2820	CITY OF COMPTON - FAMILY SELF SUFF PROGRAM	BANK OF THE WEST	399,962.49
1001	CITY OF COMPTON CHANGE FUND	BANK OF THE WEST	345.72
2818	SECTION 108 - HUD FUND	BANK OF THE WEST	265.67

#2.

**City of Compton
Portfolio Management
Portfolio Summary
February 29, 2012**

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	3.21	1	1	4.932	5.000
Manage Pool & Money Mkt Accounts	735,325.97	735,325.97	735,325.97	7.78	1	1	1.617	1.640
Local Agency Investment Fund	8,418,395.94	8,418,395.94	8,418,395.94	89.02	1	1	2.400	2.434
Investments	9,456,981.38	9,456,981.38	9,456,981.38	100.00%	1	1	2.421	2.454
Total Earnings	February 29 Month Ending	Fiscal Year To Date						
Current Year	18,440.52	66,978.11						
Average Daily Balance	9,456,981.38	9,228,510.02						
Effective Rate of Return	2.45%	1.09%						

I certify that this report reflects all pooled investments and is in conformity with the investment policy adopted by the City Council. (Gov Code 53646(b)(3)) The monthly investment report must state the ability of the Agency to meet its expenditure requirements for the next six months or provide an explanation of why sufficient cash funds MAY OR MAY NOT be available. The Investment program MAY NOT provide sufficient cash to meet six months of estimated expenditures, cash revenue has been very very slow as stated in previous reports and is expected to remain so for the remainder of the fiscal year. At the beginning of the fiscal year the City Manager declared a short fall of three million dollars, but it was determined by Interim City Manager Lamont Ewell that the shortfall is MORE than three million. The City Controller's monthly report for December 2011 showed that the City's expenses are more than the City's revenue. The City received its property tax revenue on December 20, 2011 which was used to pay the Los Angeles County Sheriff Department three million dollars and PERS three million. Interest rates remain at a historic low for investment purposes and the City's negative cashflow makes it very difficult to invest in instruments with long maturities. Interim City Manager Mr. Ewell is working hard with the City Controller and City Treasurer to get a Line of Credit of approximately eighteen million dollars with the City's banking partner. This presentation to the Bank is to take place in the first week of January 2012. The pricing of securities is done by Union bank and Interactive Data Services. Moody Investor Services rates the State Pool Accounts AAA.


Douglas Sanders, City Treasurer

5-3-12

Treasury Rates as of 02/29/12

03 months --- 0.076
06 months --- 0.112
12 months --- 0.158

**City of Compton
Portfolio Management
Portfolio Details - Investments
February 29, 2012**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Passbook/Checking Accounts -2												
SYS4000	4000	Neighborhood Improvement			303,259.47	303,259.47	303,259.47	5.000		4.932	1	
Subtotal and Average			303,259.47		303,259.47	303,259.47	303,259.47			4.932	1	
Manage Pool & Money Mkt Accounts												
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			178,274.89	178,274.89	178,274.89	1.680		1.680	1	
SYS5010	5010	UMB Corporate Trust Services			12,739.41	12,739.41	12,739.41	1.730		1.730	1	
SYS5002	5002	1001 Wells Fargo Money Market			0.00	0.00	0.00	3.040		3.040	1	
Subtotal and Average			735,325.97		735,325.97	735,325.97	735,325.97			1.617	1	
Local Agency Investment Fund												
SYS6013	6013	1999 Local Law Enforcement Gra			0.00	0.00	0.00	0.001		0.001	1	
SYS6014	6014	2000 Local Law Enforcement Gra			0.00	0.00	0.00	0.001		0.001	1	
SYS6020	6020	2001 Local Law Enforcement Gra			0.00	0.00	0.00	0.001		0.001	1	
SYS6021	6021	2002 Local Law Enforcement Gra			0.00	0.00	0.00	0.001		0.001	1	
SYS6023	6023	2003 Local Law Enforcement Gr			0.00	0.00	0.00	0.001		0.001	1	
SYS6026	6026	2004 Local Law Enforcement Gra			0.00	0.00	0.00	0.001		0.001	1	
SYS6007	6007	4000 CRA			2,267.81	2,267.81	2,267.81	2.770		2.732	1	
SYS6019	6019	1641 EDA Revolving Loan			433,177.33	433,177.33	433,177.33	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			643,296.72	643,296.72	643,296.72	1.510		1.489	1	
SYS6028	6028	2818 HUD SECTION 108			2,952,693.14	2,952,693.14	2,952,693.14	2.770		2.732	1	
SYS6006	6006	1300 Land Sales CRA			9,434.89	9,434.89	9,434.89	2.770		2.732	1	
SYS6004	6004	2820 Local Housing Authority			335,896.77	335,896.77	335,896.77	1.510		1.489	1	
SYS6001	6001	6400 Liability			0.00	0.00	0.00			0.000	1	
SYS6010	6010	1031 Local Law Enforcement			0.00	0.00	0.00	5.230		5.158	1	
SYS6011	6011	1203 CRA Low Cost Housing			176,170.42	176,170.42	176,170.42	2.770		2.732	1	
SYS6009	6009	9203 Public Finance Auth.			177,278.87	177,278.87	177,278.87	2.770		2.732	1	
SYS6002	6002	1900 PROP C			736,155.90	736,155.90	736,155.90	1.510		1.489	1	
SYS6022	6022	REGIONAL PARK			2,720,173.01	2,720,173.01	2,720,173.01	2.770		2.732	1	
SYS6027	6027	2615 River Mountain Conservanc			11,669.16	11,669.16	11,669.16	1.510		1.489	1	
SYS6008	6008	1500 Rosecrans Redevelopment			0.00	0.00	0.00			0.000	1	

Portfolio CITY
CP

Run Date: 05/03/2012 - 15:57

PM (PRF_PM2) SymRept V6.21

Report Ver. 5.00

#2.

**City of Compton
Portfolio Management
Portfolio Details - Investments
February 29, 2012**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Local Agency Investment Fund												
SYS6003	6003	5116 Sewer Bond Proceeds			86,851.95	86,851.95	86,851.95	1.510		1.489	1	
SYS6005	6005	1200 Surplus Tax			133,329.97	133,329.97	133,329.97	2.770		2.732	1	
		Subtotal and Average	8,418,395.94		8,418,395.94	8,418,395.94	8,418,395.94			2.400	1	
		Total and Average	9,456,981.38		9,456,981.38	9,456,981.38	9,456,981.38			2.421	1	

**City of Compton
Portfolio Management
Interest Earnings Summary
February 29, 2012**

Page 4

	February 29 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	10,159.70	10,159.70
Less Accrued Interest at Beginning of Period	(10,159.70)	(10,159.70)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	0.00	45,291.75
Plus Accrued Interest at End of Period	289,577.46	289,577.46
Less Accrued Interest at Beginning of Period	(271,136.94)	(267,891.10)
Interest Earned during Period	18,440.52	66,978.11
Total Interest Earned during Period	18,440.52	66,978.11
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	18,440.52	66,978.11



CITY OF COMPTON
BANK ACCOUNT BALANCES AS OF
FEBRUARY 29, 2012

#2.

FUND #	NAME OF ACCOUNT	BANK NAME	BALANCE
101	PAYROLL	WELLS FARGO BANK	141,505.23
1001	GENERAL CITY ACCOUNT	BANK OF THE WEST	4,194,602.09
1022	POLICE ASSET FORFEITURE	BANK OF THE WEST	2,641.93
1200	SURPLUS TAX	BANK OF THE WEST	25,354.18
1300	LANDSALES	COMERICA	29,263.47
1900	PROP C	BANK OF THE WEST	36,634.04
	JTPA - CAREERLINK	BANK OF THE WEST	436,151.82
2820	LOCAL HOUSING AUTHORITY	BANK OF THE WEST	475,020.82
4000	COMMUNITY REDVL AGENCY	BANK OF THE WEST	327,290.00
5116	SEWER BONDS PROCEEDS	BANK OF THE WEST	73,602.47
6300	WORKERS COMP	BANK OF THE WEST	159,200.47
	LIABILITIES	BANK OF THE WEST	43,236.85
	HOME LOAN	BANK OF THE WEST	226,943.00
1001	PARKING	BANK OF THE WEST	974.59
9203	PUBLIC FINANCE AUTHORITY	BANK OF THE WEST	155,837.41
1001	EMERGENCY MEDIAL SERVICES	BANK OF THE WEST	62,385.85
1203	CRA LOW COST HOUSING	BANK OF THE WEST	963.80
1001	CITY OF COMPTON REGIONAL PARK	BANK OF THE WEST	3,999,962.49

CITY OF COMPTON
BANK ACCOUNT BALANCES AS OF
FEBRUARY 29, 2012

FUND #	NAME OF ACCOUNT	BANK NAME	BALANCE
2820	CITY OF COMPTON - FAMILY SELF SUFF PROGRAM	BANK OF THE WEST	399,962.49
1001	CITY OF COMPTON CHANGE FUND	BANK OF THE WEST	370.72
2818	SECTION 108 - HUD FUND	BANK OF THE WEST	265.67

WARRANTS APPROVED BY COUNCIL

<u>Warrant #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
208575	05/17/2012	Daphne L Smith	Photos for providing custom framing services (Willie Jones)	\$270.00
208590	05/17/2012	Office Depot	Office Supplies	\$916.28
208604	05/17/2012	Tech Depot	Purchase of memory of computers located in Water offices and Treasurer office	\$2,615.34
208607	05/17/2012	Total Corp. Solutions	Outstanding invoices for partial leasing fees, supplies, and finance charges.	\$5,218.94

I hereby certify that the above demand in the amount of \$9,020.56 approved at a regular meeting of the City Council and reject
as of May 17, 2012.

 Council Member

 Council Member

 City Manager

I hereby certify that the Finance Committee at a regular meeting of the City Council on September 9, 2008 allowed the above demand.

 Alita Godwin
 City Clerk

#3.

Invoice: 20120305~COC-Jones

P.O. # E0003510

D'Angelo's Photos

P.O. Box 119 ~ Gardena, California ~ 90248

310-404-4888

March 5, 2012

Submitted: The City of Compton/Dr. Willie O. Jones

From: D'Angelo's Photos

Thank you for choosing D'Angelo's Photos for your photography needs. We truly appreciate your business and your referrals. Please review the invoice below and make a check payable to D'ANGELO'S PHOTOS, LLC. PLEASE, **DO NOT MAIL CHECK.** Please call 310-404-4888 for pick-up. Thanking you in advance.

CK. NO. 209575

DATE 5/17/12

Custom Framing

- 1 (additional) - Custom Framed Metro Art poster \$125.00
- 2 - Proclamation / Resolution custom framing @ \$ 60.00 each \$ 120.00
- 1 - Election Certificate in floating frame \$ 25.00



CITY OF COMPTON

Paid By	<u>Dr</u>
V#	<u>10005286</u>
P.O. #	<u>B03840</u>
A/C #	<u>1001510001249</u>
A/C #	

Total Due ~~~~ \$ 270.00

ORIGINAL INVOICE

10000

#3.

**Office
DEPOT**Office Depot, Inc
PO BOX 630813
CINCINNATI OH
45263-0813

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL USFOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT: (800) 721-6592

FEDERAL ID:59-2663954

PAID
1085910
5/17/12

CK. NO.

DATE

BILL TO:

ATTN: ACCTS PAYABLE
CITY OF COMPTON
FL 1
205 S WILLOWBROOK AVE
COMPTON CA 90220-3190

004802-007579

SHIP TO:

CITY OF COMPTON
FL 1
205 S WILLOWBROOK AVE
COMPTON CA 90220-3190

ACCOUNT NUMBER		NAME/PHONE #		SHIP TO ID		ORDER NUMBER		ORDER DATE		SHIPPED DATE	
89007302		CLAUDIA MIJARES		CITYOFCOMP		606722880001		24-APR-12		26-APR-12	
BILLING ID		ACCOUNT MANAGER		RELEASE		ORDERED BY		DESKTOP		DEPT	
259285						CLAUDIA MIJARES				TREASURER	
CATALOG ITEM #/ MANUF CODE				DESCRIPTION/ CUSTOMER ITEM #		U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
195977 VGALLON OIL				OIL,SHREDDER,GALLON 195977		EA	1	1	0	33.090	33.09
Paid By <i>[Signature]</i> V# <i>00650802</i> P.O. # <i>B03845</i> A/C # <i>100144000740</i> A/C #											
SUB-TOTAL										33.09	
DELIVERY										0.00	
SALES TAX										2.90	
TOTAL										35.99	

All amounts are based on USD currency

All amounts are based on USD currency

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
CITY OF COMPTON	259285	606722880001	26-APR-12	35.99	

FL0

002592855 6067228800010 00000003599 1 4

Please
Send Your
Check to:OFFICE DEPOT
PO Box 70025
Los Angeles CA 90074-0025Please return this stub with your payment to
ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.

#3.

ORIGINAL INVOICE

10000

**Office
DEPOT**Office Depot, Inc
PO BOX 630813
CINCINNATI OH
45263-0813

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL USFOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT: (800) 721-6592

FEDERAL ID: 59-2663954

CK. NO.
DATEPAID
202590
5/17/12

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
606721510001	880.29	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
26-APR-12	Net 30	02-JUN-12

BILL TO:

ATTN: ACCTS PAYABLE
CITY OF COMPTON
FL 1
205 S WILLOWBROOK AVE
COMPTON CA 90220-3190

004802-007579

RECEIVED MAY



SHIP TO:

CITY OF COMPTON
FL 1
205 S WILLOWBROOK AVE
COMPTON CA 90220-3190

ACCOUNT NUMBER		NAME/PHONE #		SHIP TO ID		ORDER NUMBER		ORDER DATE		SHIPPED DATE	
89007302		CLAUDIA MIJARES		CITYOFCOMP		606721510001		24-APR-12		26-APR-12	
BILLING ID	ACCOUNT MANAGER	RELEASE		ORDERED BY		DESKTOP			DEPT		
259285				CLAUDIA MIJARES					TREASURER		
CATALOG ITEM #/ MANUF CODE		DESCRIPTION/ CUSTOMER ITEM #		U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE		EXTENDED PRICE	
982030 PMC09862		ROLL,CASH REG,3.25"240' 09862		PK	20	20	0	15.790		315.80	
502703 OD42X		TONER,REMAN,OD,4250/4350H 502703		EA	1	1	0	104.350		104.35	
392505 CC364X		TONER,HP CC364X,BLACK 392505		EA	1	1	0	292.580		292.58	
227469 1601		GLOVES,NITRILE POWDER 227469		BX	5	5	0	9.770		48.85	
480061 OKI52102001		RIBBON,ML100,SERIES/320/32 52102001		EA	12	12	0	3.990		47.88	
				SUB-TOTAL							809.46
				DELIVERY							0.00
				SALES TAX							70.83
All amounts are based on USD currency				TOTAL							880.29

Paid By *SW*

V# *00650800*

P.O. # *B03845*

A/C # *1001440007210*

A/C #

Paid By <i>DM</i>
V# <i>00652802</i>
P.O. # <i>303845</i>
A/C # <i>1001440004210</i>
A/C #

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

DETACH HERE

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
CITY OF COMPTON	259285	606721510001	26-APR-12	880.29	

FL0

002592855 6067215100010 00000088029 1 9

Please
Send Your
Check to:OFFICE DEPOT
PO Box 70025
Los Angeles CA 90074-0025Please return this stub with your payment to
ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.

TECHDEPOT

AN OFFICE DEPOT COMPANY

Product Quote

Tech Depot appreciates this opportunity to provide your organization this product(s) quote. Tech Depot strives to make your buying experience straightforward and streamlined by offering intelligent product choices, top brands, and competitive prices, with the support you demand.

Reference# :		Date:	06-Mar-2012
Quote# :	B12032667	Phone:	(888) 707-7040

BILL TO	SHIP TO
Compton Controller ITS Department 205 South Willowbrook Compton, CA 90220	PO# B03613 City of Compton 205 South Willowbrook Avenue Compton, CA 90220

Item #	Mfg #	PRODUCT	QTY	PRICE	TOTAL
S7155935	KTH-XW667LP/4G	Kingston memory - 4 GB : 2 x 2 GB - FB-DIMM 240-pin - DDR2 Contract Number: 4400001196 (was RQ09-997736-42C)	1	\$120.75	\$120.75
S4413850	KTH-XW4300/1G	Kingston memory - 1 GB - DIMM 240-pin - DDR2 Contract Number: 4400001196 (was RQ09-997736-42C)	27	\$18.64	\$503.28
S6801095	KTH-XW4400C6/2G	Kingston memory - 2 GB - DIMM 240-pin - DDR2 Contract Number: 4400001196 (was RQ09-997736-42C)	44	\$35.17	\$1,547.48
S6803818	41P0252-FM	4GB KIT 2X2GB DDR PC2100 266MHZ Contract Number: 4400001196 (was RQ09-997736-42C)	2	\$116.70	\$233.40
Subtotal					\$2,404.91
TAX (applicable states only)					\$210.43
SHIPPING & HANDLING [Standard Ground]					FREE
TOTAL					\$2,615.34

FEIN	DUNS	Cage Code
06-1526627	04-188-3971	1LDH8

#3. TECHDEPOT®

by Office DEPOT.

Invoice

Customer ID: 060318217

Invoice #: B12014997V3

Bill to:

ITS DEPARTMENT
COMPTON CONTROLLER
205 SOUTH WILLOWBROOK
COMPTON CA 90220

PAID
203604
5/17/12

Ship to:

COMPTON FIRE DEPT
PO# B03503
201 S. ACACIA AVE
COMPTON CA 90220



Invoice Date	Customer PO	TechDepot Order #	Shipped Via	Terms	Due Date
3/5/2012	B03503	B12014997	UPSGROUND	NET30	4/4/2012
DEPT	NAME/PH				
TREASURER	B03503				

ITEM	DESCRIPTION	QTY	UNIT PRICE	TOTAL
S6728107	Cisco SMARTnet Premium extended service agreement	1	\$164.82	\$164.82

CITY MANAGER'S OFFICE
RECEIVED
2012 MAR 14 AM 11:17

Paid By	<i>AW</i>
V#	<i>10004333</i>
P.O. #	<i>B03503F</i>
A/C #	<i>2800 69056.4269</i>
A/C #	

Please Remit to:
PO Box 416444
Boston, MA 02241-6444
tel (800) 937-3559

Please include invoice # on all remittances.

Subtotal:	\$164.82
Discount:	\$0.00
Shipping & Handling:	\$0.00
SalesTax:	\$14.42
Misc:	\$0.00
Invoice Total:	\$179.24
Payment Amount:	\$0.00
Total Amount Due:	\$179.24

THANK YOU FOR YOUR ORDER!

Solutions4SURE.com (dba Tech Depot) is a Corporation. Federal Taxpayer Identification (TIN or FEIN#) #061526627



Total Corporate Solutions

19500 Normandie Avenue
Torrance, CA 90502

Phone: 310-436-8600

PAID

CK. NO. 1031607

DATE 5/17/12

Invoice

Date	Invoice #
11/30/2010	6161

Bill To
CITY OF COMPTON JOHN PHILLIPS 205 S. WILLOWBROOK AVENUE COMPTON, CA 90220

Ship To

Rep	P.O. No.	Terms	Account #
RG	JOHN PHILLIPS	NET	CO01

Quantity	Item Code	Description	U/M	Price Each	Amount
2	410802	TYPE K RICOH STAPLE REFILLS 3CT		89.00	178.00T
1	SHIPPING	SHIPPING		10.95	10.95
		Sales Tax - Los Angeles County Sales Tax		9.75%	17.36
Paid By  V# 10006462 P.O. # 303846 A/C # 6200519000-297 A/C # OK to Pay from Copy No Record of Payment Checked by 					

Accept as original - original never received	Total	\$206.31
--	-------	----------

Received
KP
5/15/12

By *[Signature]*

#3.



Total Corporate Solutions
19500 Normandie Avenue
Torrance, CA 90502
Phone: 310-436-8600

PAID
203607
5/17/12
CK. NO. _____
DATE _____

Invoice

Date	Invoice #
2/4/2011	7507

Bill To
CITY OF COMPTON JOHN PHILLIPS 205 S. WILLOWBROOK AVENUE COMPTON, CA 90220

Ship To

Rep	P.O. No.	Terms	Account #
RG	JOHN PHILLIPS	NET	CO01

Quantity	Item Code	Description	U/M	Price Each	Amount										
1	FC	FINANCE CHARGE Sales Tax - Los Angeles County Sales Tax		4,200.00 9.75%	4,200.00 0.00										
<table><tr><td>Paid By</td><td><i>[Signature]</i></td></tr><tr><td>V#</td><td>1000 6462</td></tr><tr><td>P.O. #</td><td>1803846</td></tr><tr><td>A/C #</td><td>62005100004297</td></tr><tr><td>A/C #</td><td></td></tr></table>						Paid By	<i>[Signature]</i>	V#	1000 6462	P.O. #	1803846	A/C #	62005100004297	A/C #	
Paid By	<i>[Signature]</i>														
V#	1000 6462														
P.O. #	1803846														
A/C #	62005100004297														
A/C #															
OK to Pay from Copy No Record of Payment Checked by <u><i>[Signature]</i></u>															

Accept as Original Original received 5/15/12 Bobb KP	Total	\$4,200.00
--	-------	------------

TOTAL
CORPORATE
SOLUTIONS
19500 Normandie Ave
Torrance, CA 90502
Tel 310-436-8600 Fax 310-436-1594

PAID
208/007
5/17/12
CK. NO. _____
DATE _____

Invoice

Date 6/24/2010	Invoice # 3443-MA
-------------------	----------------------

Bill To
CITY OF COMPTON JOHN PHILLIPS 205 S. WILLOWBROOK AVENUE COMPTON, CA 90220

		P.O No.	Terms	Project										
			Net 10											
Qty	Description	Rate		Amount										
MA-C	QUARTERLY COPIER MAINTENANCE AGREEMENT- LABOR	812.63		812.63										
	<table><tr><td>Paid By</td><td><i>SW</i></td></tr><tr><td>V#</td><td><i>10006462</i></td></tr><tr><td>P.O. #</td><td><i>1303846F</i></td></tr><tr><td>A/C #</td><td><i>6200510 000797</i></td></tr><tr><td>A/C #</td><td></td></tr></table>	Paid By	<i>SW</i>	V#	<i>10006462</i>	P.O. #	<i>1303846F</i>	A/C #	<i>6200510 000797</i>	A/C #				
Paid By	<i>SW</i>													
V#	<i>10006462</i>													
P.O. #	<i>1303846F</i>													
A/C #	<i>6200510 000797</i>													
A/C #														
We appreciate your prompt payment. Make check payable to Total Corporate Solutions		Subtotal		\$812.63										
		Sales Tax (8.25%)												
<i>not as Original - Original never received</i>		Balance Due		\$812.63										

Accept as Original - Original never received

KP
5/15/12

[Signature]

OK to Pay from Copy
No Record of Payment
Checked by *[Signature]*

BRYAN BATISTE
CITY MANAGER

May 22, 2012

TO: MAYOR AND CITY COUNCIL MEMBERS

**FROM: DEREK R. HULL, DIRECTOR
PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT**

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
COMPTON AMENDING THE CITY'S FISCAL YEAR 2011-2012
BUDGET TO AUTHORIZE THE CITY MANAGER TO
APPROPRIATE FUNDING FOR PROGRAMS, ACTIVITIES,
SERVICES AND EXPENDITURES NOT ADEQUATELY FUNDED
DURING THE PREPARATION OF FISCAL YEAR 2011-2012
BUDGET.**

SUMMARY

This resolution is to amend the City's Fiscal Year 2011-2012 budget to appropriate additional funds for programs, activities, services and expenditures not adequately funded during the Fiscal Year 2011-2012 budget preparation.

BACKGROUND

During the preparation of the FY 2011-2012 Budget, a number of grant and award programs were not appropriately funded. The City has prepared a number of amendments to correct this issue and this budget amendment represents the final amendment to correctly appropriate funds for FY 11-12. Former City Manager Lamont Ewell expressed to City Council in November 2011 that a number of budget amendments would be forthcoming until the City adequately appropriate funds based upon the correct award amounts.

The following programs, activities, services and expenditures will need to be amended in FY 11-12 budget to appropriate the correct funding amount:

2002 Resources Bond Act Per Capita Grant, Roberti-Z'berg Harris Block Grant, Lease Revenue Bonds –Gonzales Park, Section 108 Loan Program, Energy Efficiency Grant, and LA County Compton Creek.

STATEMENT OF THE ISSUE

To properly account for revenue in the fiscal year, a budget amendment is necessary to place the funds into FY 11-12 budget. The amendment will enable departments to carry out programs, activities and services.

#6.

FISCAL IMPACT

The following account numbers should be changed to reflect the amount of funds available for programs, activities and services:

<u>Account Number</u>	<u>Activity Description</u>	<u>Amount</u>
2608-000-000-3569	2002 Resource Bond Revenue – Prior Year	\$422,000
2616-000-000-3569	Harris Block Grant Revenue – Prior Year	\$197,809
3030-000-000-3970	Lease Revenue Bond –Prior Years Balance	\$280,310
2608-710-000-4269	2002 Resource Bond Oth. Contract Services	\$422,000
2616-710-000-4269	Harris Block Grant Other Contract Services	\$197,809
3030-710-GPG-4269	Lease Revenue Bond Oth. Contract Services	\$280,310
2818-000-000-3970	108 Revenue – Prior Year Balance	\$3,099,111.78
2818-780-000-4289	108 Expenditure – Contribution to Other Agencies	\$3,099,111.78
2779-000-000-3970	Energy Eff. Revenue-Prior Year Balance	\$678,756.08
2779-780-000-4266	Energy Eff. Contract Services	\$635,000
2779-780-000-4262	Energy Eff. Other Contract Services	\$15,756
2779-600-000-0001	Energy Eff. Salaries Permanent (GS Dept.)	\$10,000.08
2779-780-000-0001	Energy Eff. Salaries Permanent (PEDD)	\$18,000
2799-000-000-3579	LA County Creek Prior Year Balance	\$350,000.00
2799-078-000-4266	LA County Creek Contract Services	\$350,000.00

RECOMMENDATION

Staff recommends adoption of the attached resolution to amend the City's Fiscal Year 2011-2012 budget to appropriate additional funds for programs, activities, services and expenditures not adequately funded during the Fiscal Year 2011-2012 budget preparation.

DEREK R. HULL, DIRECTOR
PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT

APPROVED FOR FORWARDING:

BRYAN BATISTE
CITY MANAGER

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE CITY’S FISCAL YEAR 2011-2012 BUDGET TO AUTHORIZE THE CITY MANAGER TO APPROPRIATE FUNDING FOR PROGRAMS, ACTIVITIES, SERVICES AND EXPENDITURES NOT ADEQUATELY FUNDED DURING THE PREPARATION OF FISCAL YEAR 2011-2012 BUDGET.

WHEREAS, during the preparation of the FY 2011-2012 Budget, a number of grant and award programs were not appropriately funded; and

WHEREAS, the City has prepared a number of amendments to correct this issue and this budget amendment represents the final amendment to correctly appropriate funds for FY 11-12; and

WHEREAS, the former City Manager Lamont Ewell expressed to City Council in November 2011 that a number of budget amendments would be forthcoming until the City adequately appropriate funds based upon the correct award amounts; and

WHEREAS, the following programs, activities, services and expenditures will need to be amended in FY 11-12 budget to appropriate the correct funding amount:

2002 Resources Bond Act Per Capita Grant, Roberti-Z’berg Harris Block Grant, Lease Revenue Bonds –Gonzales Park, Section 108 Loan Program, Energy Efficiency Grant, and LA County Compton Creek

WHEREAS, to properly account for revenue in the fiscal year, a budget amendment is necessary to place the funds into FY 11-12 budget; and

WHEREAS, the amendment will enable departments to carry out programs, activities and services.

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

Section 1. That the City Council finds that in the preparation of the Fiscal Year 2011/2012 Budget, the following grant and award programs were not sufficiently budgeted:

2002 Resources Bond Act Per Capita Grant, Roberti-Z’berg Harris Block Grant, Lease Revenue Bonds –Gonzales Park, Section 108 Loan Program, Energy Efficiency Grant, and LA County Compton Creek

Section 2. That the City Manager is authorized to amend the Fiscal Year 2011-2012 Budget to appropriate additional funds for programs, activities, services and expenditures not adequately funded during the Fiscal Year 2011-2012 budget preparation.

Section 3. That the following account numbers shall be changed to reflect the amount of funds available for programs, activities and services:

<u>Account Number</u>	<u>Activity Description</u>	<u>Amount</u>
2608-000-000-3569	2002 Resource Bond Revenue – Prior Year	\$422,000
2616-000-000-3569	Harris Block Grant Revenue – Prior Year	\$197,809
3030-000-000-3970	Lease Revenue Bond –Prior Years Balance	\$280,310
2608-710-000-4269	2002 Resource Bond Oth. Contract Services	\$422,000

2616-710-000-4269	Harris Block Grant Other Contract Services	\$197,809
3030-710-GPG-4269	Lease Revenue Bond Oth. Contract Services	\$280,310
2818-000-000-3970	108 Revenue – Prior Year Balance	\$3,099,111.78
2818-780-000-4289	108 Expenditure – Contribution to Other Agencies	\$3,099,111.78
2779-000-000-3970	Energy Eff. Revenue-Prior Year Balance	\$678,756.08
2779-780-000-4266	Energy Eff. Contract Services	\$635,000
2779-780-000-4262	Energy Eff. Other Contract Services	\$15,756
2779-600-000-0001	Energy Eff. Salaries Permanent (GS Dept.)	\$10,000.08
2779-780-000-0001	Energy Eff. Salaries Permanent (PEDD)	\$18,000
2799-000-000-3579	LA County Creek Prior Year Balance	\$350,000.00
2799-078-000-4266	LA County Creek Contract Services	\$350,000.00

Section 4 That a certified copy of this Resolution shall be filed in the offices of the City Manager, City Attorney, City Controller, City Clerk, and the Planning and Economic Development 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

ATTEST:

CITY CLERK OF THE CITY OF COMPTON

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF COMPTON

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

Resolution No. _____
Page 3

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: Planning

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE CITY’S FISCAL YEAR 2011-2012 BUDGET TO AUTHORIZE THE CITY MANAGER TO APPROPRIATE FUNDING FOR PROGRAMS, ACTIVITIES, SERVICES AND EXPENDITURES NOT ADEQUATELY FUNDED DURING THE PREPARATION OF FISCAL YEAR 2011-2012 BUDGET.

<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.

May 22, 2012

TO: MAYOR AND CITY COUNCIL MEMBERS

**FROM: DEREK R. HULL, DIRECTOR
PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT**

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT
WITH RAINBOW GLAZING INC. TO REMOVE AND REPLACE ALL OF
THE EXTERIOR GLASS ON THE CITY HALL AND COUNCIL ANNEX
BUILDING WITH NEW ENERGY EFFICIENT GLASS AND TO INSTALL
WEATHERSTRIPPING ON ALL EXTERIOR DOORS IN THE AMOUNT
OF \$497,000.00.**

SUMMARY

A resolution of the City Council of the City of Compton authorizing the City Manager to accept the bid of Rainbow Glazing Inc. in the amount of \$497,000.00 to fund the removal and replacement of all existing exterior window glass (12,700 square feet) on City Hall and the Council annex building and to weather strip all exterior doors.

BACKGROUND

The City was awarded an Energy Efficiency Block Grant by the Department of Energy to replace the existing ¼ inch obsolete exterior window glass with new energy efficient 1 inch window glass and to install weather stripping on all City Hall exterior doors. The City released a call for Bids in January 2012 by placing an ad in the *Bulletin*. In addition, staff sent out bid proposals to ten (10) glass companies throughout Southern California and placed the bid notice on the City's webpage. All bids were due by February 13, 2012. The City received only one response.

The City solicited additional bids in March 2012 and received one additional bid response from REW. Both bids are summarized below for consideration.

Bid Respondent	Total Cost
Rainbow Glazing Inc.	\$497,000.00
REW	\$675,070.00

The lowest bid received is from Rainbow Glazing Inc. in the amount of \$497,000.00. After a reference check, staff recommends awarding the bid to Rainbow Glazing Inc.

The Planning and Economic Development Department has met with the General Services Department to coordinate staging, security and storage of glass, phasing of

#7.

construction and clean-up. Advance notices will be distributed to City Hall employees to prepare for the glass replacement project. Some work will occur during normal business hours but some work will occur on Friday. The Contractor will work in segments of the buildings, starting with the weather-stripping of doors and then move into glass replacement. All areas will be secured to protect against the elements until the glass is completely replaced. Any remaining funds will be used to replace window at other City buildings including the Fire Station Headquarters and 600 Alameda Street.

STATEMENT OF THE ISSUE

By weather stripping doors and replacing the ¼ inch glass windows that exist on City Hall with energy efficient 1 inch glass windows, the City can expect to reduce its heating and cooling costs.

FISCAL IMPACT

The City received a grant to fund the project through the Energy Efficiency Grant from the Department of Energy. Funds for the contracted services will be paid from the following Account Number:

<u>Account Number</u>	<u>Activity Description</u>	<u>Amount of Contract</u>	<u>FY11-12</u>
2779-78-0000-4266	Contract Services	\$497,000	\$635,000

RECOMMENDATION

Staff recommends adoption by City Council of attached resolution by authorizing the City Manager to enter into a contract with Rainbow Glazing Inc. to remove and replace all the exterior glass on the City Hall and Council Annex building with new energy efficient glass and to install weather stripping on all exterior doors in the amount of \$497,000.

**DEREK R. HULL, DIRECTOR
PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT**

APPROVED FOR FORWARDING:

**BRYAN BATISTE
CITY MANGER**

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH RAINBOW GLAZING INC. TO REMOVE AND REPLACE ALL OF THE EXTERIOR GLASS ON THE CITY HALL AND COUNCIL ANNEX BUILDING WITH NEW ENERGY EFFICIENT GLASS AND TO INSTALL WEATHERSTRIPPING ON ALL EXTERIOR DOORS IN THE AMOUNT OF \$497,000.00.

WHEREAS, the City was awarded an Energy Efficiency Grant from the Department of Energy to replace the existing ¼ inch obsolete exterior window glass with new energy efficient windows at City Hall and to install weather stripping on all City Hall exterior doors to reduce energy costs; and

WHEREAS, the City Manager signed the award letter June 4, 2011, to accept the total grant amount of \$887,600.00 to be used for design, construction and administration; and

WHEREAS, the City solicited bids for the project several times and received bids as follows:

Rainbow Glazing Inc.	\$497,000.00
REW	\$675,070.00

WHEREAS, based upon the Bid responses, staff recommends acceptance of the bid of Rainbow Glazing, Inc. as the lowest responsible bid; and

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

Section 1. That the bid of Rainbow Glazing, Inc. is hereby accepting and all other bids rejected.

Section 2. That the City Manager is hereby authorized to enter into a contract with Rainbow Glazing, Inc. to remove and replace exterior glass at City facilities and install weather-stripping on exterior doors.

Section 3. That a purchase order is authorized to be issued in the amount of \$497,000.00.

Section 4. That the City has appropriated funds in the following City accounts:

<u>Account Number</u>	<u>Activity Description</u>	<u>Amount of Contract FY11-12</u>	
2779-78-0000-4266	Contract Services	\$497,000	\$635,000

Section 5. That a certified copy of this Resolution shall be filed in the offices of the City Manager, City Attorney, City Controller, City Clerk, General Services and the Planning and Economic Development Department.

Section 6. 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 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-
ABSENT: COUNCIL MEMBERS-
ABSTAIN: COUNCIL MEMBERS-

CITY CLERK OF THE CITY OF COMPTON

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Planning

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH RAINBOW GLAZING INC. TO REMOVE AND REPLACE ALL OF THE EXTERIOR GLASS ON THE CITY HALL AND COUNCIL ANNEX BUILDING WITH NEW ENERGY EFFICIENT GLASS AND TO INSTALL WEATHERSTRIPPING ON ALL EXTERIOR DOORS IN THE AMOUNT OF \$497,000.00.

Derek Hull
DEPARTMENT MANAGER’S SIGNATURE

5/16/2012 6:25:08 PM
DATE

REVIEW / APPROVAL

Ruth Rugley
CITY ATTORNEY

5/17/2012 2:13:17 PM
DATE

Stephen Ajobiewe
CITY CONTROLLER

5/17/2012 2:55:35 PM
DATE

Bryan Batiste
CITY MANAGER

5/17/2012 1:56:32 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.

MAY 22, 2012

TO: MAYOR AND CITY COUNCIL MEMBERS

**FROM: JON THOMPSON, FIRE CHIEF
COMPTON FIRE DEPARTMENT/MUNICIPAL
LAW ENFORCEMENT SERVICES DEPARTMENT**

**SUBJECT: RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
COMPTON AUTHORIZING THE CITY MANAGER TO ENTER
INTO AN AGREEMENT WITH AND ISSUE A PURCHASE
ORDER TO COMM-LINE COMMUNICATIONS COMPANY FOR
THE INSTALLATION OF A BASE STATION RADIO AT 404
NORTH ALAMEDA AND SUBSEQUENT MAINTENANCE OF
MOBILE AND PORTABLE RADIO EQUIPMENT.**

SUMMARY

This Resolution requests authorization for the City Manager to enter into an agreement with and issue a purchase order in the amount of \$10,000.00 to Comm-Line Communications Company for the installation of a base station radio at 404 South Alameda, and to facilitate the maintenance, repairs and replacement of existing Motorola mobile and portable radio equipment.

BACKGROUND

Comm-Line Communications continues to meet the needs of the Compton Fire Department and the Municipal Law Enforcement Services Department and provides equipment most compatible with its existing radio communications system.

It is vitally important to equip Compton Fire and Municipal Law Enforcement Services Department personnel and vehicles with appropriate safety equipment to enhance their performance and ensure their safety.

STATEMENT OF THE ISSUE

The Municipal Law Enforcement Services Department is now housed at 404 North Alameda. Currently, the base station radio equipment is located at 600 North Alameda. The base station equipment would need to be relocated to the new office.

In order to service and maintain the mobile radio equipment in good repair, the payment of the annual (12 month) service agreement is requested for both departments. Additionally, the replacement of batteries, antenna's and lapel microphones are considered necessary from time to time.

Four (4) vendors were contacted to obtain a quote to provide a service agreement for general repairs of portable radios, mobile radios and repeaters, and service/labor cost for the antenna/cable infrastructure. General repairs shall include but not limited to intermittent or no transmit/receive; intermittent or no power;

**STAFF REPORT RE RESOLUTION TO
COMM-LINE COMMUNICATIONS
MAY 22, 2012, PAGE 2**

unresponsive/missing knobs and buttons; programming, tuning and aligning. Service calls will be provided 24 hours/day, with onsite support within 4 hours. Repair requests will be picked up by the vendor or courier service, provided by the vendor, with repairs completed within four (4) weeks. All repair work will have a ninety (90) day warranty. The vendor shall also provide complimentary loaner radio/repeaters, if needed and will be available to perform onsite preventative maintenance every six months.

The following pricing information was obtained for provision of maintenance services for a period of 12 months (prices are per month for each department):

Comm-Line Communications	\$360.00 per month
Vision Communication	\$410.00 per month
K.R. Nida Communications	non responsive
Advance Communications	non responsive

ALTERNATIVE

If Council chooses not to approve this resolution, the base station radio would remain at 600 North Alameda, and there would be no repairs and/or replacement of the disabled mobile and portable radio equipment.

FISCAL IMPACT

Comm-Line Communications Company is an authorized Motorola dealer and can obtain the equipment that best meets the specifications required for the Motorola mobile and portable radios. Comm-Line Communications Company can facilitate the installation of the base station radio, provide any maintenance and repair services, and other required radio equipment for the sum of \$10,000.00. The costs for installation of the base station and the 12 month maintenance agreement will be paid from the departments' 2011-2012 Fiscal Year budget.

Funds are available in the Municipal Law Enforcement Services Department's 2011-2012 Fiscal Year budget, in Account No. 1001-670-000-4250, and in the Compton Fire Department's 2011-2012 Fiscal Year budget, in Account No. 1001-690-000-4250, as follows:

<u>Account No.</u>	<u>Amount</u>
1001-670-000-4250	\$5,000.00
1001-690-000-4250	\$5,000.00

**STAFF REPORT RE RESOLUTION TO
COMM-LINE COMMUNICATIONS
MAY 22, 2012, PAGE 3**

RECOMMENDATION

Staff recommends that this resolution be adopted authorizing the City Manager to enter into an agreement with and issue a purchase order to Comm-Line Communications Company for the sum of \$10,000.00.

**JON THOMPSON, FIRE CHIEF
COMPTON FIRE DEPARTMENT/MUNICIPAL
LAW ENFORCEMENT SERVICES DEPARTMENT**

APPROVED FOR FORWARDING:

**BRYAN BATISTE
CITY MANAGER**

RESOLUTION NO. _____

RESOLUTION OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A SERVICE AGREEMENT AND THE ISSUANCE OF A PURCHASE ORDER TO COMM-LINE COMMUNICATIONS COMPANY FOR THE INSTALLATION OF A BASE STATION RADIO AT 404 NORTH ALAMEDA AND SUBSEQUENT MAINTENANCE OF MOBILE AND PORTABLE RADIO EQUIPMENT.

WHEREAS, the Municipal Law Enforcement Services Department is now housed at 404 North Alameda, however, the base station radio equipment is located at 600 North Alameda and needs to be relocated to the new office; and

WHEREAS, the Compton Fire Department and the Municipal Law Enforcement Services Department requires mobile and hand-held radios for its personnel; and

WHEREAS, it is vitally important to equip the Compton Fire and the Municipal Law Enforcement Services Department personnel and vehicles with appropriate safety equipment to enhance their performance and ensure their safety; and

WHEREAS, in order to accomplish this goal, the Municipal Law Enforcement Services Department needs to relocate the base station radio equipment from 600 North Alameda and install it 404 North Alameda, and the Compton Fire Department and the Municipal Law Enforcement Services Department seek to establish an annual (12 month) agreement for the maintenance and repairs of mobile safety equipment; and

WHEREAS, the following pricing information was obtained for provision of maintenance services for a period of 12 months (prices are per month for each department):

Comm-Line Communications	\$360.00 per month
Vision Communication	\$410.00 per month
K.R. Nida Communications	non responsive
Advance Communications	non responsive

WHEREAS, staff recommends acceptance of the bid of Comm-Line Communications Company as the lowest responsible bidder; and

WHEREAS, Comm-Line Communications Company continues to meet the needs of the Compton Fire Department and the Municipal Law Enforcement Services Department and provides equipment most compatible with its existing radio communications system.

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

SECTION 1. That the City Manager is authorized to enter into an agreement with Comm-Line Communications Company for the relocation of the base station radio equipment and annual (12) equipment maintenance.

SECTION 2. That the city Manager is authorized to issue a purchase order in the amount of \$10,000.00.

SECTION 3. That funds are available in the Municipal Law Enforcement Department’s 2011-2012 Fiscal Year budget, in Account No. 1001-670-000-4250, and in the Compton Fire Department’s 2011-2012 Fiscal Year budget, in Account No. 1001-690-000-4250, as follows:

Resolution No. _____
Page 2

<u>Account No.</u>	<u>Amount</u>
1001-670-000-4250	\$5,000.00
1001-690-000-4250	\$5,000.00

SECTION 4. That a copy of this resolution shall be filed in the Offices of the City Manager, City Attorney, City Controller, the Fire Department and the Municipal Law Enforcement Services 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

ATTEST:

CITY CLERK OF THE CITY OF COMPTON

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

I, Alita Godwin, City Clerk of the City of Compton, hereby certify that the foregoing resolution was adopted by the City Council, signed by the Mayor and attested 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-**
ABSENT: **COUNCIL MEMBERS-**

CITY CLERK OF THE CITY OF COMPTON

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Law Enforcement

RESOLUTION TITLE: RESOLUTION OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A SERVICE AGREEMENT AND THE ISSUANCE OF A PURCHASE ORDER TO COMM-LINE COMMUNICATIONS COMPANY FOR THE INSTALLATION OF A BASE STATION RADIO AT 404 NORTH ALAMEDA AND SUBSEQUENT MAINTENANCE OF MOBILE AND PORTABLE RADIO EQUIPMENT

Carl Houston
DEPARTMENT MANAGER’S SIGNATURE

5/9/2012 4:53:17 PM
DATE

REVIEW / APPROVAL

Ruth Rugley
CITY ATTORNEY

5/17/2012 2:08:09 PM
DATE

Stephen Ajobiewe
CITY CONTROLLER

5/10/2012 7:01:45 PM
DATE

Bryan Batiste
CITY MANAGER

5/10/2012 4:33:09 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.

May 22, 2012

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: CITY MANAGER

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON DECLARING A REVENUE SHORTFALL AND WORKFORCE REDUCTION FOR FISCAL YEAR 2012-2013.

SUMMARY

This Resolution is declaring a Revenue Shortfall and Workforce Reduction for Fiscal Year 2012-2013.

BACKGROUND

On April 23, 2012, the City Controller's report to the City Council indicated a current year General Fund shortfall of approximately \$5.28 million. The City also expects to face a General Fund revenue shortfall for the upcoming 2012-2013 Fiscal Year. In order to provide the maximum flexibility in responding to this crisis and to comply with state law and the City's Charter and Personnel Rules and Regulations, the City Manager is seeking authority to declare a Workforce Reduction for Fiscal Year 2012-2013.

STATEMENT OF ISSUE

The City's fiscal projections for General Fund revenues indicate that the current General Fund budget of \$48,324,331 is expected to receive approximately \$44.9 million in revenue or approximately \$4 million less than projected, and the General Fund revenue projections for 2012-2013 are only expected to support \$41,638,089 or approximately \$7 million less revenue than the current adopted budget. In prior years, revenue shortfalls were augmented by utilizing prior year's revenue, but after several years of using these funds there is no fund balance available to be used to balance the difference between proposed expenses and available revenues.

The current year deficit and projected revenue shortfall will require drastic reductions to proposed spending plans. Spending cuts will focus on reducing cost and increasing staff efficiencies, however, since 44% of General Fund expense is related to personnel costs, it is impossible to make such a large reduction in spending without impacting the number of employees currently employed by the City.

**Staff Report – Resolution Declaring Revenue Shortfall
And Workforce Reduction for FY 2012-2013
May 22, 2012, page 2**

Therefore, in order to implement cuts in spending from the General Fund, the Current City workforce must be reduced. The resolution before the City Council authorizes the City Manager to declare a workforce reduction due to projected revenue shortfall and General Fund deficit in accordance with the Personnel Rules and Regulations, Rule 8 and City Charter Section 1107.

FINANCIAL IMPACT

Without authority to declare a workforce reduction the City will not have the ability to manage its current General Fund fiscal crisis.

RECOMMENDATIONS

It is the recommended that the City Council of the City of Compton adopt the attached Resolution declaring a Revenue Shortfall and Workforce Reduction for Fiscal Year 2012-2013.

**BRYAN BATISTE
CITY MANAGER**

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
DECLARING A REVENUE SHORTFALL AND WORKFORCE REDUCTION
FOR FISCAL YEAR 2012-2013.**

WHEREAS, on April 23, 2012, the City Controller's report to the City Council indicated a current year General Fund shortfall of approximately \$5.28 million, and that the City could also expect to face a General Fund revenue shortfall for the upcoming 2012-2013 Fiscal Year; and

WHEREAS, in order to provide the maximum flexibility in responding to this crisis and to comply with state law and the City's Charter and Personnel Rules and Regulations, the City Manager is seeking authority to declare a Workforce Reduction for Fiscal Year 2012-2013; and

WHEREAS, the City's fiscal projections for General Fund revenues indicate that the current General Fund budget of \$48,324,331 is expected to receive approximately \$44.9 million in revenue or approximately \$4 million less than projected, and the General Fund revenue projections for 2012-2013 are only expected to support \$41,638,089 or approximately \$7 million less revenue than the current adopted budget; and

WHEREAS, the current year deficit and project revenue shortfall will require drastic reductions to proposed spending plans, and while spending cuts will focus on reducing cost and increasing staff efficiencies, however, since 44% of General Fund expense is related to personnel costs it is impossible to make such a large reductions in spending without impacting the number of employees currently employed by the City; and

WHEREAS, the General Fund does not have the reserves available to balance the revenue shortfall and projected deficits for the fiscal year 2012-2013.

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

SECTION 1. That it is the opinion of the City Council of the City of Compton that a reduction in staff is necessary to keep the City solvent.

SECTION 2. That the City Manager is hereby authorized to declare a workforce reduction due to the projected revenue shortfall and General Fund deficit in accordance with the Personnel Rule and Regulations, Rule 8 and City Charter Section 1107.

SECTION 3. That the City Manager is authorized to abolish positions and/or reduce the number of employees in a given class in the Classified Service.

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

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:ss

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

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON DECLARING A REVENUE SHORTFALL AND WORKFORCE REDUCTION FOR FISCAL YEAR 2012-2013.

Ruth Rugley
DEPARTMENT MANAGER’S SIGNATURE

5/17/2012 1:02:48 PM
DATE

REVIEW / APPROVAL

Ruth Rugley
CITY ATTORNEY

5/17/2012 2:13:31 PM
DATE

Stephen Ajobiewe
CITY CONTROLLER

5/17/2012 2:43:20 PM
DATE

Bryan Batiste
CITY MANAGER

5/17/2012 1:56:55 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.

