

NOTICE

COMPTON CITY COUNCIL AGENDA Tuesday, May 20, 2014 3:30 PM

HEARING(S)

**3:15 P.M. - PUBLIC HEARING - CONSIDERATION OF ESTABLISHING
REVISED FEES TO ADD TWO (2) NEW FEES FOR THE REVIEW AND
PROCESSING OF DONATION BOXES**

OPENING

ROLL CALL

INTRODUCTION OF SPECIAL GUESTS

COMMENDATORY RESOLUTIONS/PRESENTATIONS

1. ORAL REPORT - GATEWAY CITIES COG - BENEFITS OF THE WEBSITE
2. CERTIFICATE PRESENTATION - Month of May 2014 Student of the Month
(Council Member Willie Jones)
3. ORAL/ POWER POINT PRESENTATION - Update on Chamber of
Commerce Compliance (Raunda Frank, RPK Consulting Group Inc.)

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

REPORTS OF OFFICERS AND COMMISSIONS

END CONSENT AGENDA

REGULAR AGENDA

REPORTS OF OFFICERS, BOARDS, COMMISSIONS AND COMMITTEES AND CITY COUNCIL

CITY MANAGER'S REPORT

4. A REPORT FROM THE CITY MANAGER ON THE SCHEDULE FOR THE PREPARATION AND ADOPTION OF THE FISCAL YEAR 2014-15 BUDGET
(Received/Filed)

CITY ATTORNEY'S REPORTS

CLOSED SESSION

5. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
Title: City Manager
Pursuant to California Government Code Section 54957
6. PUBLIC EMPLOYEE APPOINTMENT
Title: City Manager
Pursuant to California Government Code Section 54957

UNFINISHED BUSINESS

7. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING CHAPTER SECTION 1 OF ARTICLE 1 OF CHAPTER XXIII (APPENDIX) OF THE COMPTON MUNICIPAL CODE - WATER SERVICE RATES AND CHARGES (Second Reading)

NEW BUSINESS

APPROVAL OF WARRANTS

8. Warrant #221290 - Date - 4/30/14 - Name - 1st PMF Bancorp - Services - Emergency transportation and basic life Support - Amount - \$64,729.03 - Requested by: Fire Department

COUNCIL COMMENTS

ADJOURNMENT

NEXT REGULAR MEETING: Tuesday, May 27, 2014 @ 5:45 PM.
Visit our website at <http://www.comptoncity.org>
View Meetings Live at <mms://livemedia.comptoncity.org:8080>

RESOLUTION SIGN-OFF FORM

DEPARTMENT: City Management
RESOLUTION TITLE: Presentation: Update on Chamber of Commerce Compliance

<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 20, 2014

TO: MAYOR BROWN AND COUNCIL MEMBERS

FROM: CITY MANAGER

**SUBJECT: A REPORT FROM THE CITY MANAGER ON THE
SCHEDULE FOR THE PREPARATION AND
ADOPTION OF THE FISCAL YEAR 2014-15 BUDGET**

SUMMARY

The Council will receive a report and detailed attachments from the City Manager clarifying the schedule for the preparation and adoption of the fiscal year 2014-15 budget.

BACKGROUND

In response to inquiries and a request from the Council, staff is providing the following documents clarifying the budget preparation schedule and recommending dates for public hearings, Council workshops, and the adoption of the budget. Section 1405 of the Charter requires the City manager to prepare a budget, present the proposed budget to the Council, and requires the Council to set a public hearing for the review and adoption of the proposed budget. This review and adoption must take place prior to the end of the current fiscal year (June 30).

STATEMENT OF THE ISSUE

In his Third Quarter Budget Report presentation to the Council on May 6 (Attachment I), in the final presentation slide, the City Manager provided a proposed calendar for the preparation, review, and adoption of the fiscal year 2014-15 budget. The calendar details four categories of activity:

1. Internal compilation and review of department requests
2. External information gathering (community workshops)
3. Public presentation of proposed budget, Council review, informal hearing, and public comment
4. Formal public hearing and adoption of budget

In addition to the aforementioned calendar slide, this report contains the Charter requirements for budget adoption with the relevant dates (Attachment II), and a chart depicting the budget preparation flow (Attachment III).

#4.

Staff Report: Budget Preparation and Adoption Schedule for FY 2014-15

FINANCIAL IMPACT

Consistent with the City Charter, all budget appropriations for this current year will lapse at the end of business on June 30, 2014. Without the adoption of a new budget for fiscal year 2014-15, the City will have no authority to operate or to incur expenses. The Charter requires adoption of a budget for the new fiscal year by June 30 of the current year.

RECOMMENDATION

Staff recommends that the Council receive the report of the budget preparation and adoption schedule.

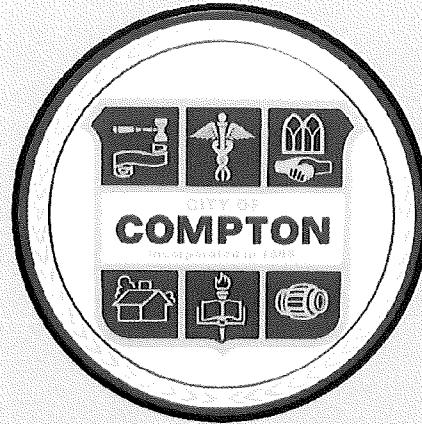
G. HAROLD DUFFEY
CITY MANAGER

ATTACHMENT I

**THIRD QUARTER BUDGET
PRESENTATION**

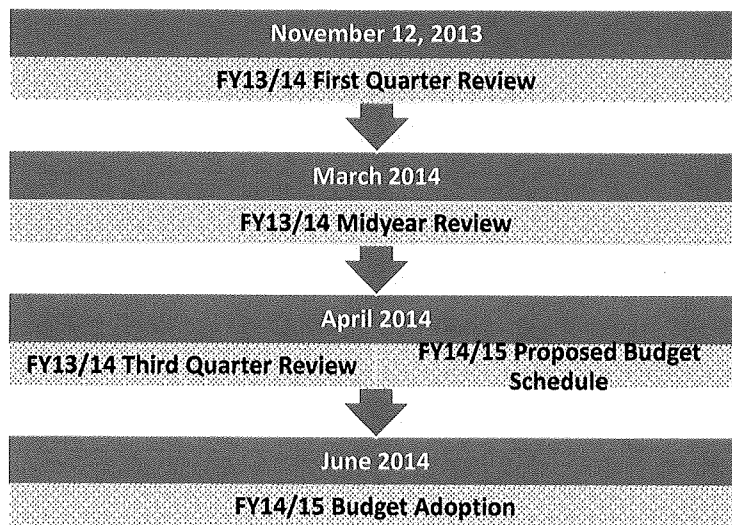
FY 2014/15

**BUDGET PREPARATION
SCHEDULE**



**FY 2013/14
THIRD QUARTER
(Jan. – Mar.)
BUDGET REVIEW**

**Fiscal Year 2013/14 – Proposed Budget Review
Schedule**



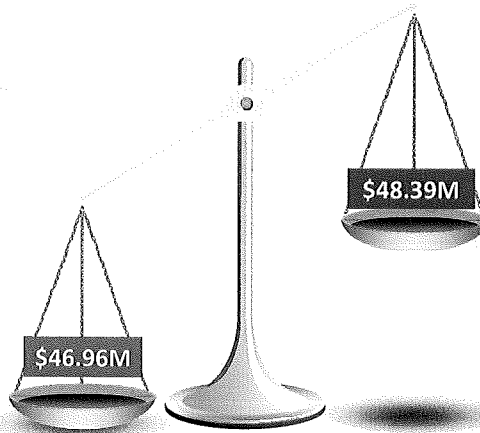
Fiscal Year 2013/14 – Third Quarter Budget Review What We Will Cover Tonight

Past	FY12/13 budget; past deficits
Outlook	3-year forecast
Present	FY13/14 budget
Budget Policy	FY13/14 and 14/15 strategy
Budget Adjustments	FY13/14 recommended revisions

Fiscal Year 2012/13 General Fund Year End Results

Expenditures

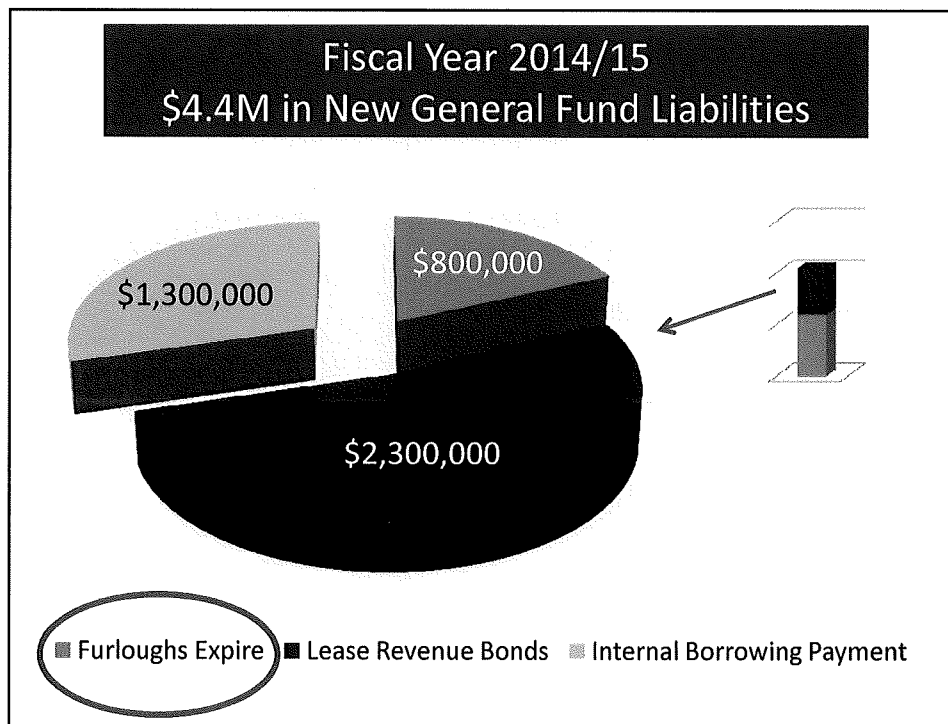
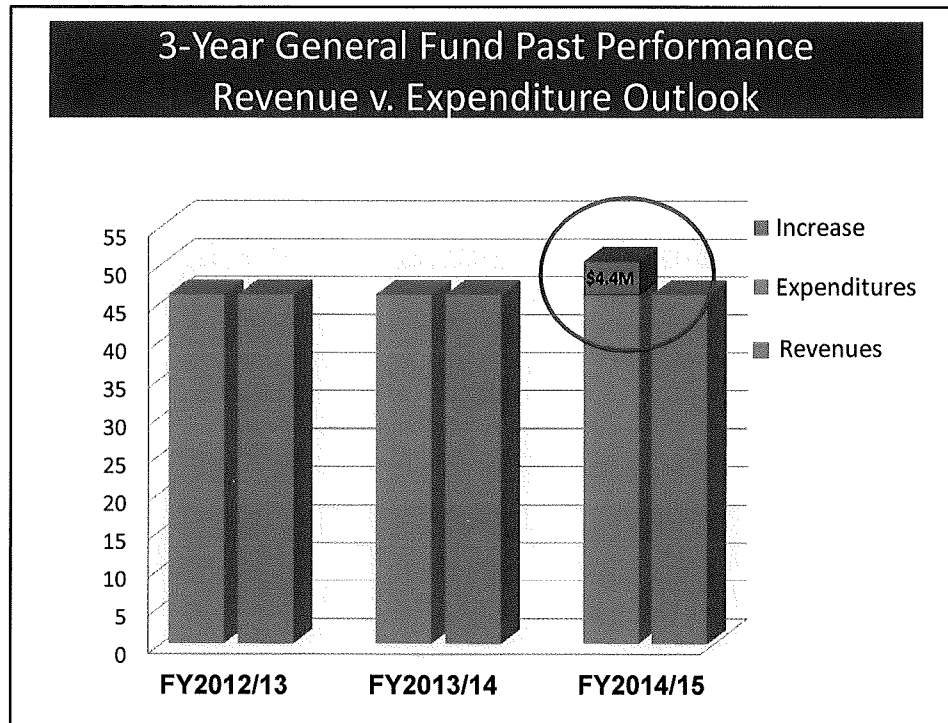
Salaries,
Benefits,
Service and
Supplies.
General
operations of
the City.



Revenue

Sales, Property,
Gaming and
TOT Tax. One
time revenue
enhancements.

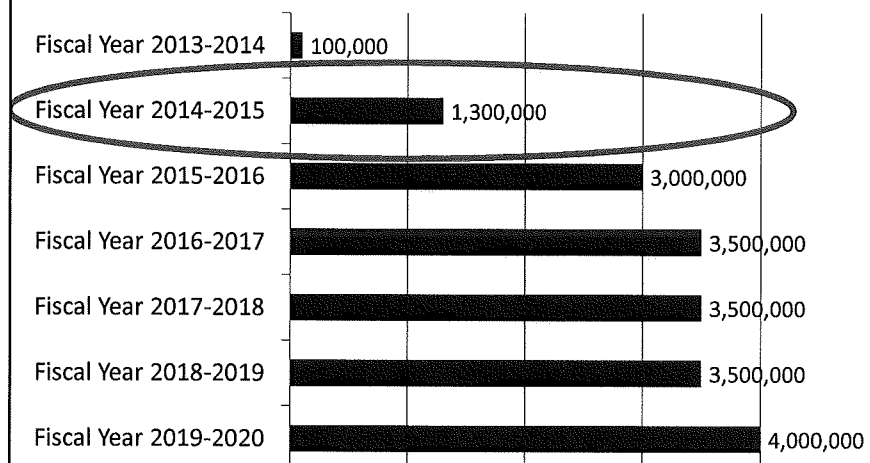
**\$1.4M Rainy Day
Fund**

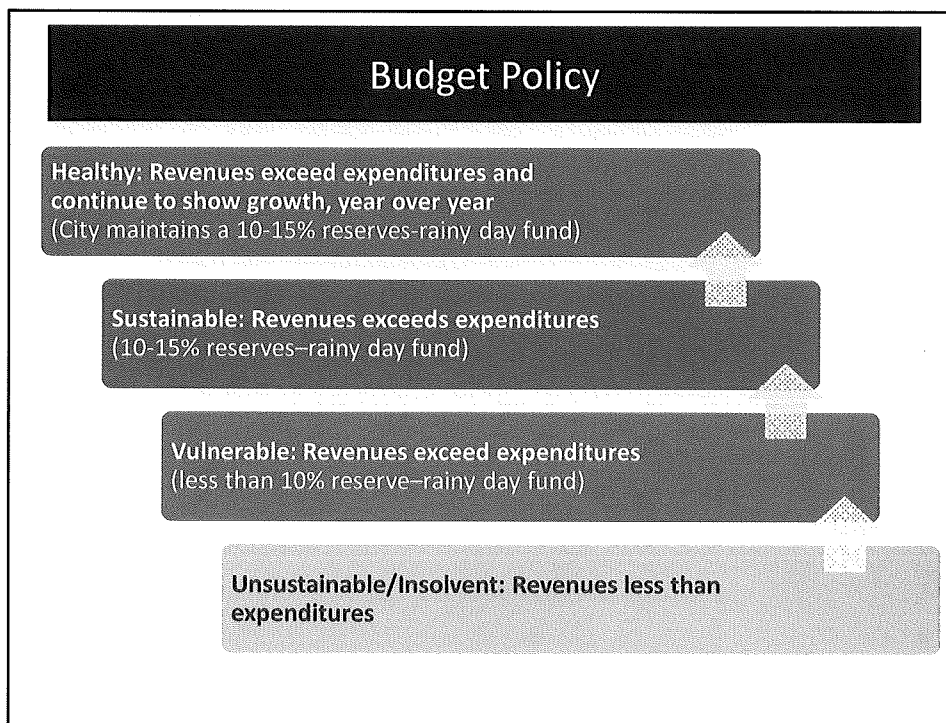
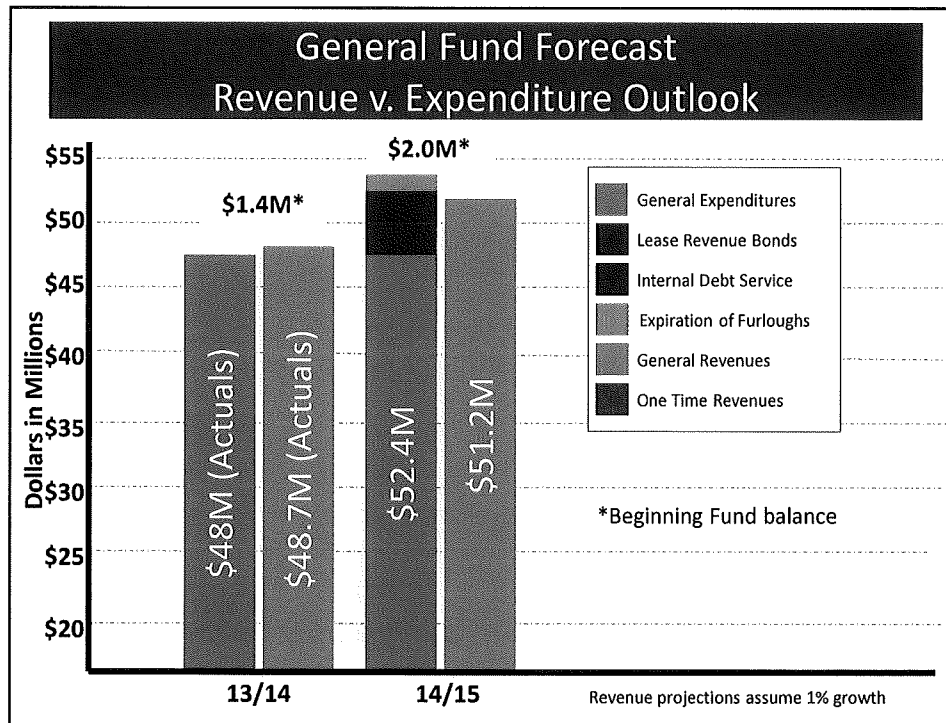


Lease Revenue Bond Payment Obligations

BUDGET YEAR	AMOUNT
Fiscal Year 2014-2015	\$2,319,000
Fiscal Year 2015-2016	\$3,944,000
Fiscal Year 2016-2017	\$3,948,000
Fiscal Year 2017-2018	\$3,948,000
Fiscal Year 2018-2019	\$3,948,000
Fiscal Year 2019-2020	\$3,948,000

20-Year Internal Borrowing Debt Service Repayment Plan





Modifications for the Upcoming Months

Citywide Salary Savings

Department Salary and Overtime
Excesses

Unanticipated Liabilities

Citywide Salary Savings

Third Quarter Anticipated Savings
of \$663,098

Department Salary and Overtime Excesses

Fire Department (\$594,000)

General Services (\$199,000)

Unanticipated Liabilities

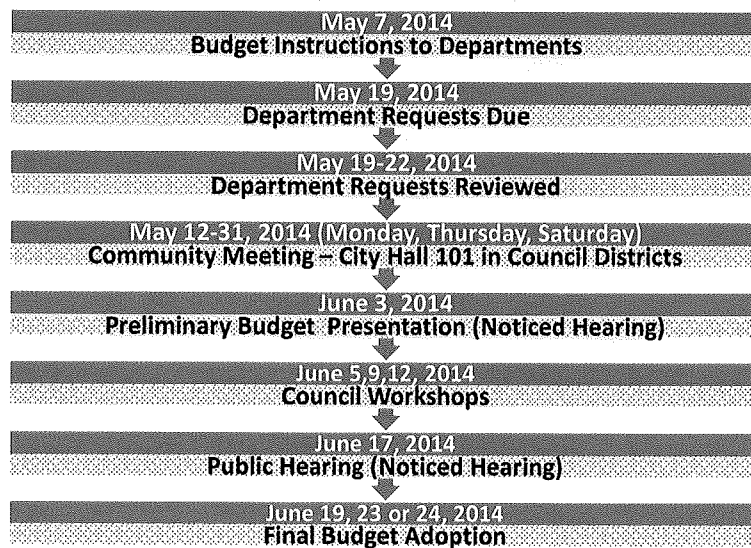
Legal Fees: HUD Compliance Programs
(\$100,000)

Public Access Enhancement (\$25,000)

Third Quarter Budget Amendments Summary

DESCRIPTION	AMOUNT	Amendment Types
Fire Department Salaries and Overtime (1)	\$204,000	(1) Third Quarter Reconciliation – No Net General Fund Impact
General Services Salaries and Overtime (1)	\$199,000	(2) Service Improvements and Continuation - - Funded from Revenue Enhancements
Fire Department Salaries and Overtime (2)	\$390,000	(3) Unanticipated Liability
Legal Fees: HUD Compliance (3)	\$100,000	
Public Access Enhancement (3)	\$25,000	
TOTAL	\$918,000	

Fiscal Year 2014/15– Proposed Budget Schedule



#4.

ATTACHMENT II

CHARTER REQUIREMENTS FOR

BUDGET PREPARATION

FY 2014/15

BUDGET PREPARATION

SCHEDULE

Section 1404. Annual Budget. Preparation by the City Manager. At such date as he shall determine, the City Manager, or an officer designated by him, shall obtain from each department head estimates of revenue and expenditure for his department, detailed in such manner as may be prescribed by the City Manager. In preparing the proposed budget, the City Manager shall review the estimates, shall hold conferences thereon with the department heads, respectively, and may revise the estimates as he may deem advisable.

Budget instructions delivered to Department Heads on May 7, 2014

Departments Heads shall convene Department Budget Teams

Budget Requests due to Managers office by May 19, 2014

Controller and City Manager's Office Review budget, conduct department interviews and prepare preliminary budget to be submitted to Council on June 3, 2013 - final conferences with Departments May 22, 2014.

Community Meeting - City Hall 101

Review last year Council Priorities and Mayor's 12 Point Plan - community outreach on what we did last year, looking for input to share with Council.

District meetings: Each member of the Council shall choose 1.

Wednesday May 21, District 1

Thursday, May 22 District 2

Wednesday May 28, District 3

Thursday May 29, District 4

Section 1405. Budget. Submission to City Council. Prior to the beginning of each fiscal year, the City Manager shall submit to the City Council the proposed budget as prepared by him. After reviewing same and making such revisions as it may deem advisable, the City Council shall determine the time for the holding of a public hearing thereon and shall cause to be published a notice thereof not less than ten (10) days prior to said hearing by at least one insertion in the official newspaper.

Copies of the proposed budget shall be available for inspection by the public in the office of the City Clerk at least ten days prior to said hearing.

Preliminary Budget to Council on June 3, 2014

#4.

Council Workshops -

June 5, 9, 12

Publish Notice for Public Hearing - June 4 and 11, 2014 for Public Hearing on June 17, with continuation of Public Hearing on June 19 and 23.

June 24 – Adoption of Budget

Section 1406. Budget. Public Hearing. At the time so advertised, or at any time to which such public hearing shall from time to time be adjourned, the City Council shall hold a public hearing on the proposed budget at which interested persons desiring to be heard shall be given an opportunity to do so.

Section 1407. Budget. Further Consideration and Adoption. After the conclusion of the public hearing the City Council shall further consider the proposed budget and make any revisions thereof that it may deem advisable and on or before June 30, it shall adopt the budget with revisions if any, by the affirmative votes of at least three members. Upon final adoption, the budget shall be in effect for the ensuing fiscal year. A copy thereof, certified to by the City Clerk, shall be filed with the City Controller and a further copy shall be placed, and shall remain on file, in the office of the City Clerk where it shall be available for inspection. The budget so certified shall be reproduced and copies made available for the use of officers, departments and agencies of the City.

Section 1408. Budget Appropriations. From the effective date of the budget, the several amounts stated therein as proposed expenditures shall be and become appropriated to the several departments, offices and agencies for the respective objects and purposes therein named. All appropriations shall lapse at the end of the fiscal year to the extent that they shall not have been expended or lawfully encumbered.

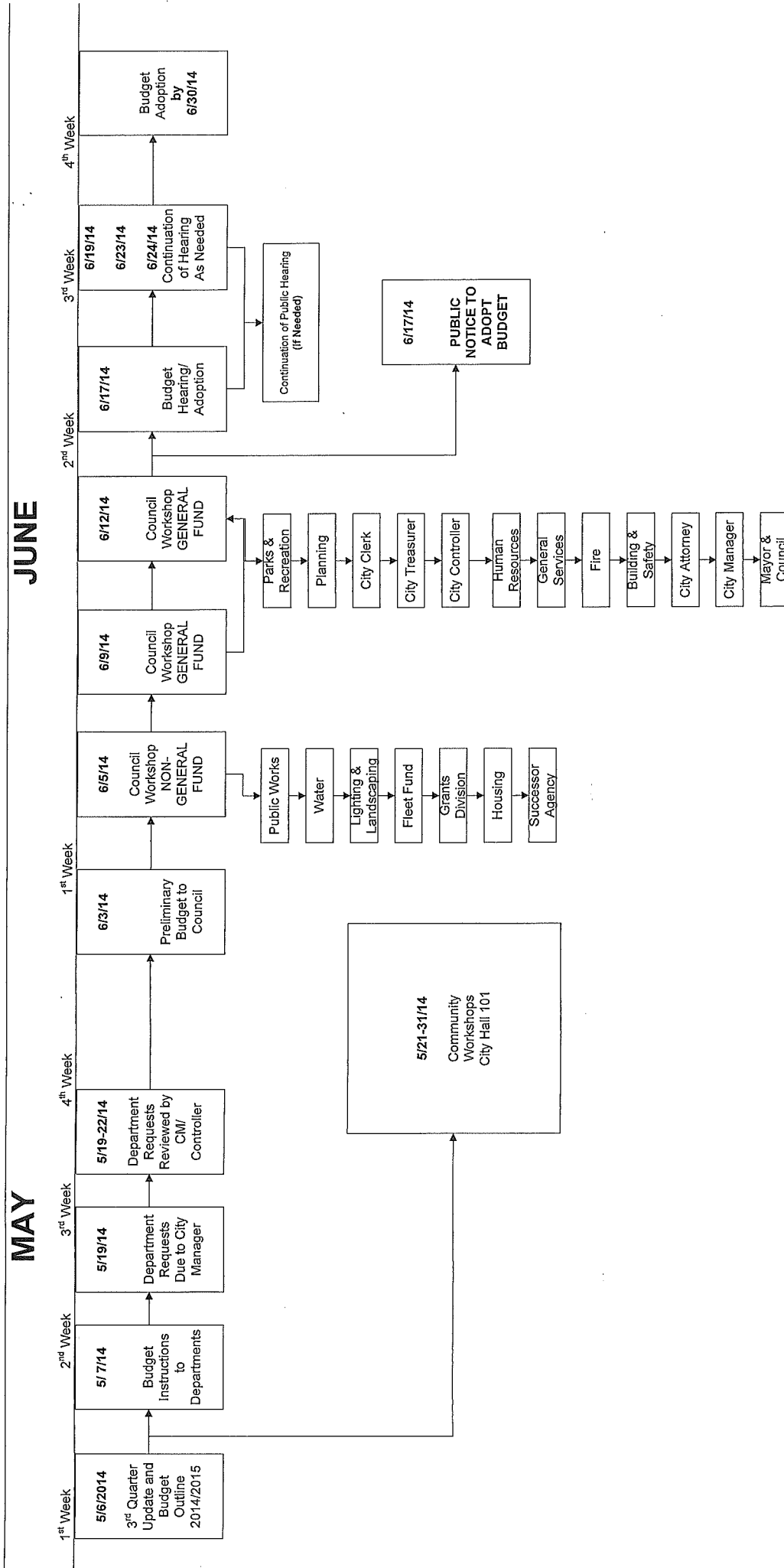
ATTACHMENT III

BUDGET PREPARATION AND ADOPTION FLOW

FY 2014/15

BUDGET PREPARATION SCHEDULE

Budget Flow 2014/2015



May 20, 2014

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: GLEN W. C. KAU, DIRECTOR
PUBLIC WORKS/MUNICIPAL UTILITIES DEPARTMENT

SUBJECT: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING SECTION 1 OF ARTICLE 1 OF CHAPTER XXIII (APPENDIX) OF THE COMPTON MUNICIPAL CODE – WATER SERVICE RATES AND CHARGES

SUMMARY

Staff is recommending that the City Council adopt the attached ordinance which will establish revised rates and charges for water furnished by the City of Compton Water Utility Division of the Public Works/Municipal Utilities Department (“Department”), effective as of July 1, 2014.

BACKGROUND

In 2008, the City Council adopted Ordinance No. 2,182 (Exhibit A), which established a 5-year schedule of water rate increases for Fiscal Years 2009-10 through 2013-14. In February 2012, the City Council adopted Ordinance No. 2,227 (Exhibit B), which revised the water rates for Fiscal Years 2012-13 and 2013-14 to include a two tier water rate structure for water registered through a meter. The current water rates are scheduled to expire July 1, 2014 and revert back to a single tier calculation for all water usage unless the City Council determines an alternative water rate structure is desired.

STATEMENT OF THE ISSUE

Currently, any City of Compton customer using 20 CCF or less pays \$2.71 per hundred of cubic feet (“HCF”) under Tier 1. However, if a customer goes over the 20 HCF amount the customer pays \$3.13 per HCF for all water usage. Upon reviewing the legal documentation regarding how the various water rate increases were developed and enacted, staff determined the current water rates for water consumed does not match those water rates adopted by either Ordinance No. 2,182 or No. 2,227. The adopted water rates should be \$2.67 per HCF for Tier 1 and \$3.09 per HCF for Tier 2.

Further investigation revealed that in January 2011, the current water rates were increased \$0.04 per HCF using the authority granted under Resolution No. 16,915 (adopted June 23, 1992). Resolution No. 16,915 (Exhibit C) established a formula for automatic adjustments to water rates due to increases in costs from the Metropolitan Water District, the Water Replenishment District, and Southern California Edison. Although Resolution No. 16,915 does outline the formula to determine if a pass-through rate increase is warranted, any such increase must still be adopted by

**Staff Report – Ordinance Amending Section 1, Article 1
Of Chapter 23 (CMC) - Water Service Rates and Charges
May 20, 2014, page 2**

an ordinance due to the fact that the original water rates were adopted by ordinance. Unfortunately, despite the financial justification for a pass-through increase at the time, it appears the water rate increase implemented in January 2011 was not implemented correctly by completing the required mailing of Prop 218 Notifications nor approved by the City Council through adoption of an ordinance.

On March 12, 2014, the Mayor and Water Utility Division conducted a public meeting in the Council Chambers regarding the current status of the water system, water rates and completed and future capital improvement projects. From this meeting emerged two prominent requests from the public and City Council members in attendance: 1) change the Tier 1 rate to a fixed 20 HCF for all customers and any usage over 20 HCF will be charged the Tier 2 rate, and 2) create an adjustment for multi-family customers using one meter to allow more water usage under Tier 1. These adjustments to the water rate structure can certainly be implemented and would not present a significant impact to the revenue requirements of the Water Fund. However, these changes will need to be adopted by an ordinance in order to change the current Municipal Code provisions.

A final issue that also needs to be addressed is staff's recommendation to adopt the current monthly Water CIP Charge of \$21.17 as permanent. Per Resolution No. 23,839 (Exhibit D), adopted September 24, 2013, the City Manager was authorized to lower any of the various water rate components as long as sufficient revenue is being collected to meet financial obligations of the Water Fund. Subsequently, the City Manager authorized the reduction of the monthly Water CIP Charge from \$35.90 to \$21.17. The Department is now requesting the current monthly Water CIP Charge of \$21.17 be officially adopted by ordinance as the maximum rate currently approved in the Municipal Code.

In order to address all the issues outlined above, the following course of action is recommended:

- 1) Immediately rollback the rates currently being charged to the last adopted rates and continue the two tier water rate structure but reduced to the rates adopted in 2011-12 @ \$2.67 per HCF for Tier 1 and 2012-13 @ \$3.09 per HCF for Tier 2. This reduction in the water rates for all customers was made possible due to the recent financial savings achieved by Water Operations utilizing additional less expensive groundwater pumping rights versus purchasing expensive water from MWD.
- 2) Customers within the City boundaries and outside the City boundaries should be provided a refund of \$0.04 and \$0.06 per billing unit, respectively, for commodity charges billed from January 1, 2011 through April 30, 2014. For active customer accounts, the refund will be provided as a credit toward a future bill and inactive customer accounts will be provided a refund check for the amount owed.
- 3) For all customers classes (except multi-family), Tier 1 will be fixed at \$2.67 per HCF for the first 20 HCF for all users, and Tier 2 will be \$3.09 per HCF for all usage above 20

**Staff Report – Ordinance Amending Section 1, Article 1
Of Chapter 23 (CMC) - Water Service Rates and Charges
May 20, 2014, page 3**

HCF. This change will provide a reduction in the water bill to residential properties with large lots who had previously been paying the Tier 2 rates due to water usage above 20 HCF.

- 4) For multi-family customers (3units or more with one shared meter), Tier 1 usage will be 10 HCF times the number of apartments/condos at the rate of \$2.67 per HCF, and Tier 2 will be \$3.09 per HCF for all usage above Tier 1 allocation. Multi-family would receive less allocation of water per apartment/condo under Tier 1 because they do not have irrigation demands as residential customers do. However, this change will provide a larger proportional fixed amount of water under Tier 1 and a reduction in the overall water bill to multi-family properties.

- 5) Adjust the Water CIP Charge adopted in Ordinance No. 2,182 from \$35.90 to \$21.17.

It is important to note that because no increases in rates are being proposed, a Prop 218 Notice is not required to be mailed to property owners. Therefore, an ordinance can be adopted in a timely manner to allow the new water rates to be effective by July 1st.

ALTERNATIVE

No recommended alternative.

FINANCIAL IMPACT

The financial impact of reducing the water rates is estimated to be a reduction in revenue of about \$150,000 to \$200,000 for Fiscal Year 2014-15. The refund of past over charges is estimated to be a onetime expense to the Water Fund of about \$550,000, which will be paid from available Water Fund reserves.

RECOMMENDATION

Staff recommends the adoption of the attached Ordinance.

**CHAD BLAIS, DEPUTY DIRECTOR
PUBLIC WORKS & MUNICIPAL UTILITIES DEPARTMENT**

**GLEN W. C. KAU, DIRECTOR
PUBLIC WORKS & MUNICIPAL UTILITIES DEPARTMENT**

APPROVED FOR FORWARDING:

**G. HAROLD DUFFEY
CITY MANAGER**

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING SECTION 1 OF ARTICLE 1 OF CHAPTER XXIII (APPENDIX) OF THE COMPTON MUNICIPAL CODE – WATER SERVICE RATES AND CHARGES

WHEREAS, on December 2, 2008, the City Council adopted Ordinance No. 2,182, which established new water service charges; and

WHEREAS, the water rates were scheduled to increase annually on the first of July, beginning in 2009 through 2013; and

WHEREAS, due to increases in costs from the Metropolitan Water District, the Water Replenishment District, and Southern California Edison, the Water Utility Division of the Public Works/Municipal Utilities Department (“Department”) implemented a \$0.04 increase per unit to the commodity water rates effective January 1, 2011 through June 30, 2014; and

WHEREAS, on February 28, 2012, the City Council adopted Ordinance No. 2,227, to establish that in Fiscal Years 2012-13 and 2013-14, a water customer who uses 20 or fewer units of water per month shall be subject to the rates effective for Fiscal Year 2011-12 and a water customer that uses more than 20 units of water per month shall be subject to the rates effective for Fiscal Years 2012-13 and 2013-14, respectively; and

WHEREAS, in April 2014, the Department determined that a pass-through cost increase of \$0.04 and \$0.06 per unit for customers within and outside City boundaries, respectively, previously added to the commodity charge in January 2011 inadvertently failed to comply with the Proposition 218 process or be implemented pursuant to adoption by Ordinance; and

WHEREAS, the Department has rescinded said increases effective May 1, 2014, and City staff has recommended that customers be provided a refund of \$0.04 per billing unit for customers within City boundaries and \$0.06 per billing unit for customers outside City boundaries for commodity charges billed from January 1, 2011 through April 30, 2014; and

WHEREAS, based on input from the public and elected officials, it is recommended that the City continue the current tiered water rate structure, scheduled to end July 1, 2014, in efforts to continue encouraging water conservation by providing the first tier of water used at a fixed rate for all customers and the second tier of water at a higher rate for all customers; and

WHEREAS, it is further recommended that a modified first tier rate allocation for multi-family customers be established which recognizes the number of apartments or condos provided water by a single domestic meter; and

WHEREAS, the City Council hereby determines that the Water Rates set forth in Section 3 below will continue to recover the reasonable estimated cost of providing the services for which such fees are charged.

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

Section 1. That the foregoing recitals are true and correct and the City Council hereby so finds and determines.

Section 2. That the City Manager is hereby authorized and directed to refund to those customers within City boundaries that were furnished water by the City, \$0.04 per billing unit, for which they paid, commodity charges billed between January 1, 2011 and April 30, 2014 and to refund to those customers outside City boundaries that were furnished water by the City, \$0.06 per billing unit for which they paid commodity charges billed between January 1, 2011 and April 30, 2014.

Section 3. That Section 1 of Article 1 (Rules and Regulations Governing the Rates and Operations of the Compton Municipal Water Department) of the APPENDIX TO CHAPTER XXIII of the Compton Municipal Code is hereby amended in its entirety to read as follows:

SEC. 1. RATES AND CHARGES - METERS.

The following rates and charges are hereby fixed and established as the rates and charges to be made and collected for water furnished by the City of Compton Public Works and Municipal Utilities Department:

(a) For the purpose of establishing water rates, the area served by the Department is hereby divided into two (2) classes, designated as Classes “A” and “B” respectively. Class “A” shall include all customers classifications except Multi-family, and Class “B” shall include only customers designated as Multi-Family 3 units or more with one (shared) meter.

(b) Charges for all water furnished to customers within Class “A,” except for water used for construction purposes as set forth under “Rates and Charges: Construction”, shall be billed monthly at the following rates per billing unit of 100 cubic feet beginning July 1, 2014:

Tier 1 (usage of 20 or less billing units):	\$2.67
Tier 2 (usage greater than 20 billing units):	\$3.09

(c) Charges for all water furnished to customers within Class “B,” shall be billed monthly at the following rates per billing unit of 100 cubic feet beginning July 1, 2014:

Tier 1 (10 billing units per condo/apartment):	\$2.67
Tier 2 (usage greater than Tier 1):	\$3.09

(d) For all meters, not including those delivering both water for domestic use and standby fire service, the minimum monthly charge shall be billed according to the size of the meter. The minimum monthly charges shall be as follows for the following meter sizes beginning July 1, 2014:

3/4”	\$ 30.54
1”	39.54
1-1/2”	72.01
2”	101.32
4”	222.76
6”	374.12
2” CPM*	142.93
3” CPM*	208.79
4” CPM*	290.25

* “CPM” indicates compound meters.

(e) For meters delivering both water for domestic use and standby fire service, the minimum monthly charge shall be the minimum as established above for the size of the bypass meter (for domestic use), plus the standby charge for fire service as established under “Fire Service: Standby Charge” and will include the charge for water used at the above rates up to the total amount of said minimum and standby charge.

(f) Charges for capital improvements to the system for water furnished in the areas included within customer Classes “A” and “B”, shall be billed monthly at the following rates beginning July 1, 2014:

Per
Account \$21.17

Section 4. That should any provision, section, paragraph, sentence or word of this Ordinance hereby adopted be rendered or declared invalid by any final court action in a court of competent jurisdiction, or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Ordinance hereby adopted shall remain in full force and effect.

Section 5. That a copy of this Ordinance shall be filed in the offices of the City Manager, City Attorney, Public Works/Municipal Utilities, City Controller, City Treasurer and City Clerk.

Section 6. That this Ordinance shall take effect thirty (30) days after its adoption.

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

ADOPTED this ____ day of _____, 2014.

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 Ordinance 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 _____, 2014.

That said Ordinance 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

ORDINANCE NO. 2,182AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
COMPTON AMENDING CHAPTER XXIII OF THE COMPTON
MUNICIPAL CODE TO ESTABLISH NEW WATER SERVICE
CHARGES

WHEREAS, pursuant to Article VI of the Charter (the "Charter") of the City of Compton (the "City"), the City is authorized to introduce and, within not less than five days following introduction, adopt ordinances, by the affirmative vote of at least three councilmembers; and

WHEREAS, the City is empowered by the Compton Municipal Code ("CMC") Chapter XXIII (the "Water Code") to prescribe rates and charges for the water collection, treatment and delivery system of the City (the "Water System") in the rules and regulations of the Municipal Water Department of the City (the "Water Department"); and

WHEREAS, pursuant to the Water Code, the City Council hereby elects to establish new fees and charges upon users of the Water System (the "Water Rates") sufficient to meet the annual maintenance and operations costs, debt service expenses and projected capital expenses of the Water System; and

WHEREAS, the City has caused a written report entitled "City of Compton: Water Rate Analysis" dated October 10, 2008 (the "Report"), to be prepared and filed with the Clerk of the City (the "Clerk"); and

WHEREAS, the Report includes (a) a description of the Water System, (b) a description of the annual revenue requirements of the Water System, (c) the method by which the Water Rates will be calculated and (d) the amount of the Water Rates for each fiscal year commencing 2008-09 through 2013-14; and

WHEREAS, on October 7, 2008, the City Council scheduled a public hearing regarding the Water Rates for November 25, 2008, and directed the Water Department to provide for mailed notice of the public hearing; and

WHEREAS, the Water Department caused a notice of the time and place of the hearing to be mailed in the time and manner and with contents as prescribed by Section 6 of Article XIII D of the California Constitution ("Proposition 218"); and

WHEREAS, on November 25, 2008, at the time and place set forth in the notice, the City Council conducted a public hearing to determine whether the Water Rates were discriminatory or excessive, and heard and considered all objections and protests thereto; and

WHEREAS, the City Council determined at the close of the public hearing that written protests had not been presented by a majority of owners of the affected parcels; and

WHEREAS, the council hereby determines that the Water Rates set forth in Section 2 hereof do not exceed the reasonable estimated cost of providing the services for which such fees are charged.

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

Section 1. That the foregoing recitals are true and correct and this Council hereby so finds and determines.

Section 2. That Section 1 of Article 1 (Rules And Regulations Governing The Rates And Operations Of The Compton Municipal Water Department) of the APPENDIX TO CHAPTER XXIII of the Compton Municipal Code is hereby re-enacted as follows:

SEC. 1. RATES AND CHARGES - METERS.

The following rates and charges are hereby fixed and established as the rates and charges to be made and collected for water furnished by the Water Department:

(a) For the purpose of establishing water rates, the area served by the Department is hereby divided into two (2) classes, designated as Classes "A" and "B" respectively. Class "A" shall include all areas within the City limits, and Class "B" shall include all of the areas served by the Department outside the City limits.

(b) Charges for all water furnished in the area included within Class "A," except for water used for construction purposes as set forth under "Rates and Charges: Construction", shall be billed monthly at the following rates in the following fiscal years:

	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
per 100 cu. ft.	\$1.38	\$1.74	\$2.20	\$2.67	\$3.09	\$3.09

(c) For all meters, not including those delivering both water for domestic use and standby fire service, the minimum monthly charge shall be billed according to the size of the meter. The minimum monthly charges shall be as follows for the following meter sizes in the following fiscal years:

	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
3/4"	\$16.76	\$20.12	\$24.14	\$27.76	\$30.54	\$30.54
1"	21.71	26.05	31.26	35.95	39.54	39.54
1-1/2"	39.53	47.44	56.93	65.47	72.01	72.01
2"	55.62	66.74	80.09	92.11	101.32	101.32
4"	122.29	146.75	176.09	202.51	222.76	222.76
6"	205.38	246.46	295.75	340.11	374.12	374.12
2" CPM*	78.46	94.15	112.99	129.93	142.93	142.93
3" CPM*	114.62	137.54	165.05	189.81	208.79	208.79
4" CPM*	159.34	191.20	229.44	263.86	290.25	290.25

* "CPM" indicates compound meters.

(d) For meters delivering both water for domestic use and standby fire service, the minimum monthly charge shall be the minimum as established above for the size of the bypass meter (for domestic use), plus the standby charge for fire service as established under "Fire Service: Standby Charge" and will include the charge for water used at the above rates up to the total amount of said minimum and standby charge.

(e) All water furnished in the area included within Class "B" shall be subject to a monthly charge of fifty (50%) percent in excess of the rates and charges established above, except that the charge for standby fire service for those meters delivering water for both domestic use and fire service shall not be so increased.

Ordinance No. 2,182

Page 3 of 3

(f) Charges for capital improvements to the system for water furnished in the areas included within Classes "A" and "B", shall be billed monthly at the following rates in the following fiscal years:

	FY	FY	FY	FY	FY	FY
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
per account	\$11.07	\$13.28	\$15.93	\$18.32	\$20.16	\$35.90

Section 3. That the adoption of these Water Rates complies with Proposition 218.

Section 4. That the City Council declares that, should any provision, section, paragraph, sentence or word of this Ordinance hereby adopted be rendered or declared invalid by any final court action in a court of competent jurisdiction, or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Ordinance hereby adopted shall remain in full force and effect.

Section 5. That the City Clerk of the City of Compton, pursuant to Section 609 of Article VI of the Charter, shall cause a copy of this Ordinance to be published at least once in a newspaper of general circulation in the City within fifteen days after its adoption. Sufficient copies of this Ordinance shall be maintained in the office of the City Clerk for inspection by the public at all times during regular office hours. The enactment and publication of this Ordinance, coupled with availability of copies of this Ordinance for inspection by the public, shall be deemed held and considered to be due and legal publication of all provisions of this Ordinance for all purposes.

Section 6. That this Ordinance shall take effect thirty (30) days after its adoption.

Section 7. That a copy of this Ordinance shall be filed in the offices of the City Manager, City Attorney, Municipal Water Department, Public Works Department, City Controller, and City Treasurer.

Section 8. That the Mayor shall sign and the City Clerk shall attest to the adoption of this Ordinance.

#7.

Ordinance No. 2,182
Page 4 of 3

ADOPTED this 2nd day of December, 2008.


MAYOR OF THE CITY OF
COMPTON


CITY CLERK OF THE CITY OF
COMPTON

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF COMPTON

I, Alita Godwin, CMC, City Clerk of the City of Compton, hereby certify that the foregoing Ordinance was passed and adopted by the City Council of the City of Compton, signed by the Mayor and attested by the City Clerk, at a regular meeting thereof, held on December 2, 2008, by the following vote:

AYES:	COUNCIL MEMBERS - Calhoun, Dobson, Arceneaux,
NOES:	COUNCIL MEMBERS - None
ABSENT:	COUNCIL MEMBERS - Hall
ABSTAIN:	COUNCIL MEMBERS - None


CITY CLERK OF THE CITY OF COMPTON

ORDINANCE NO. 2,227

1
2
3 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON
4 AMENDING SECTION TWO OF ORDINANCE NUMBER 2,182 TO FREEZE THE
5 CURRENT WATER RATES FOR CUSTOMERS WHO UTILIZE 20 UNITS OR LESS
6 OF WATER THROUGH FISCAL YEAR 2013-14

7 WHEREAS, On December 2, 2008 the City Council passed Ordinance
8 Number 2,182 to establish new water service charges; and

9 WHEREAS, the water rates were scheduled to increase annually on the first of
10 July beginning in 2009 through 2014; and

11 WHEREAS, since 2010, the Water Department has been seeking ways to
12 reduce the water rates, and at the same time provide quality water; and

13 WHEREAS, the Water Department has made strides to substantially improve
14 pump operations, promote water conservation, and optimize ground water development; and

15 WHEREAS, this has lessened the City's reliance on the imported water
16 supply from Metropolitan Water District and assisted in the efforts to stabilize the water rates;
17 and

18 WHEREAS, on November 8, 2011, Metropolitan Water District approved the
19 Water Department's request for early termination of the Purchase Order agreement; and

20 WHEREAS, canceling the Purchase Order will reduce the costs of providing
21 water; and

22 WHEREAS, the Water Department will apply this savings to freeze the water
23 rate at the current level for all water customers who use 20 or fewer units of water per month;
24 and

25 WHEREAS, the scheduled annual rate increase will apply to water customers
26 who utilize more than 20 units of water per month; and

27 WHEREAS, the average water customer uses about 20 units of water per
28 month; and

29 WHEREAS, use in excess of this average places more pressure on the water
30 pipes; and

31 WHEREAS, the rate freeze will encourage water users not to exceed average
32 water use; and

WHEREAS, pursuant to the Water Code, the City Council hereby elects to
freeze the water rate at the current level for all citizens who use 20 or fewer units of water per
month through fiscal year 2013-14.

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

SECTION 1. In fiscal years 2012-13 and 2013-14, a water customer who uses
20 or fewer units of water per month shall be subject to the rates effective for fiscal year
2011-12. Beginning fiscal year 2014-15, a water customer who uses 20 or fewer units of
water per month shall be subject to annual increases that were previously effective for fiscal
year 2012-13 and 2013-14, respectively.

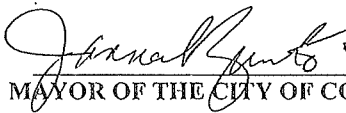
ORDINANCE NO. 2,227
PAGE 2

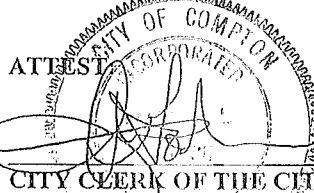
SECTION 2. That this ordinance shall take effect thirty (30) days after its adoption.

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

SECTION 4. That the Mayor shall sign and the City Clerk shall attest to the adoption of this ordinance and shall cause the same to be published as required by law.

ADOPTED this 28th day of February, 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 a regular meeting thereof held on the 28th day of February 2012.

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

AYES: COUNCIL MEMBERS- Dobson, Jones, Zurita
NOES: COUNCIL MEMBERS- None
ABSENT: COUNCIL MEMBERS- Arceneaux, Perrodin
ABSTAIN: COUNCIL MEMBERS- None


CITY CLERK OF THE CITY OF COMPTON


RESOLUTION NO. 16,915

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF COMPTON ESTABLISHING A FORMULA FOR AUTOMATIC
ADJUSTMENTS TO WATER RATES WHEN IMPORTED WATER,
WATER REPLENISHMENT AND ELECTRICAL COSTS INCREASE

WHEREAS, rising costs in electricity, imported water and
replenishment district cost adversely affect the operations of the
Water Department; and

WHEREAS, a mechanism to adjust rates as these costs
increase is needed.

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

SECTION 1. That the Water Department is hereby
authorized to automatically adjust water rates and charges when
imported water, replenishment district and electrical cost
increases.

SECTION 2. That the formula for calculation of these
adjustments shall be as follows:

Where: X = Amount of increase
Y = Quantity, i.e., Acre feet, Kilowatts, etc.
Unit = Water Service Connection

X + Old Rate = New Rate
Y Multiplied by New Rate = New Cost

New Cost
Units = Annual Unit Charge

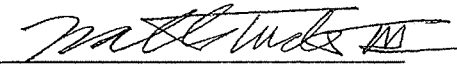
Unit Charge
12 = Monthly Unit Charge

Where: X = Amount of increase
Y = Quantity, i.e., acre-feet, kilowatts, etc.
T = Time in months
Unit = Water service connections

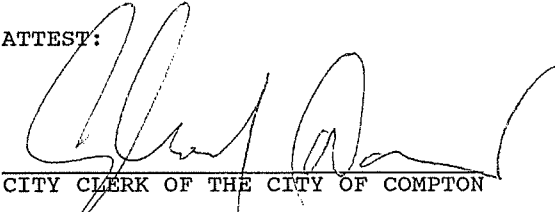
(X).(Y) = Total increase
Total increase / T = Total Monthly Increase
Monthly increase / Units = Customer Increase

SECTION 3. That the Mayor shall sign and the City Clerk
shall attest to the adoption of this resolution.

ADOPTED this 23 day of June, 1992.


MAYOR OF THE CITY OF COMPTON

ATTEST:


CITY CLERK OF THE CITY OF COMPTON

#7.

1 RESOLUTION NO. 16,915
2 PAGE TWO

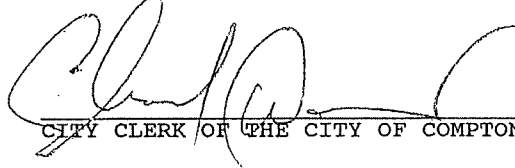
3 STATE OF CALIFORNIA
4 COUNTY OF LOS ANGELES
5 CITY OF COMPTON

6 I, Charles Davis, City Clerk of the City of
7 Compton, hereby certify that the foregoing resolution was
8 adopted by the City Council, signed by the Mayor, and
9 attested by the City Clerk at a regular meeting thereof held
10 on the 23 day of June, 1992.

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

13 AYES: COUNCIL MEMBERS - Bradley, Woods, Robbins, Tucker
14 NOES: COUNCIL MEMBERS - Moore
15 ABSENT: COUNCIL MEMBERS - None

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CITY CLERK OF THE CITY OF COMPTON

RESOLUTION NO. 23,839

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
AUTHORIZING THE CITY MANAGER TO IMPLEMENT WATER
RATES AND CHARGES FROM TIME TO TIME WHICH MAY BE LESS
THAN THOSE PRESCRIBED BY ORDINANCE NO. 2,182 AND
ORDINANCE NO. 2,227

WHEREAS, pursuant to the Compton Municipal Code Chapter XXIII, the
City of Compton is empowered to prescribe rates and charges for the water
collection, treatment and delivery system ("Water System") for customers of the
Public Works and Municipal Utilities Department of the City of Compton; and

WHEREAS, Ordinance Number 2,182 established new rates and charges
upon users of the City of Compton's Water System sufficient to meet the annual
maintenance and operations costs, debt service expenses and projected capital
expenses of the Water System; and

WHEREAS, such rates and charges have a consumption component, a
standby component, and a capital improvement component; and

WHEREAS, Ordinance No. 2,227 established a freeze of the consumption
component at the 2011-2012 fiscal year rate and charge for users of the Water
System who utilize 20 or fewer units of water per month; and

WHEREAS, staff has analyzed the three components that are being
charged to the Water System users and has identified potential savings while still
meeting annual maintenance and operation cost, debt service expenses and
projected capital expenses of the Water System.

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

Section 1. That the City Manager is authorized, after consultation with the
City Controller and City Attorney, to adjust from time to time the rates and
charges prescribed by Ordinance No. 2,182, as modified by Ordinance No. 2,227,
so long as (i) there is no increase to any of the three components of the water rates,
and (ii) the aggregate total of the three components will at all times be sufficient to
meet the requirements of the section 6.09 of the Water Revenue Bond Indenture,
Dated as of June 1, 2009, by and between the City of Compton and U.S. Bank,
National Association, as Trustee.

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

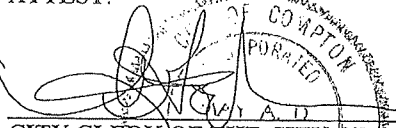
Section 3. That the Mayor shall sign and the City Clerk shall attest to the
adoption of this resolution.

ADOPTED this 24th day of September, 2013


MAYOR OF THE CITY OF COMPTON

RESOLUTION NO. 23,839
Page 2

ATTEST:

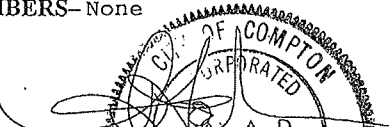

CITY CLERK OF THE CITY OF COMPTON

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 24th day of September, 2013.

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

AYES: COUNCIL MEMBERS- Zurita, Arceneaux, Jones, Brown
NOES: COUNCIL MEMBERS- None
ABSENT: COUNCIL MEMBERS- Galvan
ABSTAIN: COUNCIL MEMBERS- None


CITY CLERK OF THE CITY OF COMPTON

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Water Department

RESOLUTION TITLE: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING CHAPTER SECTION 1 OF ARTICLE 1 OF CHAPTER XXIII (APPENDIX) OF THE COMPTON MUNICIPAL CODE - WATER SERVICE RATES AND CHARGES (First Reading)

Glen Kau
DEPARTMENT MANAGER’S SIGNATURE

4/29/2014 4:12:19 PM
DATE

REVIEW / APPROVAL

Ruth Rugley
CITY ATTORNEY

5/8/2014 11:20:45 AM
DATE

Stephen Ajobiewe
CITY CONTROLLER

4/30/2014 8:34:30 AM
DATE

Johnny Ford
CITY MANAGER

4/29/2014 5:39:49 PM
DATE

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

WARRANTS APPROVED BY COUNCIL

<u>Warrant #</u>	<u>Date</u>	<u>Name</u>	<u>Services Provided</u>	<u>Amount</u>	<u>Amount Paid Year to Date</u>
221290	4/30/14	1 st PMF Bancorp	Emergency transportation and basic life Support	\$64,729.03	\$436,490.34

Requested by Fire Department

I hereby certify that the above demand in the amount of \$64,729.03 was approved at a regular meeting of the City Council and reject _____ as of May 20, 2014.

Council Member

Council Member

City Manager

I hereby certify that the Finance Committee at a regular meeting of the City Council on May 20, 2014 allowed the above demand.

Alita Godwin
City Clerk

PM FACTORS
PO BOX 1488
CULVER CITY, CA 90232

S01010

CITY OF COMPTON
201 S. ACACIA AVE.
COMPTON, CA 90220-

P:310/605-5670 F:310/632-8414

QUESTIONS?
Call Us at 1-866-257-6675

Invoice 027911

Date 04-17-2014

For the Pay Period Ending 04-11-2014
Batch S01010-201411

GROSS WAGES	13,570.00
SOCIAL SECURITY & MEDICARE	1,037.75
FEDERAL UNEMPLOYMENT	244.21
STATE UNEMPLOYMENT	841.06
OTHER STATE TAXES	13.57
WORKERS COMPENSATION	1,967.65
HEALTH BENEFITS	692.30
ADMINISTRATIVE FEE	1,661.54
DELIVERY	18.53

SUB-TOTAL 20,046.61

TOTAL INVOICE 20,046.61

REMIT PAYMENT TO PM FACTORS
PO BOX 1488, CULVER CITY, CA 90232

Open/Past Due Invoice List as of Invoice Date

Invoice	InvDate	Balance	DaysOpen
027500	03/10/2014	-1260.20	38
027501	03/10/2014	-1480.26	38
027502	03/11/2014	2740.46	-37
027639	03/20/2014	21163.71	28
027806	04/03/2014	23518.71	14
027911	04/17/2014	20046.61	0
Total Items		64729.03	

PM FACTORS
PO BOX 1488
CULVER CITY, CA 90232

S01010

CITY OF COMPTON
201 S. ACACIA AVE.
COMPTON, CA 90220-

P:310/605-5670 F:310/632-8414

QUESTIONS?
Call Us at 1-866-257-6675

OK to pay

Invoice 027806

Date 04-03-2014

For the Pay Period Ending 03-28-2014
Batch S01010-201410

GROSS WAGES	15,973.20
SOCIAL SECURITY & MEDICARE	1,221.60
FEDERAL UNEMPLOYMENT	287.45
STATE UNEMPLOYMENT	990.06
OTHER STATE TAXES	15.99
WORKERS COMPENSATION	2,316.11
HEALTH BENEFITS	692.30
ADMINISTRATIVE FEE	1,661.54
DELIVERY	18.53
Other: LATE FEE	341.93

Late payment fee for invoice;27013,27017,27018

SUB-TOTAL 23,518.71

TOTAL INVOICE 23,518.71

REMIT PAYMENT TO PM FACTORS
PO BOX 1488, CULVER CITY, CA 90232

Open/Past Due Invoice List as of Invoice Date

Invoice	InvDate	Balance	DaysOpen
027013	01/23/2014	20534.18	-70
027017	01/23/2014	420.55	70
027018	01/23/2014	1840.48	70
027414	03/06/2014	20632.13	28
027500	03/10/2014	-1260.20	24
027501	03/10/2014	-1480.26	24
027502	03/11/2014	2740.46	23
027639	03/20/2014	21163.71	14

...Continued Next Page...

PM FACTORS
PO BOX 1488
CULVER CITY, CA 90232

S01010

CITY OF COMPTON
201 S. ACACIA AVE.
COMPTON, CA 90220-

P:310/605-5670 F:310/632-8414

QUESTIONS?
Call Us at 1-866-257-6675

Invoice 027806

Date 04-03-2014

Page 2

For the Pay Period Ending 03-28-2014
Batch S01010-201410

Open/Past Due Invoice List as of Invoice Date

Invoice	InvDate	Balance	DaysOpen
027806	04/03/2014	23518.71	0
Total Items		88109.76	

PM FACTORS
PO BOX 1488
CULVER CITY, CA 90232

S01010

CITY OF COMPTON
201 S. ACACIA AVE.
COMPTON, CA 90220-

P:310/605-5670 F:310/632-8414

QUESTIONS?
Call Us at 1-866-257-6675

Invoice **027639**

Date **03-20-2014**

For the Pay Period Ending 03-14-2014
Batch S01010-20148

GROSS WAGES	13,960.00
SOCIAL SECURITY & MEDICARE	1,067.58
FEDERAL UNEMPLOYMENT	251.23
STATE UNEMPLOYMENT	865.24
OTHER STATE TAXES	13.95
WORKERS COMPENSATION	2,024.20
HEALTH BENEFITS	692.30
ADMINISTRATIVE FEE	1,661.54
DELIVERY	18.53
Other: LATE FEE	609.14
Late Payment Fee for invoices; 27013,27017,2701	
SUB-TOTAL .	21,163.71
TOTAL INVOICE	21,163.71

REMIT PAYMENT TO PM FACTORS
PO BOX 1488, CULVER CITY, CA 90232

Open/Past Due Invoice List as of Invoice Date

Invoice	InvDate	Balance	DaysOpen
027013	01/23/2014	20534.18	56
027017	01/23/2014	420.55	56
027018	01/23/2014	1840.48	56
027130	02/06/2014	19173.99	42
027181	02/20/2014	19710.57	28
027414	03/06/2014	20632.13	14
027500	03/10/2014	-1260.20	10

...Continued Next Page...

PM FACTORS
PO BOX 1488
CULVER CITY, CA 90232

S01010

CITY OF COMPTON
201 S. ACACIA AVE.
COMPTON, CA 90220-

P:310/605-5670 F:310/632-8414

QUESTIONS?
Call Us at 1-866-257-6675

Invoice **027639**

Date **03-20-2014**

Page 2

For the Pay Period Ending 03-14-2014
Batch S01010-20148

Open/Past Due Invoice List as of Invoice Date

Invoice	InvDate	Balance	DaysOpen
027501	03/10/2014	-1480.26	10
027502	03/11/2014	2740.46	9
027639	03/20/2014	21163.71	0
Total Items		103475.61	

RESOLUTION SIGN-OFF FORM

DEPARTMENT: City Clerk

RESOLUTION TITLE: Warrant #221290 - Date - 4/30/14 - Name - 1st PMF Bancorp - Services - Emergency transportation and basic life Support - Amount - \$64,729.03 - Requested by: Fire Department

Alita Godwin
DEPARTMENT MANAGER’S SIGNATURE

5/14/2014 6:48:44 PM
DATE

REVIEW / APPROVAL

Ruth Rugley
CITY ATTORNEY

5/15/2014 4:38:11 PM
DATE

Stephen Ajobiewe
CITY CONTROLLER

5/15/2014 3:30:37 PM
DATE

G. Harold Duffey
CITY MANAGER

5/15/2014 12:42:38 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.

