



# City Council Agenda

Regular Meeting

**Wednesday, July 27, 2011**

**6:00 PM Closed Session**

**7:00 PM Open Session**

Bell Council Chambers

6330 Pine Avenue

Ali Saleh

**Mayor**

Danny Harber

**Vice Mayor**

Violeta Alvarez

**Council Member**

Ana Maria Quintana

**Council Member**

Nestor E. Valencia

**Council Member**

## **Welcome to the City Council Meeting**

The Bell City Council and staff welcomes you. This is your City Government. Individual participation is a basic part of American Democracy and all Bell residents are encouraged to attend meetings of the City Council.

Regularly City Council meetings are held the second and fourth Wednesday of the month at 7:00 p.m., Bell Council Chambers, 6330 Pine Avenue. For more information, you may call City Hall during regular business hours 8:00 a.m. to 4:00 p.m., Monday through Friday at (323) 588-6211 Extension 217.

### City Council Organization

There are five City Council members, one of whom serves as Mayor and is the presiding officer of the City Council. These are your elected representatives who act as a Board of Directors for the City of Bell. City Council members are like you, concerned residents of the community who provide guidance in the operation of your City.

### Addressing the City Council

If you wish to speak to the City Council on any item which is listed or not listed on the City Council Agenda, please complete a *Request to Speak Card* available in the back of the City Council Chambers. Please submit the completed card to the City Clerk prior to the meeting.

The Mayor will call you to the microphone at the appropriate time if you have filled out a *Request to Speak Card*. At that time, please approach the podium, clearly state your name and address, and proceed to make your comments.

### Compliance with Americans with Disabilities Act

The City of Bell, in complying with the Americans with Disabilities Act (ADA), request individuals who require special accommodation(s) to access, attend, and or participate in a City meeting due to disability. Please contact the City Clerk's Office, (323) 588-6211, Ext. 217, at least one business day prior to the scheduled meeting to insure that we may assist you.

**Regular Meeting of  
Bell City Council  
Bell Community Redevelopment Agency  
Bell Community Housing Authority  
Planning Commission  
Bell Public Finance Authority  
Bell Solid Waste Authority**

**July 27, 2011  
Closed Session-6:00 P.M.  
Open Session-7:00 PM**

**City Council Chambers  
6330 Pine Avenue**

**I. Call to Order**

**1.01** Pledge of Allegiance to the Flag.

**1.02** Roll call of City Council in their capacities as Councilmembers, Community Redevelopment Agency Members, Community Housing Authority Commissioners, Planning Commissioners, Bell Public Finance Authority Trustees and Bell Solid Waste Authority Commissioners.

Ms. Alvarez \_\_\_\_\_  
Ms. Quintana \_\_\_\_\_  
Mr. Harber \_\_\_\_\_  
Mr. Valencia \_\_\_\_\_  
Mr. Saleh \_\_\_\_\_

**II. Communications From The Public on Closed Session Items**

**This is the time for members of the public to address the City Council and related Authorities and Agencies only on items that are listed under Section III, Closed Session.**

**III. Closed Session**

**The City Council and the related Authorities and Agencies will recess to a closed session to confer with legal counsel regarding the following matters:**

**3.01 PUBLIC EMPLOYMENT  
(Government Code Section 54957(b)(1))  
Title: Interim Chief Administrative Officer**

**Meeting of  
Bell City Council  
Bell Community Redevelopment Agency  
Bell Community Housing Authority  
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- 3.02** CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION  
(Government Code Section 54956.9(a))  
Mango v. City of Maywood, et al.  
US District Court, Central District, Case No.CV11-5641-GW
- 3.03** CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION  
(Government Code Section 54956.9(a))  
Ramirez, *et al.* v. County of Los Angeles, *et al.*  
US District Court, Central District, Case No.CV11-04057-JHN
- 3.04** CONFERENCE WITH LEGAL COUNSEL -- ANTICIPATED LITIGATION  
Significant exposure to litigation  
(Government Code Section 54956.9(b))  
(Two (2) potential cases)
- 3.05** PUBLIC EMPLOYMENT  
(Government Code Section 54957(b)(1))  
Title: City Attorney

#### ***IV. Communications From The Public on Agenda Items Only***

This is the time for members of the public to address the City Council, Community Redevelopment Agency, the Community Housing Authority, the Public Finance Authority and the Bell Solid Waste Authority, and the Planning Commission on items that are listed on the open session agenda.

State law prohibits the Council and/or its related authorities and agencies from taking any action on a matter not on this Agenda. Any matter may be referred to the Interim Chief Administrative Officer to submit a report to the Council and/or its related authorities and agencies at the next meeting.

Persons wishing to address the Council and/or its related authorities and agencies during "Communications from the Public" must submit a request on the "blue form" provided by the City Clerk; these requests may be submitted at any time before the beginning of Communications from the Public; provided, however, that requests must be submitted prior to the beginning of the first speaker's remarks.

***V. Joint Public Hearing of the City Council and Planning Commission***

**The following item has been posted as Public Hearing as required by law. The Mayor/Chair will open the Public Hearings to receive testimony from the members of the public.**

- 5.01** Consideration of Resolution No. 2011-27 Approving Conditional Use Permit No. 2011-01 to Allow the Installation of a New 12,000-gallon Underground Storage Tank and Designated Pump to Provide E85 (ethanol) and B5 (biodiesel) fuels to an Existing Fuel Service Station; Location: 4965 Florence Avenue, Bell, Ca 90201; 76 Gas Station. 1-28

***Recommendation: After receiving public testimony and closing the Public Hearing, approve the resolution and the conditional use permit.***

***VI. Public Hearing of the City Council***

**The following items have been posted as Public Hearings as required by law. The Mayor will open the Public Hearings to receive testimony from the members of the public.**

- 6.01** Consideration of Resolution 2011-26 Finding the City of Bell to be in Conformance with the Congestion Management Program (CMP) and Adopting the CMP Local Development Report, in Accordance with California Government Code Section 65089. 29-36

***Recommendation: After receiving public testimony and closing the Public Hearing, approve the resolution.***

- 6.02** Consideration of Resolution Nos. 2011-28 through 2011-31 Confirming Diagram and Assessment and Ordering the Levying of Assessment for the Following Districts for Fiscal Year 2011-2012: 37-54

1. Solid Waste Collection, Transfer and Disposal Service (Resolution No. 2011-28)
2. Integrated Waste Management Plan (Resolution No. 2011-29)
3. Landscape and Lighting (Resolution No. 2011-30)
4. Sanitation and Sewer System (Resolution No. 2011-31)

***VII. Council Business***

**The following items have no legal publication requirements. Pursuant to the Ralph M. Brown Act, public comments may be received on these items prior to the time action is taken by the City Council.**

- 7.01** Consideration of Bell City Council Minutes, Bell Community Redevelopment Agency Minutes, Bell Community Housing Authority Minutes, Bell Public Finance Authority 55-78

Meeting of  
Bell City Council  
Bell Community Redevelopment Agency  
Bell Community Housing Authority  
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Minutes and Bell Solid Waste Authority Minutes dated June 7, 2011 and Bell City Council Minutes, Bell Community Redevelopment Agency Minutes, Bell Community Housing Authority Minutes and Bell Public Finance Authority Minutes dated June 22, 2011.

***Recommendation: Approve the minutes.***

- 7.02 Consideration of Treasurer’s Quarterly report ending March 31, 2011. 79–85

***Recommendation: Approve the report.***

- 7.03 Consideration of Resolution No. 2011-32, establishing the City Council Meeting Schedule for the month of August 2011. 86–88

***Recommendation: Adopt the resolution.***

- 7.04 Consideration of Proposed Fiscal Year 2011-2012 Budget. 89–217

***Recommendation: Approve the budget.***

- 7.05 Consideration of Resolution No. 2011-33 Commending National Night Out for the Relationships and Partnerships it has Built in our Communities and Declaring August 2, 2011 to be “National Night Out Day” in the City of Bell. 218–220

***Recommendation: Adopt the resolution.***

- 7.06 Consideration of Proposal for Audit Services with Macias, Gini & O’Connell. 221–272

***Recommendation: Approve the agreement with Macias, Gini & O’Connell and authorize the Mayor to execute the agreement.***

- 7.07 Consideration of Warrants Dated July 13-27, 2011. 273–281

***Recommendation: Approve the warrants.***

- 7.08 Consideration of Agreement with Independent Cities and Finance Authority (ICFA). 282–292

***Recommendation: Approve the agreement and authorize the Mayor to execute the agreement.***

- 7.09 Staff Report Regarding Landscaping Providers to the City of Bell. 293–295

***Recommendation: Receive and File.***

Meeting of  
Bell City Council  
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- 7.10 Consideration of Holiday Schedule for Fiscal Year 2011-2012. 296  
*Recommendation: Approve the holiday schedule for fiscal year 2011-2012.*
- 7.11 Consideration of City Hall Holiday Schedule. 297  
*Recommendation: Approve the holiday schedule for City Hall.*
- 7.12 Consideration of a Contract and Discussion Regarding City Attorney Services. 297a-297o  
*Recommendation: Staff seeks direction.*

**VIII. Community Redevelopment Agency**

**The Bell Community Redevelopment Agency will convene to conduct their business meeting. Pursuant to the Ralph M. Brown Act public comments may be received on agenda items prior to the Board of Directors taking action.**

- 8.01 Reconsideration of Warrant No. 5460. 298-299  
*Recommendation: Approve the warrant.*
- 8.02 Identification of items for next Community Redevelopment Agency Meeting.

**IX. Community Housing Authority**

**The Bell Community Housing Authority will convene to conduct their business meeting. Pursuant to the Ralph M. Brown Act public comments may be received on agenda items prior to the Board of Directors taking action.**

- 9.01 Consideration of warrants dated July 13-27, 2011. 300-304  
*Recommendation: Approve the warrants.*
- 9.02 Consideration of Maintenance Agreement with Jaime Lepe for Janitorial Services at Bell Mobile Home Park and Florence Village. 305-306  
 307-319  
*Recommendation: Approve the agreement and authorize the Chair to execute the agreement.*

- 9.03 Consideration of Agreement with Betsy Balderama for After Hours Caretaker Services at Bell Mobile Home Park. 305-306  
320-331

***Recommendation: Approve the agreement and authorize the Chair to execute.***

- 9.04 Consideration of Agreement with Olga Rodriguez for After Hours Caretaker Services at Florence Village Mobile Home Park. 305-306  
332-343

***Recommendation: Approve the agreement and authorize the Chair to execute the agreement.***

- 9.05 Consideration of Agreement with Rudy and Juanita Davila for Interim Residential Managers at Florence Village Mobilehome Park. 305-306  
344-355

***Recommendation: Approve the agreement and authorize the Chair to execute the agreement.***

- 9.06 Identification of items for next Community Housing Authority meeting.

#### ***X. Bell Public Finance Authority***

**The Bell Public Finance Authority will convene to conduct their business meeting. Pursuant to the Ralph M. Brown Act public comments may be received on agenda items prior to the Board of Directors taking action.**

- 10.01 Identification of items for next Public Finance Authority Meeting.

#### ***XI. Solid Waste Authority***

**The Bell Solid Waste Authority will convene to conduct their business meeting. Pursuant to the Ralph M. Brown Act public comments may be received on agenda items prior to the Board of Directors taking action.**

- 11.01 Identification of items for next Community Redevelopment Agency Meeting.

#### ***XII. Communications From The Public***

This is the time, members of the public may address the City Council, Community Redevelopment Agency, the Community Housing Authority, the Planning Commission the Public Finance Authority and the Bell Solid Waste Authority on non-agenda items that are under the subject matter jurisdiction of City Council and/or its related authorities and agencies.

Meeting of  
Bell City Council  
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July 27, 2011

State law prohibits the Council and/or its related authorities and agencies from taking any action on a matter not on this Agenda. Any matter may be referred to the Interim Chief Administrative Officer to submit a report to the Council at the next meeting.

Each person who addresses the Council must do so in an orderly manner and must not make personal, impertinent, slanderous or profane remarks to any member of the council, staff or general public. Any person who makes such remarks, or utters loud, threatening, personal or abusive language or who engages in any other disorderly conduct that disrupts, disturbs or otherwise impedes the orderly conduct of the Council meeting will, at the discretion of the presiding officer or a majority of the Council, be barred from further audience before the Council during that meeting.

### ***XIII. Interim Chief Administrative Officer's Report***

**The Interim Chief Administrative Officer will provide a verbal report to the City Council on on-going matters related to the City.**

### ***XIV. Mayor and City Council Communications***

**Pursuant to Assembly Bill 1234, this is the time and place to provide a brief report on meetings, seminars and conferences attended by the Mayor and City Councilmembers.**

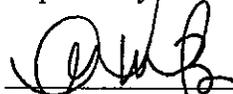
### ***XV. Identification of Items for Next City Council Meeting.***

**The City Council will now reconvene to identify items they wish to discuss at the next meeting. These items will not be acted on at this meeting, only identified for the next meeting.**

### ***XVI. Adjournment***

**Next Regular Meeting, Wednesday, August 10, 2011 at 6:00 P.M.**

I, Rebecca Valdez, City Clerk of the City of Bell, certify that a true, accurate copy of the foregoing agenda was posted on July 21, 2011, Seventy-Two (72) hours prior to the meeting as required by law.



Rebecca Valdez, CMC  
City Clerk

Meeting of  
Bell City Council  
Bell Community Redevelopment Agency  
Bell Community Housing Authority  
Planning Commission  
Bell Public Finance Authority  
Bell Solid Waste Authority  
July 27, 2011

# City of Bell Agenda Report

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DATE: July 27, 2011

TO: Honorable Chair and Planning Commission Members

FROM: Pedro Carrillo, Interim Chief Administrative Officer

BY: Carlos M. Chacon, Assistant City Planner

SUBJECT: CONSIDERATION OF PUBLIC HEARING FOR CONDITIONAL USE PERMIT NO 2011-01 TO ALLOW THE INSTALLATION OF A NEW UNDERGROUND STORAGE TANK AND DESIGNATED PUMP TO PROVIDE E85 (ETHANOL) AND B5 (BIODIESEL) FUELS TO AN EXISTING FUEL SERVICE STATION (76 GAS STATION), LOCATED AT 4965 FLORENCE AVENUE IN BELL, CA.

## **RECOMMENDATION**

Staff recommends that the application be reviewed, the public hearing be opened, and that the Planning Commission Adopt Planning Commission Resolution No. PC 2011-27 entitled:

**A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF BELL APPROVING CONDITIONAL USE PERMIT NO. 2011-01 TO ALLOW THE INSTALLATION OF A NEW UNDERGROUND STORAGE TANK AND DESIGNATED PUMP TO PROVIDE E85 (ETHANOL) AND B5 (BIODIESEL) FUELS TO AN EXISTING FUEL SERVICE STATION (76 GAS STATION), LOCATED AT 4965 FLORENCE AVENUE IN BELL CA.**

## **SUMMARY**

The applicant, Quality Project Management LLC (the "Applicant") and agent for Propel Inc., is requesting that the City of Bell Planning Commission consider the Applicant's request for Conditional Use Permit No. 2011-01 to allow the installation of a new underground storage tank (UST) along with a designated fuel pump to provide E85 (ethanol) and B5 (Biodiesel) fuels to an existing 76 Gas Station. Bell

Municipal Code, Section 17.96.030 governs the uses for which a conditional use permit is required.

## **BACKGROUND**

Propel Inc. is a clean fuel provider specializing in the business of E-85 and Bio-Diesel fuels. Propel clean-burning E85 is compatible with Flex Fuel vehicles and is comprised of 85% ethanol and 15% gasoline. E85 is derived from fermented starch and sugars, and is an alternative to conventional petroleum gasoline. E85 decreases CO2 output by 21% as compared to conventional unleaded gasoline, reduces harmful particulate matter (PM) emissions by 50% and decreases smog-forming pollution. It has a high octane rating improving engine performance increasing horsepower and torque is 100% compatible with Flex fuel vehicles.

The Applicant is proposing to install a new Propel fuel pump dispenser under the existing fuel canopy at the 76 Gas Station to provide alternative clean fuel products. Propel Fuels will also be installing a 12,000 gallon underground storage tank with all the associated underground piping, conduit and monitoring equipment to accommodate the installation of the new fuel pump. Propel will be providing an alternative clean fuel service (E85 and B5) to the existing patrons of the 76 Gas Station through a co-location agreement with the current owner of the 76 Gas Station, Shahbod D. Naiem.

Propel biodiesel blends are compatible with every diesel engine. Biodiesel improves both engine performance and the health of our environment. Biodiesel produces cleaner emissions reducing CO2 and other toxins, increases fuel lubricity leading to longer engine life, increases octane levels and cleans fuel injectors, and is available in blends from B5 (5% biodiesel) to B99 (99.9% biodiesel) depending on location. The proposed project location will only be dispensing B5 Biodiesel.

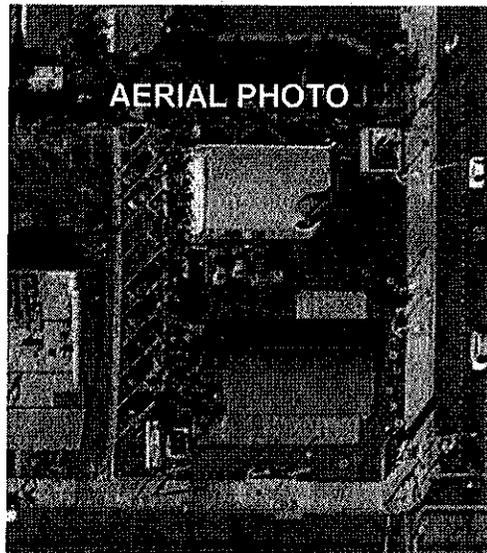
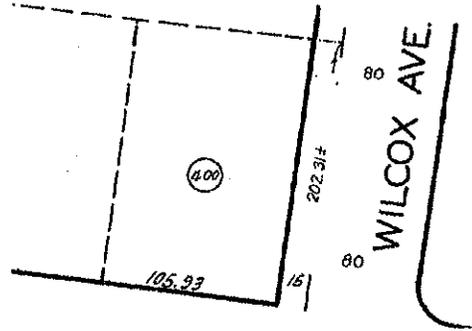
## **DESCRIPTION OF PROPERTY AND IMPROVEMENTS**

The project site is located on the northeast corner of Wilcox Avenue and Florence Avenue. The site is located on parcel APN 6327-014-400, which is improved with an existing 76 Fuel Station with a 1,974 square foot fuel canopy covering six existing fuel pumps. The site is also improved with a 1,378 square foot, single-story 7Eleven convenience store. The convenience store improvement was approved through Resolution 95-09 for the construction of the Food Mart, adopted in March 1995 by the City Council of Bell. The Food Mart later obtained permits to operate as 7-Eleven. Currently there are a total of two existing underground storage tanks serving the existing six fuel dispensers for the three major octane fuels, 87, 89, and 91.

The project site also includes some landscaping near the corner street frontage of Florence and Wilcox Avenues. An existing monument sign displaying fuel prices is located on the corner of the intersection of Wilcox and Florence Avenues. The

project site is currently served by seven standard parking spaces and one van accessible handicap space, and is accessible by four driveway approaches-- two on Florence Avenue and two on Wilcox Avenue.

**LA COUNTY ASSESSOR'S PARCEL MAP**



A summary of the project site's general land use statistics are as follows:

**LAND USE STATISTICS**

Total Lot Area (square feet)	16,368 sq. ft.
Building Area (square feet)	1,378 Sq. ft.
Fuel Canopy Area (square feet)	1,974 Sq. ft.

Total Number Parking Handicap Spaces	1 Van Accessible
Total Number of Standard Spaces	7 spaces
Total Number of Parking Spaces Existing	8 spaces
Landscaping Percent Required	6%
Landscaping Percent Provided	7%

**CERTIFICATE OF OCCUPANCY AND BUSINESS LICENSE**

Certificates of occupancy have been issued for the present use. The current business owner, Shahbod D. Naiem, has a current business license.

**BUILDING AND SAFETY/CODE VIOLATIONS**

There were no outstanding building permits or code violations identified during the review process undertaken by City Staff to evaluate the proposed conditional use permit.

**ARCHITECTURAL REVIEW**

The Applicant proposes to install a new Propel fuel pump dispenser under the existing fuel canopy at the project site, between two existing fuel pumps. The new multi-fuel dispensing pump will be clearly marked as a Propel Clean Fuel dispensing unit offering both E-85 and B-5 Biodiesel. Propel Fuels will also install a 12,000 gallon underground storage tank (UST) with all the associated underground piping, conduit and monitoring equipment to feed the proposed fuel pump. The new UST will be installed in a manner that will not interfere with the circulation of the existing service station. Because the new fuel pump dispenser will be installed under the existing fuel canopy and the other improvements will be installed underground, there will not be any architectural changes to the existing structures and improvements on the project site.

**PARKING AND CIRCULATION**

Bell Municipal Code section 17.76.020 (1)(a) requires one parking space per 200 square feet of gross floor area of a building of less than 5,000 square feet in a C Zone. This means that the existing 7-Eleven convenience store, a 1,378 square foot building, should provide at least seven parking spaces. The project site currently has eight parking spaces, including a van accessible parking space. Because the proposed conditional use permit would not modify the size or configuration of the

building on the project site, no modification to the number of parking spaces is required as a result of the project.

The Applicant is proposing to locate the new Propel fuel dispenser next to the existing northeastern fuel dispenser. Customers desiring to use the northeastern most dispensers will be limited to either the existing dispenser or the bio-fuels dispenser; they will be unable to use both at the same time. The existing site circulation will provide an adequate amount of space for vehicles using the new Propel fuel dispenser without impacting the ability of customers to access the parking for the convenience store.

The existing site circulation permits fuel delivery trucks to access the project site from Wilcox Avenue, and to exit the site onto Florence Avenue. The existing USTs are filled during non-peak hours, and the proposed new UST would likewise be filled during non-peak hours. Therefore fueling of the new UST will not cause any additional circulation issues.

### **UNDERGROUND STORAGE TANK**

The Propel alternative fuel pump dispenser will require the installation of a split 12,000 gallon underground storage tank for the storage of the alternative fuels. The tank is split into two chambers-- one containing an 8,000-gallon capacity for E-85 fuel, and the other chamber containing a 4,000-gallon capacity for the storage of Bio-Diesel B-5 fuel.

The construction and installation of the split 12,000 UST is subject to the City's Building Plan Check review, which reviews the tank placement, and electrical/plumbing connections with all the associated underground piping, conduit and monitoring equipment to feed the proposed fuel pump. Additionally, the construction and installation of the UST and fuel pump are subject to the review of the South Coast Air Quality Management District, which is discussed in further detail below.

### **AQMD REVIEW**

As part of the approval process for the proposed project site, the applicant submitted an application to the South Coast Air Quality Management District (AQMD) located in Diamond Bar, CA, to determine if the equipment proposed to be installed at the project site will meet all applicable air quality requirements for the AQMD Rules and Regulations. AQMD determined that the equipment to be installed at the proposed project location will meet all requirements.

According to the Notice of Intent received from AQMD, the E85 equipment to be installed will use the best available technology for controlling air pollution. E85

contains volatile organic compounds (VOC) that evaporate into the air during normal gasoline storage and dispensing operations. The maximum increase in VOC emissions from the proposed project will be less than one pound per day. Generally, the amount will be less than that, as most E85 facilities do not operate at their maximum potential. The operation of this facility will also emit small quantities of some toxic compounds, mainly benzene.

The AQMD has evaluated the short term (acute) and long term (chronic) health impacts associated with the maximum potential emissions. Using the worst case conditions, the AQMD evaluation shows that the health risks are both well below the toxic threshold established by AQMD. The complete Notice of Intent is attached for further review.

**GENERAL PLAN AND ZONING CONSISTENCY**

The City's General Plan Land Use Element designates the subject property for Commercial use. The proposed use would be consistent with the General Plan and does not conflict with the established goals and objectives of the Land Use Element, which states that Service Stations are a permitted use in the C-3R zone. The project site is within the C-3R Zone. Pursuant to Section 17.96.030 (76) of the Bell Municipal Code, a Service Station may be located in the C-3R zone with a valid Conditional Use Permit.

The proposed project is also consistent with the surrounding land uses, which are summarized in the chart below.

**SURROUNDING LAND USES**

<b>Direction</b>	<b>Land Use Designation</b>	<b>Use</b>
North	C-3R	Commercial Mixed Use
South	C-3R	Commercial Mixed Use
East	C-3R	Commercial Mixed Use
West	C-3R	Commercial Mixed Use

## **PUBLIC NOTICE**

In conformance with applicable law, staff sent out notices to all the surrounding property owners within 300 feet of the project location. A total of 36 owners were notified of the proposed application and project proposal. The notices were also posted at three specific sites and were published on July 14, 2011 [wasn't there a second publication date?] in a newspaper of general circulation adjudicated in the city for public notice.

## **ENVIRONMENTAL REVIEW**

Staff has reviewed the Conditional Use Permit application and determined that the proposed project qualifies for a Class 1 Categorical Exemption pursuant to Section 15301 (Existing Facilities) of the California Environmental Quality Act ("CEQA") Guidelines, Title 14, Chapter 3 of the California Code of Regulation and is thereby exempt from CEQA, Public Resources Code Sections 21000 et seq. Consequently, the staff has prepared a Notice of Exemption.

## **FINDINGS OF FACT**

The Applicant has submitted responses to the required findings pursuant to Chapter 17.96.040 of the Bell Zoning Code. Staff notes that the following circumstances are applicable to the subject site:

1. The site for the proposed use is adequate in size, shape and topography to accommodate the proposed use. Specifically, the proposed new Propel fuel pump dispenser will be integrated into an existing fuel island and will complement the existing fuel service station, and the UST and all the associated underground piping, conduit and monitoring equipment can be accommodated at the existing fuel service station site.
2. The subject site has sufficient access to public streets and highways adequate in width and pavement type, to carry the quantity and quality of vehicular and pedestrian traffic expected to be generated by the proposed use. The subject site is located on Florence Avenue which is a major arterial street that can handle the current and future generated traffic for the existing facility. Additionally, there will be no significant increase in traffic on site as compared to the existing use due to the fact that the new alternative fuel pump will be installed next to an existing fuel pump, and the existing fuel pump cannot be utilized when the new alternative fuel pump is in use.
3. No new buildings or structures are proposed to be constructed or utilized in conjunction with the use, and thus the existing buildings and structures will remain architecturally compatible with existing and prospective uses of land located in the immediate vicinity of the site.

4. The location of the proposed use on the site is compatible with existing and proposed uses along the commercial corridor along Florence Avenue. Service stations are permitted in the C-3R Zone, subject to receiving approval of a Conditional use Permit, and are compatible with the commercial mixed uses in the C-3R Zones surrounding the project site.
5. The conduct of the proposed use is in compliance with the applicable provisions of the General Plan of the City of Bell. The proposed use will be promoting economic stability through the provision of an additional service to patrons that will result in the diversification of the commercial base along the Florence Avenue corridor. Also, the service station use is compatible with the "Commercial" land use designation for the project site in the General Plan.

### **CONDITIONS OF APPROVAL**

If the Conditional Use permit is granted, Staff recommends that the following conditions be attached to the Conditional Use Permit:

1. The property shall be maintained in accordance with:
  - A. The Application and Exhibits thereto ("A" through "E") attached to this Agenda Report, and on file in the office of the Clerk of the City of Bell; and
  - B. All applicable laws, including, but not limited to, Bell Municipal Code and the Bell Zoning Code, specifically Chapter 17, as the same may be amended from time to time; and
  - C. All of the conditions of approval as set forth in this Conditional Use Permit No. 2011-01.
2. Propel Inc. is the sole holder of this entitlement.
3. Propel Inc. will be allowed to conduct the installation of a new underground storage tank (UST) along with a designated pump and associated underground piping, conduit and monitoring equipment to provide E85 (ethanol) and B5 (Biodiesel) Fuels only with a valid conditional use permit (CUP No. 2011-01), and any approvals that may be required by the AQMD, or other environmental and governmental entities having jurisdiction over the installation of underground storage tanks.
4. This Conditional Use Permit is subject to annual review by the appropriate City of Bell Department, including but not limited to Police, Building and Safety, Planning, Public Works, Finance, CAO.
5. Any violation of any of the conditions of approval may subject the Conditional Use Permit to the revocation procedures established by Bell Municipal Code Section 17.96.170. Upon recommendation of the director, the body which

originally granted the Conditional Use Permit shall conduct a noticed public hearing to determine whether such permit should be revoked.

6. Any increase in the use permitted as a part of this Conditional Use Permit shall be cause to review the Conditional Use Permit pursuant to the modification procedures in Bell Municipal Code Section 17.96.190.
7. The Applicant shall also be responsible for paying any required City fees and fees from other associated agencies prior to the issuance of a building permit.
8. Any graffiti placed on any building or structure located on the property shall be removed promptly after its placement. Failure on the Applicant's behalf to remove such graffiti upon twenty-four (24) hours written notice shall empower the City to enter upon the property and cause such removal, or painting over, of said graffiti, at the expense of the Applicant. The Applicant shall promptly pay, upon receipt of an invoice from the City, all the City's reasonable costs of such work.
9. No motor vehicles, commercial or otherwise, shall be parked on the property except in marked parking spaces.
10. The Applicant guarantees that there will be no deviation from the approved minimum number of parking spaces, including reserved parking, compact parking, loading spaces, car and vanpool parking and any other ancillary forms of parking provided.
11. The Applicant agrees to maintain proper security lighting on the property that promotes a secure and safe environment. Prior to the installation of any new exterior lighting, a lighting plan shall be submitted for review and approval by the City's Police Chief and the Planning and Building Department. Any new and existing exterior lighting shall be fully shielded.
12. The Applicant agrees that all new improvements shall be in accordance with all necessary local, state and federal guidelines for handicapped access including, but not limited to the Americans with Disabilities Act, and the 2010 California Building Code.
13. There shall be no public telephones located on the property except within an enclosed building. The term "building," as used herein, shall not include telephone booths.
14. All trash enclosures shall be maintained in accordance with the standards of the City and shall be architecturally compatible with principal structures and shall be located in a manner that will not impede vehicular motion on the property.

15. Any additional signage shall require that a signage plan be submitted separately and approved by the Architectural Review Board, pursuant to the provisions outlined in the Bell Zoning Code.
16. The Applicant or an authorized representative shall execute an Affidavit indicating that he/she is aware of all of the terms of this Conditional Use Permit, and accepts all the conditions imposed by this Conditional Use Permit.
17. The Applicant shall be responsible for filing any and all pertinent documents with the Los Angeles County Recorder's Office.

#### Attachments

- Exhibits:
- "A" – Floor Plan/Site Plan
  - "B" – Environmental Notice of Exemption from the AQMD
  - "C" – Conditional Use Permit Application

1677252.3







# South Coast Air Quality Management District

21865 Copley Drive, Diamond Bar, CA 91765-4178  
(909) 396-2000 • www.aqmd.gov



## NOTICE OF INTENT TO ISSUE A "PERMIT TO CONSTRUCT/OPERATE" PURSUANT TO RULE 212

This notice is to inform you that the South Coast Air Quality Management District (AQMD) has received an application to install E-85 fuel equipment at a gasoline storage and dispensing facility in your neighborhood. The AQMD is the air pollution control agency for all of Orange County and portions of Los Angeles, Riverside and San Bernardino Counties. Anyone wishing to, install, operate or modify equipment that could be a source of air pollution within this region must first obtain a permit from the AQMD. Rule 212 requires the applicant for certain projects to distribute a public notice prepared by the AQMD prior to the issuance of a permit. This notice is being distributed because the project will be located within 1,000 feet of Park Avenue School at 5027 Live Oak Street, Cudahy, CA 90201.

The AQMD has evaluated the permit application for the following equipment and determined that the equipment will meet all applicable air quality requirements of our Rules and Regulations:

- Applicant:** PROPEL BIOFUELS, INC.
- Application Number:** 519779
- Location Address:** 4965 FLORENCE AVENUE, BELL, CA 90201
- Project Description:** INSTALL E-85 FUEL STORAGE AND DISPENSING EQUIPMENT

Propel, Inc., is in the business of E-85 and biodiesel fuel sales. The E-85 and biodiesel storage and dispensing facility will be used to store and dispense E-85 and biodiesel fuels to motor vehicles.

The E-85 equipment will use the best available technology for controlling air pollution. E-85 fuel contains volatile organic compounds (VOC) that evaporate into the air during normal gasoline storage and dispensing operations. Maximum increase in VOC emissions from the proposed project will be less than 1 pound per day. Generally, the amount will be less as most E-85 facilities do not operate at their maximum potential. The operation of this E-85 facility will also emit small quantities of some toxic compounds mainly benzene. The AQMD has evaluated the short term (acute) and long term (chronic) health impacts associated with the maximum potential emissions. Using worst case conditions, our evaluation shows that the chronic and acute health risks are both well below our rule's toxic thresholds (below a Hazard Index of 1). According to the state health experts, a hazard index of one or less means that the surrounding community including the most sensitive individuals such as very young children and the elderly will not experience any adverse health impacts due to the toxic nature of these emissions. In addition, the long term cancer risk from these emissions is below the AQMD risk threshold of ten in a million for equipment using the best available control technology for toxics and less than one in a million for equipment located near a school.

The air quality analysis of this project is available for public review at the AQMD's headquarters in Diamond Bar. A copy of the draft permit to construct and operate can be viewed at [www.aqmd.gov/webappl/PublicNotices/Search.aspx](http://www.aqmd.gov/webappl/PublicNotices/Search.aspx) by entering the company's name. Information regarding the facility owner's compliance history submitted to the AQMD pursuant to California Health & Safety Code Section 42336, or otherwise known as AQMD, based on credible information, is also available from the AQMD for public review. Anyone wishing to comment on the proposed issuance of this permit should submit their comments in writing within 30 days of the distribution date shown below. If you are concerned primarily about zoning decisions and the process by which this facility has been sited at this location, you should contact your local city or county planning department. Please submit comments related to air quality to Mr. Randy Matsuyama, Air Quality Engineer, Operations Team, Engineering and Compliance, South Coast Air Quality Management District, 21865 Copley Drive, Diamond Bar, California 91765-4178. For additional information, please call Mr. Randy Matsuyama at (909) 396-2551.

For your general information, anyone experiencing air quality problems such as dust or odor can telephone in a complaint to the AQMD by calling 1-800-CUT-SMOG (1-800-288-7664).

**Distribution Date:** April 11, 2011

# NOTICE OF EXEMPTION

TO:  Office of Planning and Research  
1400 Tenth Street, Room 121  
Sacramento, CA 95814

FROM: City of Bell  
6330 Pine Avenue  
Bell, CA 90201

County Clerk  
County of Los Angeles  
12400 Imperial Highway  
Norwalk, CA 90650

PROJECT TITLE: CUP 2011-01  
PROJECT LOCATION - Specific: 4965 Florence Ave  
PROJECT LOCATION - City: Bell, CA 90201  
PROJECT LOCATION - County: Los Angeles County

### DESCRIPTION OF NATURE, PURPOSE, AND BENEFICIARIES OF PROJECT:

Project proposes to allow the installation of a new 12,000-gallon underground storage tank (UST) (and the associated underground piping, conduit and monitoring equipment), along with a designated fuel pump to provide E85 (ethanol) and B5 (Biodiesel) Fuels to an existing 76 Gas Station. The project would require a conditional use permit pursuant to Bell Municipal Code, Section 17.96.030.

NAME OF PUBLIC AGENCY APPROVING PROJECT: City of Bell

NAME OF PERSON OR AGENCY CARRYING OUT PROJECT: Propel Inc.

### EXEMPT STATUS: (Check one)

- Ministerial (Sec.21080(b))(1):15268);  
 Declared Emergency (Sec. 21080(b)(3); 15269(a));  
 Emergency Project (Sec. 21080(b)(4); 15269(b)(c));  
 Categorical Exemption. State type and section number: Existing Facilities, Section 15301(a)  
 Statutory Exemption. Sate code number:

### REASONS WHY THE PROJECT EXEMPT:

The project, as proposed involves negligible or no expansion of an existing service station. The conditional use permit will only allow the installation of a new underground storage tank (UST) (and the associated underground piping, conduit and monitoring equipment), along with a designated pump to provide E85 (ethanol) and B5 (Biodiesel) Fuels to an existing 76 Gas Station. The fuel service pump would be located within the existing fuel canopy of the existing service station.

LEAD AGENCY CONTACT PERSON: Carlos M. Chacon (323) 588-6211

### IF FILED BY APPLICANT:

1. Attach certified document of exemption finding.
2. Has a notice of exemption been filed by the public agency approving the project?

YES  NO

SIGNATURE: 

DATE: 7/13/11

TITLE: ASSISTANT CITY PLANNER

Signed By Lead Agency

Signed By Applicant

Date Received for filing at OPR: \_\_\_\_\_



**CITY OF BELL**  
**CVP 2011-01**  
**CONDITIONAL USE PERMIT APPLICATION**

(Note: Obtain instructions as to the preparation of maps and other information required for this application from the Planning Department before filing this petition.)

PLANNING COMMISSION,  
 CITY OF BELL, CALIFORNIA

The applicant (s) QPM LLC  
 is/are AGENT

(State whether owner, lessee, purchaser, or agent for any of the foregoing. If applicant is the agent for any of the foregoing, written authorization must be attached, together with a copy of the contract to purchase where appropriate.)

of the property situated at 4965 E. FLORENCE AVE.  
 (street address)

between WILCOX AVE. and HELIOTROPE AVE.  
 (street) (street)

exact legal description of the said property SEE ATTACHED

(take legal description from deed or policy of title insurance)

A. Above described property was acquired by applicant on \_\_\_\_\_  
 (month, day, year)

B. What original deed restrictions concerning type of improvements permitted, if any, were placed on the property involved? Give date said restrictions expire.

(You may attach copy of original printed restrictions in answer to this question after properly underscoring those features governing the type and class of uses permitted thereby.)

C. REQUEST: The applicant requests that a Conditional Use Permit be granted to use the above described property for the following purposes:

1. PROPOSED USE: STORING AND SELLING E85 (ETHANOL)  
AND B5 (BIODIESEL) FUEL (NEW U.S.T. and PUMP)

2. PRESENT ZONING: CSR

3. NATURE OF BUSINESS: GASOLINE SERVICE STATION

(Use this space ONLY to state exactly what is intended to be done on or with the property which does not conform with existing zoning regulations. If a building is involved, a sketch or plan to scale with photographic or other suitable description should accompany this application.)

**Property:**

**4965 FLORENCE AVE, BELL, CA 90201-4318.**

**Legal Description:**

A PARCEL OF LAND LOCATED IN THE STATE OF CA, COUNTY OF LOS ANGELES, WITH A SITUS ADDRESS OF 4965 FLORENCE AVE, BELL CA 90201-4318 C029 CURRENTLY OWNED BY NAIEM SHAHBOD D HAVING A TAX ASSESSOR NUMBER OF 6327-014-400 AND BEING THE SAME PROPERTY MORE FULLY DESCRIBED AS STEELE RANCH SUB E 105.93 FT OF W 630.93 FT OF S 3 ACS EX OF S T OF LOT 8 AND DESCRIBED IN DOCUMENT NUMBER 2687207 DATED 11/29/2007 AND RECORDED 12/07/2007.



CITY OF BELL  
PLANNING COMMISSION

NOTE: The Code requires that the conditions set forth in the following three Sections 1, 2, 3, below MUST be established before a Conditional Use Permit can be granted. (Explain in detail wherein your case conforms to the following requirements.)

I. THAT THE SITE FOR THIS PROPOSED USE IS ADEQUATE IN SIZE AND SHAPE AND TOPOGRAPHY: (EXPLAIN)

*SEE ATTACHED*

II. THAT THE SITE HAS SUFFICIENT ACCESS TO STREET AND HIGHWAYS, ADEQUATE IN WIDTH AND PAVEMENT TYPE TO CARRY THE QUANTITY AND QUALITY OF TRAFFIC GENERATED BY THE PROPOSED USE: (EXPLAIN)

*SEE ATTACHED*

III. THAT THE PROPOSED USE WILL NOT HAVE AN ADVERSE EFFECT UPON ADJACENT PROPERTIES: (EXPLAIN)

*SEE ATTACHED*

City of Bell  
Planning Commission

1. The approved Resolution 95-09 for the construction of the food mart, adopted March 1995 by the City Council of Bell, under Finding 1, that analysis of the property concluded that the proposed use is located on a property of sufficient size and of adequate shape and topography to accommodate the proposed food mart. The site for the proposed use is adequate in size, shape and topography for the addition of a new Propel dispenser under the existing canopy. No additional square footage is being added to the site. The new tank and piping will underground and brought back to existing conditions.
2. Per approved Resolution 95-09, Finding 2, the site has sufficient access to public streets and highways adequate in width and pavement type to carry the quantity and quality of vehicular and pedestrian traffic expected to be generated by the proposed use. No site improvements or changes are proposed other than the addition of a new dispenser for the sale of ethanol and biodiesel fuel.
3. The proposed use is compatible with existing and prospective land uses in the sites immediate vicinity. The addition of the dispenser will not have an adverse effect upon adjacent properties. Per approved Resolution 95-09, Finding 2, the two driveway approaches along Florence Avenue and the two along Wilcox Avenue provide sufficient access to the public streets. Based upon state and local regulations, the streets and highways surrounding the site are adequate to carry the traffic generated by the proposed use.

# ENVIRONMENTAL INFORMATION FORM

(To be completed by applicant)

Date filed 6/6/11 rcpt # 128604 v# 20739  
Project Permit Number CUP 2011-01  
Subject Site Zone C-3R

## GENERAL INFORMATION

- Name, address, and telephone number of developer or project sponsor:  
JASON NOVOTNY - QPM LLC  
15991 RED HILL AVE. STE 100 TUSTIN CA 92780  
714-824-6990
- Name, address, and telephone number of person to be contacted concerning this project if different from above:  
\_\_\_\_\_  
\_\_\_\_\_
- Address of project: 4965 E. FLORENCE AVE  
Assessor's Block and Lot Number: LOT 8
- Proposed project description:  
INSTALLATION OF A NEW 12,000 GALLON UNDERGROUND STORAGE TANK, A NEW PROPEL DISPENSER UNDER THE EXISTING CANOPY, ASSOCIATED UNDERGROUND PIPING, CONDUIT, AND MONITORING EQUIPMENT.
- List and describe any other related permits and/or other public approvals required for this project, including those required by city, regional, state and federal agencies:  
CUPA PERMITS - TO BE ISSUED BY LA COUNTY PUBLIC WORKS  
AIR PERMITS - TO BE ISSUED BY SCAGMD.

## PROJECT DESCRIPTION

- Site Size: 3 ACRES
- Square footage: 6
- Number of floors of construction: 0
- Amount of off-street parking provided: NONE
- Are Project Plans attached: YES
- Proposed scheduling: \_\_\_\_\_
- Associated projects: \_\_\_\_\_

13. Anticipated incremental development:

NONE

14. If residential, include the number of units, schedule of unit sizes, range of sale prices or rents, and type of household size expected:

N/A

15. If commercial, indicate the type, whether neighborhood, city, or regionally oriented, square footage of sales area, and loading facilities:

N/A

16. If industrial, indicate type, estimated employment per shift, and loading facilities:

N/A

17. If institutional, indicate the major function, estimated employment per shift, estimated occupancy, loading facilities, and community benefits to be derived from the project:

N/A

18. If the project involves a variance, conditional use or rezoning application, state this and indicate clearly why the application is required:

CUP REQUIRED - CITY ORDINANCE DOES NOT ALLOW FOR SUBSTANTIAL CONFORMANCE REVIEW

Are the following items applicable to the project or its effects? Discuss below all the items checked YES (attach additional sheets as necessary)

- | YES                      | NO                                  |  |
|--------------------------|-------------------------------------|--|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 19. Change in existing features of any bays, tidelands, beaches, lakes or hills, or substantial alteration of ground contours. |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 20. Change in scenic views or vistas from existing residential areas or public lands or roads.                                 |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 21. Change in pattern, scale or character of general area of project.  |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 22. Significant amounts of solid waste or litter.  |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 23. Change in dust, ash, smoke, fumes or odors in vicinity.  |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 24. Change in ocean, bay, lake, stream or ground water quality or quantity, or alteration of existing drainage patterns.       |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 25. Substantial change in existing noise or vibration levels in the vicinity.  |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 26. Site on filled land or on slope of 10 percent or more.   |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 27. Use of disposal of potentially hazardous materials such as, toxic substances, flammables, or explosives.                   |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 28. Substantial change in demand for municipal services (police, fire, water, sewage, etc.)                                    |

29. Substantially increased fossil fuel consumption (electricity, oil, natural gas, etc.)
30. Relationship to a larger project or series of projects.

**ENVIRONMENTAL SETTING**

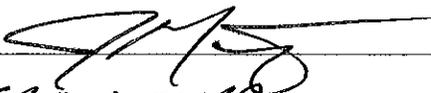
31. Describe the project site as it exists before the project, including information on topography, soil stability, plants and animals, and any cultural, historical or scenic aspects. Describe any existing structures on the site, and the use of the structures. Attach photographs of the site. Snapshots or Polaroid photos will be required.

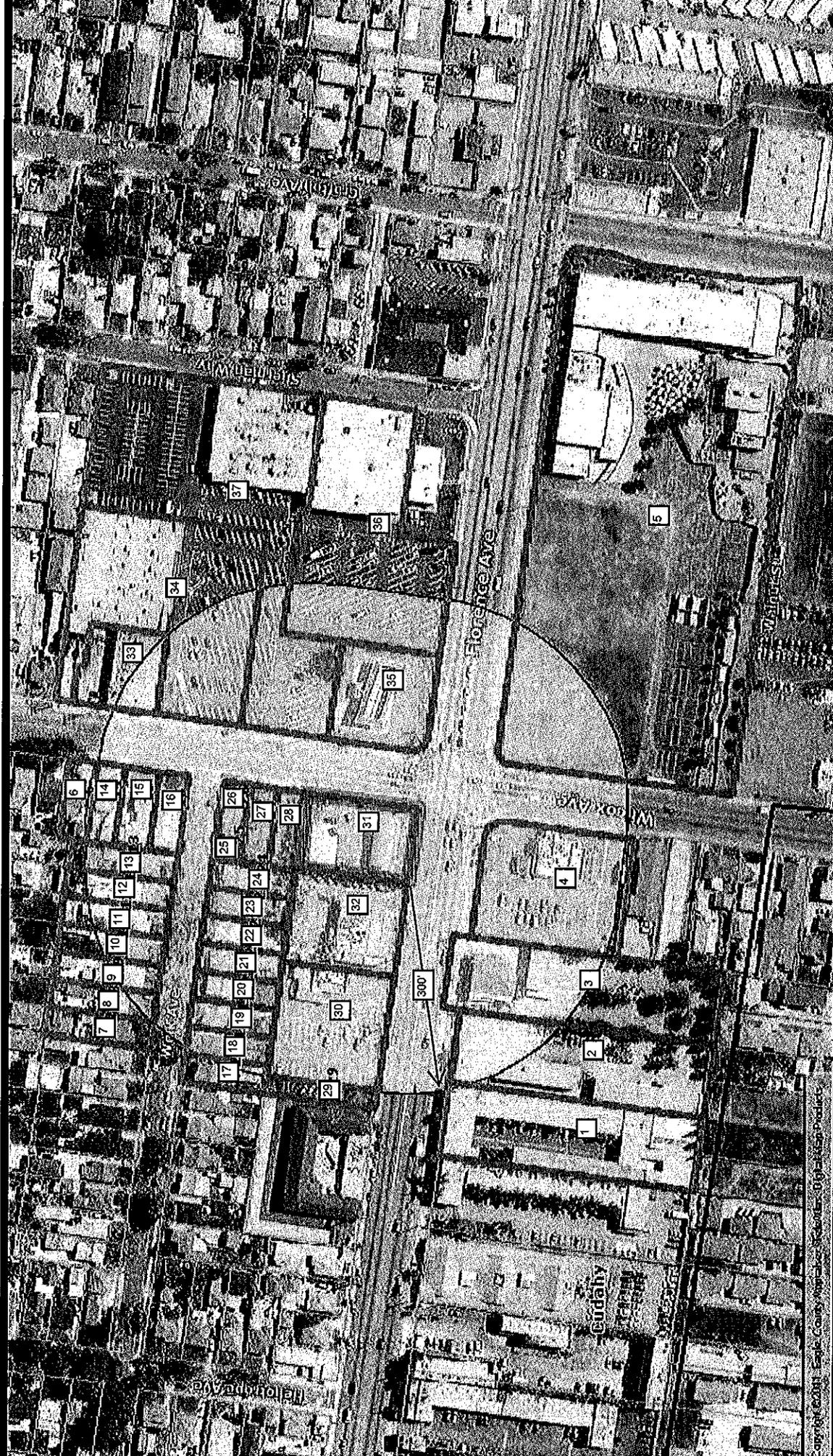
THE SITE IS EXISTING AND OPERATING AS A GASOLINE SERVICE STATION WITH A FOOD MART APPROVED IN MARCH 1995 BY RESOLUTION 93-09. SEE ATTACHED PHOTO SITE SURVEY.

32. Describe the surrounding properties, including information on plants and animals, any cultural, historical or scenic aspects. Indicate the type of land use (residential, commercial, etc.), intensity of land use (one-family, apartment houses, shops, department stores, etc.), and scale of development (height, frontage, set-back, rear yard, etc.). Attach photographs of the vicinity. Snapshots or Polaroid photos will be required.

THE SITE IS LOCATED AT THE CORNER OF FLORENCE AVE AND WILCOX AVE. IT IS EAST OF A COMMERCIAL BLDG AND SOUTH OF A RESIDENTIAL UNIT. SEE ATTACHED PHOTOS OF THE VICINITY.

**CERTIFICATION:** I hereby certify that the statements furnished above and in the attached exhibits present the date and information required for this initial evaluation to the best of my ability and that the facts, statements, and information presented are true and correct to the best of my knowledge and belief.

Date: \_\_\_\_\_ Signature:  \_\_\_\_\_  
Title: PERMIT COORD.



# 300' Radius Map

## 4965 E Florence

200 ft  
LandVision  
N

Copyright © 2006 All Rights Reserved. The information contained herein is the proprietary property of the contributor supplied under license and may not be approved except as licensed by Digital Map Products.

## RESOLUTION 2011-27

**A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF BELL APPROVING CONDITIONAL USE PERMIT NO. 2011-01 TO ALLOW THE INSTALLATION OF A NEW UNDERGROUND STORAGE TANK AND DESIGNATED PUMP TO PROVIDE E85 (ETHANOL) AND B5 (BIODIESEL) FUELS TO AN EXISTING FUEL SERVICE STATION (76 GAS STATION), LOCATED AT 4965 FLORENCE AVENUE IN BELL, CA.**

### **A. RECITALS**

**WHEREAS**, Quality Project Management LLC (the "Applicant") and agent for Propel Inc. filed a complete application requesting the approval of Conditional Use Permit 2011-01 described herein (the "Application");

**WHEREAS**, the Application pertains to an approximate 16,368 square foot property on Los Angeles County Assessor's Parcel number 6327-014-400 more commonly known as 4965 Florence Avenue, Bell, California (the "Property");

**WHEREAS**, pursuant to Section 17.96.030 (76) of the Bell Municipal Code, the Applicant requests approval of a Conditional Use Permit to allow the installation of a new underground storage tank (UST) (with all the associated underground piping, conduit and monitoring equipment), along with a designated fuel pump to provide E85 (ethanol) and B5 (Biodiesel) Fuels to an existing 76 Gas Station;

**WHEREAS**, an environmental assessment form was submitted by the Applicant pursuant to pertinent City requirements. Based upon the information received and Staff's assessment, the project was determined not to have a significant environmental impact on the environment and is categorically exempt from the California Environmental Quality Act ("CEQA") (Public Resources Code Section 210000 *et seq.*) pursuant to Section 15301 of the CEQA Guidelines, Title 14, Chapter 3 of the California Code of Regulation; and

**WHEREAS**, on July 27, 2011, the Planning Commission of the City of Bell conducted a duly noticed Public Hearing on the Application, and all legal pre-requisites to the adoption of this resolution have occurred.

### **B. RESOLUTION**

**NOW, THEREFORE, THE PLANNING COMMISSION DOES HEREBY FIND, DETERMINE AND DECLARE AS FOLLOWS:**

1. All of the facts set forth in the recitals, Part A of this resolution, are true and correct and are incorporated herein by reference.
2. All necessary public hearings and opportunities for public testimony and comment have been conducted in compliance with State law and the Municipal Code of the City of Bell.

3. Upon independent review and consideration of all pertinent information and the information contained in the Notice of Exemption for the CUP, the Planning Commission hereby finds and determines that the proposed project is exempt from California Environmental Quality Act ("CEQA") (Public Resources Code Section 21000 et seq.) pursuant to the Class 1 categorical exemption in Section 15301(a) of the CEQA Guidelines (Title 14, Chapter 3 of the California Code of Regulations) in that the project involves the exterior alteration of an existing service station by installing an Underground Storage Tank and associated fuel dispensing pump. The Planning Commission further finds that the proposed project will not result in direct or indirect significant impact on the environment. Accordingly, the Planning Commission adopts the Notice of Exemption and directs the Staff to file the Notice of Exemption as required by law.
  
4. Based upon the ample evidence presented to this Planning Commission during the July 27, 2011 public hearing, including public testimony and written and oral staff reports, this Planning Commission finds as follows:
  - a) The site for the proposed use is adequate in size, shape and topography to accommodate the proposed use. Specifically, the proposed new Propel fuel pump dispenser will be integrated into an existing fuel island and will complement the existing fuel service station, and the UST and all the associated underground piping, conduit and monitoring equipment can be accommodated at the existing fuel service station site.
  
  - b) The subject site has sufficient access to public streets and highways adequate in width and pavement type, to carry the quantity and quality of vehicular and pedestrian traffic expected to be generated by the proposed use. The subject site is located on Florence Avenue, which is a major arterial street that can accommodate the current and future generated traffic for the existing facility. Additionally, there will be no significant increase in traffic on site as compared to the existing use due to the fact that the new alternative fuel pump will be installed next to an existing fuel pump, and the existing fuel pump cannot be utilized when the new alternative fuel pump is in use.
  
  - c) No new buildings or structures are proposed to be constructed or utilized in conjunction with the use, and thus the existing buildings and structures will remain architecturally compatible with existing and prospective uses of land located in the immediate vicinity of the site.
  
  - d) The location of the proposed use on the site is compatible with existing and proposed uses along the commercial corridor along Florence Avenue. Service stations are permitted in the C-3R Zone, subject to receiving approval of a Conditional use Permit, and are compatible with the commercial mixed uses in the C-3R Zones surrounding the project site.
  
  - e) The conduct of the proposed use is in compliance with the applicable provisions of the General Plan of the City of Bell. The proposed use will be promoting economic stability through the provision of an additional service

to patrons which will result in the diversification of the commercial base along the Florence Avenue corridor. Also, the service station use is compatible with the "Commercial" land use designation for the project site in the General Plan

Based upon the foregoing findings, the Planning Commission hereby approves Conditional Use Permit No. 2011-01, subject to the following conditions:

### **C. CONDITIONS OF APPROVAL**

1. The property shall be maintained in accordance with:
  - A. The Application and Exhibits thereto ("A" through "E") attached to this Resolution, and on file in the office of the Clerk of the City of Bell; and
  - B. All applicable laws, including, but not limited to, Bell Municipal Code and the Bell Zoning Code, specifically Chapter 17, as the same may be amended from time to time; and
  - C. All of the conditions of approval as set forth in this Conditional Use Permit No. 2011-01.
2. Propel Inc. is the sole holder of this entitlement.
3. Propel Inc. will be allowed to conduct the installation of a new underground storage tank (UST) along with a designated pump and associated underground piping, conduit and monitoring equipment to provide E85 (ethanol) and B5 (Biodiesel) Fuels only with a valid conditional use permit (CUP No. 2011-01), and any approvals that may be required by the AQMD, or other environmental and governmental entities having jurisdiction over the installation of underground storage tanks.
4. This Conditional Use Permit is subject to annual review by the appropriate City of Bell Department, including but not limited to Police, Building and Safety, Planning, Public Works, Finance, CAO.
5. Any violation of any of the conditions of approval may subject the Conditional Use Permit to the revocation procedures established by Bell Municipal Code Section 17.96.170. Upon recommendation of the director, the body that originally granted the Conditional Use Permit shall conduct a noticed public hearing to determine whether such permit should be revoked.
6. Any increase in the use permitted as a part of this Conditional Use Permit shall be cause to review the Conditional Use Permit pursuant to the modification procedures in Bell Municipal Code Section 17.96.190.
7. The Applicant shall also be responsible for paying any required City fees and fees from other associated agencies prior to the issuance of a building permit.
8. Any graffiti placed on any building or structure located on the property shall be removed promptly after its placement. Failure on the Applicant's behalf to remove

such graffiti upon twenty-four (24) hours written notice shall empower the City to enter upon the property and cause such removal, or painting over, of said graffiti, at the expense of the Applicant. The Applicant shall promptly pay, upon receipt of an invoice from the City, all the City's reasonable costs of such work.

9. No motor vehicles, commercial or otherwise, shall be parked on the property except in marked parking spaces.
10. The Applicant guarantees that there will be no deviation from the approved minimum number of parking spaces, including reserved parking, compact parking, loading spaces, car and vanpool parking and any other ancillary forms of parking provided.
11. The Applicant agrees to maintain proper security lighting on the property that promotes a secure and safe environment. Prior to the installation of any new exterior lighting, a lighting plan shall be submitted for review and approval by the City's Police Chief and the Planning and Building Department. Any new and existing exterior lighting shall be fully shielded.
12. The Applicant agrees that all new improvements shall be in accordance with all necessary local, state and federal guidelines for handicapped access including, but not limited to the Americans with Disabilities Act, and the 2010 California Building Code.
13. There shall be no public telephones located on the property except within an enclosed building. The term "building," as used herein, shall not include telephone booths.
14. All trash enclosures shall be maintained in accordance with the standards of the City and shall be architecturally compatible with principal structures and shall be located in a manner that will not impede vehicular motion on the property.
15. Any additional signage shall require that a signage plan be submitted separately and approved by the Architectural Review Board, pursuant to the provisions outlined in the Bell Zoning Code.
16. The Applicant or an authorized representative shall execute an Affidavit indicating that he/she is aware of all of the terms of this Conditional Use Permit, and accepts all the conditions imposed by this Conditional Use Permit.
17. The Applicant shall be responsible for filing any and all pertinent documents with the Los Angeles County Recorder's Office.
18. That the City of Bell Clerk shall certify the adoption of this Resolution and shall forward a copy of this Resolution to Quality Project Management LLC.

**ADOPTED this 27<sup>th</sup> Day of July, 2011**

---

Mayor

**ATTEST:**

---

**Rebecca Valdez**  
City Clerk

**I CERTIFY that the foregoing Resolution No. 2011-27 was adopted by the Planning Commission of the City of Bell at a regular meeting thereof held on the 27<sup>th</sup> day of July, 2011 by the following vote:**

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

---

**Rebecca Valdez**  
City Clerk

1677358.3

# City of Bell Agenda Report

---

DATE: July 27, 2011  
TO: Honorable Mayor and City Council Members  
FROM: Pedro Carrillo, Interim Chief Administrative Officer  
BY: Carlos M. Chacon, Assistant City Planner  
SUBJECT: ADOPTION OF THE LOCAL DEVELOPMENT REPORT (LDR) CERTIFYING THAT THE CITY OF BELL MEETS THE CONFORMITY CRITERIA OF THE 2010 CONGESTION MANAGEMENT PROGRAM (CMP); AND APPROVAL OF RESOLUTION NO. 2011-26

## **RECOMMENDATION**

Staff recommends that the Local Development Report be reviewed, the public hearing be opened, and that the City Council adopt City Council Resolution No. 2011-26 entitled:

**RESOLUTION 2011-26 FINDING THE CITY OF BELL TO BE IN CONFORMANCE WITH THE CONGESTION MANAGEMENT PROGRAM (CMP) AND ADOPTING THE CMP LOCAL DEVELOPMENT REPORT, IN ACCORDANCE WITH CALIFORNIA GOVERNMENT CODE SECTION 65089**

## **SUMMARY**

It is recommended that the City Council conduct a required Public Hearing and approve Resolution No. 2011-26, adopting the 2208 Local Development Report (LDR) certifying that the City of Bell meets the conformance criteria of the current Congestion Management Program (CMP).

## **BACKGROUND**

The CMP was enacted by the state Legislature with the passage of Assembly Bill 471 (1989) as amended by Assembly Bills 1791 (1990), 1435 (1992), 3093 (1992), and 1963 (1994). The aim of the CMP legislation is addressing congestion relief and the diminishing quality of life occurring in many communities. With voter approval of Proposition 111, requirements of the CMP became effective in June 1990. The Los Angeles Metropolitan Transportation Authority (MTA) is responsible for the administration of the CMP.

Among other things, the CMP requires tracking development activity and transportation improvements in the City of Bell. Under the CMP, development activity is associated with debits and transportation improvements are linked with generating credits. The intent of the CMP is to balance these two factors. Also, jurisdictions must adopt and submit to MTA a Local Development Report (LDR), which should indicate a jurisdiction's positive balance when the development activity debits are weighed against the transportation improvement credits. Those jurisdictions with a negative balance will be determined to be in non-compliance with the CMP. Such non-compliance may result in the withholding of gas tax revenues or eligibility for transportation grant funds.

The LDR demonstrates whether the City is in compliance with the requirements of the CMP. According to the CMP, the LDR must include:

- Resolution of Compliance
- Deficiency Plan Summary
- New Development Activity Report
- Transportation Improvement Credit Claims

The LDR for the City of Bell indicates that the City is in conformance with the CMP. Specifically, the summary page of the LDR (Section I, page 1) summarizes the information inputted into the LDR's other tabs (which is automatically calculated), and depicts a positive balance for development activity.

1677372.3

**2011 CMP Local Development Report  
Reporting Period: JUNE 1, 2010 - MAY 31, 2011**

Contact: Carlos M. Chacon  
Phone Number: (323) 588-6211

**CONGESTION MANAGEMENT PROGRAM  
FOR LOS ANGELES COUNTY**

**2011 DEFICIENCY PLAN SUMMARY**

**\* IMPORTANT: All "#value!" cells on this page are automatically calculated.  
Please do not enter data in these cells.**

**DEVELOPMENT TOTALS**

**RESIDENTIAL DEVELOPMENT ACTIVITY**

**Dwelling Units**

Single Family Residential	0.00
Multi-Family Residential	0.00
Group Quarters	0.00

**COMMERCIAL DEVELOPMENT ACTIVITY**

**1,000 Net Sq.Ft.<sup>2</sup>**

Commercial (less than 300,000 sq.ft.)	5.00
Commercial (300,000 sq.ft. or more)	0.00
Freestanding Eating & Drinking	0.00

**NON-RETAIL DEVELOPMENT ACTIVITY**

**1,000 Net Sq.Ft.<sup>2</sup>**

Lodging	0.00
Industrial	0.00
Office (less than 50,000 sq.ft.)	0.00
Office (50,000-299,999 sq.ft.)	0.00
Office (300,000 sq.ft. or more)	0.00
Medical	0.00
Government	0.00
Institutional/Educational	0.00
University (# of students)	0.00

**OTHER DEVELOPMENT ACTIVITY**

**Daily Trips**

ENTER IF APPLICABLE	0.00
ENTER IF APPLICABLE	0.00

**EXEMPTED DEVELOPMENT TOTALS**

Exempted Dwelling Units	0
Exempted Non-residential sq. ft. (in 1,000s)	0

2. Net square feet is the difference between new development and adjustments entered on pages 2 and 3.

**CITY OF BELL**

Date Prepared: July 7, 2011

**2011 CMP Local Development Report**

Reporting Period: JUNE 1, 2010 - MAY 31, 2011

Enter data for all cells labeled "Enter." If there are no data for that category, enter "0."

**PART 1: NEW DEVELOPMENT ACTIVITY****RESIDENTIAL DEVELOPMENT ACTIVITY**

Category	Dwelling Units
Single Family Residential	0.00
Multi-Family Residential	0.00
Group Quarters	0.00

**COMMERCIAL DEVELOPMENT ACTIVITY**

Category	1,000 Gross Square Feet
Commercial (less than 300,000 sq.ft.)	5.00
Commercial (300,000 sq.ft. or more)	0.00
Freestanding Eating & Drinking	0.00

**NON-RETAIL DEVELOPMENT ACTIVITY**

Category	1,000 Gross Square Feet
Lodging	0.00
Industrial	0.00
Office (less than 50,000 sq.ft.)	0.00
Office (50,000-299,999 sq.ft.)	0.00
Office (300,000 sq.ft. or more)	0.00
Medical	0.00
Government	0.00
Institutional/Educational	0.00
University (# of students)	0.00

**OTHER DEVELOPMENT ACTIVITY**

Description (Attach additional sheets if necessary)	Daily Trips (Enter "0" if none)
ENTER IF APPLICABLE	0.00
ENTER IF APPLICABLE	0.00

Page 2

**CITY OF BELL**

Date Prepared: July 20, 2011

**2011 CMP Local Development Report**

Reporting Period: JUNE 1, 2010 - MAY 31, 2011

Enter data for all cells labeled "Enter." If there are no data for that category, enter "0."

**PART 2: NEW DEVELOPMENT ADJUSTMENTS**

IMPORTANT: Adjustments may be claimed only for 1) development permits that were both issued and revoked, expired or withdrawn during the reporting period, and 2) demolition of any structure with the reporting period.

**RESIDENTIAL DEVELOPMENT ADJUSTMENTS**

Category	Dwelling Units
Single Family Residential	0.00
Multi-Family Residential	0.00
Group Quarters	0.00

**COMMERCIAL DEVELOPMENT ACTIVITY**

Category	1,000 Gross Square Feet
Commercial (less than 300,000 sq.ft.)	0.00
Commercial (300,000 sq.ft. or more)	0.00
Freestanding Eating & Drinking	0.00

**NON-RETAIL DEVELOPMENT ACTIVITY**

Category	1,000 Gross Square Feet
Lodging	0.00
Industrial	0.00
Office (less than 50,000 sq.ft.)	0.00
Office (50,000-299,999 sq.ft.)	0.00
Office (300,000 sq.ft. or more)	0.00
Medical	0.00
Government	0.00
Institutional/Educational	0.00
University (# of students)	0.00

**OTHER DEVELOPMENT ACTIVITY**

Description (Attach additional sheets if necessary)	Daily Trips (Enter "0" if none)
ENTER IF APPLICABLE	0.00
ENTER IF APPLICABLE	0.00

Enter data for all cells labeled "Enter." If there are no data for that category, enter "0."

**PART 3: EXEMPTED DEVELOPMENT ACTIVITY  
(NOT INCLUDED IN NEW DEVELOPMENT ACTIVITY TOTALS)**

Low/Very Low Income Housing	<input type="text" value="0"/>	Dwelling Units
High Density Residential Near Rail Stations	<input type="text" value="0"/>	Dwelling Units
Mixed Use Developments Near Rail Stations	<input type="text" value="0"/>	1,000 Gross Square Feet
	<input type="text" value="0"/>	Dwelling Units
Development Agreements Entered into Prior to July 10, 1989	<input type="text" value="0"/>	1,000 Gross Square Feet
	<input type="text" value="0"/>	Dwelling Units
Reconstruction of Buildings Damaged due to "calamity"	<input type="text" value="0"/>	1,000 Gross Square Feet
	<input type="text" value="0"/>	Dwelling Units
Reconstruction of Buildings Damaged in Jan. 1994 Earthquake	<input type="text" value="0"/>	1,000 Gross Square Feet
	<input type="text" value="0"/>	Dwelling Units
Total Dwelling Units	<input type="text" value="0"/>	
Total Non-residential sq. ft. (in 1,000s)	<input type="text" value="0"/>	

**Exempted Development Definitions:**

- Low/Very Low Income Housing: As defined by the California Department of Housing and Community Development as follows:
  - Low-Income: equal to or less than 80% of the County median income, with adjustments for family size.
  - Very Low-Income: equal to or less than 50% of the County median income, with adjustments for family size.
- High Density Residential Near Rail Stations: Development located within 1/4 mile of a fixed rail passenger station and that is equal to or greater than 120 percent of the maximum residential density allowed under the local general plan and zoning ordinance. A project providing a minimum of 75 dwelling units per acre is automatically considered high density.
- Mixed Uses Near Rail Stations: Mixed-use development located within 1/4 mile of a fixed rail passenger station, if more than half of the land area, or floor area, of the mixed use development is used for high density residential housing.
- Development Agreements: Projects that entered into a development agreement (as specified under Section 65864 of the California Government Code) with a local jurisdiction prior to July 10, 1989.
- Reconstruction or replacement of any residential or non-residential structure which is damaged or destroyed, to the extent of > or = to 50% of its reasonable value, by fire, flood, earthquake or other similar calamity.
- Any project of a federal, state or county agency that is exempt from local jurisdiction zoning regulations and where the local jurisdiction is precluded from exercising any approval/disapproval authority. These locally precluded projects do not have to be reported in the LDR.

**RESOLUTION NO. 2011-26**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA, FINDING THE CITY OF BELL TO BE IN CONFORMANCE WITH THE CONGESTION MANAGEMENT PROGRAM (CMP) AND ADOPTING THE CMP LOCAL DEVELOPMENT REPORT, IN ACCORDANCE WITH CALIFORNIA GOVERNMENT CODE SECTION 65089**

WHEREAS, California Government Code Section 65089 requires the Los Angeles County Metropolitan Transportation Authority (“LACMTA”), acting as the Congestion Management Agency for Los Angeles County, to annually determine that the County and cities within the County are conforming to all CMP requirements; and

WHEREAS, LACMTA requires submittal of the CMP Local Development Report by September 1 of each year; and

WHEREAS, the City of Bell has prepared a Local Development Report dated July 7, 2011; and

WHEREAS, the City Council held a noticed public hearing on July 27, 2011 to consider the findings and analysis in the Local Development Report and conformance with the CMP requirements.

NOW, THEREFORE, THE CITY COUNCIL FOR THE CITY OF BELL HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the City Bell has taken all of the following actions, and that the City of Bell is in conformance with all applicable requirements of the 2010 CMP adopted by the LACMTA Board on October 28, 2010.

By June 15, of odd-numbered years, the City of Bell will conduct annual traffic counts and calculated levels of service for selected arterial intersections, consistent with the requirements identified in the CMP Highway and Roadway System chapter.

The City of Bell has locally adopted and continues to implement a transportation demand management ordinance, consistent with the minimum requirements identified in the CMP Transportation Demand Management chapter.

The City of Bell has locally adopted and continues to implement a land use analysis program, consistent with the minimum requirements identified in the CMP Land Use Analysis Program chapter.

The City of Bell has adopted a Local Development Report, attached hereto and made a part hereof, consistent with the requirements identified in the 2010 CMP. This report balances traffic

congestion impacts due to growth within the City of Bell with transportation improvements, and demonstrates that the City of Bell is meeting its responsibilities under the Countywide Deficiency Plan consistent with the LACMTA Board adopted 2003 Short Range Transportation Plan.

SECTION 2. That the City of Bell Clerk shall certify the adoption of this Resolution and shall forward a copy of this Resolution to the Los Angeles County Metropolitan Transportation Authority.

ADOPTED this 27<sup>th</sup> day of July 2011.

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Ali Saleh  
MAYOR

ATTEST:

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Rebecca Valdez, CMC  
CITY CLERK

I, Rebecca Valdez, City Clerk for the City of Bell, certify that the foregoing Resolution No. 2011-26 was adopted by the City Council of the City of Bell at a regular meeting thereof held on the 27<sup>th</sup> day of July 2011 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

---

Rebecca Valdez, CMC  
CITY CLERK

# City of Bell

## Agenda Report

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DATE: July 27, 2011

TO: Mayor and Members of the City Council

FROM: Pedro Carrillo, Interim Chief Administrative Officer

SUBJECT: Consideration to adopt Resolutions No. 2011-28, 2011-29, 2011-30 and 2011-31  
Confirming Diagram and Assessment and Ordering the Levying of Assessment for the  
Following District Fiscal Year 2011-2012

1. Solid Waste Collection, Transfer and Disposal Service  
(Resolution No. 2011-28)
2. Integrated Waste Management Plan  
(Resolution No. 2011-29)
3. Landscape and Lighting  
(Resolution No. 2011-30)
4. Sanitation and Sewer System  
(Resolution No. 2011-31)

### RECOMMENDATION:

Staff is recommending the previous year's assessment to be continued for Fiscal Year 2011-2012 for the following Districts, Integrated Management Services, Landscape and Lighting and Sewerage System. A reduction of seven percent (7%) is recommended for the Solid Waste Collection Assessment District. The seven percent (7%) reduction was recommended in view of the uncertainties with the current waste collection contractor and contract renewal issues.

### BACKGROUND:

This is the final legislative action required by the City Council to annually place a levy on County Property Taxes within the City for Assessment Districts. Two Previous actions were approved and adopted by the City Council on May 25, 2011 and June 22, 2011. At the meeting of June 22<sup>nd</sup>, Council was made aware the Engineering Reports on the Assessments which are recommended to remain the same as the previous year for three (3) Districts. A reduction of seven percent (7%) is proposed for the Solid Collection District.

At the June 22<sup>nd</sup> meeting in which the Engineering Reports were received by the Council, the Sewer Maintenance and Solid Waste Collection Districts have not changed as to assessments and reserves. The Integrated Waste Management District Engineer's Report has now been corrected due a two dollar (\$2.00) miscalculation. Similarly, the Landscaping and Lighting Engineer's Report is now corrected to a total assessment of \$543,100.

Also at the June 22 meeting, Council expressed a concern for information for the Engineer's Reports to show the specific vendors and costs for services attributed to each District. Staff is adding Exhibit "A" which shows such costs for each District.

#### RECOMMENDATION

That the City Council by motion:

City Council open the public hearing and consider adopting the subject resolutions. After considering protests, if any, and declare it to be in the best interest of the City of confirm and approve the assessment and also the annual levy for the four (4) Districts.

#### ATTACHMENTS

Exhibit "A"

Resolutions No. 2011-28, 2011-29, 2011-30, and 2011-31

INTEGRATED WASTE DISPOSAL (10)

Exhibit "A"

<u>ITEM</u>	<u>ENGINEER'S ESTIMATE FY 2011-2012</u>	<u>PAYEE(*)</u>
AB 939 - Reporting and Compliance	\$213,500	Consolidated Disposal Service (CDS) (\$173,500), City Code Enforcement Personnel (\$40,000)
Administration	\$46,407	City Staff (10% of total Assessment)
Preparation of Assessment	\$11,000	Los Angeles Co. Assessor - Service Fee (\$1,500). Attorney - Document Review (\$4,000). Assessment Engineer - Assessment Preparation (\$4,000). Newspapers - Publication of Notice (\$1,500)
<b>Total Expenditures</b>	<b>\$270,907</b>	
Estimated Assessment Reserve	\$464,073	
	\$193,166	

(\*) Estimates Only - For Budgetary Purposes

**RESOLUTION NO. 2011-28**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA, CONFIRMING A DIAGRAM AND ASSESSMENT AND ORDERING THE LEVYING OF ASSESSMENTS WITHIN THE CITY OF BELL SOLID WASTE COLLECTION, TRANSFER AND DISPOSAL SERVICE DISTRICT FOR THE 2011-2012 FISCAL YEAR**

**WHEREAS**, the City Council of the City of Bell, California, pursuant to the provisions of Section 5470, et seq. of the Health and Safety Code of the State of California, has initiated the proceedings for the annual levy of assessments within the City of Bell Solid Waste Collection, Transfer and Disposal Service District; and

**WHEREAS**, the City Council has ordered the preparation of a Report and said Report has been prepared and filed with the City Council; and

**WHEREAS**, the City Council did approve said Report and subsequently thereto did adopt its Resolution of Intention to levy and collect assessments for the next ensuing fiscal year relating to the above referenced District and gave Notice of the date and time for the Hearing of protests as to the question of levying and collecting assessments; and

**WHEREAS**, the City Clerk did give Notice of the date and time of said Hearing according to law; and

**WHEREAS**, at this time, the City Council has heard all testimony and evidence and is desirous of proceeding with said annual levy of assessments.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:**

**Section 1.** That the above recitals are all true and correct.

**Section 2.** That no majority protest exists and all protests were overruled and denied.

**Section 3.** That the City Council hereby confirms, approves, and adopts the description of property subject to levy, estimate of costs and assessments as submitted and orders the annual levy of the assessment for the fiscal year and in the amounts set forth in the Engineer's Report and as referred to in the Resolution of Intention as previously adopted relating to said annual assessment.

**Section 4.** That the adoption of this Resolution constitutes the levy of the assessment for the fiscal year to cover the costs of administration and servicing of properties within the City of Bell Solid Waste Collection, Transfer and Disposal Service District.

**Section 5.** That the maintenance work and improvements contemplated by the Resolution of Intention shall be performed pursuant to law during the fiscal year in accordance with the plans and specifications set out in the Report.

**Section 6.** The County Auditor shall enter on the County Assessment Roll the amount of the Assessment and said Assessment shall be collected at the same time and in the same manner as the County taxes are collected. After collection by said County, the net amount of the assessment shall be paid to the City Treasurer of said City. The City Treasurer shall deposit all proceeds of such assessments into a Special Fund created therefor; and all payments made from such funds shall be for the purpose as set out in the Report.

**Section 7.** That the City Clerk shall transmit or cause to be transmitted to the County Auditor of the County of Los Angeles, before August 09, 2011, a certified copy of the diagram and assessment roll, together with a certified copy of this Resolution.

**Section 8.** That the City Clerk shall certify to the passage and adoption of this Resolution and shall cause the same to be processed in the manner required by law.

**PASSED, APPROVED AND ADOPTED** this 27<sup>th</sup> day of July, 2011.

\_\_\_\_\_  
Ali Saleh  
Mayor

ATTEST

\_\_\_\_\_  
Rebecca Valdez, CMC  
City Clerk

I, Rebecca Valdez, City Clerk of the City of Bell, certify that the above Resolution No. 2011-28 was duly adopted by the City Council of the City of Bell and approved by the Mayor at an adjourned meeting thereof, held on the 27<sup>th</sup> day of July, 2011 and that the same was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Rebecca Valdez, CMC  
City Clerk

**Resolution No. 2011-28**  
**Assessment Districts (SWCTD)**  
**July 27, 2011**  
**Page 2 of 2**

**RESOLUTION NO. 2011-29**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA, CONFIRMING A DIAGRAM AND ASSESSMENT AND ORDERING THE LEVYING OF ASSESSMENTS WITHIN THE CITY OF BELL INTEGRATED WASTE MANAGEMENT DISTRICT FOR THE 2011-2012 FISCAL YEAR**

**WHEREAS**, the City Council of the City of Bell, California, pursuant to the provisions of Section 5470, et seq. of the Health and Safety Code and Section 41900, et seq. of the Public Resources Code of the State of California, has initiated the proceedings for the annual levy of assessments for an integrated waste management district; and

**WHEREAS**, the City Council has ordered the preparation of a Report and said Report has been prepared and filed with the City Council; and

**WHEREAS**, the City Council did approve said Report and subsequently thereto did adopt its Resolution of Intention to levy and collect assessments for the next ensuing fiscal year relating to the above referenced District and gave Notice of the date and time for the Hearing of protests as to the question of levying and collecting assessments; and

**WHEREAS**, the City Clerk did give Notice of the date and time of said Hearing according to law; and

**WHEREAS**, at this time, the City Council has heard all testimony and evidence and is desirous of proceeding with said annual levy of assessments.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:**

**Section 1.** That the above recitals are all true and correct

**Section 2.** That no majority protest exists and all protests were overruled and denied.

**Section 3.** That the City Council hereby confirms, approves, and adopts the description of property subject to levy, estimate of costs and assessments as submitted and orders the annual levy of the assessment for the fiscal year and in the amounts set forth in the Engineer's Report and as referred to in the Resolution of Intention as previously adopted relating to said annual assessment.

**Section 4.** That the adoption of this Resolution constitutes the levy of the assessment for the fiscal year to cover the costs of administration and servicing of properties within the District.

**Section 5.** That the maintenance work and improvements contemplated by the Resolution of Intention shall be performed pursuant to law during the fiscal year in accordance with the plans and specifications set out in the Report.

**Section 6.** The County Auditor shall enter on the County Assessment Roll the amount of the Assessment and said Assessment shall be collected at the same time and in the same manner as the County taxes are collected. After collection by said County, the net amount of the assessment shall be paid to the City Treasurer of said City. The City Treasurer shall deposit all proceeds of such assessments into a Special Fund created therefore; and all payments made from such funds shall be for the purpose as set out in the Report.

**Section 7.** That the City Clerk shall transmit or cause to be transmitted to the County Auditor of the County of Los Angeles, before August 09, 2011 a certified copy of the diagram and assessment roll, together with a certified copy of this Resolution.

**Section 8.** That the City Clerk shall certify to the passage and adoption of this Resolution and shall cause the same to be processed in the manner required by law.

**PASSED, APPROVED AND ADOPTED** this 27th day of July, 2011.

\_\_\_\_\_  
Ali Saleh  
Mayor

ATTEST

\_\_\_\_\_  
Rebecca Valdez, CMC  
City Clerk

I, Rebecca Valdez, City Clerk of the City of Bell certify that the above Resolution No. 2011-29 was duly adopted by the City Council of the City of Bell and approved by the Mayor at an adjourned meeting thereof, held on the 27<sup>th</sup> day of July 2011, and that the same was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Rebecca Valdez, CMC  
City Clerk

**RESOLUTION NO. 2011-30**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA, CONFIRMING A DIAGRAM AND ASSESSMENT AND ORDERING THE LEVYING OF ASSESSMENTS WITHIN THE CITY OF BELL LANDSCAPE AND LIGHTING DISTRICT FOR THE 2011-2012 FISCAL YEAR**

**WHEREAS**, the City Council of the City of Bell, California, pursuant to the provisions of Division 15, Part 2, Section 22500, *et seq.* of the Streets and Highways Code of the State of California, has initiated the proceedings for the annual levy of assessments for a landscape and lighting assessment district; and

**WHEREAS**, the City Council has ordered the preparation of a Report and said Report has been prepared and filed with the City Council; and

**WHEREAS**, the City Council did approve said Report and subsequently thereto did adopt its Resolution of Intention to levy and collect assessments for the next ensuing fiscal year relating to the above referenced District and gave Notice of the date and time for the Hearing of protests as to the question of levying and collecting assessments; and

**WHEREAS**, the City Clerk did give Notice of the date and time of said Hearing according to law; and

**WHEREAS**, at this time, the City Council has heard all testimony and evidence and is desirous of proceeding with said annual levy of assessments.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:**

**Section 1.** That the above recitals are all true and correct

**Section 2.** That no majority protest exists and all protests were overruled and denied.

**Section 3.** That the City Council hereby confirms, approves, and adopts the description of property subject to levy, estimate of costs and assessments as submitted and orders the annual levy of the assessment for the fiscal year and in the amounts set forth in the Engineer's Report and as referred to in the Resolution of Intention as previously adopted relating to said annual assessment.

**Section 4.** That the adoption of this Resolution constitutes the levy of the assessment for the fiscal year to cover the costs of administration and servicing of properties within the District.

**Section 5.** That the maintenance work and improvements contemplated by the Resolution of Intention shall be performed pursuant to law during the fiscal year in accordance with the plans and specifications set out in the Report.

**Section 6.** The County Auditor shall enter on the County Assessment Roll the amount of the Assessment and said Assessment shall be collected at the same time and in the same manner as the County taxes are collected. After collection by said County, the net amount of the assessment shall be paid to the City Treasurer of said City. The City Treasurer shall deposit all proceeds of such assessments into a Special Fund created therefor; and all payments made from such funds shall be for the purpose as set out in the Report.

**Section 7.** That the City Clerk shall transmit or cause to be transmitted to the County Auditor of the County of Los Angeles, before August 09, 2011 a certified copy of the diagram and assessment roll, together with a certified copy of this Resolution.

**Section 8.** That the City Clerk shall certify to the passage and adoption of this Resolution and shall cause the same to be processed in the manner required by law.

**PASSED, APPROVED AND ADOPTED** this 27<sup>th</sup> day of July, 2011.

\_\_\_\_\_  
Ali Saleh  
Mayor

ATTEST

\_\_\_\_\_  
Rebecca Valdez, CMC  
City Clerk

I, Rebecca Valdez, City Clerk of the City of Bell, certify that the above Resolution No. 2011-30 was duly adopted by the City Council of the City of Bell and approved by the Mayor at an adjourned meeting thereof, held on the 27<sup>th</sup> day of July, 2011, and that the same was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Rebecca Valdez, CMC  
City Clerk

**Resolution No. 2011-30  
Assessment Districts (L&L)  
July 27, 2011  
Page 2 of 2**

**RESOLUTION NO. 2011-31**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA, CONFIRMING A DIAGRAM AND ASSESSMENT AND ORDERING THE LEVYING OF ASSESSMENTS WITHIN THE CITY OF BELL SANITATION AND SEWERAGE SYSTEMS DISTRICT FOR THE 2011-2012 FISCAL YEAR**

**WHEREAS**, the City Council of the City of Bell, California, pursuant to the provisions of Section 5470, et seq. of the Health and Safety Code and Section 41900, et seq. of the Public Resources Code of the State of California, Section 5560, et seq. of the Bell Municipal Code and other applicable laws, has initiated the proceedings for the annual levy of assessments for a sanitation and sewerage systems district; and

**WHEREAS**, the City Council has ordered the preparation of a Report and said Report has been prepared and filed with the City Council; and

**WHEREAS**, the City Council did approve said Report and subsequently thereto did adopt its Resolution of Intention to levy and collect assessments for the next ensuing fiscal year relating to the above referenced District and gave Notice of the date and time for the Hearing of protests as to the question of levying and collecting assessments; and

**WHEREAS**, the City Clerk did give Notice of the date and time of said Hearing according to law; and

**WHEREAS**, at this time, the City Council has heard all testimony and evidence and is desirous of proceeding with said annual levy of assessments.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:**

**Section 1.** That the above recitals are all true and correct

**Section 2.** That no majority protest exists and all protests were overruled and denied.

**Section 3.** That the City Council hereby confirms, approves, and adopts the description of property subject to levy, estimate of costs and assessments as submitted and orders the annual levy of the assessment for the fiscal year and in the amounts set forth in the Engineer's Report and as referred to in the Resolution of Intention as previously adopted relating to said annual assessment.

**Section 4.** That the adoption of this Resolution constitutes the levy of the assessment for the fiscal year to cover the costs of administration and servicing of properties within the District.

**Section 5.** That the maintenance work and improvements contemplated by the Resolution of Intention shall be performed pursuant to law during the fiscal year in accordance with the plans and specifications set out in the Report.

**Section 6.** The County Auditor shall separately enter on the County Assessment Roll the amount of the Assessment and the amount of the Sewer Service Fee listed in the Engineer's Report (and in the case of the Sewer Service Fee, City Council Resolution No. 2007-31), and said Assessment and Sewer Service Fee shall be collected at the same time and in the same manner as the County taxes are collected. After collection by said County, the net amount of the Assessment and Sewer Service Fee shall be paid to the City Treasurer of said City. The City Treasurer shall deposit all proceeds of such Assessments and Sewer Service Fees into a Special Fund created therefore; and all payments made from such funds shall be for the purpose as set out in the Report.

**Section 7.** That the City Clerk shall transmit or cause to be transmitted to the County Auditor of the County of Los Angeles, before August 09, 2011 a certified copy of the diagram and assessment roll, together with a certified copy of this Resolution.

**Section 8.** That the City Clerk shall certify to the passage and adoption of this Resolution and shall cause the same to be processed in the manner required by law.

**PASSED, APPROVED AND ADOPTED** this 27<sup>th</sup> day of July 2011.

\_\_\_\_\_  
Ali Saleh  
Mayor

ATTEST

\_\_\_\_\_  
Rebecca Valdez, CMC  
City Clerk

I, Rebecca Valdez, City Clerk of the City of Bell, certify that the above Resolution No. 2011-31 was duly adopted by the City Council of the City of Bell and approved by the Mayor at an adjourned meeting thereof, held on the 27<sup>th</sup> day of July, 2011, and that the same was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Rebecca Valdez, CMC  
City Clerk

**Resolution No. 2011-31  
Assessment Districts (S&S)  
July 27, 2011  
Page 2 of 2**

**ENGINEER'S REPORT  
FOR THE  
SEWER MAINTENANCE DISTRICT  
STANDBY AND SERVICE AVAILABILITY CHARGES  
IN THE CITY OF BELL  
FISCAL YEAR 2011-2012**

JUNE 2011

## EXHIBIT "A"

### SECTION No. 1      AUTHORITY OF THE ENGINEER'S REPORT

This report is prepared under the authority and direction of the City Council in response to their Resolution No. 2011-14, wherein they intend to impose standby and service availability charges for sewer maintenance, and the requirements of Article 4, Chapter 6, Par 3, Division 5 of the Health and Safety Code of the State of California. This Report covers the period from July 1, 2011 to June 30, 2012.

### SECTION No. 2      FACILITIES TO BE MAINTAINED

The various Plans and specifications depicting the City's sewer system are on file in the office of the City Engineer of the City of Bell and are available for public inspection. These plans and specifications are incorporated herein as part of this report.

### SECTION No.3      NECESSITY FOR THE CHARGES

The City, required by the Health and Safety Code to maintain certain sewer facilities within the City in a safe and sanitary condition, is responsible for maintaining its sewage collection system. As part of this effort, the City is required to clean and repair all main sewer collection lines and appurtenances. Ongoing efforts to keep the system in optimal conditions include the cleaning, video recording, and repairing of faulty sections of the system. Cleaning of the line is accomplished by water jetting the interior surface of the sewer lines and the subsequent video recording of the line to provide information regarding its current condition. This effort is performed by private contractors on a biennial schedule. Based on the information gathered during the cleaning operation, the City Engineer prepares plans and specifications for the repair of sections presenting unacceptable conditions. The City then contracts with private sewer contractors to repair such sections by either lining, spot-repairing, or replacing the damaged sections. Thus, pursuant to Section 5470 et seq. of the Health and Safety Code of the State of California, it finds necessary to levy a charge for standby and service availability on all properties that are or will be receiving these services to offset the costs incurred in the maintenance of the sewer system to assure the safe operation of the sewer facilities.

By the adoption of Resolution No. 2007-20, the City Council has also authorized the levy of a fee for sewer services on those property owners that actually use the service. The sewer service fee approved by Resolution No. 2007-20 is higher than the maximum permitted standby charge. Therefore, it is not necessary to levy the standby charge on properties that actually use the service.

The City sewer system was installed beginning in the 1920s thru 1950s. For the past ninety years, the sewer clay pipe system has deteriorated as result of seismic movements, increase in use, and other factors which have created breakage and obstructions. The sewer pipe system contains approximated forty-five miles of vitrified clay pipe. After videotaping the system, the City had determined there is a

capital needs to replace portion of the system at a cost of approximately two millions dollars. Capital improvements should be budgeted on an annual basis to correct these deficiencies in the sewer pipe system to prevent serious clogging or overflows.

**SECTION No. 4                      DESCRIPTION OF PROPERTY SUBJECT TO LEVY**

The properties subject to charges consist of all assessable parcels within the corporate limits of the City of Bell. Reference is hereby made to the County of Los Angeles Assessor's Roll for the size, dimension, location and land detail description of each parcel within the District. As noted in Section No. 3, no property that receives sewer service and pays the sewer service availability charge will be assessed the standby charge. Only parcels that do not receive sewer service will be assessed the standby charge.

**SECTION No. 5                      ESTIMATED COSTS OF MAINTENANCE**

The total estimated costs for the implementation of the sewer Plan, including operation and maintenance of the sewer system, within the District are \$350,915. The estimated Fund Reserve for FY 2011-2012 is \$70,183 in addition to the existing FY 2010-2011 Reserve of \$235,000. For the breakdown of costs, reference is made to Table 1, attached hereto and made a part hereof.

**SECTION No. 6                      ASSESSMENT**

The most equitable method of assessment relates the property usage of the sewer system and the maintenance costs. The District is divided into four zones based upon the density, levels and type of usage and service requirements. The general description of the zones is as follows:

- Zone 1.            Consists of all residential property with five or fewer dwelling units
- Zone 2.            Consists of all residential property with six or more dwelling units
- Zone 3.            Consists of all commercial property with normal sewer usage
- Zone 4.            Consists of all commercial property with high sewer usage

The maximum estimated apportioned amount for standby and service availability charges that may be assessed upon the properties within the District is shown in Table 2 and Table 3 respectively attached hereto and made a part hereof. . All properties in the District for which sewer service is available are subject to the standby charge, but only parcels that do not receive sewer service will be assessed the standby charge. Properties that receive sewer service will be charged only the service availability charge, although the City retains authority to levy the standby charge on such properties.

A list of all parcels within the District will be prepared and filed with the City of Bell indicating the amount of the standby and service availability charges to be

levied upon each assessable parcel within the district.

Upon confirmation, the roll will be furnished for submittal to the County Auditor - Controller for collection in the tax bills.

Respectfully submitted,

---

CARLOS ALVARADO, P.E.  
Assessment Engineer

CITY OF BELL  
2011-2012

SEWER MAINTENANCE DISTRICT  
SEWER STANDBY AND SERVICE AVAILABILITY CHARGES  
ENGINEER'S ESTIMATE

JUNE 2011

**TABLE 1**

Total Revenue from Assessments Standby Charges and Service Availability Charges	\$350,915
<small>(NOTE: Parcels will be charged either the assessment or service fee. Amount shown is the estimated revenue from both the assessment and the fees combined, i.e. total sewer-related revenue.)</small>	
Estimated Cost	\$280,732
Fund Reserve	\$ 70,183

**TABLE 2**  
**STANDBY CHARGES**

<u>Description</u>	<u>Authorized Assessment Per Unit*</u>	<u>Unit</u>	<u>Change from 2007 Year</u>
Residential: 5 of fewer units	\$12.70/year	DU	0%
Residential: 6 of more units	\$16.32/year	DU	0%
Commercial: Normal Usage	\$57.92/year	Prcl	0%
Commercial: High Usage	\$96.58/year	Prcl	0%

**TABLE 3**  
**SERVICE AVAILABILITY CHARGES**

<u>Description</u>	<u>Authorized Fees Per Unit</u>	<u>Unit</u>	<u>Percent of Change from Previous Year</u>
Residential: 5 of fewer units	\$33.12/year \$2.76/month	DU	0%
Residential: 6 of more units	\$42.64/year \$3.55/month	DU	0%
Commercial: Normal Usage	\$151.53/year \$12.63/month	Prcl	0%
Commercial: High Usage	\$252.67/year \$21.06/month	Prcl	0%

DU=DWELLING UNIT  
Prcl=PARCEL

**\*NOTE:** The maximum authorized assessment amount is shown in Table 2, but the assessment amount for properties using sewer services will be \$0. Properties for which sewer services are immediately available but that are not using those services will be assessed according to Table 2. Properties using sewer services will instead be charged the applicable services fee amount shown in Table 3. Total sewer-related revenue is anticipated to be the amount shown in Table 1, as a result of property owners paying either the services fee or the assessment, but not both.

SCHEDULE "A"

CITY OF BELL

SEWER MAINTENANCE DISTRICT  
SEWER STANDBY AND SERVICE AVAILABILITY CHARGES

ENGINEER'S ESTIMATE

FY 2011-2012

Equipment, Capital Improvements, and Maintenance Expenses

Capital Improvements & Maintenance	\$234,032
City Administration	<u>35,100</u>
<b>Subtotal</b>	<b>\$269,132</b>

Incidental Expenses

County Assessor's Fee	\$ 2,100
Engineer's Report	4,000
City Attorney	4,000
Public Notices	<u>1,500</u>
<b>Subtotal</b>	<b>\$ 11,600</b>

**Fund Reserve** **\$ 70,183**

**TOTAL EXPENSES** **\$350,915**

**TOTAL RECEIVABLE(\*)** **\$350,915**

**Fund Reserve FY 2010-2011** **\$235,000**

\*NOTE: Total Receivable amount is the total revenue anticipated from sewer service fees and assessments (standby charges). Properties will be subject either to the service fee or assessment, but not both.

1666275.3  
1679813.2

*Minutes of  
Bell City Council  
Bell Community Redevelopment Agency  
Bell Community Housing Authority  
Bell Public Finance Authority  
Bell Solid Waste Authority*

*June 7, 2011  
6:00 P.M. Closed Session  
7:00 P.M. Open Session*

*Bell Community Center  
6250 Pine Avenue*

Meeting was called to order by Mayor Saleh at 6:13:06 PM.

Pledge of Allegiance led by Steve Finkelstein, Police Captain.

Roll call of City Council in their capacities as Councilmembers, Community Redevelopment Agency Members, Community Housing Authority Commissioners, Public Finance Authority Trustees, and Solid Waste Authority Commissioners.

6:13:06 PM

**Present:** Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez and Councilwoman Quintana

**Absent:** None

**Also Present:** Interim Chief Administrative Officer Carrillo, Interim City Attorney Casso, City Clerk Valdez, City Engineer Alvarado and Captain Miranda

*Communications From The Public*

None.

*Closed Session*

City Council recessed to Closed Session at 6:15:26 PM.

PUBLIC EMPLOYMENT  
(Government Code Section 54957(b)(1))  
Title: City Attorney

PUBLIC EMPLOYMENT  
(Government Code Section 54957(b)(1))  
Title: Chief Administrative Officer

PUBLIC EMPLOYEE PERFORMANCE EVALUATION  
(Government Code Section 54957)  
Title: Interim Chief Administrative Officer

CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION  
Initiation of litigation  
(Government Code Section 54956.9(c))  
(*One (1) potential case*)

CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION  
Significant exposure to litigation  
(Government Code Section 54956.9(b))  
(*Three (3) potential cases*)

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
(Government Code Section 54956.9(a))  
Name of Case: *Gormley v. City of Bell, et al*  
Case No.: Los Angeles Superior Court BS130380

The City Council reconvened to open session at 7:38:22 PM.

Interim City Attorney Casso reported the following from closed session:

There was no reportable action on items 3.01, 3.02 and 3.03.

7:38:49 PM Councilman Valencia joined the closed session at 6:57 PM.

7:38:37 PM Agenda item 3.03 may be discussed again after item 13 on the agenda. Items 3.04, 3.05, 3.06 will be discussed after item 13 on the agenda in closed session.

***Communications From The Public on Agenda Items, only***

7:41:16 PM Donna Gannon, no address stated, asked why the city council was not attacking the largest part of the budget. Ms. Gannon expressed her concern that the Bell Police Department was too expensive.

7:43:22 PM Baldomero Marquez, no address stated, asked a question regarding a non-agenda item and whether there was a copy of the full agenda in the library.

7:46:11 PM Mayor Saleh responded that indeed there is a full copy of the agenda in the library.

7:46:29 PM Sandy Orozco, 4108 54<sup>th</sup> Street, Maywood, stated that respect is needed and urged the residents of Bell to respect our Council Members. Ms. Orozco asked if there have been any bids for the position of Chief Administrative Officer.

7:49:17 PM Mayor Saleh responded that this wasn't on the current agenda.

***Council Business***

7:50:36 PM It was moved by Vice Mayor Harber, Seconded by Councilman Valencia to approve Bell City Council Minutes, Bell Community Redevelopment Minutes, Bell Community Housing Authority Minutes, Bell Public Finance Authority Minutes and Bell Solid Waste Authority Minutes dated May 11, 2011 and Bell City Council Minutes dated May 18, 2011, with the amendment to state the use of city letterhead, in regards to Councilman Valencia's request.

7:52:14 PM

Vote:	5-0
Yes:	Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez, Councilwoman Quintana and Councilman Valencia.
No:	None
Abstained:	None
Absent:	None

Motion Unanimously Passed.

7:53:05 PM Councilman Valencia asked for details on check #47786 concerning Iceburg Construction's project at 4874 Gage Avenue.

7:54:01 PM Interim CAO Carillo responded to Councilman Valencia's concerns with Iceburg Construction's project.

7:54:07 PM Councilman Valencia asked about a charge to the city.

7:54:31 PM Interim CAO Carillo responded that the charge was levied against the city where the sheriff department issued a report that the city's own police department could not provide sufficient protection to the residents.

7:58:32 PM Mayor Saleh asked if the current construction on Alamo Avenue was approved by this council or a previous one.

7:58:44 PM City Engineer Alvarado stated this construction was approved by the city but is funded with federal money.

7:59:25 PM Mayor Saleh expressed concerns regarding looking into other bids for the new contracts.

8:00:47 PM Interim CAO Carillo assured Mayor Saleh every current contract will be reviewed and other bids will be sought.

8:01:35 PM Mayor Saleh stated it may be a good idea to have a binder with invoices ready on hand for City Hall meetings.

8:02:54 PM Councilman Valencia stated his support to have the binder for City Council meetings in the public.

8:05:21 PM Vice Mayor Harber expressed concerns that Medina Construction also does landscape much like Azteca Lanscape does.

8:06:02 PM Interim CAO Carillo responded to Vice Mayor Harber’s concern.

8:06:12 PM It was moved by Mayor Saleh, Seconded by Councilwoman Quintana to approve the warrants through May 18-31, 2011 and June 1-7 and Reconsideration of warrant no. 47717 with the exception of both of the Old-Timers Foundation.

8:06:38 PM

<u>Vote:</u>	5-0
Yes:	Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez, Councilwoman Quintana and Councilman Valencia.
No:	None
Abstained:	None
Absent:	None

Motion Unanimously Passed.

8:09:57 PM Councilwoman Quintana asked about the working arrangement since there is no agreement.

8:10:32 PM Interim CAO Carillo assured Councilwoman Quintana that there will be an RFP process for every agreement and explained the process by which new contracts will be formulated.

8:13:28 PM Mayor Saleh asked City Engineer Alvarado if he has employees as well or if he is the only one with RSCC.

8:13:57 PM City Engineer Alvarado responded to Mayor Saleh that he is not the only one with RSCC.

8:15:13 PM Vice Mayor Harber expressed his concerns with the proposed project.

8:16:16 PM City Engineer responded to Vice Mayor Harber's concerns.

8:19:13 PM Mayor Saleh referred back to Sandy Orozco's questions about bidding out the project.

8:19:38 PM City Engineer Alvarado stated his firm needs to draw up the plans first.

8:20:49 PM Councilwoman Quintana asked to have a staff report that will explain the normal procedure for these projects.

8:21:46 PM It was moved by Councilman Valencia, seconded by Vice Mayor Harber to motion to authorize the implementation of the Street Rehabilitation (Florence Avenue) to be funded under STPL funds (Surface Transportation Project – Local) and further authorize City Engineer's office to complete Plans and Specifications at a cost not to exceed per attached proposal.

8:22:24 PM

Vote	3-0-2
Yes:	Mayor Saleh, Councilwoman Alvarez and Councilman Valencia
No:	None
Abstained	Vice Mayor Harbor and Councilwoman Quintana
Absent	None

Motion Unanimously Passed.

8:23:32 PM City Engineer Alvarado gave a staff report on agenda item 5.04

8:25:44 PM Councilwoman Alvarez asked if this work had already been done.

8:26:14 PM City Engineer Alvarado responded to Councilwoman Alvarez's inquiry.

8:27:47 PM It was moved by Councilwoman Quintana, seconded by Vice Mayor Harber to approve and accept all road rehabilitation work performed under this contract with Shawnan and file the Notice of Completion.

8:27:56 PM

Vote:	5-0
Yes:	Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez, Councilwoman Quintana

No: None  
Abstained: None  
Absent: None

Motion Unanimously Passed.

8:28:29 PM Interim CAO Carillo Provided a staff report on agenda item 5.05.

8:29:59 PM Councilwoman Quintana asked about the difference of terms in the termination notice

8:30:42 PM Interim City Attorney Casso responded to Councilwoman Quintana's question.

8:33:00 PM Vice Mayor Harber asked why this agreement has taken so long in getting to the agenda if it is dated in January.

8:33:51 PM Interim CAO Carillo responded to Vice Mayor Harber's inquiry and assured him the agreement has only recently been made priority.

8:34:18 PM It was moved by Councilwoman Quintana, seconded by Vice Mayor Harber to approve the Renewal of General Services Agreement with the County of Los Angeles and authorize the Mayor to execute the agreement.

8:34:29 PM

Vote: 5-0  
Yes: Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez,  
Councilwoman Quintana  
No: None  
Abstained: None  
Absent: None

### ***Community Redevelopment Agency***

Bell Community Redevelopment Agency Minutes dated May 11, 2011. *(Item was approved under City Council Business item 5.01, therefore no action was required)*

8:35:40 PM Councilmember Valencia asked if the Chamber of Commerce draws on two accounts.

8:35:55 PM Interim CAO Carillo responded to Councilmember Valencia's question and clarified that the two are distinct from each other.

8:36:50 PM Consideration of Warrants through May 18-31, 2011 and June 1-7, 2011 were continued to the next meeting.

8:36:58 PM No items were identified for the next Community Redevelopment Agency meeting.

### ***Community Housing Authority***

Bell Community Housing Authority Minutes dated May 11, 2011. *(Item was approved under City Council Business item 5.01, therefore no action was required)*

8:37:34 PM Councilmember Valencia asked if the warrants through May 18-31, 2011 and June 1-7, 2011 go through the mobile home parks.

8:38:11 PM Interim CAO Carillo responded to Councilmember Valencia's question.

8:38:28 PM It was moved by Mayor Saleh, seconded by Vice Mayor Harber, to approve the warrants through May 18-31, 2011 and June 1-7 2011.

8:39:11 PM Vice Mayor Harber requested clarification on a JCR service.

8:39:14 PM Interim CAO Carillo responded to Vice Mayor Harber's question.

8:40:27 PM Mayor Saleh asked why doesn't Azteca Landscape cover the lawn service for the mobile home parks.

8:40:35 PM Interim CAO Carillo responded to Mayor Saleh that Azteca Landscape's contract does not define the services for the mobile home parks.

8:40:42 PM Councilman Valencia asked why the city is reimbursing a cell phone billing,

8:41:07 PM Interim CAO Carillo responded that he would look it up to better understand the reasons for it.

8:41:28 PM Councilwoman Alvarez inquired as to the status of the employment offering at the Bell Mobile Home Park.

8:42:19 PM Magdalena Prado, Senior Management Analyst, responded to Councilwoman Alvarez's request.

8:43:53 PM

Vote:

5-0

Yes:

Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez,  
Councilwoman Quintana

No: None  
Abstained: None  
Absent: None

8:44:21 PM Vice Mayor Harber requested an update on the employment openings.

8:44:44 PM Interim CAO Carrillo reminded the council he will bring a series of items that were referenced and discussed related to housing.

#### ***Public Finance Authority***

Bell Public Finance Authority Minutes dated May 11, 2011. *(Item was approved under City Council Business item 5.01, therefore no action was required)*

8:45:35 PM Councilwoman Quintana provided a directive to follow up on the woman who came and gave a presentation on public law finance.

#### ***Solid Waste Authority***

Bell Solid Waste Authority Minutes dated May 11, 2011. *(Item was approved under City Council Business item 5.01, therefore no action was required)*

No items were identified for the next Solid Waste Authority meeting.

#### ***X. Communications From The Public***

8:47:14 PM Mayor Saleh stated he has received an email from Stephen Rogers regarding agenda items 5.01, 5.02, 5.03, and 5.04. Mayor Saleh provided a directive to the City Clerk to include the email as part of the minutes.

8:48:00 PM Nick Loannidis, no address stated, expressed his desire for the city council to nominate for a national immigrant day. Mr. Loannidis cited 800 cities in 49 states have already adopted this date.

8:51:16 PM Juliana Sanchez, 6920 Woodward Avenue, expressed her concern that residents may have been disrespected at the previous City Council meetings.

8:52:39 PM Carmen Bella, 6332 Palm Avenue, expressed that not only the BASTA group but the Police Department were involved in the recall process. Ms. Bella expressed her concern that the city was divided.

8:56:32 PM Irene Muro, 3355 East Gage Avenue, new Chief Executive Officer to the Old-Timers Foundation, commended their employees and Laura Miranda for the services they have provided to the senior citizens of Bell during the last few months.

9:00:50 PM Gisela Estrada, 6621 Chanslor Avenue, expressed her concern that the Old-Timers Foundation was at risk of being removed.

9:01:44 PM Mayor Saleh responded to Ms. Estrada's concern for the Old Timers Foundation and assured her that the services were not going to be removed.

9:02:10 PM Jose Magallon, 6227 Vinevale Avenue, expressed his concern with the selection of Aleshire & Wynder and his concern that the city was still divided.

9:03:48 PM Councilwoman Alvarez responded to Mr. Magallon's concerns of transparency.

9:05:37 PM Interim CAO Carrillo, responded to Mr. Magallon's concern over Aleshire & Wynder's use of the city logo during their presentation.

9:07:03 PM Sandy Orozco, 4108 East 54th Maywood, stated she researched and contacted the superior court regarding the Aleshire & Wynder conflict of interest issue and found no conflict of interest.

9:10:24 PM Griselda Garcia, 4020 Beck Avenue, expressed her concern with the economic state of the city and the current City Council.

9:12:37 PM Alfred Areyan, 7008 Vinevale Avenue, apologized if he had offended anyone at the last meeting and expressed his concern of the division of the community since the recall process.

9:15:19 PM Nora Saenz, 6602 Vinevale Avenue, requested to know the status on the commissions and expressed her concern of disrespect at City Council meetings.

9:19:53 PM Hassan Mourad, 6710 Flora Avenue, asked Councilwoman Quintana if she had done any pro-bono cases before and her motives for taking the case.

9:20:34 PM Councilwoman Quintana responded to Mr. Mourad's inquiry.

### ***Interim Chief Administrative Officer's Report***

9:22:19 PM Interim CAO Carrillo reported he will follow the directive to include a status report in writing from now on.

### *Mayor and City Council Communications*

9:22:54 PM Councilwoman Alvarez reported she has been in contact with LAUSD and they would like to do a fair and presentation for the community.

9:23:44 PM Councilman Valencia reported he attended a ceremony on Memorial Day.

9:25:15 PM Mayor Saleh reported he has been in contact with Assembly Member Ricardo Lara regarding the audit and over 10 firms have applied to carry out this task so far.

### *Identification of Items for Next City Council Meeting.*

9:26:04 PM Councilwoman Alvarez asked if she could add National Immigration Day onto the agenda.

9:26:37 PM Councilman Valenica expressed his recommendation to schedule National Immigration Day on 10/28/11 and requested staff to look into a fourth of July BBQ. Councilman Valencia asked if the city would be able to provide permits to groups who would like to sell fireworks. Councilman Valencia then spoke about issues of respect, differing opinions, and the selection of Aleshire & Wynder.

The City Council recessed to closed session at 9:32:09 PM.

The City Council reconvened to open session at 11:14:10 PM.

Interim City Attorney Casso reported the following from closed session:

11:14:13 PM As to item 3.03 and 3.04 there was no reportable action.

11:14:28 PM As to item 3.05 only two matters were discussed and there was a 4-0-1 vote with regards to direction to the Interim CAO and Interim City Attorney, the one abstention was Councilman Valencia.

11:14:54 PM As to item 3.06 there was direction given to the Interim City Attorney; the vote was 5-0.

### *Adjournment*

City Council Meeting adjourned at 11:15:08 PM.

**APPROVED THIS 27<sup>th</sup> DAY OF JULY 2011.**

\_\_\_\_\_  
Ali Saleh, Mayor

ATTEST:

\_\_\_\_\_  
Rebecca Valdez, CMC, City Clerk

I, Rebecca Valdez, City Clerk of the City of Bell, California, do hereby certify that the foregoing minutes were approved by the City Council of the City of Bell at a regular meeting held on this 27<sup>th</sup> day of July 2011 by the following vote.

\_\_\_\_\_  
Rebecca Valdez, CMC  
City Clerk

*Minutes of  
Bell City Council  
Bell Community Redevelopment Agency  
Bell Community Housing Authority  
Bell Public Finance Authority*

*June 22, 2011  
6:00 PM Closed Session  
7:00 PM Open Session*

*Bell Community Center  
6250 Pine Avenue*

Meeting was called to order by Mayor Saleh at 6:06 PM.

Roll call of City Council in their capacities as Councilmembers, Community Redevelopment Agency Members, Community Housing Authority Commissioners and Public Finance Authority Trustees.

6:10:34 PM

**Present:** Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez and Councilwoman Quintana

**Absent:** None

**Also Present:** Interim Chief Administrative Officer Carrillo and Interim City Attorney Casso, Deputy City Clerk Perez, City Engineer Alvarado and Captain Miranda

6:11:23 PM Mayor Saleh informed the City Council that Councilman Valencia was arriving twenty minutes late.

*Communications From The Public*

6:12:04 PM Sandy Orozco, no address stated, expressed concern about Pedro Carillo and delays in approving the Aleshire & Wynder contract.

City Council recessed to Closed Session at 6:16:43 PM.

PUBLIC EMPLOYMENT  
(Government Code Section 54957(b)(1))  
Title: City Attorney

CONFERENCE WITH LEGAL COUNSEL – EXISTING LIGATION

(Government Code Section 54956.9(a))  
Name of Case: Gormley v. City of Bell, et all  
Case No.: Los Angeles Superior Court BS 130380

**CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

Initiation of Litigation  
(Government Code Section 54956.9(c))  
(Three (3) potential cases)

**CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

(Government Code Section 54956.8)  
Property: Rickenbacker Road at 6<sup>th</sup> Street  
Agency Negotiator: Pedro Carillo, Interim Chief Administrative Officer  
Negotiating Parties Chuck Littell, Colliers International  
Eric Nelson, Daum Real Estate Services  
Tim O'Rourke, Jones Lang LaSalle

**CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

Significant exposure to litigation  
(Government Code Section 54956.9(b).)  
(Two (2) potential cases)

**PUBLIC EMPLOYEE PERFORMANCE EVALUATION**

(Government Code Section 54957(b).)  
Title: Interim City Attorney

**PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE**

(Government Code Section 54957(b)(1))

The City Council reconvened to open session at 7:30:14 PM.

Interim City Attorney Casso provided a report from closed session:

As to item 3.01, there was discussion but no reportable action.

Councilman Valencia joined closed session at 6:28 PM.

As to item 3.02, 3.03, 3.04, 3.05, and 3.06, there was no discussion and no reportable action.

As to item 3.07, there was discussion which will continue after open session.

***Communications From The Public on Agenda Items Only***

7:31:24 PM Sandy Orozco, no address stated, expressed her concern that Pedro Carillo and Councilman Valencia may believe contracting Aleshire & Wynder could be a conflict of interest.

7:34:39 PM Ismael Morales, no address stated, requested the Mayor to not vote on item 5.06, expressed concern over paying the City Engineer as mentioned in item 5.08, and requested item 5.11 be put on hold until all questions are answered.

7:37:09 PM Mayor Saleh assured Mr. Morales that he is not on the agenda item 5.06 as another resident shares the same name.

7:37:18 PM Steve Brown, 5162 Florence Avenue, stated he respects the City Council's hesitation to contract Aleshire & Wynder but expressed his trust in Mr. Aleshire.

7:40:31 PM Mario Rivas, no address stated, expressed his concerns that taxes were too high in Bell as well as his concerns over conflict of interests with Aleshire & Wynder.

7:43:01 PM Donna Gannon 6601 Prospect Avenue, requested the Mayor to not vote on agenda item 5.11 and expressed her concerns over a possible conflict of interest.

***Council Business***

It was moved by Vice Mayor Harber, seconded by Councilwoman Alvarez to approve the Bell City Council Minutes, Bell Community Redevelopment Minutes, Bell Community Housing Authority Minutes and Bell Public Finance Authority Minutes dated May 25, 2011.

7:45:50 PM

Vote:	5-0
Yes:	Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez, Councilwoman Quintana and Councilman Valencia
No:	None
Abstained:	None
Absent:	None

Motion Unanimously Passed.

Councilwoman Quintana was appointed Representative to the Southern California Association of Governments (SCAG) Steering Committee for the Pacific Electric Right of Way and Councilman Valencia was appointed as the alternate.

It was moved by Councilwoman Alvarez, seconded by Vice Mayor Harber to approve and accept all road rehabilitation work as specified in the Alamo Avenue Street Reconstruction Project from

Gage Avenue to Randolph Street, Federal Project STPL-5272 with E.C. Construction and file the Notice of Completion.

7:50:48 PM

Vote: 5-0  
Yes: Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez,  
Councilwoman Quintana and Councilman Valencia  
No: None  
Abstained: None  
Absent: None

Motion Unanimously Passed.

It was moved by Councilwoman Alvarez seconded by Vice Mayor Harber to approve Resolution No. 2011-15 and authorize the Interim Chief Administrative Officer to execute Right of Way Certification for Federally Funded Projects with the California Department of Transportation.

7:54:43 PM

Vote: 5-0  
Yes: Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez,  
Councilwoman Quintana and Councilman Valencia  
No: None  
Abstained: None  
Absent: None

Motion Unanimously Passed.

It was moved by Councilwoman Alvarez seconded by Councilwoman Quintana to approve the 2010 Automatic License Plate Reader (ALPR) Grant with the Department of Homeland Security administered by the County of Los Angeles.

7:59:53 PM

Vote: 5-0  
Yes: Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez,  
Councilwoman Quintana and Councilman Valencia  
No: None  
Abstained: None  
Absent: None

Motion Unanimously Passed.

8:00:14 PM Councilman Valencia expressed concern that he may have to abstain from voting on agenda item 5.06 due to a possible conflict of interest.

8:00:59 PM Interim City Attorney Casso reassured Councilman that there is no conflict of interest here.

8:05:41 PM Councilwoman Quintana requested to find an alternative source of funds for the non-profit organizations as she does not support fireworks in the City of Bell.

8:08:53 PM Councilwoman Alvarez asked if Mayor Saleh is an applicant for a fireworks stand.

8:09:24 PM Interim CAO Carillo assured Councilwoman Alvarez that Mayor Saleh has no connection to the fireworks stand.

It was moved by Councilwoman Alvarez seconded by Vice Mayor Harber to approve the applications and approve Temporary Use Permits for Fireworks Stands in the City of Bell.

8:14:25 PM

<u>Vote:</u>	4-1
Yes:	Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez and Councilman Valencia
No:	Councilwoman Quintana
Abstained:	None
Absent:	None

Motion Passed.

8:15:51 PM Councilman Valencia suggested proposing to move meetings to Mondays.

8:16:59 PM Councilwoman Alvarez suggested to have meetings begin at 5:00 PM instead.

8:18:14 PM Councilman Valencia suggested keeping the 7:00 PM time so residents may come from work.

8:18:42 PM Councilwoman Quintana suggested for meetings to begin at 5:00 PM.

8:20:11 PM Mayor Saleh recommended taking the new City Attorney into consideration for scheduling.

It was moved by Councilman Valencia seconded by Councilwoman Alvarez to Approve Resolution 2011-16, setting the dates and times of the Bell City Council's regular meetings for dates July 13, July 27 at 7:00 PM on Wednesdays.

8:21:32 PM

<u>Vote:</u>	5-0
Yes:	Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez, Councilwoman Quintana and Councilman Valencia

No: None  
Abstained: None  
Absent: None

Motion Unanimously Passed.

8:22:20 PM Interim City Attorney Casso reported that minor adjustments were made to the City Engineer's report to ensure compliance with findings from the state controller's audit.

8:27:13 PM City Engineer Alvarado gave a report regarding agenda item 5.08.

8:35:00 PM Councilman Valencia clarified an item on the City Engineer's report.

8:41:52 PM City Engineer Alvarado clarified questions pertaining to item 5.08.

It was moved by Councilwoman Alvarez, seconded by Vice Mayor Harber to approve Resolutions 2011-17 through 2011-20, Approving the Engineer's Reports for the following Assessment Districts for Fiscal Year 2011-2012:

1. Solid Waste Collection, Transfer and Disposal Service (Resolution No. 2011-17)
2. Integrated Waste management Plan (Resolution No. 2011-18)
3. Landscape and Lighting (Resolution No. 2011-19)
4. Sanitation and Sewer System (Resolution No. 2011-20)

8:45:26 PM Vice Mayor Harber asked a question regarding lowering salaries.

8:46:07 PM Interim CAO Carillo responded to Vice Mayor Harber's concern.

8:47:18 PM

Vote: 5-0  
Yes: Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez, Councilwoman Quintana and Councilman Valencia  
No: None  
Abstained: None  
Absent: None

Motion Unanimously Passed.

8:48:19 PM City Engineer Alvarado gave a report regarding agenda item 5.09.

It was moved by Councilman Valencia, seconded by Vice Mayor Harber to approve Resolutions 2011-21 through 2011-24, with an amendment of a specific write-up of each assessment to be made public, thus setting Public Hearing Declaring the City Council's Intention of Levy and

Collect assessments Within the Following District and Establishing a Time and Place for Hearing of Objections Thereon:

1. Solid Waste Collection, Transfer and Disposal Service (Resolution No. 2011-21)
2. Integrated Waste management Plan (Resolution No. 2011-22)
3. Landscape and Lighting (Resolution No. 2011-23)
4. Sanitation and Sewer System (Resolution No. 2011-24)

8:51:19 PM

Vote: 5-0  
Yes: Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez, Councilwoman Quintana and Councilman Valencia  
No: None  
Abstained: None  
Absent: None

Motion Unanimously Passed.

8:53:11 PM Councilman Valencia asked if there had been any document of the description of the fees for item 5.10.

8:53:15 PM Councilwoman Quintana responded to Councilman Valencia’s concern.

It was moved by Councilwoman Quintana, seconded by Councilwoman Alvarez to approve the warrants dated June 7-22, 2011 and Reconsideration of Warrant Nos. 47717 and 47870, with the amendment to remove Meyers Nave and Medina Construction.

9:01:44 PM

Vote: 2-3  
Yes: Councilwoman Alvarez and Councilwoman Quintana  
No: Mayor Saleh, Vice Mayor Harber and Councilman Valencia  
Abstained: None  
Absent: None

Motion Failed.

It was moved by Councilman Valencia, seconded by Vice Mayor Harber to approve the warrants dated June 7-22, 2011, with removing Meyers Nave, Medina Construction and Old-Timers Foundation.

9:03:40 PM

Vote: 5-0  
Yes: Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez, Councilwoman Quintana and Councilman Valencia

No: None  
Abstained: None  
Absent: None

Motion Unanimously Passed.

9:06:21 PM Councilwoman Quintana recommended allowing Interim CAO Carillo to continue reviewing the proposed contract with Aleshire & Wynder.

9:09:44 PM Councilman Valencia recommended the council to seek an independent evaluator to clear out the conflict of interest issues.

9:11:55 PM Vice Mayor Harber recommended having a special meeting to address the conflict of interest.

It was moved by Councilwoman Quintana, seconded by Vice Mayor Harber to continue the consideration of Contract of City Attorney Services with Aleshire & Wynder, LLP, until a special meeting to be held on Monday, June 27, 2011 at 7:00 PM.

Councilwoman Quintana withdrew her motion.

9:17:23 PM Interim City Attorney Casso clarified what would constitute a conflict of interest, and the process for removing a firm if a conflict of interest is found to exist.

9:29:42 PM Mr. Aleshire reassured the council that even if a conflict of interest were to be found, his firm could ask for a waiver from BASTA.

It was moved by Councilwoman Quintana, seconded by Councilman Valencia, to continue the consideration of Contract of City Attorney Services with Aleshire & Wynder, LLP until July 13, 2011 at 7:00 PM.

9:36:12 PM

Vote: 3-2  
Yes: Vice Mayor Harber, Councilwoman Quintana and Councilman Valencia  
No: Mayor Saleh and Councilwoman Alvarez  
Abstained: None  
Absent: None

Motion Passed.

Consideration of the Treasurer's Quarterly report ending March 31, 2011, was moved to the next regular City Council Meeting July 13, 2011.

City Council went to recess at 9:40:45 PM.

The City Council reconvened from recess at 9:57:16 PM.

***Community Redevelopment Agency***

Bell Community Redevelopment Agency Minutes dated May 25, 2011. *(Item was approved under City Council Business item 6.01, therefore no action was required)*

It was moved by Mayor Saleh, seconded by Vice Mayor Harber to approve the warrants dated June 7-22, 2011 with the removal of Chamber of Commerce.

9:58:59 PM

<u>Vote:</u>	5-0
Yes:	Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez, Councilwoman Quintana and Councilman Valencia
No:	None
Abstained:	None
Absent:	None

Motion Unanimously Passed.

9:59:06 PM Councilman Valencia asked to have the Chamber of Commerce present itself to the Council.

***Public Finance Authority***

Bell Public Finance Authority Minutes dated May 25, 2011. *(Item was approved under City Council Business item 6.01, therefore no action was required)*

10:00:49 PM Councilman Valencia requested to have an independent consultant to give advice on bonds.

10:03:29 PM Councilwoman Quintana clarified she attempted to make contact with Attorney Julie Silva.

***Community Housing Authority***

Bell Community Housing Authority Minutes dated May 25, 2011. *(Item was approved under City Council Business item 6.01, therefore no action was required)*

It was moved by Mayor Saleh, seconded by Councilwoman Alvarez to approve the warrants dated June 7-22, 2011.

10:07:04 PM

Vote:

5-0

Yes:

Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez,  
Councilwoman Quintana and Councilman Valencia

No:

None

Abstained:

None

Absent:

None

Motion Unanimously Passed.

10:07:30 PM Councilwoman Quintana requested to have a status update as to the hiring process and needs of the mobile home parks.

*Communications From the Public*

10:08:52 PM Juan Monnaz, no address stated, expressed his concern that his organization works to keep children off the streets and needs the fireworks stand to fund themselves.

10:14:17 PM Sandy Orozco, no address stated, expressed her respect towards Councilwoman Quintana's choice to have more time in deciding the contract with Aleshire & Wynder and requested to know when an RFP would be sent out for the Police Department.

10:17:47 PM Hilda Rodriguez, 6605 Heliotrope Avenue, had gone but left a comment expressing her concern with the Golden State Water Company's high tax rates.

10:19:24 PM Ismael Morales, no address stated, asked if the city had sent out bids for the next business to carry out the transportation services in the city.

10:20:26 PM Interim CAO Carillo responded to Mr. Morales's question.

10:21:18 PM Nora Saenz, no address stated, suggested having the City Council meetings on Fridays. Ms. Saenz expressed her support for Councilwoman Quintana's idea to have a fundraiser for non-profit organizations, her concern over the budget report, and concerns over the property tax rate.

10:26:38 PM Councilwoman Quintana urged for the community to collectively work together.

10:27:59 PM Carmen Bella, 6332 Palm Avenue, expressed her concern over divisions in the city.

10:30:49 PM Susana Lopez, no address stated, expressed her concern over the city misspending its funds and volunteered to work every other city hall meeting.

The City Council went to recess at 10:36:01 PM.

10:40:10 PM Marcos Olivas, no address stated, expressed his concern over the process of hiring a new City Attorney. Mr. Olivas expressed his concern over the behavior of the community towards the Council.

10:43:45 PM Mario Rivas, no address stated, expressed his concern over the Mayor.

10:47:26 PM Alfredo Areyan, 7008 Vinevale Avenue, expressed his concern over division within the community.

***Interim Chief Administrative Officer's Report***

10:49:49 PM Interim CAO Carillo will provide a report in writing to the City Council.

***Mayor and City Council Communications***

10:51:27 PM Councilwoman Alvarez reported she attended a redistricting meeting and expressed her concern with this possibility.

10:52:03 PM Councilwoman Quintana reported the mapping for redistricting was pushed back until June 28, 2011 and reported that citizens may express in writing their concerns.

10:52:51 PM Councilman Valencia invited residents to attend the July 4, 2011 event and reported a July 15, 2011 anniversary vigil.

10:54:50 PM Vice Mayor Harber asked if it would be possible to have the November election be placed on the agenda to decide on changing from a charter city to a general law city.

10:55:56 PM Councilwoman Alvarez asked if they can open up the Bell High School swimming pool for the youth and community.

Mayor Saleh reported he spoke to the council over the issue of bringing in a third party law firm.

10:58:21 PM Interim CAO Carillo responded that he can get a suggestion from the League of California Cities as to what third party law firm could be brought in.

10:59:23 PM Councilwoman Quintana reported she could get a suggestion from her colleagues.

10:59:43 PM Councilman Valencia suggested bringing in professors from a law school.

11:02:50 PM Councilwoman Quintana reported this is the first City Council live streamed at [anamariaquintana.com](http://anamariaquintana.com).

City Council recessed to closed session at 11:02:16 PM.

City Council reconvened to open session at 12:18:24 AM.

Interim City Attorney Casso provided a report from closed session:

As to item 3.02, direction was given to the City Attorney's office.

As to item 3.03, there was a vote on an item of direction, 2-2-1, the two votes were Councilwoman Quintana and Councilman Valencia, the two opposed were Councilwoman Alvarez and Mayor Saleh, Councilman Harber Abstained.

As to item 3.04 there is no reportable action.

As for item 3.05 was briefly discussion with no reportable action, although City Attorney was given directive to bring this item back up again.

As to item 3.06, it was not entertained.

As to item 3.07 there was a brief discussion but no reportable action.

### *Adjournment*

City Council adjourned the meeting at 12:19:39 AM.

**APPROVED THIS 27<sup>th</sup> DAY OF JULY 2011.**

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Ali Saleh, Mayor

ATTEST:

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Ericka Perez, Deputy City Clerk

I, Ericka Perez Deputy City Clerk of the City of Bell, California, do hereby certify that the foregoing minutes were approved by the City Council of the City of Bell at a regular meeting held on this 27<sup>th</sup> day of July 2011 by the following vote.

AYES:

NAES:

ABSTAINED:

ABSENT:

---

Ericka Perez  
Deputy City Clerk

# City of Bell Agenda Report

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DATE: July 13, 2011  
TO: Mayor and Member of the City Council  
FROM: Pedro Carrillo, Interim Chief Administrative Officer  
BY: Lourdes Garcia, Director of Administrative Services  
SUBJECT: Treasurer's Report Information Guide

Generally, a local agency requires its treasurers and/or chief fiscal officers to submit a quarterly report to the governing board of the local agency.

## **PURPOSE**

The requirements are intended to provide the governing body the ability to meet its fiduciary obligations as a trustee and to provide information of the agency's investment activities to external users.

## **REPORTING REQUIREMENTS**

- Prior to the 2004-2005 Budget Act, California Government Code (CGC) Section 53646(b) required California local governments, with certain exceptions, to submit a quarterly investment report to the agency's legislative body, its chief executive officer, and its internal auditor within 30 days following the end of the quarter covered by the report.
- CGC Section 53646(d) also provided that a legislative body of a local agency might elect to receive the report on a monthly basis.

## **REQUIRED CONTENTS OF INVESTMENT REPORTS**

- California Government Code (CGC) Section 53646(b) mandates that the quarterly investment report of a local agency contain certain items. These items include:
  - Type of investment
  - The issuer's name
  - The date of maturity of the security
  - The par amount of the instrument
  - The market value
  - The dollar amount invested in each security
  - The source of the market value
  - Cite funds under management of external investment providers
  - State compliance with the agency's investment policy
  - Statement regarding the agency's ability to meet its cash flow needs for the next six months

## **ADDITIONAL REPORTING PRACTICES**

Besides the legally required information, the California Debt and Investment Advisory Commission (CDIAC) provide a list of practices that local agencies may adopt to present to their legislative bodies in the content of an investment report. Some of those items are:

- Distribution by Sector
- Distribution by Manager Type
- Distribution by Credit Quality
- Distribution by Maturity
- Distribution by Issuer
- Using Benchmarking to Evaluate Performance
- Annual Weighted Average Maturity and Yield Trends
- Cash Flow Projections
- Investment Compliance Checklist
- Describing the General Economic Climate
- Discussion of Investment Strategy
- Chronicling Economic Announcements
- Reporting Yield

## **UNDERSTANDING THE BELL INVESTMENT REPORT**

### **CASH**

This category includes various checking accounts for the City's and its components units. The City Treasurer has immediate access to these funds to be utilized in accordance with its authorized use pursuant to city's regulations and bond covenants as applicable. Definition of each account will be provide to identify authorized use for each account.

- *City of Bell General Checking*  
This account is a traditional checking account where deposits, city warrants, incoming and outgoing wires are transacted related with the City's operations for the general and special revenue funds.
- *Bell CRA Checking*  
This account is a traditional checking account where deposits, city warrants, incoming and outgoing wires are transacted related with the Bell Redevelopment Agency.
- *Bell-Cudahy Cable TV JPA Checking*  
This account is a traditional checking account where deposits, city warrants, incoming and outgoing wires are transacted related with the Bell-Cudahy Joint Power Authority.
- *Bell Public Financing Authority Checking*  
This account is a traditional checking account where deposits, city warrants, incoming and outgoing wires are transacted related with the Bell Public Financing Authority.

- *2005 Bell Community Housing Authority Project Fund*  
This account was established to hold bond proceeds as stipulated in the bond document. Funds are **strictly restricted** and governed by the bond covenants of the Bell Community Housing Authority Lease Taxable Revenue Bonds, Series 2005.
- *2007 General Obligation Bond Proceeds Checking*  
This account was established to hold bond proceeds as stipulated in the bond document. Funds are **strictly restricted** and governed by the bond covenants of the City of Bell General Obligation Bonds, Series 2007.
- *Worker's Compensation & Liability Checking*  
This account is a traditional checking account where deposits and warrants are transacted related with the city's worker's compensation and liability cases. The issuance of warrants are processed and managed by the Worker's compensation and Liability Third Party Administrator.
- *City of Bell Payroll Checking*  
This account is a traditional checking account where deposits, payroll checks, payroll direct deposits, payroll taxes and voluntary deductions payments are transacted related with the City's biweekly payroll.
- *Bell Community Housing Authority Checking*  
This account is a traditional checking account where deposits, city warrants, incoming and outgoing wires are transacted related with the operations of the Bell Community Housing Authority-owned mobile home parks and apartment units.

## **PETTY CASH**

A cash fund maintained at each noted department. The cash is to fund small purchases. The responsible city staff must ensure that purchases are properly authorized by a supervisor or department head.

## **LOCAL INVESTMENT AGENCY FUND ("LAIF")**

The Local Agency Investment Fund (LAIF) is a voluntary program created by statute; began in 1977 as an investment alternative for California's local governments and special districts. This program offers local agencies the opportunity to participate in a major portfolio, which invests hundreds of millions of dollars, using the investment expertise of the State Treasurer's Office investment staff at no additional cost to the taxpayer. This in-house management team is comprised of civil servants who have each worked for the State Treasurer's Office for an average of 20 years.

- *LAIF – Treasury General*  
This account is an account where the City transfers its excess cash to be invested and withdraws funds as needed for operational cash flows. The monies held in this account are part of the City's general and special revenue funds.

- **LAIF - CRA**  
This account is an account where the City transfers its excess cash to be invested and withdraws funds as needed for operational cash flows. The monies held in this account are part of the Bell Community Redevelopment Agency funds.
- **LAIF - SPA**  
This account is an account where the City transfers its excess cash to be invested and withdraws funds as needed for operational cash flows. The monies held in this account are part of the City's Surplus Property Authority funds. This account has been inactive for several years.

**MUTUAL FUNDS**

- **Wells Fargo Advantage Treasury Plus Service**  
This represents short-term investments. They consist of four (4) certificates of deposits. Monies are not accessible until the instruments mature. Typically, the term varies from 3-months or 6-months.

**U.S. TREASURY OBLIGATIONS**

- **1998 Certificates of Participation, 2003 Tax Allocation Refunding Bonds, 2005 Lease Revenue Refunding Bonds, and 2007 Taxable Lease Revenue Bonds**  
These funds are monies held by the bond trustee. They represent cash reserves established by bonds covenants to cover debt service payment in the event of default.
- **Sweep Account**  
This account is an overnight investment account. Monies are transfer in for investment purpose only. Cash from the City's general checking account is transferred so they City can earn some interest rather than leaving idle cash in the non-interest bearing general checking account. Based on cash flow needs, instruments are redeemed overnight if cash is needed in the general checking account.

**UNDERSTANDING THE DIFFERENT REPORTS**

<b>TREASURER'S REPORT</b>	<b>COMPREHENSIVE ANNUAL FINANCIAL REPORT (AUDIT)</b>	<b>BUDGET</b>
Reports the cash and investment balances of the City and its component units – <b>One</b> element of the balance sheet.	Reports all City and its components units annual financial transactions. It reports revenues, expenditures, assets, liabilities, and fund balances.	Presents recommended revenues and expenditures. It outlines performance measures, goals, charts, graphs, and tables.
Preparation a few hours	Preparation: eight to ten weeks or more depending on the level of test and field work.	Preparation: depends on the size of the organization. Three to four months.
Source: bank statements	Source: multiple transaction Records.	Source: Department requests, public input, and public policy

# City of Bell Agenda Report

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DATE: June 22, 2011

TO: Mayor and Members of the City Council

FROM: Pedro Carrillo, Interim Chief Administrative Officer

BY: Ana L. Gutierrez,  
City Treasurer

SUBJECT: Consideration of Treasurer's Quarterly Report ending March 31, 2011

## RECOMMENDATION:

It is recommended that the City Council approves the Treasurer's Quarterly Report ending March 31, 2011.

## BACKGROUND

Presented is a summary of the Cash and Investments for the City of Bell, Bell Community Redevelopment Agency, Surplus Property Authority, Public Financing Authority, Bell Community Housing Authority, and Deposit Account.

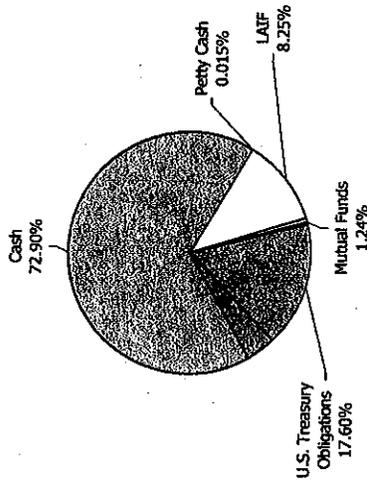
CITY OF BELL  
 INVESTMENT REPORT  
 FOR THE MONTH ENDING March. 31, 2011

Security Type/Issuer	Account Description	CUSIP	Maturity Date	Shares/Par Value	Book Value	Market Value	Market Yield	Percent Portfolio Value (Market)	Pricing Source/Trustee
<b>CASH</b>									
City of Bell General Checking	City of Bell General Checking	N/A		-	103,687.00	103,687.00	0.00%	0.294%	Wells Fargo
Bell CRA Checking	Bell CRA Checking	N/A		-	1,343,755.98	1,343,755.98	0.00%	3.811%	Wells Fargo
Bell-Cudary Cable TV JPA Checking	Bell-Cudary Cable TV JPA Checking	N/A		-	86,517.23	86,517.23	0.00%	0.245%	Wells Fargo
Bell Public Financing Authority Checking	2006 Bond Anticipation Notes-PFA	N/A		-	7,955.66	7,955.66	0.05%	0.023%	Wells Fargo
2005 Bell CHA Project Fund Checking	2005 Bell CHA Project Fund Checking	N/A		-	798,223.20	798,223.20	0.00%	2.264%	Wells Fargo
2007 G.O. Bond Proceeds Checking	2007 G.O. Bond Proceeds Checking	N/A		-	22,026,119.89	22,026,119.89	0.00%	62.475%	Wells Fargo
Worker's Comp & Liability Checking	Worker's Comp & Liability Checking	N/A		-	43,701.88	43,701.88	0.00%	0.124%	Wells Fargo
City of Bell Payroll Checking	City of Bell Payroll Checking	N/A		-	84,956.22	84,956.22	0.00%	0.241%	Wells Fargo
B.C.H.A.-Bell Community Housing Authority	B.C.H.A.-Bell Community Housing Authority	N/A		-	1,201,596.55	1,201,596.55	0.00%	3.408%	Wells Fargo
<b>TOTAL CASH</b>					<b>25,696,513.61</b>	<b>25,696,513.61</b>		<b>72.885%</b>	
<b>PETTY CASH</b>									
City	N/A				1,500.00	1,500.00	0.00%	0.004%	
Community Center					1,500.00	1,500.00	0.00%	0.004%	
Skate Park					1,500.00	1,500.00	0.00%	0.004%	
Vending					854.00	854.00	0.00%	0.002%	
Neighborhood Watch					100.00	100.00	0.00%	0.000%	
<b>TOTAL PETTY CASH</b>					<b>5,454.00</b>	<b>5,454.00</b>		<b>0.015%</b>	
<b>LAI</b>									
LAI - Treasury General	City of Bell LAIF	N/A		-	1,476,831.32	1,476,831.32	0.60%	4.189%	LAIF
LAI - Treasury CRA	Bell CRA LAIF	N/A		-	1,433,283.34	1,433,283.34	0.60%	4.065%	LAIF
LAI - Treasury SPA	Surplus Property Authority LAIF	N/A		-	1,764.60	1,764.60	0.60%	0.005%	LAIF
<b>TOTAL LAIF</b>					<b>2,911,879.26</b>	<b>2,911,879.26</b>		<b>8.259%</b>	
<b>MUTUAL FUNDS</b>									
Wells Fargo Advantage Treasury Plus Service	City of Bell Investments	136332		438,610.71	438,610.71	438,610.71	0.01%	0.010%	Wells Fargo
<b>TOTAL MUTUAL FUNDS</b>				<b>438,610.71</b>	<b>438,610.71</b>	<b>438,610.71</b>		<b>1.244%</b>	

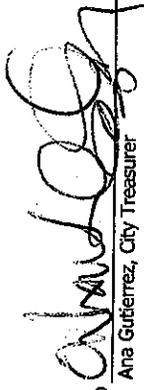
**CITY OF BELL  
INVESTMENT REPORT  
FOR THE MONTH ENDING March 31, 2011**

Security Type/Issuer	Account Description	CUSIP	Maturity Date	Shares/Par Value	Book Value	Market Value	Market Yield	Portfolio Value (Market)	Percent Value (Market)	Pricing Source/Trustee
<b>U.S. TREASURY OBLIGATIONS</b>										
First American Treasury Obligation Fund Class D	1998 Certificates of Participation	31846V302		212,787.50	212,787.50	212,787.50	0.00%	0.604%	0.604%	U.S. Bank
First American Government Obligation Fund Class D	2003 Tax Allocation Refunding Bonds	31846V401		585,334.38	585,334.38	585,334.38	0.00%	1.660%	1.660%	U.S. Bank
First American Government Obligation Fund Class D	2003 Tax Allocation Refunding Bonds	31846V401		2,040,118.76	2,040,118.76	2,040,118.76	0.00%	5.787%	5.787%	U.S. Bank
First American Treasury Obligation Fund Class D	2005 Lease Revenue Refunding Bonds	31846V302		455,191.25	455,191.25	455,191.25	0.00%	1.291%	1.291%	U.S. Bank
First American Treasury Obligation Fund Class D	2007 Taxable Lease Revenue Bonds	31846V302		1.00	1.00	1.00	0.00%	0.000%	0.000%	U.S. Bank
First American Treasury Obligation Fund Class D	2007 Taxable Lease Revenue Bonds	31846V302		1,989.57	1,989.57	1,989.57	0.00%	0.006%	0.006%	U.S. Bank
Wells Fargo Advantage Treasury Plus	City of Bell Sweep	94975H320		2,908,250.24	2,908,250.24	2,908,250.24	0.01%	8.249%	8.249%	Wells Fargo
<b>TOTAL U.S. TREASURY OBLIGATIONS</b>				<b>6,203,672.70</b>	<b>6,203,672.70</b>	<b>6,203,672.70</b>			<b>17.596%</b>	
<b>TOTAL</b>				<b>6,642,283.41</b>	<b>35,256,130.28</b>	<b>35,256,130.28</b>			<b>100.000%</b>	

**INVESTMENT BY SECURITY TYPE**



I CERTIFY THAT THIS REPORT REFLECTS THE CITY OF BELL'S INVESTMENT PORTFOLIO AND THAT THE INVESTMENTS ARE IN CONFORMITY WITH THE INVESTMENT POLICY OF THE CITY OF BELL. A COPY OF THE INVESTMENT POLICY IS AVAILABLE AT THE OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

SIGNED   
Ana Gutierrez, City Treasurer

# City of Bell Agenda Report

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DATE: July 27, 2011

TO: Mayor and Members of the City Council

FROM: Pedro Carrillo, Interim Chief Administrative Officer

SUBJECT: CONSIDERATION OF A RESOLUTION SETTING THE DATES AND TIMES  
OF THE CITY COUNCIL'S REGULAR MEETINGS FOR AUGUST 2011

## DISCUSSION

Section 506 of the City of Bell's Charter provides that the "City Council shall hold regular meetings at least once each month" and at times fixed by a resolution. Accordingly, the Staff proposes the following schedule for the Council's regular meetings for August 2011:

Wednesday, August 10, 2011 at 6:00 PM

Wednesday, August 24, 2011 at 6:00 PM

## RECOMMENDATION:

Staff recommends that:

1. The title of the Resolution No. 2011-32 be read;
2. The City Council waive further reading of Resolution No. 2011-32; and
3. The City Council adopt Resolution No. 2011-32
4. Furthermore, on or before the City Council meeting of August 24, 2011 the Council will consider a Resolution setting the times and dates for the regular City of Bell City Council meetings for the rest of the 2011 calendar year.

**RESOLUTION NO. 2011-32**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL  
SETTING THE DATES AND TIMES OF THE CITY COUNCIL'S  
REGULAR MEETINGS FOR AUGUST 2011**

**WHEREAS**, the City of Bell's Charter authorizes the City Council of the City of Bell ("the City") to set and fix the dates and times for the regular meetings of the Council; and

**WHEREAS**, Section 506 of the City of Bell's Charter that the "City Council shall hold regular meetings at least once each month" and at times fixed by a resolution; and

**WHEREAS**, the City Council desires to set the dates and times for the regular meetings for August 2011; and

**THE CITY COUNCIL OF THE CITY OF BELL DOES HEREBY FIND AND RESOLVE AS FOLLOWS:**

**SECTION 1. JULY 2011 SCHEDULE OF CITY COUNCIL MEETINGS.**

Pursuant to Section 506 of the City of Bell's Charter, the City Council fixes and sets the following dates and times for the Council's regular meetings during August of 2011:

Wednesday, August 10, 2011 at 6:00 PM

Wednesday, August 24, 2011 at 6:00 PM

**SECTION 2. EFFECTIVE DATE.**

This Resolution shall take effect immediately upon adoption.

**SECTION 3. SEVERABILITY CLAUSE.**

The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

**PASSED, APPROVED AND ADOPTED** this 27<sup>th</sup> day of July, 2011, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Ali Saleh, Mayor

ATTEST:

---

Rebecca Valdez, CMC, City Clerk

APPROVED AS TO FORM:

---

James M. Casso, Interim City Attorney

# City of Bell Agenda Report

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DATE: May 27, 2011

TO: Mayor and Members of the City Council

FROM: Pedro Carrillo, Interim Chief Administrative Officer 

PREPARED BY: David A. Bass, Budget & Fiscal Consultant

REVIEWED BY: City of Bell Administrative Services Department

SUBJECT: Proposed Fiscal Year 2011-2012 Budget

## RECOMMENDATION:

It is recommended that the Bell City Council review the Proposed FY 2011-12 Budget, receive community input, and provide direction to staff on any changes to the proposed budget. In addition, set future budget review meetings and, potentially, a public hearing for the FY 2011-12 proposed budget.

## BACKGROUND:

Attached for your review and consideration is the proposed balanced budget for Fiscal Year 2011-12 (July 1, 2011 to June 30, 2012). The budget is composed of two documents, one contains the summaries and revenue, the other contains the expenditure detail. This is a policy document, arguably the most significant policy document adopted by the City Council on an annual basis. As a policy document, it establishes how the City will allocate (spend) funds for the fiscal year and as such, it states what the City will do (funds are allocated for spending on activities/functions that will occur during the year) and what the City will not do (funds not allocated to a activity/function), and if funded, the level to which the activity/function will be implemented.

This proposed budget is balanced, that is the estimated revenues are not exceeded by the proposed expenditures. This was not easy to achieve. After the scandal of the previous administration, several actions were taken to reduce spending and also reduce certain city established charges for services.

The proposed budget estimates an available fund balance (reserves or unassigned fund balance) at June 30, 2012 of about \$1.1 million. This assumes that the revenues come as estimated and the expenditures do not exceed the budget. The estimated General Fund balance, available at the end of FY 2011-2012 fiscal year is also \$1.1 million. This

is somewhat higher than the projections presented in the May 2011 report to the City Council. The reasons for this area are: (1) the estimates utilized the beginning fund balance rather than cash reserves (cash balance was used as an approximation of available fund balance which was lower than fund balance), (2) the revenues are estimated to be slightly greater than previously estimated, and (3) the expenditures are projected to be lower than previous projections. Hopefully this will still be the case when the audit for FY 2009-10 and FY 2010-11 are completed.

There are still some significant unresolved issues:

1. In 2007 the City, after authorization by the vote of the registered voters of the City of Bell, issued \$35 million in general obligation bonds. Typically, these bonds are funded by a property tax levy. For the past few years, the City has not levied sufficient property taxes to fund the principal and interest payments due each fiscal year so the City has used bond proceeds to pay some of the principal and interest. This continues into FY 2011-2012, however the City should determine if this practice is legal and/or appropriate.
2. The Bell Public Financing Authority owes \$35 million on a taxable lease revenue bond that was used to purchase a property formerly owned by the General Services Administration. The debt as due last fiscal year; however, the principal amount of \$35 million has not yet been repaid. There is no provision to pay the debt in the proposed budget for the Fiscal Year 2011-2012.
3. Pending additional agency reviews may further create other fiscal impacts on the City, especially in terms of reimbursement by the General Fund.

A balanced budget is one where the operating expenditures (multi-year capital projects excluded) do not exceed the revenues. For the past several years the State Legislature and the votes have set limits and restrictions on increasing revenues. As a result, the focus of balancing a budget is on reducing expenditures.

When the proposed budget is adopted it is not the end. There is a need to constantly monitor the actual results. This is accomplished by regular reports to management and the City Council. Also, the administration recommends that the City of Bell City Council conduct a mid-year budget review to determine if any mid-course corrections are needed. It is not uncommon for cities to amend (modify) their budget during the fiscal year, usually in January or February.

## ATTACHMENTS

Proposed FY 2011-12 Budget – Summary & Revenue  
Proposed FY 2011-12 Budget – Expenditures Detail

# City of Bell



Proposed Budget

Summaries & Revenues

Fiscal Year July 1, 2011 to June 30, 2012

**City of Bell**  
**Proposed Budget**  
**Fiscal Year July 1, 2011 – June 30, 2012**

**City Council**

Ali Saleh  
Mayor

Danny Harber  
Vice Mayor

Violeta Alvarez  
Councilwoman

Ana Maria Quintana  
Councilwoman

Nestor E. Valencia  
Councilman

**Appointed Officials**

Pedro Carrillo  
Interim Chief Administrative Officer

James M. Casso  
Interim City Attorney

Rebecca Valdez  
City Clerk



## Budget Message

To the Honorable Mayor and Members of the City Council,

I am pleased to present to the City Council and the residents of the City of Bell a proposed balanced budget for Fiscal Year 2011-12 (July 1, 2011 to June 30, 2012). This is a policy document, arguably the most significant policy document adopted by the City Council on an annual basis. As a policy document, it establishes how the City will allocate (spend) funds for the fiscal year and as such, it states what the City will do (funds are allocated for spending on activities/functions that will occur during the year) and what the City will not do (funds not allocated to a activity/function), and if funded, the level to which the activity/function will be implemented.

The City has begun the budget process later than most cities; however, by waiting the City is able to estimate with greater certainty revenues from the State. The State of California adopted their budget the last few days of June and with that adoption impacted several revenues that cities and their redevelopment agencies had expected to receive in FY 2011-2012. The most notable of the changes was to redevelopment agencies. This budget recognizes the State action and proposes that the revenue received by the Community Redevelopment Agency is the amount required to fund redevelopment agency debt service for the fiscal year. The statewide Community Redevelopment Association, League of California Cities, interested agencies, and others are or will be challenging the State's action. Cities that had already adopted their budget will likely need to review and amend their budget sometime during the fiscal year.

This proposed budget is balanced, that is the estimated revenues are not exceeded by the proposed expenditures. This was not easy to achieve. After the scandal of the previous administration, several actions were taken to reduce spending

and also reduce certain city-established charges for services. Additional actions are contained in this proposed budget and are as follows:

1. Require each employee participating in the CalPERS retirement system (all full-time employees and some part-time employees) to pay the CalPERS defined employee share. The City will still pay the CalPERS defined employer share, which is greater than the employee share. For the non-police employees that amount is 8% and for the police employees (sworn personnel) the amount is 9% of their pay.
2. Certain positions are proposed vacant for the year. Those positions are:
  - a. Director of General Services
  - b. Director of Community Services
3. Some currently funded positions are proposed to be unfunded for the year. Those positions are:
  - a. Police Captain (2 positions)
  - b. Police Lieutenant
  - c. Senior Recreation Supervisor (2 positions)

Other personnel changes are as follows:

1. Addition of 4 patrol officers – for FY 2011-2012 it is proposed the positions be funded with the COPS grant allocation. That allocation is \$100,000 per year and is insufficient to fund all four positions on an on-going basis. The COPS Fund is able to fund all four positions in FY 2011-12 because of unspent funds from prior years and since the new positions will not be filled sometime after the start of the fiscal year a partial years funding has been included in the budget. It is estimated that at the conclusion of FY 2011-2012 there will still be some remaining unspent funds, but not enough to continue to fund all four positions.
2. Addition of a Director of Planning – this position will provide planning support for the City and will direct and supervise the functions of planning, engineering, building & safety, code enforcement, and parking enforcement.
3. There are four currently vacant positions that are proposed to be funded, and therefore filled, for FY 2011-2012. Those positions are Chief Administrative Officer, Police Chief, Deputy City Engineer, and Accounting Manager.

As a result of the unprecedented actions of the previous administration, the City has experienced audits and fiscal reviews by numerous governmental agencies – agencies which provide a significant amount of funding for the City. These audits/reviews resulted in the City being required to change a number of salary allocations from other funds to the General Fund. This reallocation has a negative impact on the overall operations of the City and specifically the General Fund.

The proposed budget estimates an available fund balance (reserves or unassigned fund balance) at June 30, 2012 of about \$1.1 million. This assumes that the revenues come as estimated and the expenditures do not exceed the budget. The estimated General Fund balance available at the end of FY 2011-2012 fiscal year is also \$1.1 million. This is somewhat higher than the projections presented in the May 2011 report to the City Council. The reasons for this area are: (1) the estimates utilized the beginning fund balance rather than cash reserves (cash balance was used as an approximation of available fund balance which was lower than fund balance), (2) the revenues are estimated to be slightly greater than previously estimated, and (3) the expenditures are projected to be lower than previous projections. Hopefully this will still be the case when the audit for FY 2009-10 and FY 2010-11 are completed.

Unreserved (unassigned) Fund Balance (per audit) at 6/30/2009	10,987,770
Less: Taxes Receivable - Current	(5,229,205)
Adjusted Unreserved (unassigned) Fund Balance at 6/30/2009	5,758,565
FY 2009-2010:	
Actual Revenues	13,683,649
Actual Expenditures	(13,718,802)
Projected Unreserved (unassigned) Fund Balance at 6/30/2010	5,723,412
FY 2010-2011:	
Projected Revenues	13,622,838
Projected Expenditures	(18,224,424)
Projected Unreserved (unassigned) Fund Balance at 6/30/2011	1,121,826
FY 2011-2012:	
Projected Revenues	12,791,200
Projected Expenditures	(12,791,200)
Budgeted Unreserved (unassigned) Fund Balance at 6/30/2012	1,121,826

Why the focus on General Fund available (unassigned) fund balance – It is a measure of the fiscal health of a City. The available (unassigned) fund balance helps with cash flow variations during the year (cities receive a significant amount of revenue in December/January and April/May. Additional reasons are for emergencies that may arise, decline in revenues, unexpected expenditures, litigation costs and losses, among others.

What is the appropriate fund balance level – The Government Finance Officers Association (GFOA) recommends, "at a minimum, that general-purpose governments, regardless of size, maintain unrestricted fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures". For the City of Bell this translates into a minimum available (unspecified) fund balance of about \$2.1 million.

As part of this message it is helpful for the reader to be presented with some historical trends of revenue and operating expenditures.

#### Revenues (General Fund)

- Revenues from the State or subject to the economy (such as sales tax, and property tax) have decreased from \$6.2 million in FY 2007 to an estimated \$5.2 million in FY 2012.
- Revenues associated with building & safety and planning (such as building permits and plan check fees) from \$0.5 million in FY 2007 to an estimated \$0.2 million in FY 2012.
- Those associated with city levied fees (vehicle code violations, parking violations, unlicensed drivers, towing, etc.) from \$2.8 million in FY 2007 to an estimated \$1.2 million in FY 2012.
- Parks and Recreation associated revenue from \$0.5 million in FY 2007 to an estimated \$0.2 million in FY 2012.

#### Expenditures (personnel and operating [excludes debt service and capital projects])

- General Fund – from 12.8 million in FY 2007 to a proposed budget of \$10.0 million in FY 2012.
- All other funds - from 11.6 million in FY 2007 to a proposed budget of \$8.1 million in FY 2012.

There are still some significant unresolved issues:

1. In 2007 the City, after authorization by the vote of the registered voters of the City of Bell, issued \$35 million in general obligation bonds. Typically, these bonds are funded by a property tax levy. For the past few years, the City has not levied sufficient property taxes to fund the principal and interest payments due each fiscal year so the

City has used bond proceeds to pay some of the principal and interest. This continues into FY 2011-2012, however the City should determine if this practice is legal and/or appropriate.

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3. Pending additional agency reviews may further create other fiscal impacts on the City, especially in terms of reimbursement by the General Fund.

When the proposed budget is adopted it is not the end. There is a need to constantly monitor the actual results. This is accomplished by regular reports to management and the City Council. Also, the administration recommends that the City of Bell City Council conduct a mid-year budget review to determine if any mid-course corrections are needed. It is not uncommon for cities to amend (modify) their budget during the fiscal year, usually in January or February.

Sincerely,

A handwritten signature in black ink that reads "Pedro Carrillo". The signature is written in a cursive, flowing style.

Pedro Carrillo  
Interim Chief Administrative Officer

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City of Bell  
Projected Fund Balance  
FY 2011-2012 Proposed Budget

	Available (Unassigned) Fund Balance 6/30/2009	FY 2010 Revenues	FY 2010 Expenditures	Fund Balance 6/30/2010	FY 2011 Projected Revenues	FY 2011 Projected Expenditures	Projected Available (Unassigned) Fund Balance 6/30/2011	FY 2012 Budgeted Revenues	FY 2012 Budgeted Expenditures	FY 2012 Revenues vs Expenditures	Budgeted Available (Unassigned) Fund Balance 6/30/2011
01 General	5,758,585	13,683,649	13,718,802	5,723,412	13,822,838	18,224,424	1,121,826	12,791,200	12,791,200	0	1,121,826
03 AQMD	126,752	95,074	98,082	123,744	46,125	3,000	166,869	45,100	3,400	41,700	208,569
04 Gas Tax	1,152,338	1,327,024	567,903	1,911,459	941,360	283,860	2,568,959	1,011,670	1,012,760	(1,190)	2,567,769
06 Retirement	(3,049,483)	3,300,391	3,587,255	(3,338,347)	1,841,050	1,843,400	(3,338,697)	2,030,770	2,030,770	0	(3,338,697)
08 Sanitation	443,870	1,863,038	1,591,732	715,176	1,883,780	1,300,330	1,298,626	1,914,000	1,264,170	649,830	1,948,456
09 Sewer	25,758	349,479	139,824	235,413	354,720	29,970	560,163	361,200	35,300	325,900	886,063
10 Recycling	116,033	477,088	384,428	208,693	493,370	265,940	438,123	510,000	276,200	233,800	689,923
14 Bikeway	0	16,730	18,349	(1,619)	0	0	(1,619)	18,730	0	18,730	17,111
17 Solid Waste & Recycle Auth.	0	127,020	127,020	0	470	470	0	0	0	0	0
18 Public Financing Authority	(2,186,184)	9,071	2,276,503	(4,453,616)	1,334,150	1,114,940	(4,234,406)	1,123,600	1,132,300	(8,700)	(4,243,106)
19 Surplus Property Authority	282,505	1,686,782	1,743,363	185,924	739,340	43,200	882,064	(129,280)	50,000	(179,280)	702,784
20 CRA Administration	733,201	(353,987)	67,643	311,571	0	41,470	270,101	0	0	0	270,101
21 CRA Tax Increment	(1,438,708)	745,386	1,758,299	(2,449,619)	374,330	415,390	(2,490,679)	0	0	0	(2,490,679)
22 CRA Low & Mod Housing	4,130,026	598,782	220,339	4,508,479	560,200	71,630	4,987,049	0	0	0	4,987,049
23 CRA Debt Service	(2,211,832)	2,487,137	2,487,472	(2,212,167)	2,028,970	2,145,840	(2,329,037)	2,486,380	2,486,380	0	(2,329,037)
30 Comm. Develop. Block Grant	0	653,547	653,435	112	603,190	603,190	112	892,850	896,120	(3,270)	(3,158)
32 Grants Fund	371,314	1,379,589	1,389,417	361,486	63,410	399,600	25,396	327,000	327,000	0	25,396
45 Lighting & Landscaping	152,499	619,560	548,258	223,801	614,300	340,120	497,981	610,000	409,190	200,810	688,791
50 Capital Projects	27,536,586	(1,713,535)	1,981,583	23,881,498	(1,718,250)	1,068,320	21,076,928	(1,371,970)	0	(1,371,970)	19,704,958
55 Cable TV / JPA	14,658	70,237	46,356	38,539	0	0	38,539	0	0	0	38,539
67 Measure R	0	246,143	0	246,143	262,595	0	508,738	332,800	332,800	0	508,738
68 Proposition C	1,356,478	411,944	591,852	1,176,570	397,290	217,910	1,355,950	443,740	449,380	(5,640)	1,350,310
70 Proposition A	519,438	539,229	610,800	447,887	534,940	505,710	477,097	579,960	508,420	73,540	550,637
71 Asset Forfeiture	223,728	48,671	22,064	249,735	29,040	8,580	270,195	0	109,870	(109,870)	160,325
72 COPS	230	147,592	26,478	121,344	81,980	910	202,394	100,000	214,200	(114,200)	88,194
74 Justice Assistance Grant	0	86,846	46,346	40,500	0	6,370	34,130	0	0	0	34,130
85 Risk Management	0	2,488,001	2,355,990	112,011	1,309,900	1,421,840	71	1,285,000	1,285,000	0	71
90 BCHA Operating	265	2,909,616	1,535,069	1,374,812	1,868,240	999,410	2,243,642	1,480,300	997,120	483,180	2,726,822
91 BCHA Capital Projects	816,823	(18,352)	3,389	795,082	0	0	795,082	0	0	0	795,082
92 BCHA Debt Service	592,037	1,289,992	1,288,658	595,371	1,285,170	1,295,170	595,371	1,298,700	1,298,700	0	595,371
* General Fund balance reduced by "Taxes Receivable - Current" as that represents the amount that could be collected for prior years GO debt service payments								28,141,650	27,908,280	233,370	

CITY OF BELL  
 Funded Full-Time Positions  
 FY 2011-2012

**City Hall**

Chief Admin Officer	1.00	
Dir of Admin Svcs	1.00	
Accounting Manager	1.00	
Account Clerk	3.00	
Sr. Management Analyst	<u>3.00</u>	9.00

**Planning, Engineering, Bldg & Safety**

Director of Planning	0.75	
Dir of Gen Svcs	0.00	
Deputy City Engineer	1.00	
Housing Specialist	0.50	
Housing Rehab Tech	2.00	
Bldg Inspector	1.00	
Bldg Permit Technician	1.00	
Asst Planner	1.00	
Mobile Home Park Mgr	1.00	
Sr. Code Enf Officer	1.00	
Code Enf Officer	2.00	
Parking Enf Officer	<u>2.00</u>	13.25

**Community Services**

Dir of Comm Svcs	0.00	
Sr. Management Analyst	0.00	
Community Svc Tech	0.00	
Senior Rec Supervisor	0.00	
Rec Supervisor	<u>1.00</u>	1.00

**Police Department**

Chief of Police	1.00	
Captain	0.00	
Lieutenant	0.00	
Sergeant	6.00	
Detective	4.00	
Patrol Officer	18.00	
Motor Officer	1.00	
Police Dispatcher	5.00	
Community Svc Tech	0.50	
Management Analyst	2.00	
Office Coordinator	1.00	
Office Assistant	2.00	<u>40.50</u>

Total Funded Full-Time Positions 63.75

CITY OF BELL  
 Funded Part-Time Positions  
 FY 2011-2012

		<u>Number</u>	<u>Annual Hours</u>
Administration	Office Clerk	1	936
Administration	Office Aide	4	3,744
Adm Svcs	Office Aide	1	936
Adm Svcs	Office Clerk	3	2,808
General Svcs	Code Enf Officer	1	936
General Svcs	Parking Enf Officer	2	1,872
Comm Svcs	Office Aide	2	1,872
Comm Svcs	Rec Aide	17	15,912
Comm Svcs	Rec Attendant	45	42,120
Comm Svcs	Rec Leader	3	2,808
Police	Office Clerk	2	1,872
Police	Reserve Police Off	5	4,680
		<hr/> 86	<hr/> 80,496

City of Bell  
Revenues - All Funds  
FY 2011-2012 Proposed Budget

GENERAL FUND	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 3/31/2010	FY 2010 Actual	FY 2011 Budget	FY 2011 3/31/2011	FY 2011 Projected	FY 2012 Budget
Property Taxes	656,324	821,982	540,811	639,817		862,293	1,549,328	691,809	1,126,387	1,971,170	1,958,600
Other Taxes	6,350,925	6,820,113	5,553,484	6,746,262		3,607,568	5,851,188	7,502,553	3,221,784	5,654,300	5,404,180
Licenses & Permits	987,254	1,060,547	1,106,518	1,062,875		688,896	819,141	1,149,602	223,021	468,790	482,840
Fines, Forfeitures & Pen	1,182,806	1,207,023	1,059,074	1,251,711		704,361	991,950	1,353,852	478,280	710,780	732,100
Money & Property Use	344,201	321,748	252,377	320,989		94,916	130,586	347,160	97,871	138,330	137,100
Revenue from other Agencies	2,927,431	2,990,660	3,171,078	3,131,536		1,831,382	3,191,069	3,474,246	1,558,768	3,101,013	2,952,550
Charge for Current Service	947,028	1,139,456	1,078,735	1,223,871		690,972	960,679	1,323,742	324,211	392,585	270,900
Parks & Recreation	509,169	538,533	438,137	488,159		212,885	282,775	527,985	193,972	241,600	248,840
Other Revenues	9,492	243,232	8,778	9,129		50,674	132,102	9,874	582,384	573,470	4,000
Proceeds of Debt	0	0	0	0		0	0	0	0	0	0
Transfers In/Out	(682,900)	(683,477)	(616,008)	(303,771)		403,331	(205,185)	(328,561)	752,668	372,800	600,090
<b>Total GENERAL</b>	<b>13,210,730</b>	<b>14,079,788</b>	<b>12,590,984</b>	<b>14,570,358</b>		<b>8,947,268</b>	<b>13,683,649</b>	<b>16,052,272</b>	<b>8,537,316</b>	<b>13,622,838</b>	<b>12,791,200</b>
<b>NON-GENERAL FUNDS</b>											
Property Taxes	6,911,394	7,091,530	10,062,980	10,329,043	10,625,549	5,988,743	11,231,185	0	5,266,237	9,365,240	8,453,730
Other Taxes	82,404	55,574	0	0	58,597	23,582	70,237	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0
Fines, Forfeitures & Pen	0	0	0	0	0	0	0	0	0	0	0
Money & Property Use	1,294,787	1,125,116	1,078,546	996,272	959,142	773,295	783,490	0	739,343	739,540	739,940
Revenue from other Agencies	3,687,584	3,061,127	3,331,073	4,573,241	7,102,399	1,617,211	4,849,218	0	888,377	2,914,170	3,916,370
Charge for Current Service	2,784,090	2,809,291	2,921,420	3,085,915	3,195,762	2,233,293	2,954,671	0	2,373,496	3,208,350	2,824,000
Parks & Recreation	0	0	0	0	0	0	0	0	0	0	0
Other Revenues	191,359	103,950	1,220,692	235,681	105,797	116,649	495,982	0	141,899	152,520	20,000
Proceeds of Debt	37,709,890	26,330,000	70,517,653	4,600,000	0	0	0	0	0	0	0
Transfers In/Out	(6,658,188)	748,719	478,907	(307,429)	137,666	(403,354)	1,488,805	0	(54,228)	(447,000)	(600,090)
<b>Total NON-GENERAL</b>	<b>46,003,300</b>	<b>41,315,307</b>	<b>89,611,281</b>	<b>23,512,723</b>	<b>22,182,912</b>	<b>10,347,419</b>	<b>21,871,588</b>	<b>0</b>	<b>9,335,124</b>	<b>15,932,820</b>	<b>15,353,950</b>
<b>ALL FUNDS</b>											
Property Taxes	7,568,718	7,703,482	10,603,801	10,968,680	10,625,549	6,849,036	12,780,511	691,809	6,392,604	11,336,410	10,412,330
Other Taxes	6,433,330	6,875,887	5,553,484	6,746,262	58,597	3,631,140	5,921,423	7,502,553	3,221,784	5,654,300	5,404,180
Licenses & Permits	987,254	1,060,547	1,106,518	1,062,875	0	688,896	819,141	1,149,602	223,021	468,790	482,840
Fines, Forfeitures & Pen	1,182,806	1,207,023	1,059,074	1,251,711	0	704,361	991,950	1,353,852	478,280	710,780	732,100
Money & Property Use	1,638,968	1,446,864	1,330,923	1,317,241	959,142	868,211	914,076	347,160	837,214	875,870	877,040
Revenue from other Agencies	6,615,014	6,051,786	6,502,151	7,704,777	7,102,399	3,248,593	8,040,287	3,474,246	2,425,145	6,015,183	6,868,820
Charge for Current Service	3,731,118	3,948,750	4,090,155	4,309,786	3,195,762	2,924,265	3,915,350	1,323,742	2,697,707	3,600,935	3,094,900
Parks & Recreation	509,169	538,533	438,137	488,159	0	212,885	282,775	527,985	193,972	241,600	248,840
Other Revenues	200,851	347,182	1,229,471	244,810	105,797	167,323	628,084	9,874	704,283	725,980	24,000
Proceeds of Debt	37,709,890	26,330,000	70,517,653	4,600,000	0	0	0	0	0	0	0
Transfers In/Out	(7,321,088)	85,242	(137,101)	(611,200)	137,666	(23)	1,281,840	(328,561)	698,440	(74,200)	0
<b>Total ALL FUNDS</b>	<b>59,214,030</b>	<b>55,395,096</b>	<b>102,202,265</b>	<b>38,083,081</b>	<b>22,182,912</b>	<b>19,294,687</b>	<b>35,555,237</b>	<b>16,052,272</b>	<b>17,872,440</b>	<b>29,555,858</b>	<b>28,145,150</b>

City of Bell  
 Revenues - General Fund  
 FY 2011-2012 Proposed Budget

REVENUES	FY 2008 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 3/31/2010	FY 2010 Actual	FY 2011 Budget	FY 2011 3/31/2011	FY 2011 Projected	FY 2012 Budget
<b>Property Taxes</b>										
Current Year Secured	546,847	561,642	503,243	575,373	256,411	475,359	622,324	317,692	546,560	543,100
Current Year Unsecured	19,207	11,257	2,078	11,708	1,432	12,680	12,663	1,822	16,130	15,000
Prior Year Sec. & Unsec	46,325	4,508	795	4,688	42,308	42,037	5,071	(141)	1,000	1,500
Interest & Penalties	4,184	5,535	6,414	7,277	7,224	8,883	7,870	2,222	4,250	4,500
Public Safety Aug	38,762	39,010	28,281	40,571	18,878	32,692	43,881	19,078	33,940	34,000
Debt Service Assessment	0	0	0	0	536,040	977,675	0	785,694	1,369,290	1,360,500
<b>Total Property Taxes</b>	<b>655,324</b>	<b>621,952</b>	<b>540,811</b>	<b>639,617</b>	<b>862,293</b>	<b>1,549,326</b>	<b>691,609</b>	<b>1,126,367</b>	<b>1,971,170</b>	<b>1,958,600</b>
<b>Other Taxes</b>										
Sales Tax	2,499,089	2,735,455	2,099,835	2,571,221	1,135,965	1,922,371	2,781,033	1,004,337	1,986,000	1,689,000
In Lieu of Sales Tax	82,078	35,724	29,300	33,242	1,500	6,000	35,955	0	0	0
Franchise Water	38,812	39,525	41,195	42,842	47,821	47,821	46,338	0	49,280	50,000
Franchise Edison	150,775	171,370	150,135	156,140	0	152,870	168,881	0	146,730	150,000
Franchise Gas	55,673	52,186	52,258	54,349	0	36,077	58,784	0	40,610	40,000
Franchise Pipelines	0	1,725	0	0	0	665	2,025	0	0	0
Franchise Cable	48,413	0	0	0	0	46,356	35,996	23,725	46,550	48,000
Franchise Rubbish	151,094	156,848	149,148	0	101,007	206,139	167,771	85,014	178,430	183,780
UUT - Telephone	1,078,077	1,148,342	1,009,743	1,400,177	855,046	1,281,345	1,514,432	773,021	1,144,870	1,179,220
UUT - Water	377,413	400,202	332,653	461,278	267,712	415,196	498,919	364,588	553,290	569,890
UUT - Edison	1,198,636	1,277,537	959,146	1,330,016	786,224	1,111,621	1,438,546	678,422	903,870	960,980
UUT - Gas	429,827	372,890	294,095	407,811	161,088	315,516	441,089	171,692	422,590	435,270
Motel Tax	167,418	161,493	124,465	171,044	131,852	175,897	185,001	90,502	96,620	10,000
APT Tax	5,936	5,372	278,751	75,751	100,098	104,225	81,933	11,512	45,610	46,980
Transfer Tax	67,684	61,443	32,760	42,391	19,155	29,087	45,850	18,951	39,650	41,050
<b>Total Other Taxes</b>	<b>6,350,925</b>	<b>6,620,113</b>	<b>5,553,484</b>	<b>6,746,262</b>	<b>3,607,558</b>	<b>5,851,186</b>	<b>7,502,553</b>	<b>3,221,764</b>	<b>5,654,300</b>	<b>5,404,180</b>
<b>Licenses &amp; Permits</b>										
Regular Bus Lic	577,084	649,485	807,460	723,460	479,041	547,184	782,494	92,858	273,830	282,040
Business License Livescan	3,150	1,196	3,150	3,692	0	0	3,993	0	0	0
Parking Accomodation Fee	0	500	0	0	0	0	0	0	0	0
Vending Machines	17,889	50,612	14,478	16,426	38,741	42,423	17,766	991	6,810	7,010
Video Game Licenses	0	153	849	964	0	0	1,042	196	200	210
Bicycle Licenses	6	6	6	7	4	6	7	2	0	0
Truck Licenses	13,430	14,212	30,570	34,683	23,295	32,083	37,514	7,523	19,230	19,810
Warehouse License	170	0	1,744	1,978	11,084	12,788	2,140	5,098	5,100	5,250
Misc Business Lic	0	0	882	1,001	99	99	1,082	216	220	230
Contractor Bus Lic	16,478	16,534	16,299	18,492	20,006	27,823	20,001	21,506	28,110	28,950
Building Permit	227,323	220,309	145,306	164,856	78,286	104,798	178,308	63,083	88,050	90,690
Plumbing Permit	22,812	17,807	15,281	17,337	7,525	10,929	18,751	6,490	9,000	9,270
Electrical Permit	18,327	17,268	11,458	13,000	6,019	8,405	14,060	5,428	8,060	8,300
Mechanical Permit	11,273	16,506	7,588	8,609	6,054	6,954	9,312	3,913	5,370	5,530
Seismic Fee	91	480	1,215	1,379	478	(9)	1,491	198	100	100
Eir Fee	0	2,000	0	0	353	1,913	0	262	1,540	1,590
Issuance Fee Permits	40,586	36,090	22,479	25,503	14,898	20,284	27,584	14,084	20,270	20,880
Special Use Permit	4,521	2,106	8,022	9,102	0	0	9,844	75	100	100
Yard Sale Permits	10,444	9,230	8,200	9,303	0	0	10,062	0	0	0
Miscellaneous Permits	2,769	753	8,452	9,589	873	1,001	10,371	498	730	750

City of Bell  
Revenues - General Fund  
FY 2011-2012 Proposed Budget

REVENUES	FY 2008 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 3/31/2010	FY 2010 Actual	FY 2011 Budget	FY 2011 3/31/2011	FY 2011 Projected	FY 2012 Budget
Alarm Permits	1,100	5,301	3,080	3,494	2,140	2,460	3,780	600	2,070	2,130
Total Licenses & Permits	967,254	1,060,547	1,106,518	1,062,875	688,896	819,141	1,149,602	223,021	468,790	462,840
Fines, Forfeitures & Pen										
Vehicle Code Fines	295,575	245,579	205,465	255,284	149,301	230,710	276,115	127,062	196,410	202,300
Prop 69-DNA ID				0	2,760	5,160	0	0	1,600	1,650
Parking Citations	672,259	746,403	654,448	742,501	401,759	543,456	803,090	259,719	375,320	386,580
Parking Bail	194,972	215,040	199,160	253,926	150,541	212,624	274,647	91,509	137,450	141,570
Fines & forfeitures-L.A. Co	0	0	0	0	0	0	0	0	0	0
Total Fines, Forfeitures & Pen	1,162,806	1,207,023	1,059,074	1,251,711	704,361	991,950	1,353,852	478,290	710,780	732,100
Revenue from Money & Prop										
Interest Income	163,363	128,650	97,402	133,798	3,250	5,034	144,713	4,547	5,570	5,600
Unrealized gain	(1,779)	13,996	0	0	0	0	0	0	0	0
Rents & Concession	182,617	179,102	154,974	187,173	91,666	125,552	202,447	93,324	130,760	131,500
Total Revenue from Money & Prop	344,201	321,748	252,377	320,969	94,916	130,586	347,160	97,871	136,330	137,100
Revenue from other Agencies										
Motor Veh in Lieu	2,589,544	2,624,456	2,834,970	2,948,369	1,486,472	2,972,944	3,276,140	1,471,279	2,942,560	2,913,130
Motor Veh Licence Fee	272,554	214,133	140,071	171,674	35,796	102,915	185,682	47,137	103,330	0
Vehicle License Collection	0	0	0	0	0	0	0	16,188	16,188	0
Homeowner exempt	4,989	4,849	4,053	5,200	2,268	4,537	5,624	2,129	4,260	4,220
Off Highway Motor Veh	1,465	0	0	0	0	0	0	0	0	0
P.O.S.T	23,506	34,627	5,440	5,720	1,252	5,079	6,187	10,382	12,500	35,000
Click or Ticket	0	14,583	0	0	0	0	0	0	0	0
SB Mandated	34,806	14,360	545	567	0	0	613	2,097	2,097	0
Liability/WC Insurance Refund	0	83,745	185,993	0	105,180	105,180	0	7,558	19,750	0
Miscellaneous	567	7	5	6	414	414	0	0	330	200
Total Revenue from Other Agencies	2,927,431	2,990,660	3,171,078	3,131,536	1,631,362	3,191,069	3,474,246	1,556,768	3,101,013	2,952,550
Charge for Current Service										
Zoning/Cup	5,430	11,600	20,005	22,697	8,860	9,460	24,549	1,230	1,530	2,000
Tending Parcel Maps		2,470	0	0	350	350	0	0	0	0
Temporary Use Permit					7,136	8,272	0	6,795	10,270	8,500
Administrative Costs	629	1,308	461	523	659	793	0	94,223	94,225	500
Witness Fees	230	450	370	420	150	0	454	600	600	400
Commissions	0	0	0	0	0	0	566	0	0	0
Repossession Fees	525	405	585	664	345	450	718	480	580	600
So Cal Water Co-Main Line	8,809	0	4,405	4,997	0	0	5,405	0	0	1,500
Plan Check Fees	211,645	191,681	122,066	138,489	51,894	70,817	149,790	36,422	50,780	52,000
Street Inspections	36,929	21,358	42,098	47,762	49,083	84,411	51,660	32,491	45,350	48,000
Waste Management					0	20,653	0	0	0	0
A.R.B. Fees	35,850	24,880	25,400	28,817	14,500	19,640	31,169	14,730	20,530	21,000
Unlicensed Drivers	371,100	394,926	430,760	488,739	263,500	339,100	528,621	46,883	56,850	50,000
Fingerprints	1,856	1,280	992	1,125	640	768	1,217	384	500	800
Report Fees	1,038	1,219	1,086	1,232	719	982	1,333	1,144	1,500	1,300
Clearance Letter	760	900	920	1,044	830	950	1,129	1,190	1,340	1,100
Sentenced Prisoner	3,175	17,260	0	0	12,725	15,100	0	6,675	7,850	8,000

City of Bell  
Revenues - General Fund  
FY 2011-2012 Proposed Budget

REVENUES	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 3/31/2010	FY 2010 Actual	FY 2011 Budget	FY 2011 3/31/2011	FY 2011 Projected	FY 2012 Budget
Towing Commission	48,029	47,387	39,111	44,373	30,874	46,418	47,994	10,574	13,960	4,000
False Alarms	0	0	0	0	1,550	1,550	0	0	0	0
Jail Services Housing Fees	43,280	39,900	10,200	11,572	0	0	12,517	0	0	0
Misc Impounds	2	200	0	0	0	0	0	0	0	0
Stored Vehicles	52,650	48,400	45,500	51,622	22,500	28,250	55,834	22,220	27,960	28,000
DUI	239,600	226,000	212,400	240,977	152,550	195,750	260,641	26,000	30,290	18,000
Evidence	0	31,840	34,878	39,570	508	26,582	42,799	363	370	1,000
Impound - GS	0	0	26,350	29,695	18,450	24,500	32,335	2,200	2,450	2,000
5 or more parking cites	4,750	3,500	3,000	3,404	900	900	3,681	0	0	0
Expired Registration	64,250	38,765	22,500	25,527	31,500	38,250	27,610	2,850	3,180	3,000
Suspended/Revoked	0	0	0	0	0	0	0	0	0	0
Processing Fee	0	0	170	193	0	0	209	17	20	0
OTS Adm Fee	(232,800)	1,000	0	0	0	0	0	0	0	0
Copying	840	641	415	471	747	862	509	4,143	5,690	1,500
Occupancy Inspections	35,958	11,900	8,200	9,303	6,900	9,400	10,062	6,709	9,410	10,000
Repair of damaged prop	0	0	0	0	1,727	1,727	0	0	0	0
Clerical Fees	5,023	6,966	6,174	7,005	5,452	7,541	7,576	5,688	7,140	7,500
Commissions	0	8	19	22	0	78	24	0	0	0
Court Order Rest	7,470	13,025	20,650	23,428	5,925	7,125	25,340	200	210	200
<b>Total Charge for Current Service</b>	<b>947,028</b>	<b>1,139,458</b>	<b>1,078,735</b>	<b>1,223,871</b>	<b>690,972</b>	<b>960,679</b>	<b>1,323,742</b>	<b>324,211</b>	<b>392,585</b>	<b>270,900</b>
<b>Parks &amp; Recreation</b>										
Park Rental	42,904	7,528	12,288	13,941	10,495	14,950	15,079	11,690	17,320	17,840
Community Center Rental	0	42,220	32,825	37,241	19,159	25,247	40,280	24,756	37,740	38,870
Class Fees	90,572	96,197	75,257	85,382	49,948	54,330	92,350	42,420	49,860	51,360
Sports	47,303	37,200	33,390	37,882	23,884	33,504	40,974	20,971	22,050	22,710
Soccer League	65,040	64,135	70,410	73,226	33,200	41,115	79,202	43,263	47,050	48,460
Holiday Parade	2,852	0	0	0	0	0	0	0	0	0
Donations	0	300	0	0	0	0	0	0	0	0
One Day Excursions	40,604	54,056	34,698	39,366	20,936	30,660	42,579	9,958	13,800	14,210
Miscellaneous	4,552	2,311	1,716	1,947	2,395	3,213	2,105	1,771	2,600	2,680
Snack Bar Revenue	102,302	124,705	92,778	105,261	51,211	58,099	113,850	33,543	48,110	49,550
Skate Park Revenue	0	26,601	19,646	22,290	1,657	1,657	24,108	0	3,070	3,160
Restaurant Revenue	23,665	70,915	55,932	63,457	0	0	68,635	0	0	0
Arcade Revenue	73,436	10,466	7,198	8,166	0	0	8,833	0	0	0
Rent & Concessions	15,539	0	0	0	0	0	0	0	0	0
Catering Fees	400	0	0	0	0	0	0	0	0	0
Deposit Candidate Statement	0	1,900	0	0	0	0	0	5,600	0	0
<b>Total Parks &amp; Recreation</b>	<b>509,169</b>	<b>538,533</b>	<b>436,137</b>	<b>488,159</b>	<b>212,885</b>	<b>262,775</b>	<b>527,995</b>	<b>193,972</b>	<b>241,600</b>	<b>248,840</b>
<b>Total Before Transfers</b>	<b>13,864,138</b>	<b>14,500,033</b>	<b>13,198,213</b>	<b>14,865,000</b>	<b>8,493,263</b>	<b>13,756,712</b>	<b>16,370,959</b>	<b>7,222,264</b>	<b>12,676,568</b>	<b>12,167,110</b>
<b>Other Revenue &amp; Transfers</b>										
Miscellaneous	1,340	18,047	1,511	1,571	6,444	44,945	1,699	505,911	510,000	1,500
Prior Year Cost Rec	7,496	223,994	1,543	1,605	0	32,959	1,736	55,219	62,500	1,500
Cost Recovery-Variou Svcs	0	0	0	0	19,538	19,538	1,073	1,070	0	0
Cost Recovery-Maintenance	0	0	0	0	23,865	23,865	0	0	0	0
Sale of Fixed Assets	1,300	1,000	6,100	6,344	750	10,750	6,862	0	0	1,000

City of Bell  
Revenues - General Fund  
FY 2011-2012 Proposed Budget

REVENUES	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 3/31/2010	FY 2010 Actual	FY 2011 Budget	FY 2011 3/31/2011	FY 2011 Projected	FY 2012 Budget
Transfer In/Out SWR Auth	(68,031)	(79,340)	(82,792)	(98,583)	(98,663)	(127,020)	(106,628)	0	0	0
Transfer In/Out Tax Inc - GOB					218,780	413,077		186,150	273,210	0
Transfer In/Out Other funds	268,722	224,611	692,073	1,439,512	1,718,250	1,718,250	1,556,976	1,718,250	1,718,250	1,371,970
Transfer In/Out Surplus Prop					0	500,000		0	0	868,620
Transfer In/Out SPA	385,377	600,000	0	0	0	0	0	0	0	0
Transfer In/Out CP	0	0	0	0	0	0	0	0	0	0
Transfer In/Out PFA	(306,978)	(339,811)	(199,764)	(249,354)	(210,255)	(438,761)	(269,702)	(210,255)	(438,760)	0
Transfer In/Out WC & Liab	(941,989)	(1,068,937)	(1,025,525)	(1,395,346)	(1,224,781)	(2,270,711)	(1,509,207)	(941,477)	(1,179,900)	(1,285,000)
Transfer In/Out Retirement	0	0	0	0	0	0	0	0	0	(355,500)
Cash Over/Short	(644)	192	(376)	(391)	77	45	(423)	181	(100)	0
Total Other Revenue & Transfers	(653,408)	(420,245)	(607,230)	(294,642)	454,005	(73,063)	(318,687)	1,315,052	946,270	604,090
<b>Total Revenues</b>	<b>13,210,730</b>	<b>14,079,788</b>	<b>12,590,984</b>	<b>14,570,358</b>	<b>8,947,268</b>	<b>13,683,649</b>	<b>16,052,272</b>	<b>8,537,316</b>	<b>13,622,838</b>	<b>12,791,200</b>

City of Bell  
Revenues - All Funds  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 3/31/2010	FY 2010 Actual	FY 2011 Budget	FY 2011 3/31/2011	FY 2011 Projected	FY 2012 Budget
<b>GENERAL FUND</b>											
Property Taxes	655,324	621,952	540,811	639,617		682,293	1,549,326	691,809	1,128,367	1,971,170	1,958,600
Other Taxes	6,350,925	8,820,113	5,553,484	6,746,262		3,607,558	5,851,186	7,502,553	3,221,784	5,654,300	5,404,180
Licenses & Permits	967,254	1,060,547	1,106,518	1,062,875		688,896	819,141	1,149,602	223,021	468,790	482,840
Fines, Forfeitures & Pen Money & Property Use	1,162,806 344,201	1,207,023 321,748	1,059,074 252,377	1,251,711 320,969		704,361 84,916	991,050 130,586	1,353,852 347,160	478,290 97,871	710,780 136,330	732,100 137,100
Revenue from other Agencies	2,927,431	2,990,680	3,171,078	3,131,536		1,631,382	3,191,069	3,474,246	1,556,768	3,101,013	2,952,550
Charge for Current Service	947,028	1,139,458	1,078,735	1,223,871		690,872	960,679	1,323,742	324,211	392,585	270,900
Parks & Recreation	509,169	538,533	438,137	488,159		212,885	262,775	527,995	193,972	241,800	248,840
Other Revenues	9,492	243,232	8,778	9,129		50,674	132,102	9,874	562,384	573,470	4,000
Transfers In/Out	(662,900)	(663,477)	(616,008)	(303,771)		403,331	(205,165)	(328,561)	752,688	372,800	600,090
<b>Total GENERAL</b>	<b>13,210,730</b>	<b>14,079,788</b>	<b>12,590,984</b>	<b>14,570,358</b>		<b>8,947,268</b>	<b>13,683,649</b>	<b>16,052,272</b>	<b>8,537,316</b>	<b>13,622,838</b>	<b>12,791,200</b>
<b>AQMD</b>											
Money & Property Use	229	583	1,596	650	618	189	241	0	0	200	100
Revenue from other Agencies	46,345	46,694	46,559	45,209	45,000	21,257	43,886	0	21,954	45,325	45,000
Other Revenues	0	0	4,032	3,470	5,797	50,947	50,947	0	600	800	0
<b>Total AQMD</b>	<b>46,574</b>	<b>47,277</b>	<b>52,187</b>	<b>49,330</b>	<b>51,415</b>	<b>72,393</b>	<b>95,074</b>	<b>0</b>	<b>22,554</b>	<b>46,125</b>	<b>45,100</b>
<b>GAS TAX</b>											
Money & Property Use	299	12,128	19,984	4,776	4,537	1,500	1,899	0	0	0	500
Revenue from other Agencies	1,181,966	701,241	682,215	1,574,640	588,990	165,777	1,325,125	0	522,239	941,360	1,221,290
Transfers In/Out	(147,798)	0	0	0	0	0	0	0	0	0	(210,220)
<b>Total Gas Tax</b>	<b>1,014,467</b>	<b>713,369</b>	<b>702,178</b>	<b>1,579,416</b>	<b>593,527</b>	<b>167,277</b>	<b>1,327,024</b>	<b>0</b>	<b>522,239</b>	<b>941,360</b>	<b>1,011,570</b>
<b>RETIREMENT TAX</b>											
Property Taxes	1,718,499	1,803,912	2,369,521	2,724,619	2,759,111	1,710,096	2,975,620	0	1,189,741	2,204,210	2,588,650
Money & Property Use	8,890	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	7,320,918	0	0	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	15,257	0	0	16,044	0	0	0	0
Transfers In/Out	319,892	(188,848)	158,152	246,574	251,984	(248,072)	308,727	0	(613,501)	(363,160)	(557,880)
<b>Total Retirement</b>	<b>9,366,298</b>	<b>1,615,066</b>	<b>2,527,673</b>	<b>2,986,450</b>	<b>3,011,095</b>	<b>1,462,024</b>	<b>3,300,391</b>	<b>0</b>	<b>576,240</b>	<b>1,841,050</b>	<b>2,030,770</b>
<b>SANITATION FUND</b>											
Property Taxes	1,025,889	1,019,325	1,757,054	1,812,849	1,812,849	1,038,222	1,862,367	0	998,541	1,883,780	1,914,000
Money & Property Use	13,666	8,489	5,947	1,776	1,688	390	671	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0	0	0	0
<b>Total Sanitation</b>	<b>1,039,555</b>	<b>1,027,814</b>	<b>1,763,001</b>	<b>1,814,625</b>	<b>1,814,537</b>	<b>1,038,612</b>	<b>1,863,038</b>	<b>0</b>	<b>998,541</b>	<b>1,883,780</b>	<b>1,914,000</b>
<b>SEWER FUND</b>											
Property Taxes	133,472	135,428	328,901	332,691	340,496	194,973	349,385	0	197,973	354,720	361,200
Money & Property Use	882	0	0	14	0	20	84	0	0	0	0
Transfers In/Out	139,359	(139,369)	0	0	0	0	0	0	0	0	0
<b>Total Sewer</b>	<b>273,723</b>	<b>(3,941)</b>	<b>328,901</b>	<b>332,704</b>	<b>340,496</b>	<b>194,993</b>	<b>349,479</b>	<b>0</b>	<b>197,973</b>	<b>354,720</b>	<b>361,200</b>
<b>RECYCLING FUND</b>											
Property Taxes	195,506	200,297	434,194	440,712	440,712	257,329	460,713	0	263,157	471,450	490,000
Money & Property Use	336	37	80	79	0	104	194	0	0	0	0
Other Revenues	29,379	18,768	30,723	24,558	30,000	7,847	16,181	0	10,629	21,920	20,000
<b>Total Recycling</b>	<b>225,221</b>	<b>219,102</b>	<b>465,007</b>	<b>465,449</b>	<b>470,712</b>	<b>265,280</b>	<b>477,088</b>	<b>0</b>	<b>273,786</b>	<b>493,370</b>	<b>510,000</b>
<b>BIKEWAY FUND</b>											

Money & Property Use	0	0	0	0	0	0	0	0	0	0	0
Revenue from other Agencies	0	42,442	0	46,258	26,208	4,756	16,730	0	0	0	16,730
Other Revenues	0	0	0	0	0	0	0	0	0	0	0
Total Bikeway	0	42,442	0	46,258	26,208	4,756	16,730	0	0	0	16,730
<b>SOLID WASTE &amp; RECYCLING FUND</b>											
Charge for Current Service	0	0	0	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0	0	0	0
Transfers In/Out	68,031	79,340	95,549	97,311	127,328	98,663	127,020	0	0	470	0
Total SWR	68,031	79,340	95,549	97,311	127,328	98,663	127,020	0	0	470	0
<b>PUBLIC FINANCING AUTHORITY</b>											
Money & Property Use	8,647	59,728	87,366	22,439	21,317	3	4	0	0	0	0
Proceeds of Debt	9,225,000	26,330,000	35,000,000	0	0	0	0	0	0	0	0
Transfers In/Out	(6,892,139)	(24,819,111)	237,639	976,497	325,719	(219,441)	9,067	0	1,105,634	1,334,150	1,123,600
Total PFA	2,341,508	1,570,617	35,325,005	998,936	347,036	(219,438)	9,071	0	1,105,634	1,334,150	1,123,600
<b>SURPLUS PROPERTY AUTHORITY</b>											
Money & Property Use	653,878	659,814	657,429	734,580	734,429	739,682	739,978	0	739,335	739,340	739,340
Other Revenues	92,000	0	341,689	192,296	0	16,234	122,133	0	0	0	0
Transfers In/Out	(385,377)	25,514,977	472,733	(472,045)	491,486	1,304,671	804,671	0	0	0	(868,620)
Total SPA	360,501	26,174,791	1,471,851	454,830	1,225,925	2,080,587	1,666,782	0	739,335	739,340	(129,280)
<b>COMMUNITY REDEVELOPMENT - Capital Project</b>											
Money & Property Use	36,788	31,533	40,953	55,584	27,780	18,520	23,150	0	0	0	0
Proceeds of Debt	0	0	0	4,600,000	0	0	0	0	0	0	0
Other Revenues	69,980	74,482	69,248	0	70,000	41,821	88,672	0	0	0	0
Transfers In/Out	0	0	0	(38,817)	(465,804)	(349,357)	(465,809)	0	0	0	0
Total CRA	106,768	106,015	110,201	4,816,766	(368,024)	(289,216)	(353,987)	0	0	0	0
<b>COMMUNITY REDEVELOPMENT - Tax Increment</b>											
Property Taxes	3,601,900	3,634,959	4,581,944	4,421,054	4,675,263	2,437,024	4,950,332	0	2,279,107	3,833,610	2,486,380
Money & Property Use	2,826	9,194	7,615	2,908	2,762	472	588	0	0	0	0
Transfers In/Out	(3,051,533)	(3,180,343)	(3,447,884)	(3,592,954)	(3,723,017)	(3,022,150)	(4,205,534)	0	(2,628,736)	(3,459,280)	(2,486,380)
Total CRA	553,193	463,810	1,141,675	831,008	955,008	(584,654)	745,386	0	(349,629)	374,330	0
<b>COMMUNITY REDEVELOPMENT - Low/Moderate</b>											
Money & Property Use	69,246	70,905	91,889	54,856	52,113	8,293	11,367	0	0	0	0
Proceeds of Debt	0	0	37,270	0	0	0	0	0	0	0	0
Transfers In/Out	304,280	459,373	519,101	517,538	660,556	155,116	587,425	0	135,339	550,200	0
Total CRA	373,527	530,277	648,259	572,394	712,669	163,409	598,792	0	135,339	550,200	0
<b>COMMUNITY REDEVELOPMENT - Debt Service</b>											
Money & Property Use	97,190	95,481	95,969	95,969	96,000	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0	0	0	0
Transfers In/Out	1,934,193	1,933,992	1,934,082	1,934,082	2,400,304	2,370,686	2,487,137	0	2,025,369	2,028,970	2,486,380
Total CRA	2,031,382	2,029,473	2,030,051	2,030,051	2,496,304	2,370,686	2,487,137	0	2,025,369	2,028,970	2,486,380
<b>Total CRA Funds</b>											
<b>CDBG</b>											
Revenue from other Agencies	810,954	712,661	772,605	690,981	825,550	385,727	653,547	0	0	603,190	892,850
Other Revenues	0	0	0	0	0	0	0	0	0	0	0
Transfers In/Out	(7)	0	0	0	0	0	0	0	0	0	0
Total CDBG	810,947	712,661	772,605	690,981	825,550	385,727	653,547	0	0	603,190	892,850
<b>GRANTS FUND</b>											

Money & Property Use	0	0	128	122	0	546	636	0	0	0	0
Revenue from other Agencies	202,678	279,123	493,821	683,767	4,351,115	40,017	1,378,953	0	45,778	63,410	327,000
Transfers In/Out	43,783	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GRANT FUNDS</b>	<b>246,461</b>	<b>279,123</b>	<b>493,849</b>	<b>683,890</b>	<b>4,351,115</b>	<b>40,563</b>	<b>1,379,589</b>	<b>0</b>	<b>45,778</b>	<b>63,410</b>	<b>327,000</b>
<b>STREET LIGHTING</b>											
Property Taxes	236,127	287,610	591,376	597,118	597,118	349,099	632,768	0	337,718	617,470	613,500
Money & Property Use	3,168	971	490	317	15	179	275	0	0	0	0
Transfers In/Out	0	0	0	0	0	0	0	0	0	0	0
<b>Total Street Lighting</b>	<b>239,295</b>	<b>288,580</b>	<b>591,866</b>	<b>597,435</b>	<b>597,133</b>	<b>349,278</b>	<b>633,043</b>	<b>0</b>	<b>337,718</b>	<b>617,470</b>	<b>613,500</b>
<b>CAPITAL PROJECTS</b>											
Money & Property Use	233,550	111,624	4,049	3,000	0	0	0	0	0	0	0
Proceeds of Debt	0	0	35,480,383	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	4,715	0	0	0	0
Transfers In/Out	(49,082)	0	(692,073)	(1,718,250)	(1,718,250)	(1,718,250)	(1,718,250)	0	(1,718,250)	(1,718,250)	(1,371,970)
<b>Total Capital projects</b>	<b>184,468</b>	<b>111,624</b>	<b>34,792,360</b>	<b>(1,718,250)</b>	<b>(1,718,250)</b>	<b>(1,718,250)</b>	<b>(1,713,535)</b>	<b>0</b>	<b>(1,718,250)</b>	<b>(1,718,250)</b>	<b>(1,371,970)</b>
<b>CABLE TV</b>											
Other Taxes	82,404	55,574	0	0	56,597	23,582	70,237	0	0	0	0
Fines, Forfeitures & Pen	0	0	0	0	0	0	0	0	0	0	0
Transfers In/Out	0	0	0	0	0	0	0	0	0	0	0
<b>Total Cable TV</b>	<b>82,404</b>	<b>55,574</b>	<b>0</b>	<b>0</b>	<b>56,597</b>	<b>23,582</b>	<b>70,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MEASURE R</b>											
Money & Property Use	0	0	0	0	0	0	0	0	0	0	0
Revenue from other Agencies	0	0	0	0	0	139,171	246,143	0	47,686	262,595	332,800
Transfers In/Out	0	0	0	0	0	0	0	0	0	0	0
<b>Total Prop C</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,171</b>	<b>246,143</b>	<b>0</b>	<b>47,686</b>	<b>262,595</b>	<b>332,800</b>
<b>PROP C</b>											
Money & Property Use	29,136	24,637	26,946	9,618	8,603	2,192	2,849	0	0	0	0
Revenue from other Agencies	535,767	518,209	515,950	468,490	479,777	276,035	409,095	0	66,216	397,290	443,740
Transfers In/Out	0	0	0	0	0	0	0	0	0	0	0
<b>Total Prop C</b>	<b>564,903</b>	<b>542,846</b>	<b>542,896</b>	<b>478,108</b>	<b>488,380</b>	<b>278,227</b>	<b>411,944</b>	<b>0</b>	<b>66,216</b>	<b>397,290</b>	<b>443,740</b>
<b>PROP A</b>											
Money & Property Use	9,056	9,032	12,189	3,918	3,722	826	1,017	0	0	0	0
Revenue from other Agencies	623,283	623,654	620,090	562,285	562,285	371,450	493,157	0	79,827	480,000	534,960
Charge for Current Service	37,767	37,920	53,069	57,588	50,000	34,146	45,055	0	34,059	44,940	45,000
<b>Total Prop A</b>	<b>670,107</b>	<b>670,606</b>	<b>685,328</b>	<b>623,790</b>	<b>616,007</b>	<b>406,422</b>	<b>539,229</b>	<b>0</b>	<b>113,886</b>	<b>534,940</b>	<b>579,960</b>
<b>FEDERAL FORFEITURES</b>											
Money & Property Use	8,102	1,976	1,729	475	451	361	469	0	0	0	0
Revenue from other Agencies	179,867	37,103	72,053	297,086	20,000	33,789	48,202	0	23,318	29,040	0
Other Revenues	0	10,700	0	0	0	0	0	0	670	0	0
<b>Total Federal Forfeitures</b>	<b>187,969</b>	<b>49,779</b>	<b>73,782</b>	<b>297,561</b>	<b>20,451</b>	<b>34,150</b>	<b>48,671</b>	<b>0</b>	<b>23,988</b>	<b>29,040</b>	<b>0</b>
<b>COPS</b>											
Money & Property Use	1,571	300	477	9	184	18	52	0	0	0	0
Revenue from other Agencies	100,000	100,000	127,780	204,524	100,000	92,560	147,540	0	61,379	81,960	100,000
Other Revenues	0	0	0	0	0	0	0	0	0	0	0
<b>Total COPS</b>	<b>101,571</b>	<b>100,300</b>	<b>128,257</b>	<b>204,533</b>	<b>100,184</b>	<b>92,578</b>	<b>147,592</b>	<b>0</b>	<b>61,379</b>	<b>81,960</b>	<b>100,000</b>
<b>JUSTICE ASSISTANCE GRANT</b>											
Money & Property Use	0	0	0	0	0	0	8	0	0	0	0
Revenue from other Agencies	26,724	0	0	0	103,474	86,672	86,840	0	0	0	0

Other Revenues	0	0	0	0	0	0	0	0	0	0	0	0
Total COPS	28,724	0	0	0	103,474	86,672	86,848	0	0	0	0	0
<b>RISK MANAGEMENT</b>												
Money & Property Use	0	0	0	0	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	197,290	0	130,000	130,000	0	0
Transfers In/Out	948,099	1,068,937	1,201,607	1,742,638	1,787,350	1,224,781	2,270,711	0	941,477	1,179,900	1,285,000	0
Total Risk Management	948,099	1,068,937	1,201,607	1,742,638	1,787,350	1,224,781	2,468,001	0	1,071,477	1,309,900	1,285,000	0
<b>BCHA - Operating Fund</b>												
Money & Property Use	3,023	4,640	234	0	0	0	0	0	0	0	0	0
Charge for Current Service	2,746,322	2,771,372	2,868,352	3,028,327	3,145,762	2,199,147	2,909,616	0	2,339,437	3,163,410	2,779,000	0
Transfers In/Out	(1,273,803)	(1,483,493)	(1,094,592)	(839,314)	(1,294,458)	(900,640)	0	0	0	(1,295,170)	(1,298,700)	0
Total BCHA - Operating Fund	1,475,542	1,292,529	1,773,994	2,189,013	1,851,304	1,298,507	2,909,616	0	2,339,437	1,868,240	1,480,300	0
<b>BCHA - Capital Project</b>												
Money & Property Use	1,268	0	1	2	0	0	0	0	0	0	0	0
Other Revenues	0	0	776,000	0	0	0	0	0	0	0	0	0
Transfers In/Out	5,956,627	(63,247)	44,187	(512,349)	0	(18,352)	(18,352)	0	0	0	0	0
Total BCHA - Capital Project Fund	5,957,894	(63,247)	819,188	(512,347)	0	(18,352)	(18,352)	0	0	0	0	0
<b>BCHA - Debt Service</b>												
Money & Property Use	115,215	24,044	23,506	5,182	4,923	0	0	0	8	0	0	0
Proceeds of Debt	21,163,972	0	0	0	0	0	0	0	0	0	0	0
Transfers In/Out	(4,572,823)	1,588,500	1,050,404	1,351,863	1,294,458	918,991	1,289,992	0	698,440	1,295,170	1,298,700	0
Total BCHA - Debt Service Fund	16,706,364	1,592,544	1,073,910	1,356,845	1,299,381	918,991	1,289,992	0	698,448	1,295,170	1,298,700	0
<b>Total BCHA</b>												
TOTAL NON-GENERAL REVENUES	46,003,300	41,315,307	69,611,281	23,512,723	22,182,912	10,347,419	21,871,568	0	9,335,124	15,932,820	16,363,950	0
TOTAL - ALL REVENUES	59,214,030	55,395,086	102,202,265	38,083,081	22,182,912	19,294,887	35,555,237	16,052,272	17,872,440	29,555,658	28,145,150	0

**City of Bell  
General Fund  
Expenditures by Function  
FY 2011-2012 Proposed Budget**

Function		FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Proposed
0100	City Council	17,079	87,601	35,388	109,155	87,650
0200	City Administrator	235,300	263,135	285,700	378,140	319,380
0225	Administration Support	261,341	261,080	286,939	335,630	343,790
0250	Parking Enforcement	221,478	365,321	307,721	237,020	374,220
0255	Code Enforcement	0	0	0	0	70,670
0300	City Clerk	44,700	1,105	14,875	17,470	53,570
0400	Finance	505,278	490,453	466,752	409,330	688,170
0500	City Treasurer	224	0	213	180	200
0600	City Attorney	243,180	312,877	265,231	1,700,000	800,000
0700	Planning	250,819	107,117	286,498	72,720	195,260
0800	Personnel	117,106	101,372	126,194	89,350	78,820
0900	Non-Departmental	3,559,766	3,823,531	3,793,395	7,526,479	3,480,090
5200	Youth/Sports/Activities	962,679	759,753	1,843,901	994,090	758,970
5220	Social Service Programs	919,208	478,205	955,899	511,320	274,850
5230	Skate Park Activity	47,078	38,299	24,186	27,630	22,660
5240	YOTLOT	124,487	38,507	160,224	32,370	27,450
5250	Park Maintenance	131,932	65,811	75,992	58,680	120,800
2101	Patrol Operations	3,182,593	3,395,430	3,434,210	3,405,460	2,682,590
2103	Detective Operations	680,804	664,864	838,984	477,170	538,580
2105	Communications	509,611	496,640	518,583	476,000	430,110
2107	Records Bureau	197,596	245,563	190,900	67,130	46,440
2108	Motor	120,376	108,842	125,557	101,380	121,430
2109	Police Administration	990,895	852,382	1,055,041	619,300	694,450
2110	Jail	248,821	253,198	342,123	277,960	255,290
2120	Training	29,570	64,939	86,282	78,300	81,200
2300	Building Regulation	240,398	168,870	263,597	95,140	146,410
3200	Engineering	145,116	125,905	144,908	115,020	70,150
3737	Public Works	175,343	148,002	278,012	12,000	28,000
<b>Total</b>		<b>14,162,779</b>	<b>13,718,802</b>	<b>16,207,305</b>	<b>18,224,424</b>	<b>12,791,200</b>



**City of Bell  
General Fund  
Expenditures by Function  
FY 2011-2012 Proposed Budget**

Department Summary:	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
	Actual	Actual	Budget	Projected	Proposed
Elected/Appt	62,004	88,708	50,476	126,805	141,420
Admin	478,480	576,012	550,931	2,078,140	1,119,380
Admin Svcs	883,725	852,905	879,885	834,310	1,110,780
Gen Svcs	1,033,154	915,215	1,280,736	531,900	884,710
Comm Svcs	2,185,384	1,380,575	3,060,202	1,624,090	1,204,730
Police	5,960,266	6,081,858	6,591,680	5,502,700	4,850,090
Non-Departmental	3,559,766	3,823,531	3,793,395	7,526,479	3,480,090
	14,162,779	13,718,802	16,207,305	18,224,424	12,791,200

**Department Allocation of Total Expenditures:**

Department	FY 2009	FY 2010	-	FY 2011	FY 2012
	Actual	Actual	Budget	Projected	Proposed
Elected/Appt	0.44%	0.65%	0.31%	0.70%	1.11%
Admin	3.38%	4.20%	3.40%	11.40%	8.75%
Admin Svcs	6.24%	6.22%	5.43%	4.58%	8.68%
Gen Svcs	7.29%	6.67%	7.90%	2.92%	6.92%
Comm Svcs	15.43%	10.06%	18.88%	8.91%	9.42%
Police	42.08%	44.33%	40.67%	30.19%	37.92%
Non-Departmental	25.13%	27.87%	23.41%	41.30%	27.21%
	100.00%	100.00%	100.00%	100.00%	100.00%

City of Bell  
Summary of Expenditures by Category  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>GENERAL FUND</b>											
Personnel Services	7,377,105	8,081,729	8,491,703	8,109,177	7,857,872	5,795,893	7,781,949	9,147,543	5,845,917	7,829,205	6,580,530
Operations	4,277,287	4,757,785	4,442,434	3,664,633	3,453,622	2,175,515	3,547,884	5,400,202	6,657,391	7,657,350	3,478,200
Capital Outlay	867	0	45,447	0	0	0	0	36,453	0	0	0
Debt Service	672,519	671,769	1,362,792	2,388,969	2,388,969	2,388,969	2,388,969	1,623,107	2,737,869	2,737,869	2,732,470
	<u>12,327,777</u>	<u>13,511,282</u>	<u>14,342,376</u>	<u>14,162,779</u>	<u>13,700,463</u>	<u>10,360,377</u>	<u>13,718,802</u>	<u>16,207,305</u>	<u>15,241,177</u>	<u>18,224,424</u>	<u>12,791,200</u>
<b>OTHER FUNDS</b>											
Personnel Services	2,226,184	2,403,962	3,023,547	3,102,114	3,426,747	2,261,530	3,563,408	0	621,215	830,150	786,090
Retirement	11,058,982	3,921,566	4,297,835	4,194,921	4,895,927	2,797,366	3,585,695	0	1,448,394	1,838,880	2,026,770
Operations	6,339,548	5,312,310	6,469,539	7,278,656	8,724,274	4,685,933	9,067,316	3,913	4,244,705	6,051,080	5,269,700
Capital Outlay	5,687,380	36,355,123	5,672,053	7,667,664	13,578,409	2,546,689	4,101,497	0	1,044,218	1,148,890	1,784,340
Debt Service	22,758,498	5,979,003	32,957,878	6,335,180	6,160,328	4,856,462	5,836,577	0	3,511,771	4,555,470	4,917,380
	<u>48,070,592</u>	<u>53,971,963</u>	<u>52,420,853</u>	<u>28,578,436</u>	<u>36,785,685</u>	<u>16,947,960</u>	<u>26,154,493</u>	<u>3,913</u>	<u>10,870,303</u>	<u>14,424,470</u>	<u>14,784,280</u>
<b>ALL FUNDS</b>											
Personnel Services	9,603,289	10,485,691	11,515,250	11,211,291	11,284,619	8,057,423	11,345,357	9,147,543	6,467,132	8,659,355	7,366,620
Retirement	11,058,982	3,921,566	4,297,835	4,194,921	4,895,927	2,797,366	3,585,695	0	1,448,394	1,838,880	2,026,770
Operations	10,616,835	10,070,095	10,911,973	10,943,189	12,177,896	6,861,448	12,615,200	5,404,115	10,902,096	13,708,430	8,747,900
Capital Outlay	5,688,247	36,355,123	5,717,500	7,667,664	13,578,409	2,546,689	4,101,497	36,453	1,044,218	1,148,890	1,784,340
Debt Service	23,431,017	6,650,771	34,320,670	8,724,149	8,549,297	7,045,431	8,225,546	1,623,107	6,249,640	7,293,339	7,649,850
	<u>60,398,369</u>	<u>67,483,245</u>	<u>66,763,228</u>	<u>42,741,215</u>	<u>50,486,148</u>	<u>27,308,337</u>	<u>39,873,295</u>	<u>16,211,218</u>	<u>26,111,480</u>	<u>32,648,894</u>	<u>27,575,480</u>

City of Bell  
Expenditures by Fund/Function by Category  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>GENERAL FUND</b>											
<b>CITY COUNCIL</b>											
Personnel Services	32,501	10,322	13,208	9,998	10,185	7,309	81,084	8,148	79,862	108,055	74,450
Operations	48,994	31,705	21,274	7,081	6,760	6,247	6,517	27,240	245	1,100	13,200
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	<u>79,495</u>	<u>42,027</u>	<u>34,483</u>	<u>17,079</u>	<u>16,945</u>	<u>13,556</u>	<u>87,601</u>	<u>35,388</u>	<u>80,107</u>	<u>109,155</u>	<u>87,650</u>
<b>CITY ADMINISTRATOR</b>											
Personnel Services	214,361	214,092	230,682	233,744	254,496	193,684	261,598	284,033	168,696	205,510	315,830
Operations	1,400	2,139	1,400	1,556	958	1,537	1,537	1,667	129,206	172,630	3,550
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	<u>215,761</u>	<u>216,231</u>	<u>232,082</u>	<u>235,300</u>	<u>255,454</u>	<u>195,221</u>	<u>263,135</u>	<u>285,700</u>	<u>297,902</u>	<u>378,140</u>	<u>319,380</u>
<b>ADMINISTRATION SUPPORT</b>											
Personnel Services	138,192	213,249	198,866	261,283	292,848	203,787	260,715	283,997	257,344	335,050	343,190
Operations	1,342	1,768	2,234	58	1,442	25	365	2,942	454	580	600
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	<u>139,534</u>	<u>215,017</u>	<u>201,100</u>	<u>261,341</u>	<u>294,290</u>	<u>203,812</u>	<u>261,080</u>	<u>286,939</u>	<u>257,798</u>	<u>335,630</u>	<u>343,790</u>
<b>PARKING ENFORCEMENT</b>											
Personnel Services	186,314	196,352	210,666	187,111	233,540	143,180	194,610	194,427	147,566	209,490	191,920
Operations	120,169	98,363	129,804	34,367	108,639	0	170,711	113,294	24,232	27,530	182,300
Capital Outlay	0	0	17,391	0	0	0	0	0	0	0	0
	<u>306,483</u>	<u>294,715</u>	<u>357,861</u>	<u>221,478</u>	<u>342,179</u>	<u>143,180</u>	<u>365,321</u>	<u>307,721</u>	<u>171,818</u>	<u>237,020</u>	<u>374,220</u>
<b>CODE ENFORCEMENT</b>											
Personnel Services	0	0	0	0	0	0	0	0	0	0	66,670
Operations	0	0	0	0	0	0	0	0	0	0	4,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,670</u>
<b>CITY CLERK</b>											
Personnel Services	12	12	6	0	12	0	0	0	0	0	18,020
Operations	26,414	34,812	7,969	44,700	14,365	778	1,105	14,875	17,318	17,470	35,550
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	<u>26,426</u>	<u>34,824</u>	<u>7,975</u>	<u>44,700</u>	<u>14,377</u>	<u>778</u>	<u>1,105</u>	<u>14,875</u>	<u>17,318</u>	<u>17,470</u>	<u>53,570</u>
<b>FINANCE</b>											
Personnel Services	329,396	323,812	418,841	425,909	366,148	317,401	429,743	360,772	242,146	368,090	317,870
Operations	75,414	60,550	82,632	79,369	75,165	36,918	60,710	105,980	29,271	41,240	370,300
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	<u>404,809</u>	<u>384,362</u>	<u>501,474</u>	<u>505,278</u>	<u>441,313</u>	<u>354,319</u>	<u>490,453</u>	<u>466,752</u>	<u>271,417</u>	<u>409,330</u>	<u>688,170</u>
<b>CITY TREASURER</b>											
Personnel Services	12	12	6	0	12	0	0	12	0	0	0
Operations	120	0	155	224	222	0	0	201	155	180	200
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	<u>132</u>	<u>12</u>	<u>161</u>	<u>224</u>	<u>234</u>	<u>0</u>	<u>0</u>	<u>213</u>	<u>155</u>	<u>180</u>	<u>200</u>

FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>CITY ATTORNEY</b>											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	149,839	175,837	177,412	243,180	231,271	225,428	312,877	265,231	1,450,359	1,700,000	800,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	<u>149,839</u>	<u>175,837</u>	<u>177,412</u>	<u>243,180</u>	<u>231,271</u>	<u>225,428</u>	<u>312,877</u>	<u>265,231</u>	<u>1,450,359</u>	<u>1,700,000</u>	<u>800,000</u>
<b>PLANNING</b>											
Personnel Services	88,031	79,340	95,549	97,311	102,338	86,813	107,117	99,736	31,715	51,320	174,260
Operations	165,359	165,313	174,307	153,508	0	0	0	186,762	21,343	21,400	21,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	<u>233,390</u>	<u>244,653</u>	<u>269,856</u>	<u>250,819</u>	<u>102,338</u>	<u>86,813</u>	<u>107,117</u>	<u>286,498</u>	<u>53,058</u>	<u>72,720</u>	<u>195,260</u>
<b>PERSONNEL</b>											
Personnel Services	36,233	39,284	38,780	95,820	98,412	74,282	95,402	66,875	56,567	85,960	72,320
Operations	64,883	26,328	24,995	21,286	17,775	4,043	5,970	59,319	3,213	3,390	6,500
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	<u>101,116</u>	<u>65,612</u>	<u>63,775</u>	<u>117,106</u>	<u>116,187</u>	<u>78,325</u>	<u>101,372</u>	<u>126,194</u>	<u>59,780</u>	<u>89,350</u>	<u>78,820</u>
<b>NON-DEPARTMENTAL</b>											
Personnel Services	89,377	44,726	72,200	43,964	41,766	59,622	82,640	63,588	161,216	359,050	0
Operations	1,404,285	2,081,307	1,543,203	1,126,833	1,409,356	877,758	1,351,922	2,070,247	4,094,100	4,429,560	747,620
Capital Outlay	0	0	28,056	0	0	0	0	36,453	0	0	0
Debt Service	672,519	671,769	1,362,792	2,388,969	2,388,969	2,388,969	2,388,969	1,623,107	2,737,869	2,737,869	2,732,470
	<u>2,166,181</u>	<u>2,797,803</u>	<u>3,006,251</u>	<u>3,559,766</u>	<u>3,840,091</u>	<u>3,326,349</u>	<u>3,823,531</u>	<u>3,783,395</u>	<u>6,993,185</u>	<u>7,526,479</u>	<u>3,480,090</u>
<b>YOUTH/SPORTS/ACTIVITIES</b>											
Personnel Services	753,070	835,815	954,858	720,944	650,637	447,013	582,887	1,426,290	568,408	740,120	584,970
Operations	281,745	371,349	451,296	241,736	241,736	126,768	176,866	417,611	201,368	253,970	174,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	<u>1,034,815</u>	<u>1,207,164</u>	<u>1,406,154</u>	<u>962,679</u>	<u>892,373</u>	<u>573,801</u>	<u>759,753</u>	<u>1,843,901</u>	<u>767,776</u>	<u>994,090</u>	<u>758,970</u>
<b>SOCIAL SERVICES PROGRAMS</b>											
Personnel Services	667,300	790,912	782,757	732,239	619,315	258,553	351,297	608,860	334,648	429,640	173,260
Operations	245,840	192,121	295,450	186,969	186,968	93,308	126,908	347,039	59,208	81,680	101,600
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	<u>913,140</u>	<u>983,033</u>	<u>1,058,207</u>	<u>919,208</u>	<u>806,283</u>	<u>351,861</u>	<u>478,205</u>	<u>955,899</u>	<u>393,856</u>	<u>511,320</u>	<u>274,850</u>
<b>SKATE PARK ACTIVITY</b>											
Personnel Services	41,581	45,070	45,180	32,567	30,368	14,554	20,585	13,728	17,507	23,810	9,860
Operations	84,478	24,452	18,403	14,511	14,511	11,854	17,714	10,458	1,988	3,820	12,800
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	<u>126,059</u>	<u>69,522</u>	<u>63,583</u>	<u>47,078</u>	<u>44,879</u>	<u>26,408</u>	<u>38,299</u>	<u>24,186</u>	<u>19,495</u>	<u>27,630</u>	<u>22,660</u>
<b>YOTLOT</b>											
Personnel Services	83,251	98,134	99,001	80,992	38,841	16,946	21,765	80,872	10,796	14,800	0
Operations	76,341	74,909	72,354	43,494	43,493	13,642	16,742	79,352	13,346	17,570	27,450
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	<u>159,592</u>	<u>173,043</u>	<u>171,355</u>	<u>124,487</u>	<u>80,334</u>	<u>30,588</u>	<u>38,507</u>	<u>160,224</u>	<u>24,142</u>	<u>32,370</u>	<u>27,450</u>

FY 2011-2012 Proposed Budget

	FY 2008 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>PARK MAINTENANCE</b>											
Personnel Services	0	108	0	0	0	0	0	0	8,185	23,800	70,700
Operations	81,635	80,406	79,524	131,932	104,356	46,011	65,811	75,992	24,263	34,880	50,100
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	<u>81,635</u>	<u>80,514</u>	<u>79,524</u>	<u>131,932</u>	<u>104,356</u>	<u>46,011</u>	<u>65,811</u>	<u>75,992</u>	<u>32,448</u>	<u>58,680</u>	<u>120,800</u>
<b>PATROL OPERATIONS</b>											
Personnel Services	2,512,120	3,085,907	2,949,783	2,775,487	2,782,024	2,216,347	2,969,269	3,023,157	2,232,438	3,041,900	2,328,890
Operations	257,542	322,948	401,394	407,106	213,520	279,333	426,161	411,053	248,504	363,560	353,700
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	<u>2,769,661</u>	<u>3,408,854</u>	<u>3,351,177</u>	<u>3,182,593</u>	<u>2,995,544</u>	<u>2,495,680</u>	<u>3,395,430</u>	<u>3,434,210</u>	<u>2,478,942</u>	<u>3,405,460</u>	<u>2,682,590</u>
<b>DETECTIVE OPERATIONS</b>											
Personnel Services	597,791	530,645	706,251	651,265	647,314	504,515	640,882	802,196	356,061	453,530	512,480
Operations	24,959	40,237	34,729	29,539	14,751	17,457	23,982	36,788	16,245	23,640	26,100
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	<u>622,750</u>	<u>570,881</u>	<u>740,980</u>	<u>680,804</u>	<u>662,065</u>	<u>521,972</u>	<u>664,864</u>	<u>838,984</u>	<u>372,306</u>	<u>477,170</u>	<u>538,580</u>
<b>COMMUNICATIONS</b>											
Personnel Services	390,552	404,172	449,230	449,776	459,422	333,949	442,320	442,858	320,719	419,020	373,910
Operations	60,495	50,161	63,273	59,836	29,909	43,622	54,320	75,725	44,620	56,980	56,200
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	<u>451,046</u>	<u>454,333</u>	<u>512,504</u>	<u>509,611</u>	<u>489,331</u>	<u>377,571</u>	<u>496,640</u>	<u>518,583</u>	<u>365,339</u>	<u>476,000</u>	<u>430,110</u>
<b>RECORDS BUREAU</b>											
Personnel Services	144,136	133,775	146,430	170,998	223,607	165,509	225,310	165,069	173,627	54,630	25,940
Operations	25,798	25,076	22,149	28,598	13,298	13,525	20,253	25,831	8,843	12,500	20,500
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	<u>169,934</u>	<u>158,850</u>	<u>168,579</u>	<u>197,596</u>	<u>236,905</u>	<u>179,034</u>	<u>245,563</u>	<u>190,900</u>	<u>182,470</u>	<u>67,130</u>	<u>46,440</u>
<b>MOTOR</b>											
Personnel Services	207,487	117,872	121,062	109,763	115,028	75,314	104,747	117,908	71,143	97,100	116,730
Operations	76,754	6,320	5,796	10,613	5,330	3,845	4,095	7,649	4,276	4,280	4,700
Capital Outlay	867	0	0	0	0	0	0	0	0	0	0
	<u>285,088</u>	<u>124,192</u>	<u>126,858</u>	<u>120,376</u>	<u>120,358</u>	<u>79,159</u>	<u>108,842</u>	<u>125,557</u>	<u>75,419</u>	<u>101,380</u>	<u>121,430</u>
<b>POLICE ADMINISTRATION</b>											
Personnel Services	831,996	894,046	919,138	936,869	824,951	616,363	802,668	992,961	441,362	601,750	673,550
Operations	51,122	50,423	53,913	54,026	27,037	31,343	49,714	62,060	15,867	17,550	20,900
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	<u>883,117</u>	<u>944,470</u>	<u>973,051</u>	<u>990,895</u>	<u>851,988</u>	<u>647,706</u>	<u>852,382</u>	<u>1,055,041</u>	<u>457,229</u>	<u>619,300</u>	<u>694,450</u>
<b>JAIL</b>											
Personnel Services	0	0	17,336	56,305	61,562	31,629	59,389	62,022	46,389	67,190	33,290
Operations	282,782	279,217	227,486	192,516	176,258	128,228	193,809	280,101	138,366	210,770	222,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	<u>282,782</u>	<u>279,217</u>	<u>244,822</u>	<u>248,821</u>	<u>237,820</u>	<u>159,857</u>	<u>253,198</u>	<u>342,123</u>	<u>184,755</u>	<u>277,960</u>	<u>255,290</u>
<b>TRAINING</b>											
Personnel Services	53,413	24,069	41,677	7,416	7,046	20,337	39,135	50,034	42,706	47,770	49,000

FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
Operations	32,496	28,669	29,506	22,153	11,046	17,633	25,804	36,248	17,848	30,530	32,200
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	<u>85,909</u>	<u>52,939</u>	<u>71,183</u>	<u>29,570</u>	<u>18,092</u>	<u>37,970</u>	<u>64,939</u>	<u>86,282</u>	<u>60,554</u>	<u>78,300</u>	<u>81,200</u>
<b>BUILDING REGULATION</b>											
Personnel Services	0	0	0	0	0	0	0	0	24,504	37,320	53,430
Operations	262,122	284,351	246,869	240,398	228,511	109,457	168,870	263,597	36,905	57,820	92,980
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	<u>262,122</u>	<u>284,351</u>	<u>246,869</u>	<u>240,398</u>	<u>228,511</u>	<u>109,457</u>	<u>168,870</u>	<u>263,597</u>	<u>61,409</u>	<u>95,140</u>	<u>146,410</u>
<b>ENGINEERING</b>											
Personnel Services	0	0	0	29,415	0	8,786	8,786	0	54,292	54,300	0
Operations	98,948	117,185	122,154	115,701	109,978	84,523	117,119	144,908	48,153	60,720	70,150
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	<u>98,948</u>	<u>117,185</u>	<u>122,154</u>	<u>145,116</u>	<u>109,978</u>	<u>93,309</u>	<u>125,905</u>	<u>144,908</u>	<u>102,445</u>	<u>115,020</u>	<u>70,150</u>
<b>PUBLIC WORKS</b>											
Personnel Services	0	0	194	0	0	0	0	0	0	0	0
Operations	278,012	131,639	152,754	175,343	166,967	2,212	148,002	278,012	9,695	12,000	28,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	<u>278,012</u>	<u>131,639</u>	<u>152,948</u>	<u>175,343</u>	<u>166,967</u>	<u>2,212</u>	<u>148,002</u>	<u>278,012</u>	<u>9,695</u>	<u>12,000</u>	<u>28,000</u>
<b>Total General Fund</b>	<b><u>12,327,777</u></b>	<b><u>13,511,282</u></b>	<b><u>14,342,376</u></b>	<b><u>14,162,779</u></b>	<b><u>13,700,463</u></b>	<b><u>10,360,377</u></b>	<b><u>13,718,802</u></b>	<b><u>16,207,305</u></b>	<b><u>15,241,177</u></b>	<b><u>18,224,424</u></b>	<b><u>12,791,200</u></b>
<b>AQMD</b>											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	737	919	507	5,431	1,000	3,402	3,402	0	2,840	3,000	3,400
Capital Outlay	31,224	0	38,956	0	60,000	93,719	94,680	0	0	0	0
<b>Total AQMD</b>	<b><u>31,961</u></b>	<b><u>919</u></b>	<b><u>39,463</u></b>	<b><u>5,431</u></b>	<b><u>61,000</u></b>	<b><u>97,121</u></b>	<b><u>98,082</u></b>	<b><u>0</u></b>	<b><u>2,840</u></b>	<b><u>3,000</u></b>	<b><u>3,400</u></b>
<b>GAS TAX</b>											
Personnel Services	32,182	19,034	34,786	22,913	22,167	17,046	22,955	0	10,968	14,310	17,040
Operations	274,375	364,153	435,723	488,271	464,134	418,797	460,432	0	252,118	264,440	376,100
Capital Outlay	73,727	128,540	264,833	718,543	980,770	139,188	84,516	0	5,101	5,110	619,620
<b>Total Gas Tax</b>	<b><u>380,284</u></b>	<b><u>511,727</u></b>	<b><u>735,353</u></b>	<b><u>1,229,727</u></b>	<b><u>1,467,071</u></b>	<b><u>575,031</u></b>	<b><u>567,903</u></b>	<b><u>0</u></b>	<b><u>268,187</u></b>	<b><u>283,860</u></b>	<b><u>1,012,760</u></b>
<b>RETIREMENT</b>											
Operations	4,626	4,616	15,027	22,170	15,000	400	1,560	0	1,158	4,520	4,000
Safety	9,295,641	1,553,673	1,621,938	1,411,782	1,810,903	1,319,446	1,265,664	0	731,166	933,990	966,180
Miscellaneous	1,763,341	2,367,893	2,675,897	2,783,139	3,085,024	1,477,920	2,320,031	0	717,238	904,890	1,060,590
<b>Total Retirement</b>	<b><u>11,063,608</u></b>	<b><u>3,926,182</u></b>	<b><u>4,312,862</u></b>	<b><u>4,217,091</u></b>	<b><u>4,910,927</u></b>	<b><u>2,797,766</u></b>	<b><u>3,587,255</u></b>	<b><u>0</u></b>	<b><u>1,449,552</u></b>	<b><u>1,843,400</u></b>	<b><u>2,030,770</u></b>
<b>SANITATION FUND</b>											
Personnel Services	240,795	284,498	327,119	375,438	298,413	233,045	309,820	0	52,124	68,860	15,170
Operations	1,005,117	1,065,901	1,315,038	1,268,697	1,306,570	871,367	1,281,912	0	823,847	1,231,470	1,249,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
<b>Total Sanitation</b>	<b><u>1,245,912</u></b>	<b><u>1,350,399</u></b>	<b><u>1,642,157</u></b>	<b><u>1,644,135</u></b>	<b><u>1,604,983</u></b>	<b><u>1,104,432</u></b>	<b><u>1,591,732</u></b>	<b><u>0</u></b>	<b><u>875,971</u></b>	<b><u>1,300,330</u></b>	<b><u>1,264,170</u></b>
<b>SEWER FUND</b>											
Personnel Services	40,343	50,824	66,536	76,334	82,744	62,844	83,643	0	0	0	0

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	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
Operations	39,784	40,634	65,839	211,154	74,273	52,167	56,181	0	27,854	29,970	35,300
Capital Outlay	298,373	120,585	0	0	0	0	0	0	0	0	0
Total Sewer	378,500	212,043	132,375	287,488	157,017	115,011	139,824	0	27,854	29,970	35,300
<b>RECYCLING FUND</b>											
Personnel Services	90,814	112,783	144,270	106,599	110,434	92,588	120,607	0	9,375	12,260	0
Operations	199,832	197,984	238,743	240,412	263,744	161,177	263,821	0	155,414	253,680	276,200
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Recycling	290,646	310,767	383,013	347,012	374,178	253,765	384,428	0	164,789	265,940	276,200
<b>BIKEWAY FUND</b>											
Personnel Services	0	0	0	0	0	7,282	7,282	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	42,442	0	46,258	26,208	0	11,067	0	0	0	0
Total Bikeway	0	42,442	0	46,258	26,208	7,282	18,349	0	0	0	0
<b>SOLID WASTE &amp; RECYCLING FUND</b>											
Personnel Services	68,031	79,340	95,549	97,311	127,328	98,663	127,020	0	372	470	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total SWR	68,031	79,340	95,549	97,311	127,328	98,663	127,020	0	372	470	0
<b>PUBLIC FINANCING AUTHORITY</b>											
Personnel Services	106,986	127,369	158,564	178,343	214,646	172,845	224,056	0	372	480	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Debt Service	2,234,522	2,560,462	29,627,922	3,001,219	2,373,069	2,052,447	2,052,447	0	1,114,457	1,114,460	1,132,300
Total PFA	2,341,508	2,687,831	29,786,486	3,179,582	2,587,715	2,225,292	2,276,503	0	1,114,829	1,114,940	1,132,300
<b>SURPLUS PROPERTY AUTHORITY</b>											
Personnel Services	99,716	119,247	152,708	166,733	202,364	157,633	204,000	0	372	480	0
Operations	9,200	77,030	51,391	27,661	34,805	22,830	102,221	0	9,310	41,690	50,000
Capital Outlay	0	26,114,977	1,423,386	80,939	991,496	1,433,447	1,437,142	0	1,027	1,030	0
Total SPA	108,916	26,311,254	1,627,485	275,333	1,228,665	1,613,910	1,743,363	0	10,709	43,200	50,000
<b>CRA ADMINISTRATION</b>											
Personnel Services	86,411	108,059	3,734	4,053	4,074	2,923	4,033	0	775	1,060	0
Operations	109,671	31,800	38,250	63,091	37,800	48,560	63,650	0	30,832	40,410	0
Capital Outlay	198,595	936,641	0	4,613,023	0	(40)	(40)	0	0	0	0
Total CRA Administration	394,677	1,076,499	41,984	4,680,166	41,874	51,443	67,643	0	31,607	41,470	0
<b>CRA TAX INCREMENT</b>											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	361,212	55,229	53,495	55,100	59,867	323,650	1,756,299	0	397,378	415,390	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Commercial Rehab	361,212	55,229	53,495	55,100	59,867	323,650	1,756,299	0	397,378	415,390	0
<b>CRA LOW &amp; MOD HOUSING</b>											
Personnel Services	78,513	87,074	102,640	123,467	196,308	148,977	194,611	0	48,664	67,710	0
Operations	22,596	41,129	20,600	37,846	26,765	9,870	24,913	0	3,152	3,920	0

FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
Capital Outlay	5,280	26,713	3,605	0	25,000	(179)	821	0	0	0	0
Total Capital Project	106,388	154,916	126,845	161,313	248,073	158,668	220,345	0	51,816	71,630	0
<b>CRA DEBT SERVICE</b>											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Debt Service	2,031,023	2,032,388	2,030,199	2,030,199	2,487,878	1,770,986	2,487,472	0	1,558,686	2,145,840	2,486,380
Total CRA - Low Moderate	2,031,023	2,032,388	2,030,199	2,030,199	2,487,878	1,770,986	2,487,472	0	1,558,686	2,145,840	2,486,380
Total CRA Funds	2,893,299	3,319,033	2,252,523	6,926,778	2,837,692	2,304,747	4,531,759	0	2,039,487	2,674,330	2,486,380
<b>CDBG</b>											
<b>Housing Rehabilitation</b>											
Personnel Services	56,557	63,547	46,983	26,812	33,287	4,912	6,236	0	0	0	10,000
Operations	11,748	3,505	3,858	3,490	4,305	2,242	2,242	0	2,773	2,770	2,800
Capital Outlay	181,548	119,201	157,780	107,325	150,163	29,431	29,431	0	34,240	33,720	282,190
Total CDBG - Rehabilitation	249,853	186,253	208,621	137,627	187,755	36,585	37,909	0	37,013	36,490	294,990
<b>Administration</b>											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	59,664	48,294	46,619	42,071	60,770	50,000	44,152	0	34,300	30,160	44,290
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total CDBG - Administration	59,664	48,294	46,619	42,071	60,770	50,000	44,152	0	34,300	30,160	44,290
<b>Graffiti Removal</b>											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	115,728	104,095	104,095	99,795	99,795	92,253	99,795	0	93,871	101,550	88,580
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total CDBG - Graffiti Removal	115,728	104,095	104,095	99,795	99,795	92,253	99,795	0	93,871	101,550	88,580
<b>Code Enforcement</b>											
Personnel Services	235,248	248,766	265,108	274,737	318,345	239,447	324,856	0	231,206	327,460	141,220
Operations	14,682	8,714	9,861	7,831	19,654	12,909	13,142	0	1,613	1,680	8,760
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total CDBG - Code Enforcement	249,930	257,480	274,968	282,568	337,999	252,356	337,998	0	232,819	329,140	150,000
<b>Handyman Program</b>											
Personnel Services	90,961	90,099	93,470	95,195	109,008	82,160	111,133	0	66,681	88,380	89,340
Operations	13,637	14,477	13,262	16,507	20,993	13,436	18,758	0	7,572	12,550	20,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	188,920
Total CDBG - Handyman	104,598	104,576	106,732	111,703	130,001	95,596	129,891	0	74,253	100,930	298,260
<b>Lead-Based Paint</b>											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	7,754	4,170	4,075	3,330	5,000	3,140	3,690	0	4,184	4,920	5,000
Capital Outlay	17,500	1,850	21,550	7,960	15,600	0	0	0	0	0	15,000
Total CDBG - Lead Based	25,254	6,020	25,625	11,290	20,600	3,140	3,690	0	4,184	4,920	20,000
Total All CDBG	805,027	706,718	766,660	685,054	836,920	529,930	653,435	0	476,440	603,190	696,120

FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>GRANTS FUND</b>											
<b>Recreation Grants</b>											
<b>CIWMB - Used Oil</b>											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	11,451	3,230	15,156	10,196	10,000	80	6,801	0	70	5,950	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total CIWMB - Used Oil	11,451	3,230	15,156	10,196	10,000	80	6,801	0	70	5,950	0
<b>CIWMB - Park Accessibility</b>											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	52,500	222,717	0	0	23,403	0	68,903	69,000	0
Total CIWMB - Park Accessibility	0	0	52,500	222,717	0	0	23,403	0	68,903	69,000	0
<b>Department of Conservation - Litter Reduction</b>											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	21,908	9,063	11,554	10,176	10,000	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Department of Conservation	21,908	9,063	11,554	10,176	10,000	0	0	0	0	0	0
<b>Beverage Container Recycling</b>											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	20,000	0	220	250	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Department of Conservation	0	0	0	0	0	0	20,000	0	220	250	0
<b>Health &amp; Wellness Center</b>											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	65,314	2,934,686	91,359	150,888	0	16,934	27,970	0
Total Department of Conservation	0	0	0	65,314	2,934,686	91,359	150,888	0	16,934	27,970	0
Total Recreation Grants	33,359	12,292	79,210	308,402	2,954,686	91,439	201,092	0	86,127	103,170	0
<b>Police Grants</b>											
<b>Homeland Security</b>											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	8,938	7,939	0	0	25,012	23,512	23,512	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Homeland Security	8,938	7,939	0	0	25,012	23,512	23,512	0	0	0	0
<b>California 911</b>											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	1,000	3,822	21,570	0	0	0	0	0	0	0	0
Capital Outlay	28,846	0	0	0	0	0	0	0	0	0	0
Total California 911	29,846	3,822	21,570	0	0	0	0	0	0	0	0
<b>Bullet proof vest</b>											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	8,110	0	0	0	0	0	0	0	0	0	0

FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Bullet proof	8,110	0	0	0	0	0	0	0	0	0	0
Total Police Grants	46,894	11,762	21,570	0	25,012	23,512	23,512	0	0	0	0
<b>Administration Grants</b>											
WIA											
Personnel Services	38,189	28,907	38,151	15,155	27,984	20,377	45,199	0	9,734	21,270	0
Operations	19,918	17,360	12,606	762	1,735	323	752	0	1,264	1,260	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total WIA	58,106	46,266	50,757	15,917	29,719	20,700	45,951	0	10,998	22,530	0
Local Update of Census Address											
Personnel Services	0	0	0	0	0	511	1,000	0	0	0	0
Operations	0	0	0	0	0	5,080	5,080	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Update-Census Address	0	0	0	0	0	5,591	6,080	0	0	0	0
CDBG R - Housing Rehab											
Personnel Services	0	0	0	0	27,740	17,620	23,050	0	0	0	0
Operations	0	0	0	0	0	3,285	4,705	0	0	0	0
Capital Outlay	0	0	0	0	163,875	39,688	90,683	0	0	0	0
Total CDBG-R House Rehab	0	0	0	0	191,615	60,593	118,438	0	0	0	0
CDBG R - Program Mgmt											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	10,084	3,640	6,480	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total CDBG-R Program Mgmt	0	0	0	0	10,084	3,640	6,480	0	0	0	0
Census Outreach											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	90,000	0	0	0	0
Total Census Outreach	0	0	0	0	0	0	90,000	0	0	0	0
Risk Management Grant											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	6,000	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total WIA	6,000	0	0	0	0	0	0	0	0	0	0
Total Administration grant	64,106	46,266	50,757	15,917	231,418	90,524	266,949	0	10,998	22,530	0
<b>Public Works</b>											
Alamo Ave/Gage-Randolph											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	101,634	101,700	0
Total Alamo Ave/Gage=Randolph	0	0	0	0	0	0	0	0	101,634	101,700	0

FY 2011-2012 Proposed Budget

	FY 2008 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
ARRA-Wilcox Overlay											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	650,000	0	418,992	0	93,107	93,200	0
Total ARRA-Wilcox Overlay	0	0	0	0	650,000	0	418,992	0	93,107	93,200	0
ARRA-Bandini Overlay											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	490,000	0	465,817	0	51,757	51,800	0
Total ARRA-Bandini Overlay	0	0	0	0	490,000	0	465,817	0	51,757	51,800	0
LA River Bikeway Impr											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	14,272	0	0	0	0	0	0	0	0	0	0
Capital Outlay	81,137	104,541	0	0	0	0	0	0	0	0	0
Total LA River	95,409	104,541	0	0	0	0	0	0	0	0	0
DOT/STPL FLORENCE											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	6,729	0	0	0	367,564	0	13,055	0	27,037	27,100	327,000
Total DOT/STPL	6,729	0	0	0	367,564	0	13,055	0	27,037	27,100	327,000
EPA Sanitary Sewer Rehab											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	86,006	0	0	0	0	0	0	0	0	0	0
Total EPA Sanitary	86,006	0	0	0	0	0	0	0	0	0	0
Origins & Destinations Study											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	13,928	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total CA Dept of Transp	13,928	0	0	0	0	0	0	0	0	0	0
River & Mountains Conservancy											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	5,655	0	0	0	0	0	0	0	0
Capital Outlay	0	0	343,900	0	0	0	0	0	0	0	0
Total River	0	0	349,555	0	0	0	0	0	0	0	0
Total Public Works Grants	202,071	104,541	349,555	0	1,507,564	0	897,864	0	273,535	273,800	327,000
TOTAL GRANT FUNDS	346,430	174,861	501,092	324,319	4,718,680	205,475	1,389,417	0	370,660	399,500	327,000
STREET LIGHTING											
Personnel Services	74,080	87,428	107,985	136,767	144,712	111,253	147,911	0	22,467	27,580	33,190
Operations	260,104	306,333	349,514	424,947	392,697	261,948	400,347	0	220,355	312,540	376,000

FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Street Lighting	334,184	393,761	457,499	561,714	537,409	373,201	548,258	0	242,822	340,120	409,190
<b>CAPITAL PROJECTS</b>											
<b>General Management</b>											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	8,736	644,127	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total General Management	0	8,736	644,127	0	0	0	0	0	0	0	0
<b>Civic Center</b>											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	78,576	186,682	0	0	0	0	0	0	0
Total Civic Center	0	0	78,576	186,682	0	0	0	0	0	0	0
<b>Sports Complex</b>											
Personnel Services	0	0	1,324	0	85,000	0	0	0	0	0	0
Operations	907,336	197,230	251,195	649,319	2,585,000	387,207	1,185,814	0	145,439	479,010	0
Capital Outlay	123,415	429,025	212,663	553,157	6,000,000	652,572	774,148	0	495,036	587,260	0
Total Sports Complex	1,030,751	626,254	465,182	1,202,475	8,670,000	1,039,779	1,959,962	0	640,475	1,066,270	0
<b>Vets Park Clubhouse</b>											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	34,213	0	0	5,485	0	18,688	1,601	0	640	50	0
Capital Outlay	1,225,273	0	43,860	476,322	0	0	0	0	0	0	0
Total Vet's Park	1,259,487	0	43,860	481,807	0	18,688	1,601	0	640	50	0
<b>Little Bear Park</b>											
Personnel Services	0	0	43,138	0	0	0	0	0	0	0	0
Operations	323,658	219,486	161,778	72,524	0	0	0	0	0	0	0
Capital Outlay	1,126,100	3,091,894	2,252,841	351,371	0	0	0	0	0	0	0
Total Little Bear Park	1,449,757	3,311,380	2,457,757	423,895	0	0	0	0	0	0	0
<b>Nueva Vista</b>											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	31,276	7,292	0	0	0	0	0	0	0	0	0
Capital Outlay	1,171,225	132,142	4,550	0	0	0	0	0	0	0	0
Total Nueva Vista	1,202,501	139,434	4,550	0	0	0	0	0	0	0	0
<b>Treder Park</b>											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	9,410	38,276	0	15,298	0	0	0	0	0	0	0
Total Treder Park	9,410	38,276	0	15,298	0	0	0	0	0	0	0
<b>Total Capital Projects</b>	<b>4,951,906</b>	<b>4,124,081</b>	<b>3,694,052</b>	<b>2,310,157</b>	<b>8,670,000</b>	<b>1,058,467</b>	<b>1,961,563</b>	<b>0</b>	<b>641,115</b>	<b>1,066,320</b>	<b>0</b>

CABLE TV

FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
Operations											
Total Cable TV	83,747	55,914	2,029	564	56,588	0	46,356	0	0	0	0
PROP C											
Personnel Services	68,496	90,779	89,505	26,672	112,222	72,607	100,791	0	37,387	49,410	80,270
Operations	70,448	4,500	53,608	127,741	134,500	14,497	90,101	0	17,277	17,500	17,500
Capital Outlay	278,399	532,048	323,665	95,321	644,438	60,422	400,960	0	149,442	151,000	351,610
Total Prop C	417,344	627,327	466,778	249,734	891,160	147,526	591,852	0	204,106	217,910	449,380
PROP A											
Administration											
Personnel Services	80,300	87,274	90,909	95,540	77,090	61,748	78,991	0	27,924	32,260	0
Operations	0	4,268	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Administration	80,300	91,542	90,909	95,540	77,090	61,748	78,991	0	27,924	32,260	0
Dial-A-Ride											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	368,315	354,110	376,636	337,411	368,700	338,859	378,078	0	295,270	329,380	388,500
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Dial-A-Ride	368,315	354,110	376,636	337,411	368,700	338,859	378,078	0	295,270	329,380	388,500
Recreational Transit											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	22,981	24,505	12,945	15,094	15,000	8,376	12,809	0	7,554	11,550	12,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Recreational Transit	22,981	24,505	12,945	15,094	15,000	8,376	12,809	0	7,554	11,550	12,000
Bus Shelter Maintenance											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	24,000	24,000	22,000	24,000	24,000	16,000	24,000	0	16,395	24,590	25,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Bus Shelter Maintenance	24,000	24,000	22,000	24,000	24,000	16,000	24,000	0	16,395	24,590	25,000
Bus Pass Subsidy											
Personnel Services	18,829	21,182	22,226	20,271	15,130	11,803	15,890	0	11,335	17,710	15,320
Operations	84,696	74,101	95,220	124,316	103,313	69,345	101,032	0	61,826	90,220	65,600
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Bus Pass Subsidy	103,526	95,283	117,445	144,588	118,443	81,148	116,922	0	73,261	107,930	80,920
Total Prop A	599,122	589,439	619,935	616,633	603,233	506,131	610,800	0	420,404	505,710	506,420
FEDERAL FORFEITURES											
Special Operations											
Personnel Services	149,348	22,322	33,035	95,411	70,000	120	120	0	0	0	101,170
Operations	334	51	293	80	0	3,252	3,252	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Special Ops	149,681	22,373	33,328	95,491	70,000	3,372	3,372	0	0	0	101,170
D.A.R.E											
Personnel Services	22,697	24,356	30,284	22,625	0	5,870	9,088	0	2,522	3,900	4,000

FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
Operations	12,795	12,107	15,295	10,243	14,000	9,082	10,204	0	3,527	4,680	4,700
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total D.A.R.E	35,492	36,463	45,579	32,888	14,000	14,952	19,292	0	6,049	8,580	8,700
Reserves											
Personnel Services	2,914	2,400	3,436	3,315	0	0	0	0	0	0	0
Operations	0	485	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Reserves	2,914	2,885	3,436	3,315	0	0	0	0	0	0	0
General Operations											
Operations	0	3,023	0	0	0	0	0	0	0	0	0
Capital Outlay	115,920	139,033	0	0	0	0	0	0	0	0	0
Total General Operations	115,920	142,055	0	0	0	0	0	0	0	0	0
Total Federal Forfeitures	304,007	203,776	82,343	131,674	84,000	18,324	22,664	0	6,049	8,580	109,870
COPS											
COPS Technology											
Personnel Services	0	0	0	0	0	0	0	0	873	910	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	27,780	127,435	78,609	3,672	12,545	0	0	0	0
Total COPS Technology	0	0	27,780	127,435	78,609	3,672	12,545	0	873	910	0
Vehicle Safety Checkpoint											
Personnel Services	42,784	99,653	99,771	33,549	71,884	3,849	10,238	0	0	0	0
Operations	239	1,020	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Vehicle Safety	43,023	100,672	99,771	33,549	71,884	3,849	10,238	0	0	0	0
Motorcycle Officers											
Personnel Services	254	0	0	0	0	0	0	0	0	0	0
Operations	0	14	42	349	0	272	321	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Motorcycle	254	14	42	349	0	272	321	0	0	0	0
Special Enforcement											
Personnel Services	57,044	0	0	44,621	28,000	3,374	3,374	0	0	0	214,200
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Special Enforcement	57,044	0	0	44,621	28,000	3,374	3,374	0	0	0	214,200
Total COPS	100,322	100,686	127,593	205,954	178,493	11,167	26,478	0	873	910	214,200
JUSTICE ASSISTANCE GRANT											
Personnel Services	18,656	0	0	0	14,922	14,922	14,922	0	0	0	0
Operations	8,213	0	0	0	88,552	6,100	31,424	0	1,236	6,370	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Justice Assistance Grant	26,869	0	0	0	103,474	21,022	46,346	0	1,236	6,370	0
RISK MANAGEMENT											

FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>General Management</b>											
Personnel Services	233,282	302,974	523,760	605,556	602,178	617,111	830,494	0	2,766	3,640	0
Operations	0	13,123	471	0	495	2,250	2,250	0	0	0	0
<b>Total General Management</b>	<b>233,282</b>	<b>316,097</b>	<b>524,231</b>	<b>605,556</b>	<b>602,673</b>	<b>619,361</b>	<b>832,744</b>	<b>0</b>	<b>2,766</b>	<b>3,640</b>	<b>0</b>
<b>Liability - Safety</b>											
Operations	248,033	322,375	261,866	523,445	764,122	379,963	586,731	0	296,935	319,700	489,500
<b>Total Liability - Safety</b>	<b>248,033</b>	<b>322,375</b>	<b>261,866</b>	<b>523,445</b>	<b>764,122</b>	<b>379,963</b>	<b>586,731</b>	<b>0</b>	<b>296,935</b>	<b>319,700</b>	<b>489,500</b>
<b>Liability - Miscellaneous</b>											
Operations	131,300	106,916	122,787	396,745	206,880	150,725	192,915	0	138,725	138,730	203,000
<b>Total Liability - Miscellaneous</b>	<b>131,300</b>	<b>106,916</b>	<b>122,787</b>	<b>396,745</b>	<b>206,880</b>	<b>150,725</b>	<b>192,915</b>	<b>0</b>	<b>138,725</b>	<b>138,730</b>	<b>203,000</b>
<b>Total Liability</b>	<b>379,334</b>	<b>429,291</b>	<b>384,653</b>	<b>920,190</b>	<b>971,002</b>	<b>530,688</b>	<b>779,646</b>	<b>0</b>	<b>435,660</b>	<b>458,430</b>	<b>692,500</b>
<b>Worker's Comp - Safety</b>											
Operations	235,980	212,472	271,962	197,283	193,222	218,585	676,383	0	565,782	830,970	486,000
<b>Total WC - Safety</b>	<b>235,980</b>	<b>212,472</b>	<b>271,962</b>	<b>197,283</b>	<b>193,222</b>	<b>218,585</b>	<b>676,383</b>	<b>0</b>	<b>565,782</b>	<b>830,970</b>	<b>486,000</b>
<b>Worker's Comp - Miscellaneous</b>											
Operations	99,505	111,077	20,761	19,606	20,453	53,436	67,217	0	107,006	128,800	106,500
<b>Total WC - Miscellaneous</b>	<b>99,505</b>	<b>111,077</b>	<b>20,761</b>	<b>19,606</b>	<b>20,453</b>	<b>53,436</b>	<b>67,217</b>	<b>0</b>	<b>107,006</b>	<b>128,800</b>	<b>106,500</b>
<b>Total Worker's Comp</b>	<b>335,484</b>	<b>323,549</b>	<b>292,723</b>	<b>216,889</b>	<b>213,675</b>	<b>272,021</b>	<b>743,600</b>	<b>0</b>	<b>672,788</b>	<b>959,770</b>	<b>592,500</b>
<b>Total Risk Management</b>	<b>948,099</b>	<b>1,068,937</b>	<b>1,201,607</b>	<b>1,742,636</b>	<b>1,787,350</b>	<b>1,422,070</b>	<b>2,355,990</b>	<b>0</b>	<b>1,111,214</b>	<b>1,421,840</b>	<b>1,285,000</b>
<b>BCHA - Operating Fund</b>											
Administration											
Personnel Services	192,755	246,047	448,546	454,696	430,768	0	542,088	0	85,298	92,000	65,170
Operations	0	400	989	2,782	1,416	300	9,700	0	118	120	1,250
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
<b>Total Administration</b>	<b>192,755</b>	<b>246,447</b>	<b>449,535</b>	<b>457,478</b>	<b>432,184</b>	<b>300</b>	<b>551,788</b>	<b>0</b>	<b>85,416</b>	<b>92,120</b>	<b>66,420</b>
Bell Mobile Home Park											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	391,046	301,905	309,321	376,601	413,320	303,808	390,714	0	211,159	271,560	280,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
<b>Total Bell MHP</b>	<b>391,046</b>	<b>301,905</b>	<b>309,321</b>	<b>376,601</b>	<b>413,320</b>	<b>303,808</b>	<b>390,714</b>	<b>0</b>	<b>211,159</b>	<b>271,560</b>	<b>280,000</b>
Florence Village											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	356,952	388,767	493,239	489,675	469,620	202,552	434,051	0	278,372	596,530	600,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
<b>Total Florence Village</b>	<b>356,952</b>	<b>388,767</b>	<b>493,239</b>	<b>489,675</b>	<b>469,620</b>	<b>202,552</b>	<b>434,051</b>	<b>0</b>	<b>278,372</b>	<b>596,530</b>	<b>600,000</b>
Affordable Community Housing Units											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	288,490	454,038	520,539	866,354	321,090	118,548	158,516	3,913	27,219	39,200	50,700

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	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total ACH	288,490	454,038	520,539	868,354	321,090	118,548	158,516	3,913	27,219	39,200	50,700
Total BCHA - Operating Fund	1,229,242	1,391,157	1,772,634	2,190,107	1,636,214	625,208	1,535,069	3,913	602,166	999,410	997,120
BCHA - Capital Project											
Affordable Housing Units											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	628,674	4,397,216	421,608	0	0	3,390	3,389	0	0	0	0
Total BCHA - Capital Project Fund	628,674	4,397,216	421,608	0	0	3,390	3,389	0	0	0	0
BCHA - Debt Service											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Debt Service	18,492,954	1,386,153	1,299,758	1,303,763	1,299,381	833,029	1,296,658	0	838,628	1,295,170	1,298,700
Total BCHA - Debt Service Fund	18,492,954	1,386,153	1,299,758	1,303,763	1,299,381	833,029	1,296,658	0	838,628	1,295,170	1,298,700
Total BCHA	20,350,870	7,174,526	3,493,999	3,493,870	2,935,595	1,461,627	2,835,116	3,913	1,440,794	2,294,580	2,295,820
TOTAL ALL NON-GENERAL FUND	48,070,592	53,971,963	52,420,853	28,578,436	36,765,685	16,947,960	26,154,493	3,913	10,870,303	14,424,470	14,784,260
TOTAL - ALL FUNDS	60,398,369	67,483,245	66,763,228	42,741,215	50,486,148	27,308,337	39,873,295	16,211,218	26,111,480	32,648,894	27,575,460

# City of Bell



Proposed Budget

Expenditure Detail

Fiscal Year July 1, 2011 to June 30, 2012

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Fund 01-621-0100 - City Council  
 FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>EXPENDITURES</b>											
Personnel											
Full-time Employees	11,716	9,000	11,760	8,591	9,000	6,404	8,758	7,200	39,823	49,475	40,400
Health Insurance	20,785	1,322	1,448	1,407	1,185	905	1,326	948	39,409	57,740	33,460
FICA & MEDI Taxes	0	0	0	0	0	0	0	0	630	840	590
Deferred Compensation	0	0	0	0	0	0	71,000	0	0	0	0
<b>Total Personnel</b>	<b>32,501</b>	<b>10,322</b>	<b>13,208</b>	<b>9,998</b>	<b>10,185</b>	<b>7,309</b>	<b>81,084</b>	<b>8,148</b>	<b>79,862</b>	<b>108,055</b>	<b>74,450</b>
Operations											
Professional Services	0	128	0	0	0	2,081	2,081	0	0	0	0
Publications/Dues	0	0	0	100	95	1,985	1,985	0	0	0	0
Conference/Seminars	34,880	26,239	14,815	4,192	4,002	674	674	19,494	0	0	5,000
Education/Travel	8,338	1,794	3,445	613	585	0	0	4,157	0	0	5,000
Utilities	549	0	0	0	0	0	0	0	0	0	0
Office Supplies	127	97	37	45	43	14	63	44	245	1,100	1,200
Department Supplies	3,101	3,447	2,977	2,131	2,035	1,493	1,714	3,545	0	0	2,000
<b>Total Operations</b>	<b>46,994</b>	<b>31,705</b>	<b>21,274</b>	<b>7,081</b>	<b>6,760</b>	<b>6,247</b>	<b>6,517</b>	<b>27,240</b>	<b>245</b>	<b>1,100</b>	<b>13,200</b>
<b>Total Expenditures</b>	<b>79,495</b>	<b>42,027</b>	<b>34,483</b>	<b>17,079</b>	<b>16,945</b>	<b>13,556</b>	<b>87,601</b>	<b>35,388</b>	<b>80,107</b>	<b>109,155</b>	<b>87,650</b>

City of Bell  
Fund 01-521-0200 - City Administrator  
FY 2011-2012 Proposed Budget

	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Adopted</u>	<u>FY 2010 as of March</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Adopted</u>	<u>FY 2011 as of March</u>	<u>FY 2011 Projected</u>	<u>FY 2012 Budget</u>
<b>EXPENDITURES</b>											
Personnel											
Full-time Employees	175,782	199,941	214,467	215,246	238,704	177,753	242,435	267,795	84,910	115,810	249,990
Part-time Employees	0	0	0	0	0	0	0	0	1,037	2,450	50,120
Holiday	4,773	5,991	6,615	8,412	7,433	8,520	9,467	7,879	4,024	4,470	0
Health Insurance	5,806	7,901	9,600	10,086	8,359	7,411	9,696	8,359	13,145	17,200	15,720
Paid in Lieu of Vacation	28,000	259	0	0	0	0	0	0	65,580	65,580	0
<b>Total Personnel</b>	<b>214,361</b>	<b>214,092</b>	<b>230,682</b>	<b>233,744</b>	<b>254,496</b>	<b>193,684</b>	<b>261,598</b>	<b>284,033</b>	<b>168,696</b>	<b>205,510</b>	<b>315,830</b>
Operations											
Publication & Dues	1,400	1,400	1,400	1,400	861	1,400	1,400	1,667	0	0	1,400
Conferences/Seminars	0	0	0	40	25	0	0	0	1,557	1,560	2,000
Professional Services	0	333	0	0	0	0	0	0	127,604	171,000	0
Office Supplies	0	0	0	78	48	0	0	0	12	20	50
Department Supplies	0	406	0	39	24	137	137	0	33	50	100
<b>Total Operations</b>	<b>1,400</b>	<b>2,139</b>	<b>1,400</b>	<b>1,556</b>	<b>958</b>	<b>1,537</b>	<b>1,537</b>	<b>1,667</b>	<b>129,206</b>	<b>172,630</b>	<b>3,550</b>
<b>Total Expenditures</b>	<b>215,761</b>	<b>216,231</b>	<b>232,082</b>	<b>235,300</b>	<b>255,454</b>	<b>195,221</b>	<b>263,135</b>	<b>285,700</b>	<b>297,902</b>	<b>378,140</b>	<b>319,380</b>

City of Bell  
Fund 01-521-0225 - Administration Support  
FY 2011-2012 Proposed Budget

	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Adopted</u>	<u>FY 2010</u> <u>as of March</u>	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Adopted</u>	<u>FY 2011</u> <u>as of March</u>	<u>FY 2011</u> <u>Projected</u>	<u>FY 2012</u> <u>Budget</u>
<b>EXPENDITURES</b>											
Personnel											
Full-time Employees	98,516	158,982	132,613	170,757	227,545	140,148	174,046	195,997	152,237	189,080	274,260
Part-time Employees	19,336	13,378	21,558	8,028	37,781	14,285	22,060	46,477	45,412	70,130	35,710
Holiday	4,629	8,437	6,435	8,850	0	7,474	8,472	7,664	9,575	10,850	0
Sick Leave	119	562	460	782	0	586	491	547	214	180	0
Vacation	1,818	1,532	283	1,260	0	586	510	337	3,702	3,220	0
Health Insurance	13,774	23,313	22,658	31,769	27,522	17,718	24,261	32,975	22,814	31,240	27,050
FICA & MEDI Taxes	0	0	0	0	0	0	0	0	7,970	10,360	6,170
Overtime	0	702	1,650	700	0	104	104	0	2,074	2,070	0
Paid in Lieu of Vacation	0	6,344	13,210	39,136	0	22,886	30,771	0	13,346	17,940	0
<b>Total Personnel</b>	<b>138,192</b>	<b>213,249</b>	<b>198,866</b>	<b>261,283</b>	<b>292,848</b>	<b>203,787</b>	<b>260,715</b>	<b>283,997</b>	<b>257,344</b>	<b>335,050</b>	<b>343,190</b>
Operations											
Equipment Maintenance	0	265	875	0	0	0	340	562	454	480	500
Professional Services	0	1,400	(1,495)	0	0	0	0	0	0	0	0
Office Supplies	0	0	0	0	0	25	25	0	0	0	0
Utilities	0	0	176	0	0	0	0	0	0	0	0
Department Supplies	1,342	103	2,678	58	1,442	0	0	2,380	0	100	100
<b>Total Operations</b>	<b>1,342</b>	<b>1,768</b>	<b>2,234</b>	<b>58</b>	<b>1,442</b>	<b>25</b>	<b>365</b>	<b>2,942</b>	<b>454</b>	<b>580</b>	<b>600</b>
<b>Total Expenditures</b>	<b>139,534</b>	<b>215,017</b>	<b>201,100</b>	<b>261,341</b>	<b>294,290</b>	<b>203,812</b>	<b>261,080</b>	<b>286,939</b>	<b>257,798</b>	<b>335,630</b>	<b>343,790</b>

City of Bell  
Fund 01-521-0250 - Parking Enforcement  
FY 2011-2012 Proposed Budget

	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Adopted</u>	<u>FY 2010</u> <u>as of March</u>	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Adopted</u>	<u>FY 2011</u> <u>as of March</u>	<u>FY 2011</u> <u>Projected</u>	<u>FY 2012</u> <u>Budget</u>
<b>EXPENDITURES</b>											
Personnel											
Full-time Employees	109,512	117,663	134,358	140,516	163,717	108,760	144,413	117,992	89,249	118,510	137,520
Part-time Employees	43,463	45,143	38,663	10,398	43,002	0	0	45,324	7,541	12,400	24,180
Holiday	5,959	6,760	6,454	9,194	0	7,485	8,088	7,687	6,024	6,510	0
Sick Leave	3,420	2,604	3,535	3,069	0	4,733	7,575	4,210	5,876	9,400	0
Vacation	2,899	2,797	2,945	3,825	0	1,299	4,213	3,507	5,167	16,760	0
Health Insurance	18,121	20,287	20,832	20,033	26,821	20,607	27,449	15,707	26,292	35,020	26,730
FICA & MEDI Taxes	0	0	0	0	0	0	0	0	3,919	7,250	3,090
Uniform Allowance	0	0	373	0	0	0	0	0	0	0	0
Overtime	769	1,098	1,350	76	0	296	447	0	227	340	400
Paid in Lieu of Vacation	2,172	0	2,156	0	0	0	2,425	0	3,291	3,300	0
<b>Total Personnel</b>	<b>186,314</b>	<b>196,352</b>	<b>210,666</b>	<b>187,111</b>	<b>233,540</b>	<b>143,180</b>	<b>194,610</b>	<b>194,427</b>	<b>147,586</b>	<b>209,490</b>	<b>191,920</b>
Operations											
Equipment Maintenance	291	969	2,297	2,325	1,089		510	1,154	0	200	1,000
Service by Other Govt	99,814	82,722	110,475	23,978	92,946		165,583	98,523	23,330	23,330	175,000
Conferences/Seminars	848	0	0	0	0		0	0	0	0	0
Utilities	2,432	1,639	1,564	271	1,758		0	0	0	0	0
Office Supplies	375	623	502	246	564		220	598	0	100	300
Department Supplies	6,671	8,379	9,775	3,628	6,450		3,440	6,837	40	2,000	3,000
Automotive	9,737	4,031	5,191	3,919	5,832		958	6,182	862	1,900	3,000
<b>Total Operations</b>	<b>120,169</b>	<b>98,363</b>	<b>129,804</b>	<b>34,367</b>	<b>108,639</b>	<b>0</b>	<b>170,711</b>	<b>113,294</b>	<b>24,232</b>	<b>27,530</b>	<b>182,300</b>
Capital Outlay											
Other Equipment	0	0	17,391	0	0		0	0	0	0	0
<b>Total Expenditures</b>	<b>306,483</b>	<b>294,715</b>	<b>357,861</b>	<b>221,478</b>	<b>342,179</b>	<b>143,180</b>	<b>365,321</b>	<b>307,721</b>	<b>171,818</b>	<b>237,020</b>	<b>374,220</b>

City of Bell  
Fund 01-521-0255 - Code Enforcement  
FY 2011-2012 Proposed Budget

	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Adopted</u>	<u>FY 2010</u> <u>as of March</u>	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Adopted</u>	<u>FY 2011</u> <u>as of March</u>	<u>FY 2011</u> <u>Projected</u>	<u>FY 2012</u> <u>Budget</u>
<b>EXPENDITURES</b>											
Personnel											
Full-time Employees	0	0	0	0	0	0	0	0	0	0	53,700
Part-time Employees	0	0	0	0	0	0	0	0	0	0	0
Holiday	0	0	0	0	0	0	0	0	0	0	0
Sick Leave	0	0	0	0	0	0	0	0	0	0	0
Vacation	0	0	0	0	0	0	0	0	0	0	0
Health Insurance	0	0	0	0	0	0	0	0	0	0	8,660
FICA and Medi Taxes	0	0	0	0	0	0	0	0	0	0	4,310
Paid in Lieu of Vacation	0	0	0	0	0	0	0	0	0	0	0
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,670</b>
Operations											
Publications & Dues	0	0	0	0	0	0	0	0	0	0	0
Professional Svcs	0	0	0	0	0	0	0	0	0	0	0
Conferences/Seminars	0	0	0	0	0	0	0	0	0	0	0
Office Supplies	0	0	0	0	0	0	0	0	0	0	0
Special Dept Supplies	0	0	0	0	0	0	0	0	0	0	3,000
Automotive	0	0	0	0	0	0	0	0	0	0	1,000
<b>Total Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,670</b>

City of Bell  
Fund 01-521-0300 - City Clerk  
FY 2011-2012 Proposed Budget

	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Adopted</u>	<u>FY 2010 as of March</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Adopted</u>	<u>FY 2011 as of May</u>	<u>FY 2011 Projected</u>	<u>FY 2012 Budget</u>
<b>EXPENDITURES</b>											
Personnel											
Full-time Employees	12	12	6	0	12	0	0	0	0	0	15,100
Health Insurance	0	0	0	0	0	0	0	0	0	0	2,700
FICA & MEDI Taxes	0	0	0	0	0	0	0	0	0	0	220
<b>Total Personnel</b>	<b>12</b>	<b>12</b>	<b>6</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,020</b>
Operations											
Equip Maint & Repair	0	0	0	125	0	43	180	0	0	0	0
Publication & Dues	190	440	415	624	0	265	455	494	200	340	350
Professional Services	19	25	0	0	0	0	0	0	0	0	30,000
Conferences/Seminars	0	0	4,880	40	10,564	0	0	11,197	0	0	4,000
Education/Travel	0	2,940	1,220	0	1,371	0	0	1,453	0	0	0
Office Supplies	0	504	207	93	0	286	286	246	159	160	200
Department Supplies	0	0	233	419	1,291	184	184	278	2,788	2,790	1,000
Election Expenses	26,204	30,903	1,013	43,399	1,139	0	0	1,207	14,171	14,180	0
<b>Total Operations</b>	<b>26,414</b>	<b>34,812</b>	<b>7,969</b>	<b>44,700</b>	<b>14,365</b>	<b>778</b>	<b>1,105</b>	<b>14,875</b>	<b>17,318</b>	<b>17,470</b>	<b>35,550</b>
<b>Total Expenditures</b>	<b>26,426</b>	<b>34,824</b>	<b>7,975</b>	<b>44,700</b>	<b>14,377</b>	<b>778</b>	<b>1,105</b>	<b>14,875</b>	<b>17,318</b>	<b>17,470</b>	<b>53,570</b>

City of Bell  
Fund 01-521-0400 - Finance  
FY 2011-2012 Proposed Budget

	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Adopted</u>	<u>FY 2010 as of March</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Adopted</u>	<u>FY 2011 as of March</u>	<u>FY 2011 Projected</u>	<u>FY 2012 Budget</u>
<b>EXPENDITURES</b>											
Personnel											
Full-time Employees	247,948	259,659	320,260	333,322	266,411	197,814	264,980	295,218	180,577	241,890	272,280
Part-time Employees	68	0	0	0	0	0	218	0	6,479	7,500	0
Holiday	11,589	14,192	16,338	19,694	0	9,605	11,441	19,459	10,633	12,670	0
Sick Leave	1,524	1,220	14,703	16,104	0	2,507	3,075	17,512	48	60	0
Vacation	5,783	6,607	2,970	11,906	0	865	1,651	3,537	2,778	5,180	0
Health Insurance	37,405	37,325	40,817	50,884	37,737	27,787	38,378	25,046	40,933	56,530	40,640
FICA and Medi taxes	0	0	0	0	0	0	0	0	5,061	13,000	3,950
Overtime	79	460	0	894	0	0	0	0	1,074	1,100	1,000
Paid in Lieu of Vacation	25,000	4,349	23,754	(6,895)	62,000	78,803	110,000	0	(5,437)	30,160	0
<b>Total Personnel</b>	<b>329,396</b>	<b>323,812</b>	<b>418,841</b>	<b>425,909</b>	<b>366,148</b>	<b>317,401</b>	<b>429,743</b>	<b>360,772</b>	<b>242,146</b>	<b>368,090</b>	<b>317,870</b>
Operations											
Equipment Maintenance	10,534	9,054	6,619	5,420	5,133	5,271	6,523	7,883	11,905	14,730	8,000
Publication & Dues	225	681	746	245	232	250	250	888	250	250	300
Professional Services	47,045	36,180	48,697	58,047	54,972	21,398	41,687	61,395	6,541	12,740	350,000
Conference/Seminars	220	1,333	2,400	0	0	0	0	2,858	0	0	1,000
Education/Travel	5,147	908	0	2,439	2,310	700	700	4,168	0	0	1,000
Utilities	2,106	3,270	3,500	930	881	0	0	4,168	0	0	0
Office Supplies	3,842	2,051	1,806	2,566	2,430	2,940	4,417	2,151	4,345	6,530	3,000
Department Supplies	6,496	7,073	18,866	9,722	9,207	6,359	7,133	22,469	6,230	6,990	7,000
<b>Total Operations</b>	<b>75,414</b>	<b>60,550</b>	<b>82,632</b>	<b>79,369</b>	<b>75,165</b>	<b>36,918</b>	<b>60,710</b>	<b>105,980</b>	<b>29,271</b>	<b>41,240</b>	<b>370,300</b>
<b>Total Expenditures</b>	<b>404,809</b>	<b>384,362</b>	<b>501,474</b>	<b>505,278</b>	<b>441,313</b>	<b>354,319</b>	<b>490,453</b>	<b>466,752</b>	<b>271,417</b>	<b>409,330</b>	<b>688,170</b>

City of Bell  
Fund 01-521-0500 - City Treasurer  
FY 2011-2012 Proposed Budget

	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Adopted</u>	<u>FY 2010 as of March</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Adopted</u>	<u>FY 2011 as of March</u>	<u>FY 2011 Projected</u>	<u>FY 2012 Budget</u>
<b>EXPENDITURES</b>											
Personnel											
Full-time Employees	12	12	6	0	12	0	0	12	0	0	0
Operations											
Publication & Dues	120	0	155	224	222	0	0	201	155	180	200
<b>Total Expenditures</b>	<u>132</u>	<u>12</u>	<u>161</u>	<u>224</u>	<u>234</u>	<u>0</u>	<u>0</u>	<u>213</u>	<u>155</u>	<u>180</u>	<u>200</u>

City of Bell  
Fund 01-621-0600 - City Attorney  
FY 2011-2012 Proposed Budget

	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Adopted</u>	<u>FY 2010 as of March</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Adopted</u>	<u>FY 2011 as of March</u>	<u>FY 2011 Projected</u>	<u>FY 2012 Budget</u>
<b>EXPENDITURES</b>											
Operations											
Professional Services	149,839	175,837	177,412	243,180	231,271	225,428	312,877	265,231	1,450,359	1,700,000	800,000
<b>Total Expenditures</b>	<u>149,839</u>	<u>175,837</u>	<u>177,412</u>	<u>243,180</u>	<u>231,271</u>	<u>225,428</u>	<u>312,877</u>	<u>265,231</u>	<u>1,450,359</u>	<u>1,700,000</u>	<u>800,000</u>

City of Bell  
Fund 01-525-0700 - Planning  
FY 2011-2012 Proposed Budget

	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Adopted</u>	<u>FY 2010</u> <u>as of March</u>	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Adopted</u>	<u>FY 2011</u> <u>as of March</u>	<u>FY 2011</u> <u>Projected</u>	<u>FY 2012</u> <u>Budget</u>
<b>EXPENDITURES</b>											
Personnel											
Full-time Employees	58,336	69,481	84,362	85,418	89,895	79,824	97,382	90,308	27,005	44,000	145,420
Health Insurance	9,694	9,859	11,187	11,893	12,443	6,989	10,235	9,428	872	880	26,730
Holiday	0	0	0	0	0	0	0	0	2,073	2,590	0
Vacation	0	0	0	0	0	0	0	0	0	250	0
FICA and Medi Taxes	0	0	0	0	0	0	0	0	1,765	3,600	2,110
Paid in Lieu of Vacation	0	0	0	0	0	0	(500)	0	0	0	0
<b>Total Personnel</b>	<b>68,031</b>	<b>79,340</b>	<b>95,549</b>	<b>97,311</b>	<b>102,338</b>	<b>86,813</b>	<b>107,117</b>	<b>99,736</b>	<b>31,715</b>	<b>51,320</b>	<b>174,260</b>
Operations											
Professional Services	165,080	165,080	173,972	153,450	0	0	0	186,518	20,000	20,000	20,000
Office Supplies	8	16	0	9	0	0	0	0	0	0	0
Department Supplies	270	216	335	49	0	0	0	244	1,343	1,400	1,000
<b>Total Operations</b>	<b>165,359</b>	<b>165,313</b>	<b>174,307</b>	<b>153,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,762</b>	<b>21,343</b>	<b>21,400</b>	<b>21,000</b>
<b>Total Expenditures</b>	<b>233,390</b>	<b>244,653</b>	<b>269,856</b>	<b>250,819</b>	<b>102,338</b>	<b>86,813</b>	<b>107,117</b>	<b>286,498</b>	<b>53,058</b>	<b>72,720</b>	<b>195,260</b>

City of Bell  
Fund 01-521-0800 - Personnel  
FY 2011-2012 Proposed Budget

	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Adopted</u>	<u>FY 2010</u> <u>as of March</u>	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Adopted</u>	<u>FY 2011</u> <u>as of March</u>	<u>FY 2011</u> <u>Projected</u>	<u>FY 2012</u> <u>Budget</u>
<b>EXPENDITURES</b>											
Personnel											
Full-time Employees	28,198	32,381	21,606	52,441	75,100	47,440	65,347	58,896	49,331	67,950	53,690
Holiday	1,450	1,146	662	2,187	0	2,979	3,212	788	2,963	3,190	0
Sick Leave	0	0	0	0	0	1,609	1,609			0	0
Vacation	1,112	0	0	195	0	1,075	1,656	0	566	870	0
Health Insurance	5,474	5,758	4,621	5,998	10,312	8,241	10,989	7,191	8,703	11,610	8,100
FICA and Medi taxes					0	0	0	0	1,801	2,340	780
Paid in Lieu of Vacation	0	0	11,891	35,000	13,000	12,938	12,589	0	(6,797)	0	9,750
<b>Total Personnel</b>	<b>36,233</b>	<b>39,284</b>	<b>38,780</b>	<b>95,820</b>	<b>98,412</b>	<b>74,282</b>	<b>95,402</b>	<b>66,875</b>	<b>58,567</b>	<b>85,960</b>	<b>72,320</b>
Operations											
Publication & Dues	0	0	306	0	0	0	0	365	0	0	300
Professional Services	61,208	17,288	8,499	11,503	9,608	1,536	2,884	10,122	931	940	3,000
Police Medical	227	1,480	1,944	1,319	1,101	305	305	2,315	823	820	1,500
Other Medical	957	284	848	318	266	0	0	1,010	532	700	800
Utilities	0	174	188	0	0	0	0	225	0	0	0
Office Supplies	28	243	0	234	195	107	686	0	0	0	0
Department Supplies	2,463	1,103	2,570	51	43	2,095	2,095	3,061	927	930	900
Legal	0	5,755	10,639	7,861	6,564	0	0	42,221	0	0	0
<b>Total Operations</b>	<b>64,883</b>	<b>26,328</b>	<b>24,995</b>	<b>21,286</b>	<b>17,775</b>	<b>4,043</b>	<b>5,970</b>	<b>59,319</b>	<b>3,213</b>	<b>3,390</b>	<b>6,500</b>
<b>Total Expenditures</b>	<b>101,116</b>	<b>65,612</b>	<b>63,775</b>	<b>117,106</b>	<b>116,187</b>	<b>78,325</b>	<b>101,372</b>	<b>126,194</b>	<b>59,780</b>	<b>89,350</b>	<b>78,820</b>

City of Bell  
Fund 01-521-0900 - Non-Departmental  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>EXPENDITURES</b>											
<b>Personnel</b>											
Regular Employee	0	0	0	0	0	0	0	0	32,854	32,860	0
Holiday	0	0	0	0	0	0	0	0	778	780	0
Health Insurance	89,377	44,726	72,200	43,964	41,766	59,622	82,640	63,588	96,058	292,000	0
FICA and Medi Taxes	0	0	0	0	0	0	0	0	13,049	14,930	0
Pay in Lieu of Vacation	0	0	0	0	0	0	0	0	18,477	18,480	0
<b>Total Personnel</b>	<b>89,377</b>	<b>44,726</b>	<b>72,200</b>	<b>43,964</b>	<b>41,766</b>	<b>59,622</b>	<b>82,640</b>	<b>63,588</b>	<b>161,216</b>	<b>359,050</b>	<b>0</b>
<b>Operations</b>											
Advertising	37,176	32,419	35,008	38,899	36,699	28,350	37,800	41,695	28,350	37,800	38,000
Fiscal Agent Fees	0	1,200	1,200	2,287	2,287	220	2,200	1,429	1,200	1,200	1,200
Unemployment Insurance	8,927	2,000	25,982	0	0	153,435	187,062	30,946	61,873	81,860	40,000
Equipment Maintenance	46,755	44,021	32,042	40,864	40,864	30,605	40,710	38,162	50,794	67,560	50,000
Publication & Dues	23,140	29,813	27,734	56,616	56,616	64,623	64,009	33,032	30,930	30,640	31,000
Lease and Rentals	1,420	1,740	1,826	4,709	4,709	4,172	5,357	2,177	3,672	4,710	5,000
Professional Services	155,696	192,612	142,424	84,632	84,632	79,486	103,772	169,630	230,753	260,000	100,000
Code Enforcement	1,082	16,505	0	4,981	4,981	0	1,825	48,673	0	0	0
Graffiti Abatement	0	0	0	0	0	0	0	0	0	0	49,420
Other Reimbursed Costs	1,284	160	274	5,719	5,719	0	34	326	0	0	0
Service by Other Govt	29,283	31,149	50,519	46,775	46,775	40,219	104,078	60,169	122,433	140,200	80,000
Conference/Seminars	35,316	8,852	12,912	7,795	7,795	0	1,125	15,378	0	0	0
Education/Travel	0	4,466	14,978	7,500	7,500	4,000	5,435	17,839	2,000	2,720	0
Utilities	275,212	288,723	318,206	291,983	291,983	184,448	285,119	378,988	166,225	258,950	275,000
Education Revenue Ager	232,497	0	0	0	0	0	0	0	0	0	0
Office Supplies	2,938	2,065	744	1,716	1,716	1,296	3,410	888	101	270	500
Department Supplies	88,402	106,228	148,191	130,114	130,114	51,840	79,998	176,497	47,809	73,780	75,000
Automotive	1,510	1,266	2,371	2,998	2,998	870	1,084	2,824	1,746	2,180	2,500
Other Legal	0	945,489	174,258	72,998	72,998	0	0	391,139	1,598	2,000	0
Property Development	0	0	2,000	0	0	0	0	2,382	0	0	0
Extraordinary Expense	389,831	180,686	371,550	288,516	288,516	212,916	284,148	442,521	198,927	312,000	0
Contingency for Econom	4,000	0	0	0	282,523	0	0	0	2,935,000	2,935,000	0
Maywood Mutual Aid	0	0	0	0	0	0	123,360	0	210,689	210,689	0
Holiday Parade	59,808	191,913	180,983	39,931	39,931	21,278	21,396	215,554	0	0	0
<b>Total Operations</b>	<b>1,404,285</b>	<b>2,081,307</b>	<b>1,543,203</b>	<b>1,126,833</b>	<b>1,409,356</b>	<b>877,758</b>	<b>1,351,922</b>	<b>2,070,247</b>	<b>4,084,100</b>	<b>4,429,560</b>	<b>747,620</b>
<b>Capital Outlay</b>											
Other Equipment	0	0	28,056	0	0	0	0	36,453	0	0	0
<b>Debt Service</b>											
Principal									355,000	355,000	365,000
Interest Payments	672,519	671,769	1,362,792	2,388,969	2,388,969	2,388,969	2,388,969	1,623,107	2,382,869	2,382,869	2,367,470
<b>Total Debt Service</b>	<b>672,519</b>	<b>671,769</b>	<b>1,362,792</b>	<b>2,388,969</b>	<b>2,388,969</b>	<b>2,388,969</b>	<b>2,388,969</b>	<b>1,623,107</b>	<b>2,737,869</b>	<b>2,737,869</b>	<b>2,732,470</b>
<b>Total Expenditures</b>	<b>2,166,181</b>	<b>2,797,803</b>	<b>3,006,251</b>	<b>3,559,766</b>	<b>3,840,091</b>	<b>3,326,349</b>	<b>3,823,531</b>	<b>3,793,395</b>	<b>6,993,185</b>	<b>7,526,479</b>	<b>3,480,090</b>

City of Bell  
Fund 01-521-5200 - Youth/Sports/Activities  
FY 2011-2012 Proposed Budget

	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Adopted</u>	<u>FY 2010</u> <u>as of March</u>	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Adopted</u>	<u>FY 2011</u> <u>as of March</u>	<u>FY 2011</u> <u>Projected</u>	<u>FY 2012</u> <u>Budget</u>
<b>EXPENDITURES</b>											
<b>Personnel</b>											
Full-time Employees	133,803	145,276	149,531	171,803	200,388	122,946	167,666	197,500	91,930	125,370	85,800
Part-time Employees	583,037	636,605	753,319	512,148	432,257	282,789	368,303	1,202,524	305,159	397,440	481,090
Education Differential	1,063	1,087	1,097	1,125	1,163	842	1,139	1,197	925	1,250	1,400
Holiday	5,966	6,116	7,856	8,154	0	6,400	7,088	9,357	8,726	9,660	0
Sick Leave	672	0	0	1,636	0	0	0	0	13,979	28,500	0
Vacation	760	792	0	471	0	0	0	0	27,599	39,200	0
Health Insurance	15,313	15,547	15,799	19,464	16,829	13,254	19,029	15,712	23,057	33,100	16,520
FICA and Medi Taxes	0	0	0	0	0	0	0	0	14,964	25,000	20,160
Overtime	0	0	0	1,290	0	0	0	0	0	500	0
Paid in Lieu of Vacation	32,457	30,393	27,255	4,853	0	20,782	19,662		80,069	80,100	0
<b>Total Personnel</b>	<b>753,070</b>	<b>835,815</b>	<b>954,858</b>	<b>720,944</b>	<b>650,637</b>	<b>447,013</b>	<b>582,887</b>	<b>1,426,290</b>	<b>566,408</b>	<b>740,120</b>	<b>584,970</b>
<b>Operations</b>											
Advertising	33,861	43,510	29,691	21,863	21,863	15,305	18,423	35,362	504	610	3,500
Equipment Maintenance	4,734	6,274	12,494	32,238	32,238	10,151	14,971	14,881	9,006	13,280	14,000
Publication & Dues	86	0	0	0	0	0	0	0	0	0	0
Lease and Rentals	5,584	4,111	2,223	928	928	0	0	2,648	962	1,000	1,000
Professional Services	5,537	19,174	40,341	27,793	27,793	6,400	7,966	23,026	47,905	59,630	25,000
Pritchard Field	0	0	0	0	0	0	0	0	65,200	66,000	0
Conference/Seminars	0	0	960	0	0	0	0	1,143	0	0	0
Education/Travel	0	115	0	0	0	0	0	0	0	0	0
Utilities	5,897	2,180	3,297	14,970	14,970	8,656	12,687	3,927	10,363	15,160	12,000
Office Supplies	1,828	2,534	3,835	1,316	1,316	1,516	1,516	4,568	678	680	1,500
Department Supplies	31,877	20,439	92,491	40,037	40,037	9,654	12,713	59,289	4,681	6,160	20,000
Snack Bar	49,534	61,401	68,651	44,896	44,896	28,620	36,925	77,482	25,048	32,310	35,000
Community Center Rent	5,692	5,737	5,917	10,808	10,808	5,317	8,500	7,047	4,235	6,770	7,000
Sports Program Supplies	130,106	199,318	184,784	36,730	36,730	37,205	58,283	180,364	32,195	50,420	50,000
Education Program Supp	0	0	0	0	0	0	0	0	450	450	0
Other Events/Programs	0	0	0	0	0	0	0	0	(578)	0	0
Program Augmentation	703	539	1,600	3,000	3,000	177	177	1,905	0	0	0
Automotive	6,307	6,018	5,011	7,157	7,157	3,787	4,745	5,989	721	1,500	5,000
<b>Total Operations</b>	<b>281,745</b>	<b>371,349</b>	<b>451,296</b>	<b>241,736</b>	<b>241,736</b>	<b>126,788</b>	<b>176,866</b>	<b>417,811</b>	<b>201,388</b>	<b>253,970</b>	<b>174,000</b>
<b>Total Expenditures</b>	<b>1,034,815</b>	<b>1,207,164</b>	<b>1,406,154</b>	<b>962,679</b>	<b>892,373</b>	<b>573,801</b>	<b>759,753</b>	<b>1,843,901</b>	<b>767,776</b>	<b>994,090</b>	<b>758,970</b>

City of Bell  
Fund 01-621-6220 - Social Service Programs  
FY 2011-2012 Proposed Budget

	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Adopted</u>	<u>FY 2010 as of March</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Adopted</u>	<u>FY 2011 as of March</u>	<u>FY 2011 Projected</u>	<u>FY 2012 Budget</u>
<b>EXPENDITURES</b>											
<b>Personnel</b>											
Full-time Employees	201,669	253,429	243,231	181,214	169,411	113,039	154,301	219,932	71,759	97,950	46,480
Part-time Employees	365,777	446,715	421,032	330,766	432,257	120,514	166,804	326,111	114,152	158,000	111,170
Special Event Employees	51,616	28,518	30,025	24,274	0	2,648	2,648	0	189	1,000	0
Education Differential	304	326	329	337	349	253	342	359	339	460	580
Holiday	6,942	10,804	12,313	9,512	0	6,644	7,270	14,665	6,559	7,180	0
Sick Leave	523	2,688	2,920	6,931	0	634	634	3,478	10,856	15,000	0
Vacation	2,906	6,958	8,155	6,775	0	0	0	9,713	16,651	25,500	0
Health Insurance	35,960	37,494	38,421	33,064	17,298	14,725	19,202	34,602	15,036	19,610	9,200
FICA and Medi Taxes	0	0	0	0	0	0	0	0	7,913	13,500	5,820
Overtime	0	786	0	0	0	0	0	0	9	250	0
Paid in Lieu of Vacation	1,602	3,196	6,331	139,366	0	96	96	0	91,185	91,190	0
<b>Total Personnel</b>	<b>667,300</b>	<b>790,912</b>	<b>762,757</b>	<b>732,239</b>	<b>619,315</b>	<b>258,553</b>	<b>351,297</b>	<b>608,860</b>	<b>334,648</b>	<b>429,640</b>	<b>173,250</b>
<b>Operations</b>											
Advertising	30,403	12,950	21,391	25,085	25,085	26,113	35,516	25,477	7,386	10,050	15,000
Equipment Maintenance	5,221	13,375	14,573	13,416	13,416	9,648	11,577	17,357	3,876	4,650	10,000
Publication & Dues	0	79	0	0	0	0	0	0	0	0	0
Lease and Rentals	2,006	277	0	265	265	28	28	0	266	270	300
Professional Services	28,834	27,312	63,630	32,244	32,244	14,305	20,053	75,784	21,319	29,890	29,000
Conference/Seminars	0	0	0	0	0	0	0	0	0	0	0
Utilities	750	2,074	2,179	1,206	1,206	840	1,129	2,595	834	1,120	1,200
Office Supplies	4,119	9,942	6,413	184	184	975	1,012	7,638	122	130	2,100
Department Supplies	101,321	85,375	110,297	58,856	58,855	37,402	52,964	131,366	23,957	33,920	42,000
Community Center Rental	4,769	1,388	7,124	2,096	2,096	1,339	1,534	8,484	1,173	1,340	1,500
Program Augmentation	66,394	36,105	68,741	53,531	53,530	1,918	2,351	77,025	137	170	0
Automotive	2,022	3,245	1,102	87	87	740	744	1,313	138	140	500
<b>Total Operations</b>	<b>245,840</b>	<b>192,121</b>	<b>295,450</b>	<b>186,969</b>	<b>186,968</b>	<b>93,308</b>	<b>126,908</b>	<b>347,039</b>	<b>59,208</b>	<b>81,680</b>	<b>101,600</b>
<b>Total Expenditures</b>	<b>913,140</b>	<b>983,033</b>	<b>1,058,207</b>	<b>919,208</b>	<b>806,283</b>	<b>351,861</b>	<b>478,205</b>	<b>955,899</b>	<b>393,856</b>	<b>511,320</b>	<b>274,850</b>

City of Bell  
Fund 01-521-5230 - Skate Park Activity  
FY 2011-2012 Proposed Budget

	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Adopted</u>	<u>FY 2010 as of March</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Adopted</u>	<u>FY 2011 as of March</u>	<u>FY 2011 Projected</u>	<u>FY 2012 Budget</u>
<b>EXPENDITURES</b>											
Personnel											
Part-time Employees	41,581	44,962	45,180	32,567	30,368	14,554	20,585	13,728	13,865	19,610	9,160
Sick Leave	0	0	0	0	0	0	0	0	495	600	0
Health Insurance	0	0	0	0	0	0	0	0	2,544	2,600	0
FICA and Medi Taxes	0	108	0	0	0	0	0	0	603	1,000	700
<b>Total Personnel</b>	<b>41,581</b>	<b>45,070</b>	<b>45,180</b>	<b>32,567</b>	<b>30,368</b>	<b>14,554</b>	<b>20,585</b>	<b>13,728</b>	<b>17,507</b>	<b>23,810</b>	<b>9,860</b>
Operations											
Equipment Maintenance	5,105	2,502	1,524	3,203	3,203	1,571	1,571	1,925	21	20	2,300
Professional Services	37,791	495	1,079	138	138	972	972	1,022	0	0	1,000
Utilities	1,308	0	0	3,687	3,687	7,832	13,642	0	1,967	3,800	4,000
Office Supplies	350	0	0	0	0	0	0	0	0	0	0
Cost of Sales	29,537	18,593	12,937	7,127	7,127	1,411	1,411	5,729	0	0	4,000
Department Supplies	10,387	2,685	2,863	356	356	68	118	1,782	0	0	1,500
Automotive	0	177	0	0	0	0	0	0	0	0	0
<b>Total Operations</b>	<b>84,478</b>	<b>24,452</b>	<b>18,403</b>	<b>14,511</b>	<b>14,511</b>	<b>11,854</b>	<b>17,714</b>	<b>10,458</b>	<b>1,988</b>	<b>3,820</b>	<b>12,800</b>
<b>Total Expenditures</b>	<b>126,059</b>	<b>69,522</b>	<b>63,583</b>	<b>47,078</b>	<b>44,879</b>	<b>26,408</b>	<b>38,299</b>	<b>24,186</b>	<b>19,495</b>	<b>27,630</b>	<b>22,660</b>

City of Bell  
Fund 01-521-5240 - YOTLOT  
FY 2011-2012 Proposed Budget

	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Adopted</u>	<u>FY 2010 as of March</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Adopted</u>	<u>FY 2011 as of March</u>	<u>FY 2011 Projected</u>	<u>FY 2012 Budget</u>
<b>EXPENDITURES</b>											
<b>Personnel</b>											
Full-time Employees	30,887	33,827	34,957	28,189	0	0	0	38,275	0	0	0
Part-time Employees	45,003	54,721	53,357	31,829	36,841	17,645	22,464	31,782	10,443	14,300	0
Holiday	872	1,187	1,619	1,912	0	0	0	1,928	0	0	0
Vacation	0	0	412	137	0	0	0	0	0	0	0
Health Insurance	6,490	8,400	8,657	8,732	0	(699)	(699)	8,887	0	0	0
FICA and Medi Taxes	0	0	0	0	0	0	0	0	353	500	0
Paid In Lieu of Vacation	0	0	0	10,193	0	0	0	0	0	0	0
<b>Total Personnel</b>	<b>83,251</b>	<b>98,134</b>	<b>99,001</b>	<b>80,992</b>	<b>36,841</b>	<b>16,946</b>	<b>21,765</b>	<b>80,872</b>	<b>10,796</b>	<b>14,800</b>	<b>0</b>
<b>Operations</b>											
Advertising	238	0	0	0	0	0	0	0	0	0	0
Equipment Maintenance	4,706	4,567	2,476	5,890	5,890	1,183	1,303	2,754	48	50	2,000
Lease and Rentals	1,409	2,029	346	875	875	45	253	385	0	0	400
Professional Services	1,911	645	165	2,807	2,808	1,447	1,447	184	150	150	500
Utilities	26,419	24,762	25,723	13,870	13,870	5,183	5,592	28,614	8,466	11,000	15,000
Office Supplies	12	0	0	0	0	0	0	0	0	0	0
Cost of Sales	37,026	35,503	37,329	14,629	14,628	3,946	5,013	40,391	4,082	5,190	7,000
Department Supplies	4,342	7,375	6,259	4,928	4,927	762	960	6,962	0	0	1,000
Snack Bar	0	0	0	467	467	1,069	2,167	0	560	1,140	1,500
Automotive	279	28	56	28	28	7	7	62	40	40	50
<b>Total Operations</b>	<b>76,341</b>	<b>74,909</b>	<b>72,354</b>	<b>43,494</b>	<b>43,493</b>	<b>13,642</b>	<b>16,742</b>	<b>79,352</b>	<b>13,346</b>	<b>17,570</b>	<b>27,450</b>
<b>Total Expenditures</b>	<b>159,592</b>	<b>173,043</b>	<b>171,355</b>	<b>124,487</b>	<b>80,334</b>	<b>30,588</b>	<b>38,507</b>	<b>160,224</b>	<b>24,142</b>	<b>32,370</b>	<b>27,450</b>

City of Bell  
Fund 01-521-5250 - Park Maintenance  
FY 2011-2012 Proposed Budget

	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Adopted</u>	<u>FY 2010 as of March</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Adopted</u>	<u>FY 2011 as of March</u>	<u>FY 2011 Projected</u>	<u>FY 2012 Budget</u>
<b>EXPENDITURES</b>											
Personnel											
Full-time Employees	0	0	0	0	0	0	0	0	6,684	19,000	64,370
Holiday	0	0	0	0	0	0	0	0	0	300	0
Sick Leave	0	0	0	0	0	0	0	0	743	2,000	0
Vacation	0	0	0	0	0	0	0	0	0	300	0
Health Insurance	0	0	0	0	0	0	0	0	0	0	5,400
FICA and Medi Taxes	0	108	0	0	0	0	0	0	758	2,200	930
<b>Total Personnel</b>	<b>0</b>	<b>108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,185</b>	<b>23,800</b>	<b>70,700</b>
Operations											
Professional Services	81,635	79,998	79,524	131,932	104,356	46,011	65,811	75,992	24,263	34,700	50,000
Department Supplies	0	408	0	0	0	0	0	0	0	180	100
<b>Total Operations</b>	<b>81,635</b>	<b>80,406</b>	<b>79,524</b>	<b>131,932</b>	<b>104,356</b>	<b>46,011</b>	<b>65,811</b>	<b>75,992</b>	<b>24,263</b>	<b>34,880</b>	<b>50,100</b>
<b>Total Expenditures</b>	<b>81,635</b>	<b>80,514</b>	<b>79,524</b>	<b>131,932</b>	<b>104,356</b>	<b>46,011</b>	<b>65,811</b>	<b>75,992</b>	<b>32,448</b>	<b>58,680</b>	<b>120,800</b>

City of Bell  
Fund 01-523-2101 - Patrol Operations  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>EXPENDITURES</b>											
<b>Personnel</b>											
Full-time Employees	1,613,934	1,934,746	1,898,184	1,832,800	2,176,819	1,285,878	1,704,826	2,264,449	1,152,542	1,528,050	1,681,140
Education Differential	39,780	42,404	34,149	38,592	32,597	31,051	47,724	40,694	55,391	85,130	37,890
Holiday	94,652	129,380	129,499	137,547	86,897	119,566	129,835	109,150	100,040	108,630	50,140
Sick Leave	90,666	49,442	67,284	48,935	0	33,165	55,725	80,137	31,098	52,250	0
Injured on Duty	80,480	152,701	87,488	110,528	0	110,183	144,128	0	92,631	121,170	0
Vacation	50,433	59,125	59,790	73,370	0	49,406	74,090	71,210	77,123	115,650	0
Court Appearance	90,150	108,090	77,410	84,061	120,000	43,830	58,790	120,000	53,254	71,430	80,000
Health Insurance	262,759	303,855	289,957	328,277	315,710	242,529	325,814	302,517	271,734	365,050	268,070
FICA and Medi Taxes	0	0	0	0	0	0	0	0	11,493	18,480	25,650
Uniform Allowance	25,784	32,497	45,893	40,642	30,000	34,333	37,677	35,000	33,884	37,180	20,000
Uniform Replacement	172	63	808	0	0	0	0	0	0	0	0
Overtime	110,512	189,407	176,723	36,901	0	150,696	243,969	0	259,320	419,830	150,000
Overtime Reimbursed	5,606	3,885	2,327	0	0	0	0	0	180	200	0
Paid in Lieu of Vacation	67,212	80,312	80,272	43,835	20,001	115,710	146,691	0	93,748	118,850	16,000
<b>Total Personnel</b>	<b>2,512,120</b>	<b>3,085,907</b>	<b>2,949,783</b>	<b>2,775,487</b>	<b>2,782,024</b>	<b>2,216,347</b>	<b>2,969,269</b>	<b>3,023,157</b>	<b>2,232,438</b>	<b>3,041,900</b>	<b>2,328,890</b>
<b>Operations</b>											
Equipment Maintenance	7,020	4,377	6,399	8,026	4,210	2,528	4,674	6,543	2,737	5,060	6,000
Publication & Dues	217	476	397	0	0	530	530	406	339	340	400
Lease and Rentals	112	28	0	34,629	34,248	25,686	34,248	0	35,004	46,670	35,000
Professional Services	112,149	125,794	137,866	134,489	70,537	111,640	178,966	140,965	85,336	136,800	130,000
Education/Travel	10,395	4,502	12,899	10,759	5,643	3,310	13,861	13,189	0	0	5,000
Utilities	5,346	1,924	1,797	864	453	486	596	1,837	409	500	600
Office Supplies	1,781	1,270	1,516	1,061	556	1,031	1,413	1,550	0	0	700
Department Supplies	4,420	8,053	5,323	4,855	2,547	4,261	11,124	5,442	2,822	7,370	6,000
Automotive	116,102	176,525	235,196	212,423	95,326	129,861	180,749	241,121	119,857	166,820	170,000
<b>Total Operations</b>	<b>257,542</b>	<b>322,948</b>	<b>401,394</b>	<b>407,106</b>	<b>213,520</b>	<b>279,333</b>	<b>426,161</b>	<b>411,053</b>	<b>246,504</b>	<b>363,560</b>	<b>353,700</b>
<b>Total Expenditures</b>	<b>2,769,661</b>	<b>3,408,854</b>	<b>3,351,177</b>	<b>3,182,593</b>	<b>2,995,544</b>	<b>2,495,680</b>	<b>3,395,430</b>	<b>3,434,210</b>	<b>2,478,942</b>	<b>3,405,460</b>	<b>2,682,590</b>

**Fund 01-523-2103 - Detective Operations  
FY 2011-2012 Proposed Budget**

	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Adopted</u>	<u>FY 2010 as of March</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Adopted</u>	<u>FY 2011 as of March</u>	<u>FY 2011 Projected</u>	<u>FY 2012 Budget</u>
<b>EXPENDITURES</b>											
<b>Personnel</b>											
Full-time Employees	428,871	374,546	468,155	447,206	560,296	345,895	438,531	684,628	234,036	298,710	385,630
Education Differential	9,048	10,141	13,068	14,040	12,404	9,018	12,140	12,767	7,912	10,650	13,580
Holiday	20,946	20,999	20,597	26,691	0	26,432	29,222	21,113	17,079	18,880	13,990
Sick Leave	12,853	16,194	3,656	5,140	0	10,126	11,184	0	6,506	7,190	0
Injured on Duty	0	3,247	0	0	0	0	0	0	0	0	0
Vacation	21,979	11,883	15,770	18,884	0	9,351	13,085	0	10,346	14,480	0
Court Appearance	3,050	3,260	1,760	2,000	0	1,450	2,070	0	740	1,060	1,000
Weekend Standby	16,500	16,500	15,800	16,400	0	12,000	15,700	0	11,580	15,150	15,500
Health Insurance	48,020	48,946	66,534	74,988	64,364	55,258	77,596	75,563	38,073	53,460	54,490
FICA and Medi Taxes	0	0	0	0	0	0	0	0	3,505	6,300	5,790
Uniform Allowance	5,725	5,500	6,875	7,000	6,250	6,540	6,540	8,125	6,547	6,550	7,500
Overtime	20,276	10,860	26,539	2,526	0	20,528	24,025	0	19,737	23,100	15,000
Paid in Lieu of Vacation	10,522	8,569	67,498	36,390	4,000	7,917	10,789	0	0	0	0
<b>Total Personnel</b>	<b>597,791</b>	<b>530,645</b>	<b>706,251</b>	<b>651,265</b>	<b>647,314</b>	<b>504,515</b>	<b>640,882</b>	<b>802,196</b>	<b>366,061</b>	<b>453,530</b>	<b>512,480</b>
<b>Operations</b>											
Equipment Maintenance	998	6,064	4,292	4,826	2,410	2,901	4,087	4,582	993	1,400	4,500
Publication & Dues	37	591	438	273	137	395	395	468	0	0	400
Lease and Rentals	115	157	0	0	0	0	0	0	0	0	0
Professional Services	7,700	9,762	5,703	4,840	2,417	2,322	4,526	6,087	4,020	7,840	6,500
Education/Travel	567	0	283	0	0	0	0	303	0	0	400
Utilities	4,071	6,961	7,701	3,931	1,963	(79)	(79)	8,220	175	180	200
Office Supplies	768	1,739	2,492	1,048	523	1,166	1,760	2,378	0	0	1,100
Department Supplies	4,369	6,777	4,462	6,152	3,072	4,541	4,868	4,763	2,717	2,910	4,000
Automotive	6,134	8,186	9,357	8,469	4,229	6,211	8,425	9,987	8,340	11,310	9,000
Extradition	201	0	0	0	0	0	0	0	0	0	0
<b>Total Operations</b>	<b>24,959</b>	<b>40,237</b>	<b>34,729</b>	<b>29,539</b>	<b>14,751</b>	<b>17,457</b>	<b>23,982</b>	<b>36,788</b>	<b>16,245</b>	<b>23,640</b>	<b>26,100</b>
<b>Total Expenditures</b>	<b>622,750</b>	<b>570,881</b>	<b>740,980</b>	<b>680,804</b>	<b>662,065</b>	<b>521,972</b>	<b>664,864</b>	<b>838,984</b>	<b>372,306</b>	<b>477,170</b>	<b>538,580</b>

City of Bell  
Fund 01-523-2106 - Communications  
FY 2011-2012 Proposed Budget

	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Adopted</u>	<u>FY 2010</u> <u>as of March</u>	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Adopted</u>	<u>FY 2011</u> <u>as of March</u>	<u>FY 2011</u> <u>Projected</u>	<u>FY 2012</u> <u>Budget</u>
<b>EXPENDITURES</b>											
Personnel											
Full-time Employees	263,172	254,878	278,391	294,552	378,807	200,781	265,731	335,204	182,762	241,880	274,460
Part-time Employees	0	4,312	0	0	0	21,157	35,405	0	1,822	3,050	0
Holiday	18,004	17,000	18,831	20,329	20,305	14,264	15,600	21,036	15,575	17,030	12,990
Sick Leave	9,037	10,488	10,285	15,160	0	8,593	8,352	12,250	18,453	23,380	0
Injured on Duty	0	0	12	0	0	0	0	0	0	0	0
Vacation	21,403	14,231	17,769	23,037	0	9,956	13,391	21,164	8,429	11,340	0
Court Appearace	110	0	290	0	0	190	190	0	360	360	300
Health Insurance	48,878	49,494	52,597	62,849	55,810	46,554	62,309	48,704	37,602	50,330	49,180
FICA and Medi Taxes	0	0	0	0	0	0	0	0	8,645	15,300	3,980
Uniform Allowance	3,600	3,570	4,216	4,514	4,500	4,534	4,534	4,500	3,750	3,750	3,000
Overtime	26,347	47,237	43,874	24,404	0	15,249	18,433	0	37,876	45,780	30,000
Paid in Lieu of Vacation	0	2,963	22,966	4,932	0	14,671	18,375	0	5,445	6,820	0
<b>Total Personnel</b>	<b>390,552</b>	<b>404,172</b>	<b>449,230</b>	<b>449,776</b>	<b>459,422</b>	<b>333,949</b>	<b>442,320</b>	<b>442,858</b>	<b>320,719</b>	<b>419,020</b>	<b>373,910</b>
Operations											
Equipment Maintenance	51,744	41,559	57,049	55,453	27,718	35,705	45,862	68,310	43,087	55,340	52,000
Publication & Dues	369	214	277	0	0	0	0	329	0	0	300
Office Supplies	1,442	1,167	1,683	997	499	648	662	2,005	0	0	900
Department Supplies	6,940	7,220	4,266	3,386	1,692	7,269	7,796	5,081	1,533	1,640	3,000
<b>Total Operations</b>	<b>60,495</b>	<b>50,161</b>	<b>63,273</b>	<b>59,836</b>	<b>29,909</b>	<b>43,622</b>	<b>54,320</b>	<b>75,725</b>	<b>44,620</b>	<b>56,980</b>	<b>56,200</b>
<b>Total Expenditures</b>	<b>451,046</b>	<b>454,333</b>	<b>512,504</b>	<b>509,611</b>	<b>489,331</b>	<b>377,571</b>	<b>496,640</b>	<b>518,583</b>	<b>365,339</b>	<b>476,000</b>	<b>430,110</b>

City of Bell  
Fund 01-523-2107 - Records Bureau  
FY 2011-2012 Proposed Budget

	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Adopted</u>	<u>FY 2010 as of March</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Adopted</u>	<u>FY 2011 as of March</u>	<u>FY 2011 Projected</u>	<u>FY 2012 Budget</u>
<b>EXPENDITURES</b>											
Personnel											
Full-time Employees	87,369	98,798	114,544	130,027	199,788	130,655	177,699	135,831	114,563	155,810	128,990
Part-time Employees	20,091	5,033	0	0	0	397	397	0	11,823	11,820	15,840
Holiday	5,423	5,122	6,300	7,140	0	7,825	9,263	7,504	7,945	9,410	0
Sick Leave	4,120	3,295	2,375	3,755	0	2,778	3,212	2,829	3,388	3,920	0
Vacation	2,422	1,731	2,159	2,557	0	3,429	5,776	2,571	3,687	6,210	0
Health Insurance	19,094	13,878	15,363	13,379	21,944	15,796	24,531	14,459	20,733	32,200	21,600
FICA and Medi Taxes	0	0	0	0	0	0	0	0	5,159	9,600	3,080
Uniform Allowance	1,632	1,000	1,875	1,923	1,875	1,255	1,255	1,875	2,278	2,280	1,260
Overtime		185	0	204	0	667	667	0	43	40	0
Paid in Lieu of Vacation	3,985	4,733	3,815	12,013	0	2,707	2,510	0	4,008	4,300	0
<b>Total Personnel</b>	<b>144,136</b>	<b>133,775</b>	<b>146,430</b>	<b>170,998</b>	<b>223,607</b>	<b>165,509</b>	<b>225,310</b>	<b>165,089</b>	<b>173,827</b>	<b>54,630</b>	<b>25,940</b>
Operations											
Equipment Maintenance	7,016	6,784	6,387	8,611	4,305	4,055	5,455	7,391	4,564	6,140	7,000
Lease and Rentals	0	0	0	0	0	1,343	2,687	0	0	0	0
Professional Services	1,046	2,614	3,110	3,676	1,838	2,021	3,426	3,599	1,201	2,040	2,500
Education/Travel	3,357	1,114	0	0	0	(401)	(401)	0	0	0	1,000
Office Supplies	7,284	5,412	4,406	2,105	1,052	1,152	1,281	5,298	463	510	3,000
Department Supplies	7,096	9,151	8,247	12,206	6,103	5,355	7,805	9,543	2,615	3,810	7,000
<b>Total Operations</b>	<b>25,798</b>	<b>25,076</b>	<b>22,149</b>	<b>26,596</b>	<b>13,298</b>	<b>13,525</b>	<b>20,253</b>	<b>25,831</b>	<b>8,843</b>	<b>12,500</b>	<b>20,500</b>
<b>Total Expenditures</b>	<b>169,934</b>	<b>158,850</b>	<b>168,579</b>	<b>197,596</b>	<b>236,905</b>	<b>179,034</b>	<b>245,563</b>	<b>190,900</b>	<b>182,470</b>	<b>67,130</b>	<b>46,440</b>

City of Bell  
Fund 01-523-2108 - Motor  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>EXPENDITURES</b>											
Personnel											
Full-time Employees	132,562	69,015	67,039	65,574	70,899	52,174	73,156	87,771	56,509	79,230	83,380
Education Differential	5,403	6,487	7,315	7,192	7,752	5,345	7,345	7,979	5,564	7,650	7,750
Holiday	7,493	2,672	1,603	390	5,367	1,236	1,236	5,524	436	440	5,370
Sick Leave	23,452	1,714	4,223	4,373	4,745	2,546	2,673	0	4,764	5,000	0
Injured on Duty	858	0	0	1,419	0	0	0	0	0	0	0
Vacation	10,541	9,961	8,572	7,644	9,631	3,716	4,862	0	1,418	1,860	0
Court Appearances	2,380	0	1,410	0	0	1,220	1,220	0	1,380	1,380	1,400
Health Insurance	20,349	13,413	30,517	23,170	15,384	8,946	14,124	15,384	0	0	16,260
FICA and Medi Taxes	0	0	0	0	0	0	0	0	483	950	1,320
Uniform Allowance	2,000	2,301	0	0	1,250	0	0	1,250	0	0	1,250
Overtime	2,429	12,310	383	0	0	131	131	0	589	590	0
<b>Total Personnel</b>	<b>207,467</b>	<b>117,872</b>	<b>121,062</b>	<b>109,763</b>	<b>115,028</b>	<b>75,314</b>	<b>104,747</b>	<b>117,908</b>	<b>71,143</b>	<b>97,100</b>	<b>116,730</b>
Operations											
Equipment Maintenance	1,577	1,177	2,840	1,589	788	703	703	3,765	0	0	1,200
Professional Services	0	0	0	0	0	0	150	0	0	0	0
Department Supplies	5,218	1,413	0	33	17	392	492	0	0	0	0
Automotive	69,959	3,730	2,956	9,011	4,525	2,750	2,750	3,884	4,276	4,280	3,500
<b>Total Operations</b>	<b>76,754</b>	<b>6,320</b>	<b>5,796</b>	<b>10,613</b>	<b>5,330</b>	<b>3,845</b>	<b>4,095</b>	<b>7,649</b>	<b>4,276</b>	<b>4,280</b>	<b>4,700</b>
Capital Outlay											
Other Equipment	867	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>285,088</b>	<b>124,192</b>	<b>126,858</b>	<b>120,376</b>	<b>120,358</b>	<b>79,159</b>	<b>108,842</b>	<b>125,557</b>	<b>75,419</b>	<b>101,380</b>	<b>121,430</b>

City of Bell  
Fund 01-623-2109 - Police Administration  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>EXPENDITURES</b>											
Personnel											
Full-time Employees	634,373	747,385	713,682	617,305	754,907	451,174	609,565	876,503	333,129	450,080	286,960
Holiday	21,241	29,002	29,409	30,724	0	29,370	31,981	35,027	19,636	21,380	0
Sick Leave	690	1,096	2,251	1,195	0	9,727	10,679	0	5,867	6,440	0
Injured on Duty	0	0	0	193,054	0	60,876	60,876	0	0	0	0
Vacation	431	9,845	2,206	3,846	0	5,004	9,423	0	19,828	37,340	0
Health Insurance	80,252	70,616	76,812	81,870	63,794	53,671	73,604	75,181	54,864	75,240	31,180
FICA and Medi Taxes	0	0	0	0	0	0	0	0	3,863	6,900	4,160
Uniform Allowance	5,000	5,000	7,500	6,472	6,250	6,541	6,540	6,250	4,375	4,370	1,250
Accrued Leave Payout	0	0	0	0	0	0	0	0	0	0	350,000
Paid in Lieu of Vacation	90,009	31,102	87,278	2,404	0	0	0	0	0	0	0
<b>Total Personnel</b>	<b>831,996</b>	<b>894,046</b>	<b>919,138</b>	<b>936,869</b>	<b>824,951</b>	<b>616,363</b>	<b>802,668</b>	<b>992,961</b>	<b>441,362</b>	<b>601,750</b>	<b>673,550</b>
Operations											
Equipment Maintenance	2,003	2,667	4,621	5,765	2,885	3,075	3,802	5,348	598	740	2,200
Publication & Dues	2,307	3,215	5,153	2,313	1,158	5,598	5,598	5,964	2,047	2,050	2,300
Lease and Rentals	121	21	0	0	0	0	0	0	0	0	0
Professional Services	19	5,529	1,974	2,076	1,039	2,688	18,358	2,284	3,298	3,800	3,000
Conference/Seminars	0	0	720	0	0	0	0	833	0	0	0
Education/Travel	27,473	15,826	20,896	25,523	12,773	0	0	23,869	0	0	0
Utilities	5,905	5,616	6,584	4,749	2,377	0	0	7,620	0	0	0
Office Supplies	365	1,069	1,258	512	256	871	922	1,456	45	50	500
Department Supplies	3,768	10,122	6,119	3,929	1,966	8,682	9,007	7,081	4,175	4,330	5,800
Automotive	8,289	4,518	6,146	8,829	4,418	10,429	12,027	7,113	5,704	6,580	7,100
Extraordinary Expense	872	1,840	442	330	165	0	0	512	0	0	0
<b>Total Operations</b>	<b>51,122</b>	<b>50,423</b>	<b>53,913</b>	<b>54,026</b>	<b>27,037</b>	<b>31,343</b>	<b>49,714</b>	<b>62,080</b>	<b>15,867</b>	<b>17,550</b>	<b>20,900</b>
<b>Total Expenditures</b>	<b>883,117</b>	<b>944,470</b>	<b>973,051</b>	<b>990,895</b>	<b>851,988</b>	<b>647,706</b>	<b>852,382</b>	<b>1,055,041</b>	<b>457,229</b>	<b>619,300</b>	<b>694,450</b>

City of Bell  
Fund 01-523-2110 - Jail  
FY 2011-2012 Proposed Budget

	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Adopted</u>	<u>FY 2010 as of March</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Adopted</u>	<u>FY 2011 as of March</u>	<u>FY 2011 Projected</u>	<u>FY 2012 Budget</u>
<b>EXPENDITURES</b>											
<b>Personnel</b>											
Full-time Employees	0	0	13,619	42,552	50,625	28,939	41,557	51,809	30,111	43,240	24,720
Holiday	0	0	169	2,550	0	0	2,462	0	2,231	2,500	2,500
Sick Leave	0	0	0	0	0	0	1,343	0	2,003	2,400	0
Vacation	0	0	0	1,112	0	1,821	3,846	0	2,094	4,420	0
Health Insurance	0	0	2,152	9,150	10,312	869	10,022	9,588	8,246	9,500	5,400
FICA and Medi Taxes	0	0	0	0	0	0	0	0	1,079	4,500	360
Uniform Allowance	0	0	0	750	625	0	159	625	625	630	310
Overtime	0	0	1,396	190	0	0	0	0	0	0	0
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>17,336</b>	<b>56,305</b>	<b>61,562</b>	<b>31,629</b>	<b>59,389</b>	<b>62,022</b>	<b>46,389</b>	<b>67,190</b>	<b>33,290</b>
<b>Operations</b>											
Equipment Maintenance	5,809	6,420	4,642	3,354	1,677	2,849	4,691	5,738	1,515	2,490	5,200
Professional Services	255,023	237,674	199,719	169,454	164,727	112,081	173,483	246,845	127,106	196,740	201,000
Service by Other Govt	10,491	8,764	92	0	0	0	0	113	4,782	5,500	6,000
Office Supplies	1,691	1,375	2,039	3,508	1,754	2,726	2,802	2,521	0	0	1,000
Department Supplies	9,768	24,642	20,730	16,201	8,100	10,419	12,680	24,559	4,963	6,040	8,500
Automotive	0	343	263	0	0	153	153	325	0	0	300
<b>Total Operations</b>	<b>282,782</b>	<b>279,217</b>	<b>227,486</b>	<b>192,516</b>	<b>176,258</b>	<b>128,228</b>	<b>193,809</b>	<b>280,101</b>	<b>138,366</b>	<b>210,770</b>	<b>222,000</b>
<b>Total Expenditures</b>	<b>282,782</b>	<b>279,217</b>	<b>244,822</b>	<b>248,821</b>	<b>237,820</b>	<b>159,857</b>	<b>253,198</b>	<b>342,123</b>	<b>184,755</b>	<b>277,960</b>	<b>255,290</b>

City of Bell  
Fund 01-523-2120 - Training  
FY 2011-2012 Proposed Budget

	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Adopted</u>	<u>FY 2010</u> <u>as of March</u>	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Adopted</u>	<u>FY 2011</u> <u>as of March</u>	<u>FY 2011</u> <u>Projected</u>	<u>FY 2012</u> <u>Budget</u>
<b>EXPENDITURES</b>											
Personnel											
FICA and Medi Taxes	0	0	0	0	0	0	0	0	335	500	500
Overtime	37,841	13,940	23,549	0	0	4,529	22,990	28,443	26,443	31,000	32,000
Range Overtime	15,572	10,130	18,128	7,416	7,046	15,808	16,145	21,591	15,928	16,270	16,500
<b>Total Personnel</b>	<b>53,413</b>	<b>24,069</b>	<b>41,677</b>	<b>7,416</b>	<b>7,046</b>	<b>20,337</b>	<b>39,135</b>	<b>50,034</b>	<b>42,706</b>	<b>47,770</b>	<b>49,000</b>
Operations											
Publication & Dues	0	575	575	575	287	0	575	711	0	0	600
Education/Travel	22,334	23,526	21,598	8,413	4,195	8,591	15,212	26,474	14,400	25,500	25,000
Shooting Practice	840	1,200	4,550	2,600	1,296	1,450	2,425	5,624	2,350	3,930	4,300
Range Supplies	9,322	3,568	2,783	10,365	5,168	7,592	7,592	3,439	1,098	1,100	2,300
Department Supplies	0	0	0	200	100	0	0	0	0	0	0
<b>Total Operations</b>	<b>32,496</b>	<b>28,869</b>	<b>29,506</b>	<b>22,153</b>	<b>11,046</b>	<b>17,633</b>	<b>25,804</b>	<b>36,248</b>	<b>17,848</b>	<b>30,530</b>	<b>32,200</b>
<b>Total Expenditures</b>	<b>85,909</b>	<b>52,939</b>	<b>71,183</b>	<b>29,570</b>	<b>18,092</b>	<b>37,970</b>	<b>64,939</b>	<b>86,282</b>	<b>60,554</b>	<b>78,300</b>	<b>81,200</b>

City of Bell  
Fund 01-525-2300 - Building Regulation  
FY 2011-2012 Proposed Budget

	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Adopted</u>	<u>FY 2010 as of March</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Adopted</u>	<u>FY 2011 as of March</u>	<u>FY 2011 Projected</u>	<u>FY 2012 Budget</u>
<b>EXPENDITURES</b>											
Personnel											
Regular Employees	0	0	0	0	0	0	0	0	16,888	27,000	47,340
Holiday	0	0	0	0	0	0	0	0	1,320	1,800	0
Health Insurance	0	0	0	0	0	0	0	0	5,182	6,200	5,400
FICA and Medi Taxes	0	0	0	0	0	0	0	0	1,114	2,320	690
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,504</b>	<b>37,320</b>	<b>53,430</b>
Operations											
Equipment Maintenance	403	0	64	43	40	43	42	68	0	0	80
Publication & Dues	0	0	935	0	0	0	0	999	0	0	0
Professional Services	189,976	190,425	176,072	155,890	148,182	93,129	137,777	187,943	20,390	30,170	60,000
Conference/Seminars	0	0	720	0	0	0	0	769	0	0	0
Plan Check	65,960	93,105	67,344	83,511	79,382	15,523	28,945	71,967	12,877	24,010	30,000
Office Supplies	1,931	335	306	872	829	762	762	326	0	0	300
Department Supplies	3,852	486	1,429	82	78	0	1,344	1,525	3,638	3,640	2,600
<b>Total Operations</b>	<b>262,122</b>	<b>284,351</b>	<b>246,869</b>	<b>240,398</b>	<b>228,511</b>	<b>109,457</b>	<b>168,870</b>	<b>263,597</b>	<b>36,905</b>	<b>57,820</b>	<b>92,980</b>
<b>Total Expenditures</b>	<b>262,122</b>	<b>284,351</b>	<b>246,869</b>	<b>240,398</b>	<b>228,511</b>	<b>109,457</b>	<b>168,870</b>	<b>263,597</b>	<b>61,409</b>	<b>95,140</b>	<b>146,410</b>

City of Bell  
Fund 01-525-3200 - Engineering  
FY 2011-2012 Proposed Budget

	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Adopted</u>	<u>FY 2010</u> <u>as of March</u>	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Adopted</u>	<u>FY 2011</u> <u>as of March</u>	<u>FY 2011</u> <u>Projected</u>	<u>FY 2012</u> <u>Budget</u>
<b>EXPENDITURES</b>											
<b>Personnel</b>											
Full-time Employees	0	0	0	29,033	0	8,404	8,404	0	0	0	0
Holiday	0	0	0	382	0	382	382	0	1,848	1,850	0
Sick Leave	0	0	0	0	0	0	0	0	7,702	7,710	0
Vacation	0	0	0	0	0	0	0	0	43,901	43,900	0
FICA and Medi Taxes	0	0	0	0	0	0	0	0	841	840	0
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,415</b>	<b>0</b>	<b>8,786</b>	<b>8,786</b>	<b>0</b>	<b>54,292</b>	<b>54,300</b>	<b>0</b>
<b>Operations</b>											
Equipment Maintenance	0	84	0	85	81	0	0	0	0	0	0
Professional Services	95,651	114,960	119,900	114,927	109,242	84,523	117,119	142,249	48,153	60,720	70,000
Utilities	3,189	2,105	1,686	624	593	0	0	1,990	0	0	0
Office Supplies	109	14	16	65	62	0	0	18	0	0	50
Department Supplies	0	23	552	0	0	0	0	651	0	0	100
<b>Total Operations</b>	<b>98,948</b>	<b>117,185</b>	<b>122,154</b>	<b>115,701</b>	<b>109,978</b>	<b>84,523</b>	<b>117,119</b>	<b>144,908</b>	<b>48,153</b>	<b>60,720</b>	<b>70,150</b>
<b>Total Expenditures</b>	<b>98,948</b>	<b>117,185</b>	<b>122,154</b>	<b>145,116</b>	<b>109,978</b>	<b>93,309</b>	<b>125,905</b>	<b>144,908</b>	<b>102,445</b>	<b>115,020</b>	<b>70,150</b>

City of Bell  
Fund 01-625-3737 - Public Works  
FY 2011-2012 Proposed Budget

	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Adopted</u>	<u>FY 2010</u> <u>as of March</u>	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Adopted</u>	<u>FY 2011</u> <u>as of March</u>	<u>FY 2011</u> <u>Projected</u>	<u>FY 2012</u> <u>Budget</u>
<b>EXPENDITURES</b>											
Personnel											
Full-time Employees	0	0	194	0	0	0	0	0	0	0	0
Operations											
Equipment Maintenance	0	190	150	117	112	0	0	0	0	0	0
Professional Services	191,252	49,086	0	758	721	1,964	97,171	0	6,570	8,000	8,000
Office Supplies	69	63	415	183	175	0	0	0	0	0	0
Department Supplies	312	0	124,767	121,532	115,726	0	66	0	0	0	0
Automotive	27	81	157	30	29	248	248	0	0	0	0
Extraordinary Expense	86,353	82,219	27,265	52,723	50,204	0	50,517	278,012	3,125	4,000	20,000
<b>Total Operations</b>	<b>278,012</b>	<b>131,639</b>	<b>152,754</b>	<b>175,343</b>	<b>166,967</b>	<b>2,212</b>	<b>148,002</b>	<b>278,012</b>	<b>9,695</b>	<b>12,000</b>	<b>28,000</b>
<b>Total Expenditures</b>	<b>278,012</b>	<b>131,639</b>	<b>152,948</b>	<b>175,343</b>	<b>166,967</b>	<b>2,212</b>	<b>148,002</b>	<b>278,012</b>	<b>9,695</b>	<b>12,000</b>	<b>28,000</b>

City of Bell  
Fund 03 - AQMD  
FY 2011-2012 Proposed Budget

	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Adopted</u>	<u>FY 2010</u> <u>as of March</u>	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Adopted</u>	<u>FY 2011</u> <u>as of March</u>	<u>FY 2011</u> <u>Projected</u>	<u>FY 2012</u> <u>Budget</u>
<b>Beg Fund Balance</b>	9,159	23,772	70,130	82,854	126,752	126,752	126,752	123,744	123,744	123,744	166,869
<b>REVENUES</b>											
Interest	229	583	1,596	650	618	189	241	0	0	200	100
Intergovernmental	46,345	46,694	46,559	45,209	45,000	21,257	43,886	0	21,954	45,325	45,000
Cost Recovery	0	0	4,032	3,470	5,797	5,797	5,797	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0	45,150	45,150	0	600	600	0
<b>Total Revenues</b>	<u>46,574</u>	<u>47,277</u>	<u>52,187</u>	<u>49,330</u>	<u>51,415</u>	<u>72,393</u>	<u>95,074</u>	<u>0</u>	<u>22,554</u>	<u>46,125</u>	<u>45,100</u>
<b>EXPENDITURES</b>											
Personnel	0	0	0	0	0	0	0	0	0	0	0
Operations											
Publications & Dues	0	0	0	0	0	2,600	2,600	0	2,600	2,600	2,600
Professional Services	737	919	507	5,431	1,000	400	400	0	240	400	400
Service by Other Govt.	0	0	0	0	0	402	402	0	0	0	400
	<u>737</u>	<u>919</u>	<u>507</u>	<u>5,431</u>	<u>1,000</u>	<u>3,402</u>	<u>3,402</u>	<u>0</u>	<u>2,840</u>	<u>3,000</u>	<u>3,400</u>
Projects											
All Fuel Vehicle	31,224	0	38,956	0	60,000	93,719	94,680	0	0	0	0
Rec Transit	0	0	0	0	0	0	0	0	0	0	0
Bus Pass Subsidy	0	0	0	0	0	0	0	0	0	0	0
<b>Total Projects</b>	<u>31,224</u>	<u>0</u>	<u>38,956</u>	<u>0</u>	<u>60,000</u>	<u>93,719</u>	<u>94,680</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<u>31,961</u>	<u>919</u>	<u>39,463</u>	<u>5,431</u>	<u>61,000</u>	<u>97,121</u>	<u>98,082</u>	<u>0</u>	<u>2,840</u>	<u>3,000</u>	<u>3,400</u>
<b>Net Change</b>	<u>14,613</u>	<u>46,358</u>	<u>12,724</u>	<u>43,898</u>	<u>(9,585)</u>	<u>(24,728)</u>	<u>(3,008)</u>	<u>0</u>	<u>19,714</u>	<u>43,125</u>	<u>41,700</u>
<b>Ending Fund Balance</b>	<u>23,772</u>	<u>70,130</u>	<u>82,854</u>	<u>126,752</u>	<u>117,167</u>	<u>102,024</u>	<u>123,744</u>	<u>123,744</u>	<u>143,458</u>	<u>166,869</u>	<u>208,569</u>

City of Bell  
Fund 04 - Gas Tax  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>Beg Fund Balance</b>	0	634,182	835,624	802,649	1,152,338		1,152,338	1,911,459	1,911,459	1,911,459	2,568,959
<b>REVENUES</b>											
Interest	299	12,128	19,964	4,776	4,537	1,500	1,899	0	0	0	500
2103 Gas Tax								0	181,878	304,410	610,650
2105 Gas Tax	237,672	236,334	230,234	209,217	198,757	55,812	212,555	0	115,499	219,190	203,710
2106 Gas Tax	142,929	142,991	137,887	125,999	119,699	34,496	129,003	0	69,913	122,580	129,830
2107 Gas Tax	316,982	315,916	308,093	278,457	264,534	75,469	283,290	0	135,318	269,550	271,100
2107.5 Gas Tax	6,000	6,000	6,000	6,000	6,000	0	6,000	0	0	6,000	6,000
Traffic Congestion Relief	458,382	0	0	327,968	0	0	350,772	0	19,631	19,630	0
Proposition 1B	0	0	0	626,999	0	0	0	0	0	0	0
ARRA	0	0	0	0	0	0	0	0	0	0	0
Recovery-Prof Svcs	0	0	0	0	0	0	149,037	0	0	0	0
Recovery-Bell Ave	0	0	0	0	0	0	3,480	0	0	0	0
Recovery-Filmore Ovrlly	0	0	0	0	0	0	56,283	0	0	0	0
Recovery-Bell/Otis T/S	0	0	0	0	0	0	2,970	0	0	0	0
Recovery-Randolph	0	0	0	0	0	0	10,125	0	0	0	0
Recovery-Woodward Ave	0	0	0	0	0	0	8,240	0	0	0	0
Recovery-Weik Overlay	0	0	0	0	0	0	10,135	0	0	0	0
Recovery-Wilcox Rehad	0	0	0	0	0	0	35,015	0	0	0	0
Recovery-Bandini Rehab	0	0	0	0	0	0	33,145	0	0	0	0
Recovery-Home Overlay	0	0	0	0	0	0	30,470	0	0	0	0
Recovery-Woodward Ave	0	0	0	0	0	0	4,605	0	0	0	0
Transfers to Other Funds	(147,798)	0	0	0	0	0	0	0	0	0	(210,220)
<b>Total Revenues</b>	<b>1,014,467</b>	<b>713,369</b>	<b>702,178</b>	<b>1,579,416</b>	<b>593,527</b>	<b>167,277</b>	<b>1,327,024</b>	<b>0</b>	<b>522,239</b>	<b>941,360</b>	<b>1,011,570</b>
<b>EXPENDITURES</b>											
<b>Personnel</b>											
Full-time Employees	25,689	17,219	31,740	20,545	20,826	15,231	20,721	0	5,750	7,820	14,790
Holiday	812	617	1,092	801	0	641	721	0	160	180	
Vacation	0	0	0	80	0	0	0	0	1,602	1,800	
Health Insurance	5,681	1,198	1,964	1,487	1,341	1,174	1,513	0	3,444	4,440	2,040
FICA and Medi Taxes	0	0	0	0	0	0	0	0	12	70	210
<b>Total Personnel</b>	<b>32,182</b>	<b>19,034</b>	<b>34,796</b>	<b>22,913</b>	<b>22,167</b>	<b>17,046</b>	<b>22,955</b>	<b>0</b>	<b>10,968</b>	<b>14,310</b>	<b>17,040</b>
<b>Operations</b>											
Maintenance & Repair	3,094	1,498	0	0	0	0	0	0	93	100	0
Professional Services	241,595	331,708	342,674	403,812	420,000	357,426	374,926	0	251,218	263,520	375,000
Departmental Supplies	29,663	30,917	93,024	84,459	44,100	61,208	85,343	0	12	20	100
Automotive Fund	23	30	25	0	34	163	163	0	795	800	1,000
<b>Total Operations</b>	<b>274,375</b>	<b>364,153</b>	<b>435,723</b>	<b>488,271</b>	<b>464,134</b>	<b>418,797</b>	<b>460,432</b>	<b>0</b>	<b>252,118</b>	<b>264,440</b>	<b>376,100</b>
<b>Capital Outlay</b>											
Remaining Prop 1B Money	0	0	0	0	0	0	0	0	0	0	0
Street Improvements	0	0	0	0	0	0	0	0	0	0	619,620
Bell Ave Curb/Gutter	0	11,705	3,640	0	0	0	0	0	0	0	0

City of Bell  
Fund 04 - Gas Tax  
FY 2011-2012 Proposed Budget

	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Adopted</u>	<u>FY 2010</u> <u>as of March</u>	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Adopted</u>	<u>FY 2011</u> <u>as of March</u>	<u>FY 2011</u> <u>Projected</u>	<u>FY 2012</u> <u>Budget</u>
Filmore St AC Overlay	0	26,310	34,841	251,662	0	0	0			0	0
Otis/Bell TS	0	0	2,970	84,917	0	36,066	36,066			0	0
Mayflower AC Overlay	0	0	0	0	0	0	0			0	0
Randolph St AC Overlay	0	0	0	10,125	89,875	0	0			0	0
Woodward Ave AC Overlay	0	0	0	8,240	198,795	0	0			0	0
Wiek Ave AC Overlay	0	0	0	10,135	109,865	0	0			0	0
Wilcox AC Overlay	0	0	0	35,015	62,485	23,781	0			0	0
Bandini AC Overlay	0	0	0	33,145	224,355	32,030	1,139		5,101	5,110	0
Traffic Calming Devices	0	21,704	0	0	0	0	0			0	0
Bear Ave s/o Florence	9,982				0	0	0			0	0
Curb Ramps	615				0	0	0			0	0
Citywide Gutter Reconstructi	0	0	0	8,074	0	0	0			0	0
Home Ave AC Overlay	1,350	0	30,128	224,395	0	0	0			0	0
Utility Underground Proj	8,225	12,350	0	0	0	0	0			0	0
Otis Ave AC Overlay	0	0	0	4,605	215,395	0	0			0	0
Orchard Ave AC Overlay	0	0	86,527	0	0	0	0			0	0
Sidewalk Repair	40,415	56,471	106,527	48,230	80,000	47,311	47,311			0	0
Slurry Seal West City	0	0	0	0	0	0	0			0	0
Chanslor Ave AC Overlay	13,140				0	0	0			0	0
Slurry Seal East City	0	0	0	0	0	0	0			0	0
Total Capital Outlay	<u>73,727</u>	<u>128,540</u>	<u>264,833</u>	<u>718,543</u>	<u>980,770</u>	<u>139,188</u>	<u>84,516</u>	<u>0</u>	<u>5,101</u>	<u>5,110</u>	<u>619,620</u>
Total Expenditures	<u>380,284</u>	<u>511,727</u>	<u>735,353</u>	<u>1,229,727</u>	<u>1,467,071</u>	<u>575,031</u>	<u>567,903</u>	<u>0</u>	<u>268,187</u>	<u>263,860</u>	<u>1,012,760</u>
Net Change	<u>634,182</u>	<u>201,641</u>	<u>(33,174)</u>	<u>349,688</u>	<u>(873,544)</u>	<u>(407,754)</u>	<u>759,121</u>	<u>0</u>	<u>254,052</u>	<u>657,500</u>	<u>(1,190)</u>
Ending Fund Balance	<u>634,182</u>	<u>835,824</u>	<u>802,649</u>	<u>1,152,338</u>	<u>278,794</u>	<u>(407,754)</u>	<u>1,911,459</u>	<u>1,911,459</u>	<u>2,165,511</u>	<u>2,568,959</u>	<u>2,567,769</u>

City of Bell  
Fund 08 - Retirement  
FY 2011-2012 Proposed Budget

Transfer In/Out General Fd

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>Beg Fund Balance</b>	3,974,773	2,277,463	(33,653)	(1,818,842)	(3,049,483)		0	(286,864)	(286,864)	(286,864)	(289,214)
<b>REVENUES</b>											
Interest	6,890	0	0	0	0	0	0	0	0	0	0
Property Taxes-Secured	1,615,958	1,712,029	2,255,766	2,583,627	2,759,111	1,491,189	2,690,371	0	1,180,924	2,130,600	2,588,650
Property Taxes-Unsecured	54,748	46,812	67,858	78,823	0	3,153	45,189	0	(4,909)	51,000	0
Property Taxes-Prior Year	17,301	1,611	992	85	0	176,409	177,528	0	2,594	2,610	0
Property Taxes-Interest	7,416	20,856	17,105	31,117	0	22,662	29,166	0	3,171	4,080	0
Homeowner Exemptions	23,075	22,604	27,800	30,967	0	16,683	33,366	0	7,961	15,920	0
Proceeds of Debt	7,320,918	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	15,257	0	0	0	0	0	0	0
CALPERS reimbursement	0	0	0	0	0	0	16,044	0	0	0	0
Transfer Debt Svc (PFA)	(121,800)	(956,055)	(836,549)	(857,047)	(874,977)	(874,977)	(874,977)	0	(895,379)	(895,380)	(913,380)
Transfer Tax Inc	703,060	767,209	994,701	1,103,621	1,126,961	626,925	1,183,704	0	281,878	532,220	0
Transfer Other Funds	(261,268)	0	0	0	0	0	0	0	0	0	0
Transfer In/Out General Fd	0	0	0	0	0	0	0	0	0	0	355,500
<b>Total Revenues</b>	<b>9,386,298</b>	<b>1,615,066</b>	<b>2,527,673</b>	<b>2,986,460</b>	<b>3,011,095</b>	<b>1,462,024</b>	<b>3,300,391</b>	<b>0</b>	<b>576,240</b>	<b>1,841,050</b>	<b>2,030,770</b>
<b>EXPENDITURES</b>											
<b>Operations</b>											
Professional Svcs	4,626	4,616	15,027	22,170	15,000	400	1,560	0	1,158	4,520	4,000
<b>Safety</b>											
Health Insurance	188,934	205,957	218,445	224,209	235,419	182,751	255,884	0	186,804	261,560	290,160
PERs-Employer	1,082,372	694,660	724,180	725,999	842,716	530,398	653,377	0	362,927	447,080	675,270
Medicare & FICA	48,439	53,024	54,196	54,607	58,663	42,650	57,449	0	18,848	25,390	0
PERs-Employee	294,678	327,829	320,547	354,267	383,105	242,444	298,182	0	161,990	199,230	0
Survivor Benefits	891	1,069	936	925	1,000	619	772	0	587	730	750
Benefit Payout	360,327	271,134	303,635	51,775	290,000	320,584	0	0	0	0	0
Advanced Pension	7,320,000	0	0	0	0	0	0	0	0	0	0
<b>Total Safety</b>	<b>9,295,641</b>	<b>1,553,673</b>	<b>1,621,938</b>	<b>1,411,782</b>	<b>1,810,903</b>	<b>1,319,446</b>	<b>1,265,664</b>	<b>0</b>	<b>731,156</b>	<b>933,990</b>	<b>966,180</b>
<b>Miscellaneous</b>											
Health Insurance	158,095	159,825	175,613	197,048	206,901	125,169	170,973	0	126,208	172,390	193,440
PERs-Employer	249,723	458,661	858,817	862,983	1,014,664	732,562	886,060	0	354,349	428,600	567,150
Medicare & FICA	285,261	322,206	373,546	332,515	397,117	214,083	288,328	0	92,833	125,030	0
Supplemental Plan	738,413	810,000	800,000	902,379	900,000	9,428	630,629	0	0	0	300,000
PERs-Employee	255,549	505,501	375,921	368,214	468,342	276,678	344,041	0	143,848	178,870	0
Benefit Payout	5,000	5,000	0	0	0	0	0	0	0	0	0
Deferred Comp	71,300	106,700	92,000	120,000	98,000	120,000	0	0	0	0	0
<b>Total Miscellaneous</b>	<b>1,763,341</b>	<b>2,367,893</b>	<b>2,675,897</b>	<b>2,783,139</b>	<b>3,085,024</b>	<b>1,477,920</b>	<b>2,320,031</b>	<b>0</b>	<b>717,238</b>	<b>904,890</b>	<b>1,060,590</b>
<b>Total Expenditures</b>	<b>11,063,608</b>	<b>3,926,182</b>	<b>4,312,862</b>	<b>4,217,091</b>	<b>4,910,927</b>	<b>2,797,766</b>	<b>3,587,255</b>	<b>0</b>	<b>1,449,552</b>	<b>1,843,400</b>	<b>2,030,770</b>
<b>Net Change</b>	<b>(1,697,310)</b>	<b>(2,311,116)</b>	<b>(1,785,189)</b>	<b>(1,230,641)</b>	<b>(1,899,832)</b>	<b>(1,335,742)</b>	<b>(286,864)</b>	<b>0</b>	<b>(873,312)</b>	<b>(2,350)</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>2,277,463</b>	<b>(33,653)</b>	<b>(1,818,842)</b>	<b>(3,049,483)</b>	<b>(4,949,315)</b>	<b>(1,335,742)</b>	<b>(286,864)</b>	<b>(286,864)</b>	<b>(1,160,176)</b>	<b>(289,214)</b>	<b>(289,214)</b>

City of Bell  
Fund 08 - Sanitation  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>Bag Fund Balance</b>	681,478	475,121	152,536	273,380	443,870		443,870	715,176	715,176	715,176	1,298,626
<b>REVENUES</b>											
Interest	13,666	8,489	5,947	1,776	1,688	390	671	0	0	0	0
Assessments-Current Year	1,022,395	1,010,369	1,749,653	1,802,453	1,802,453	1,022,076	1,842,179	0	995,166	1,879,580	1,910,000
Assessments-Interest	3,494	8,956	7,401	10,396	10,396	16,146	20,188	0	3,375	4,220	4,000
<b>Total Revenues</b>	<u>1,039,555</u>	<u>1,027,814</u>	<u>1,763,001</u>	<u>1,814,625</u>	<u>1,814,537</u>	<u>1,038,612</u>	<u>1,863,038</u>	<u>0</u>	<u>998,541</u>	<u>1,883,780</u>	<u>1,914,000</u>
<b>EXPENDITURES</b>											
<b>Personnel</b>											
Full-time Employees	164,803	215,884	229,637	262,299	200,741	145,797	197,116	0	29,160	39,420	12,820
Part-time Employees	37,427	6,901	6,963	7,990	9,017	11,615	16,364	0	12,718	17,920	0
Education Differential	315	326	329	337	349	252	341	0	251	340	350
Holiday	5,530	8,969	8,962	13,274	5,175	7,190	7,975	0	1,829	2,030	0
Sick Leave	31	69	423	984	0	0	0	0	3,060	3,200	0
Vacation	626	991	2,025	2,839	0	0	0	0	3,895	4,000	0
Health Insurance	16,971	21,992	23,850	26,115	15,681	12,977	17,032	0	1,412	1,850	1,810
Overtime	558	992	749	465	0	0	0	0	0	0	0
FICA and Medi taxes	0	0	0	0	0	0	0	0	55	100	190
Paid in Lieu of Vacation	14,534	28,373	54,180	61,134	67,450	55,214	70,992	0	(256)	0	0
<b>Total Personnel</b>	<u>240,795</u>	<u>284,498</u>	<u>327,119</u>	<u>375,438</u>	<u>298,413</u>	<u>233,045</u>	<u>309,820</u>	<u>0</u>	<u>62,124</u>	<u>68,860</u>	<u>15,170</u>
<b>Operations</b>											
Maint & Repair	540	2,629	841	0	1,000	0	0	0	0	0	0
Professional Svcs	822,700	887,726	1,112,748	1,040,932	1,102,500	700,184	1,045,761	0	712,349	1,063,930	1,075,000
Rebate	1,942	0	7,449	282	0	1,765	2,147	0	7,308	8,890	9,000
Utilities	7,826	3,681	3,951	2,545	2,520	0	0	0	0	0	0
Office Supplies	182	206	0	111	0	0	0	0	0	0	0
Special Dept Supplies	2,219	356	10,067	0	5,250	1,007	1,007	0	0	0	0
Automotive Fund	0	0	0	0	0	329	3,289	0	0	0	0
Legal	0	0	3,197	53,111	0	50,245	50,245	0	0	0	0
General Sanitation	169,708	171,304	176,785	171,715	195,300	117,857	179,463	0	104,190	158,650	165,000
<b>Total Operations</b>	<u>1,005,117</u>	<u>1,065,901</u>	<u>1,315,038</u>	<u>1,268,697</u>	<u>1,308,570</u>	<u>871,387</u>	<u>1,281,912</u>	<u>0</u>	<u>823,847</u>	<u>1,231,470</u>	<u>1,249,000</u>
<b>Total Expenditures</b>	<u>1,245,912</u>	<u>1,350,399</u>	<u>1,642,157</u>	<u>1,644,135</u>	<u>1,604,983</u>	<u>1,104,432</u>	<u>1,591,732</u>	<u>0</u>	<u>875,971</u>	<u>1,300,330</u>	<u>1,264,170</u>
<b>Net Change</b>	<u>(206,357)</u>	<u>(322,585)</u>	<u>120,844</u>	<u>170,490</u>	<u>209,554</u>	<u>(65,820)</u>	<u>271,306</u>	<u>0</u>	<u>122,570</u>	<u>583,450</u>	<u>649,830</u>
<b>Ending Fund Balance</b>	<u>475,121</u>	<u>152,536</u>	<u>273,380</u>	<u>443,870</u>	<u>653,424</u>	<u>(65,820)</u>	<u>715,176</u>	<u>715,176</u>	<u>837,746</u>	<u>1,298,626</u>	<u>1,948,456</u>

City of Bell  
Fund 09 - Sewer  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>Beg Fund Balance</b>	104,777	(0)	(215,984)	(19,458)	25,758		25,758	235,413	235,413	235,413	560,163
<b>REVENUES</b>											
Interest	882	0	0	14	0	20	94	0	0	0	0
Assessments-Current Year	132,958	133,876	328,269	330,579	340,496	192,614	345,793	0	196,917	353,520	360,000
Assessments-Interest	514	1,552	632	2,112	0	0	0	0	0	0	0
Penalties	0	0	0	0	0	2,359	3,592	0	1,066	1,200	1,200
Transfer Other Funds	139,369	(139,369)	0	0	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>273,723</b>	<b>(3,941)</b>	<b>328,901</b>	<b>332,704</b>	<b>340,496</b>	<b>194,993</b>	<b>349,479</b>	<b>0</b>	<b>197,973</b>	<b>354,720</b>	<b>361,200</b>
<b>EXPENDITURES</b>											
<b>Personnel</b>											
Full-time Employees	33,702	37,434	40,414	47,703	52,312	38,352	51,832	0	0	0	0
Holiday	1,100	1,381	1,479	1,840	0	1,811	2,012	0	0	0	0
Sick Leave	15	36	100	0	0	0	0	0	0	0	0
Vacation	199	50	48	0	0	0	0	0	0	0	0
Health Insurance	1,327	1,628	1,873	1,668	1,860	1,041	1,489	0	0	0	0
Paid in Lieu of Vacation	4,000	10,315	22,623	25,123	28,772	21,640	28,310	0	0	0	0
<b>Total Personnel</b>	<b>40,343</b>	<b>50,824</b>	<b>66,536</b>	<b>76,334</b>	<b>82,744</b>	<b>62,844</b>	<b>83,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operations</b>											
Lease and Rentals	84	0	0	0	0	0	0	0	0	0	0
Professional Svcs	37,068	35,894	64,983	211,103	73,716	52,147	56,150	0	27,595	29,710	35,000
Rebate	0	0	551	0	0	20	20	0	259	260	300
Special Dept Supplies	2,633	4,740	305	52	557	0	11	0	0	0	0
<b>Total Operations</b>	<b>39,784</b>	<b>40,634</b>	<b>65,839</b>	<b>211,154</b>	<b>74,273</b>	<b>52,167</b>	<b>56,181</b>	<b>0</b>	<b>27,854</b>	<b>29,970</b>	<b>35,300</b>
<b>Capital Outlay</b>											
Construction	298,373	120,585	0	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>378,500</b>	<b>212,043</b>	<b>132,375</b>	<b>287,488</b>	<b>157,017</b>	<b>115,011</b>	<b>139,824</b>	<b>0</b>	<b>27,854</b>	<b>29,970</b>	<b>35,300</b>
<b>Net Change</b>	<b>(104,777)</b>	<b>(215,984)</b>	<b>196,526</b>	<b>45,216</b>	<b>183,479</b>	<b>79,982</b>	<b>209,655</b>	<b>0</b>	<b>170,119</b>	<b>324,750</b>	<b>325,900</b>
<b>Ending Fund Balance</b>	<b>(0)</b>	<b>(215,984)</b>	<b>(19,458)</b>	<b>25,758</b>	<b>209,237</b>	<b>79,982</b>	<b>235,413</b>	<b>235,413</b>	<b>405,532</b>	<b>560,163</b>	<b>886,063</b>

City of Bell  
Fund 10 - Recycling  
FY 2011-2012 Proposed Budget

	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Adopted</u>	<u>FY 2010</u> <u>as of March</u>	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Adopted</u>	<u>FY 2011</u> <u>as of March</u>	<u>FY 2011</u> <u>Projected</u>	<u>FY 2012</u> <u>Budget</u>
<b>Beg Fund Balance</b>	<u>72,891</u>	<u>7,286</u>	<u>(84,399)</u>	<u>(2,404)</u>	<u>116,033</u>		<u>116,033</u>	<u>208,693</u>	<u>208,693</u>	<u>208,693</u>	<u>436,123</u>
<b>REVENUES</b>											
Interest	336	37	90	79	0	104	194	0	0	0	0
Assessments-Current Year	194,631	197,626	433,516	437,958	437,958	254,377	455,718	0	283,157	471,450	490,000
Assessments-Interest	876	2,671	678	2,754	2,754	2,952	4,995	0	0	0	0
Recycling Revenue	29,379	18,768	30,723	24,658	30,000	7,847	16,181	0	10,629	21,920	20,000
<b>Total Revenues</b>	<u>225,221</u>	<u>219,102</u>	<u>465,007</u>	<u>465,449</u>	<u>470,712</u>	<u>265,280</u>	<u>477,088</u>	<u>0</u>	<u>273,786</u>	<u>493,370</u>	<u>510,000</u>
<b>EXPENDITURES</b>											
<b>Personnel</b>											
Full-time Employees	75,657	83,971	91,005	73,540	77,352	59,329	79,262	0	6,934	9,260	0
Holiday	2,397	2,994	3,249	3,014	0	2,678	2,975	0	289	320	0
Sick Leave	15	36	100	0	0	0	0	0	0	0	0
Vacation	199	50	48	0	0	0	0	0	0	0	0
Health Insurance	4,545	5,103	5,907	4,922	4,310	3,424	4,543	0	0	0	0
Paid in Lieu of Vacation	8,000	20,629	43,961	25,123	28,772	27,157	33,827	0	2,152	2,680	0
<b>Total Personnel</b>	<u>90,814</u>	<u>112,783</u>	<u>144,270</u>	<u>106,599</u>	<u>110,434</u>	<u>92,588</u>	<u>120,607</u>	<u>0</u>	<u>9,375</u>	<u>12,260</u>	<u>0</u>
<b>Operations</b>											
Professional Svcs	199,640	197,723	236,160	240,379	263,744	161,109	263,753	0	154,233	252,500	275,000
Education/Travel	192	0	0	0	0	0	0	0	0	0	0
Rebate	0	0	2,562	33	0	18	18	0	1,181	1,180	1,200
Office Supplies	0	16	0	0	0	50	50	0	0	0	0
Special Dept Supplies	0	245	0	0	0	0	0	0	0	0	0
<b>Total Operations</b>	<u>199,832</u>	<u>197,984</u>	<u>238,743</u>	<u>240,412</u>	<u>263,744</u>	<u>161,177</u>	<u>263,821</u>	<u>0</u>	<u>155,414</u>	<u>253,680</u>	<u>276,200</u>
<b>Total Expenditures</b>	<u>290,646</u>	<u>310,767</u>	<u>383,013</u>	<u>347,012</u>	<u>374,178</u>	<u>253,765</u>	<u>384,428</u>	<u>0</u>	<u>164,789</u>	<u>265,940</u>	<u>276,200</u>
<b>Net Change</b>	<u>(65,425)</u>	<u>(91,665)</u>	<u>81,994</u>	<u>118,437</u>	<u>96,534</u>	<u>11,515</u>	<u>92,660</u>	<u>0</u>	<u>108,997</u>	<u>227,430</u>	<u>233,800</u>
<b>Ending Fund Balance</b>	<u>7,286</u>	<u>(84,399)</u>	<u>(2,404)</u>	<u>116,033</u>	<u>212,567</u>	<u>11,515</u>	<u>208,693</u>	<u>208,693</u>	<u>317,690</u>	<u>436,123</u>	<u>669,923</u>

City of Bell  
Fund 14 - Blkeway  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>Beg Fund Balance</b>	0	0	0	0	0		0	(1,619)	(1,619)	(1,619)	(1,619)
<b>REVENUES</b>											
Interest	0	0	0	0	0	0	0	0	0	0	0
MTA - Article 3	0	42,442	0	46,258	26,208	4,756	16,730	0	0	0	18,730
<b>Total Revenues</b>	0	42,442	0	46,258	26,208	4,756	16,730	0	0	0	18,730
<b>EXPENDITURES</b>											
Personnel	0	0	0	0	0	7,282	7,282	0	0	0	0
Capital Outlay											
Sidewalk Repair	0	42,442	0	46,258	26,208	0	11,067	0	0	0	0
Total Capital Outlay	0	42,442	0	46,258	26,208	0	11,067	0	0	0	0
<b>Total Expenditures</b>	0	42,442	0	46,258	26,208	7,282	18,349	0	0	0	0
<b>Net Change</b>	0	0	0	0	0	(2,526)	(1,619)	0	0	0	18,730
<b>Ending Fund Balance</b>	0	0	0	0	0	(2,526)	(1,619)	(1,619)	(1,619)	(1,619)	17,111

City of Bell  
Fund 17 - Solid Waste & Recycling Authority  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<i>Beg Fund Balance</i>	0	0	0	0	0	0	0	0	0	0	0
<b>REVENUES</b>											
Transfer In Gen Fund	68,031	79,340	95,549	97,311	127,328	98,663	127,020	0	0	470	0
<b>Total Revenues</b>	<b>68,031</b>	<b>79,340</b>	<b>95,549</b>	<b>97,311</b>	<b>127,328</b>	<b>98,663</b>	<b>127,020</b>	<b>0</b>	<b>0</b>	<b>470</b>	<b>0</b>
<b>EXPENDITURES</b>											
Full-time Employees	58,336	69,481	84,362	85,418	112,515	91,798	116,835	0	372	470	0
Holiday	0	0	0	0	0	446	520	0	0	0	0
Health Insurance	9,694	9,859	11,187	11,893	14,813	6,989	10,234	0	0	0	0
Paid in Lieu	0	0	0	0	0	(570)	(569)	0	0	0	0
<b>Total Personnel</b>	<b>68,031</b>	<b>79,340</b>	<b>95,549</b>	<b>97,311</b>	<b>127,328</b>	<b>98,663</b>	<b>127,020</b>	<b>0</b>	<b>372</b>	<b>470</b>	<b>0</b>
Operations											
Professional Svcs	0	0	0	0	0	0	0	0	0	0	0
<b>Total Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>68,031</b>	<b>79,340</b>	<b>95,549</b>	<b>97,311</b>	<b>127,328</b>	<b>98,663</b>	<b>127,020</b>	<b>0</b>	<b>372</b>	<b>470</b>	<b>0</b>
<b>Net Change</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(372)</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	0	0	0	0	0	0	0	0	(372)	0	0

City of Bell  
Fund 18 - Public Financing Authority  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>Beg Fund Balance</b>	<u>(4,426,864)</u>	<u>(4,426,863)</u>	<u>(5,544,077)</u>	<u>(5,558)</u>	<u>(2,186,184)</u>		<u>(2,186,184)</u>	<u>(4,453,616)</u>	<u>(4,453,616)</u>	<u>(4,453,616)</u>	<u>(4,234,406)</u>
<b>REVENUES</b>											
Interest Income	8,647	59,728	87,366	22,439	21,317	3	4	0	0	0	0
Proceeds of Debt	9,225,000	26,330,000	35,000,000	0	0	0	0	0	0	0	0
Transfer Out Pension	(7,320,918)	0	0	0	0	0	0	0	0	0	0
Transfer In SPA	0	0	297,000	0	0	0	0	0	0	0	0
Transfer Out SPA	0	(26,114,977)	(1,269,733)	(277,955)	(991,496)	(1,304,671)	(1,304,671)	0	0	0	0
Transfer In Retirement	121,800	956,055	836,549	857,047	874,977	874,977	874,977	0	895,379	895,380	913,380
Transfer in Gas Tax	0	0	0	0	0	0	0	0	0	0	210,220
Transfer in Gen Fund	306,979	339,811	373,823	397,405	442,238	210,253	438,761	0	210,255	438,770	0
<b>Total Revenues</b>	<u>2,341,508</u>	<u>1,570,817</u>	<u>35,325,005</u>	<u>998,936</u>	<u>347,036</u>	<u>(219,438)</u>	<u>9,071</u>	<u>0</u>	<u>1,105,634</u>	<u>1,334,150</u>	<u>1,123,600</u>
<b>EXPENDITURES</b>											
<b>Personnel</b>											
Full-time Employees	90,406	103,875	122,344	128,122	159,236	127,981	165,058	0	372	480	0
Holiday	1,016	1,401	1,503	1,716	0	2,063	2,317	0	0	0	0
Sick Leave	15	36	100	60	0	0	0	0	0	0	0
Vacation	199	50	48	40	0	0	0	0	0	0	0
Health Insurance	11,350	11,692	13,245	13,823	16,731	8,342	12,115	0	0	0	0
Paid in Lieu of Vacation	4,000	10,315	21,325	34,583	38,679	34,459	44,566	0	0	0	0
<b>Total Personnel</b>	<u>106,986</u>	<u>127,369</u>	<u>158,564</u>	<u>178,343</u>	<u>214,646</u>	<u>172,845</u>	<u>224,056</u>	<u>0</u>	<u>372</u>	<u>480</u>	<u>0</u>
<b>Debt Service</b>											
Debt Svc-Interest	173,540	1,535,770	2,506,364	2,463,479	1,790,329	1,476,017	1,476,017	0	485,777	485,780	453,600
Fiscal Agent Fees	3,580	6,130	6,080	6,430	6,430	6,430	6,430	0	8,680	8,680	8,700
Debt Svc-Principal	155,000	550,000	480,000	525,000	570,000	570,000	570,000	0	620,000	620,000	670,000
Cost of Issuance	300,563	465,857	302,784	0	0	0	0	0	0	0	0
Professional Svcs	0	2,705	2,695	6,310	6,310	0	0	0	0	0	0
Refunded Escrow	1,601,839	0	26,330,000	0	0	0	0	0	0	0	0
<b>Total Operations</b>	<u>2,234,522</u>	<u>2,560,462</u>	<u>29,627,922</u>	<u>3,001,219</u>	<u>2,373,069</u>	<u>2,052,447</u>	<u>2,052,447</u>	<u>0</u>	<u>1,114,457</u>	<u>1,114,460</u>	<u>1,132,300</u>
<b>Total Expenditures</b>	<u>2,341,508</u>	<u>2,687,831</u>	<u>29,786,486</u>	<u>3,179,562</u>	<u>2,587,715</u>	<u>2,225,292</u>	<u>2,276,503</u>	<u>0</u>	<u>1,114,829</u>	<u>1,114,940</u>	<u>1,132,300</u>
<b>Net Change</b>	<u>0</u>	<u>(1,117,214)</u>	<u>5,538,519</u>	<u>(2,180,626)</u>	<u>(2,240,679)</u>	<u>(2,444,730)</u>	<u>(2,267,432)</u>	<u>0</u>	<u>(9,195)</u>	<u>219,210</u>	<u>(8,700)</u>
<b>Ending Fund Balance</b>	<u>(4,426,863)</u>	<u>(5,544,077)</u>	<u>(5,558)</u>	<u>(2,186,184)</u>	<u>(4,426,863)</u>	<u>(2,444,730)</u>	<u>(4,453,616)</u>	<u>(4,453,616)</u>	<u>(4,462,811)</u>	<u>(4,234,406)</u>	<u>(4,243,106)</u>

City of Bell  
Fund 19 - Surplus Property Authority  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>Begin Fund Balance</b>	123,720	375,105	238,642	83,007	262,505		262,505	185,924	185,924	185,924	882,064
<b>REVENUES</b>											
Interest Income	15,352	13,640	11,255	3,009	2,858	347	643	0	0	0	0
Lease Revenue	638,326	646,174	646,174	731,571	731,571	739,335	739,335	0	739,335	739,340	739,340
Developer Agreements	0	0	341,689	192,296	0	16,234	122,133	0	0	0	0
Transfer Out Gen Fund	(385,377)	(600,000)	(500,000)	(750,000)	(500,000)	0	(500,000)	0	0	0	(668,620)
Transfer Out PFA	0	0	(297,000)	0	0	0	0	0	0	0	0
Transfer In PFA	0	26,114,977	1,269,733	277,955	991,496	1,304,671	1,304,671	0	0	0	0
Prior Year Cost Recovery	92,000	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>360,301</b>	<b>26,174,791</b>	<b>1,471,851</b>	<b>454,830</b>	<b>1,225,925</b>	<b>2,060,587</b>	<b>1,666,782</b>	<b>0</b>	<b>739,335</b>	<b>739,340</b>	<b>(129,280)</b>
<b>EXPENDITURES</b>											
<b>Personnel</b>											
Full-time Employees	84,081	96,769	113,378	117,857	147,678	118,976	153,074	0	372	480	0
Holiday	816	997	1,072	1,202	0	1,663	1,873	0	0	0	0
Sick Leave	15	36	100	0	0	0	0	0	0	0	0
Vacation	199	50	48	0	0	0	0	0	0	0	0
Health Insurance	10,605	11,081	12,560	13,092	16,007	7,749	11,321	0	0	0	0
Overtime	0	0	4,225	0	0	0	0	0	0	0	0
Paid in Lieu of Vacation	4,000	10,315	21,325	34,583	38,679	29,245	37,732	0	0	0	0
<b>Total Personnel</b>	<b>99,716</b>	<b>119,247</b>	<b>152,708</b>	<b>166,733</b>	<b>202,364</b>	<b>157,633</b>	<b>204,000</b>	<b>0</b>	<b>372</b>	<b>480</b>	<b>0</b>
<b>Operations</b>											
Professional Svcs	9,200	77,030	51,391	27,661	34,805	22,830	102,221	0	9,310	41,690	50,000
<b>Total Operations</b>	<b>9,200</b>	<b>77,030</b>	<b>51,391</b>	<b>27,661</b>	<b>34,805</b>	<b>22,830</b>	<b>102,221</b>	<b>0</b>	<b>9,310</b>	<b>41,690</b>	<b>50,000</b>
<b>Capital Outlay</b>											
Property Acquisition	0	24,182,782	0	0	0	0	0	0	0	0	0
Construction	0	1,932,195	1,423,386	80,939	991,496	1,433,447	1,437,142	0	1,027	1,030	0
<b>Total Capital Outlay</b>	<b>0</b>	<b>26,114,977</b>	<b>1,423,386</b>	<b>80,939</b>	<b>991,496</b>	<b>1,433,447</b>	<b>1,437,142</b>	<b>0</b>	<b>1,027</b>	<b>1,030</b>	<b>0</b>
<b>Total Expenditures</b>	<b>108,916</b>	<b>26,311,254</b>	<b>1,627,485</b>	<b>275,333</b>	<b>1,228,665</b>	<b>1,613,910</b>	<b>1,743,363</b>	<b>0</b>	<b>10,709</b>	<b>43,200</b>	<b>50,000</b>
<b>Net Change</b>	<b>251,385</b>	<b>(136,463)</b>	<b>(155,634)</b>	<b>179,497</b>	<b>(2,740)</b>	<b>446,677</b>	<b>(76,581)</b>	<b>0</b>	<b>728,626</b>	<b>696,140</b>	<b>(179,280)</b>
<b>Ending Fund Balance</b>	<b>375,105</b>	<b>238,642</b>	<b>83,007</b>	<b>262,505</b>	<b>259,765</b>	<b>446,677</b>	<b>185,924</b>	<b>185,924</b>	<b>914,550</b>	<b>882,064</b>	<b>702,784</b>

City of Bell  
Fund 20 - CRA Administration  
FY 2011-2012 Proposed Budget

	FY 2008 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>Begin Fund Balance</b>	<u>1,151,046</u>	<u>863,137</u>	<u>(107,347)</u>	<u>(39,129)</u>	<u>(102,529)</u>	<u>(102,529)</u>	<u>(102,529)</u>	<u>(524,159)</u>	<u>(524,159)</u>	<u>(524,159)</u>	<u>(565,629)</u>
<b>REVENUES</b>											
Interest Income	31,788	8,244	2,491	(545)	0	0	0	0	0	0	0
Rents	5,000	23,289	38,463	56,129	27,780	18,520	23,150	0	0	0	0
Miscellaneous	894	0	0	0	0	0	0	0	0	0	0
Developer Agreements	69,086	74,482	69,248	0	70,000	41,621	88,672	0	0	0	0
Other Financing Sources	0	0	0	4,600,000	0	0	0	0	0	0	0
Transfer Out Debt Service	0	0	0	(38,817)	(485,804)	(349,357)	(465,809)	0	0	0	0
<b>Total Revenues</b>	<u>106,769</u>	<u>106,015</u>	<u>110,201</u>	<u>4,616,766</u>	<u>(368,024)</u>	<u>(289,216)</u>	<u>(353,987)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>											
<b>Personnel</b>											
Full-time Employees	72,789	80,745	3,154	3,436	3,600	2,561	3,503	0	775	1,060	0
Holiday	2,133	2,844	0	0	0	0	0	0	0	0	0
Health Insurance	3,489	3,840	580	616	474	362	530	0	0	0	0
Paid in Lieu of Vacation	8,000	20,629	0	0	0	0	0	0	0	0	0
<b>Total Personnel</b>	<u>86,411</u>	<u>108,059</u>	<u>3,734</u>	<u>4,053</u>	<u>4,074</u>	<u>2,923</u>	<u>4,033</u>	<u>0</u>	<u>775</u>	<u>1,060</u>	<u>0</u>
<b>Operations</b>											
Professional Svcs	50,271	31,800	38,250	63,091	37,800	48,560	63,650	0	30,832	40,410	0
Contributions to Developers	59,400	0	0	0	0	0	0	0	0	0	0
<b>Total Operations</b>	<u>109,671</u>	<u>31,800</u>	<u>38,250</u>	<u>63,091</u>	<u>37,800</u>	<u>48,560</u>	<u>63,650</u>	<u>0</u>	<u>30,832</u>	<u>40,410</u>	<u>0</u>
<b>Capital Outlay</b>											
Building Improvements	7,500	6,500	0	4,880	0	0	0	0	0	0	0
Property Acquisition	0	930,141	0	4,608,143	0	(40)	(40)	0	0	0	0
Florence/Walker Construction	191,095	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Outlay</b>	<u>198,595</u>	<u>936,641</u>	<u>0</u>	<u>4,613,023</u>	<u>0</u>	<u>(40)</u>	<u>(40)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<u>394,677</u>	<u>1,076,499</u>	<u>41,984</u>	<u>4,680,166</u>	<u>41,874</u>	<u>51,443</u>	<u>67,643</u>	<u>0</u>	<u>31,607</u>	<u>41,470</u>	<u>0</u>
<b>Net Change</b>	<u>(287,909)</u>	<u>(970,484)</u>	<u>68,218</u>	<u>(63,400)</u>	<u>(409,898)</u>	<u>(340,659)</u>	<u>(421,630)</u>	<u>0</u>	<u>(31,607)</u>	<u>(41,470)</u>	<u>0</u>
<b>Ending Fund Balance</b>	<u>863,137</u>	<u>(107,347)</u>	<u>(39,129)</u>	<u>(102,529)</u>	<u>(512,427)</u>	<u>(443,188)</u>	<u>(524,159)</u>	<u>(524,159)</u>	<u>(555,766)</u>	<u>(565,629)</u>	<u>(565,629)</u>

City of Bell  
Fund 21 - CRA Tax Increment  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>Bag Fund Balance</b>	<u>(3,903,355)</u>	<u>(3,711,374)</u>	<u>(3,302,793)</u>	<u>(2,214,614)</u>	<u>(1,438,706)</u>		<u>(1,438,706)</u>	<u>(2,449,619)</u>	<u>(2,449,619)</u>	<u>(2,449,619)</u>	<u>(2,490,679)</u>
<b>REVENUES</b>											
Interest Income	2,826	9,194	7,615	2,908	2,762	472	588	0	0	0	
Tax Increment	3,694,151	4,018,455	4,776,071	4,273,740	4,925,281	2,390,033	4,624,929	0	2,296,990	4,444,880	2,486,380
Tax Increment-Retirement	0	0	0	0	1,061,991	626,925	1,183,704	0	281,879		0
Tax Increment - D/S	703,060	767,209	994,701	1,103,621	0	218,780	413,078	0	186,150	351,470	0
Prior Year Tax Inc	273,098	0	0	0	0	0	0	0	0	0	0
Pass Through	(817,285)	(883,586)	(905,402)	(878,164)	(986,369)	(481,672)	(954,337)	0	(485,912)	(962,740)	0
Annual Inflationary Growth	(251,124)	(267,119)	(283,427)	(78,143)	(325,640)	(317,042)	(317,042)	0	0	0	0
Transfer Out Low/Mod	(738,830)	(803,691)	(843,300)	(854,748)	(986,056)	(478,007)	(924,986)	0	(459,398)	(888,980)	(422,880)
Transfer Out Retirement	(703,060)	(767,209)	(994,701)	(1,103,621)	(1,126,961)	(626,925)	(1,183,704)	0	(281,879)	(532,220)	0
Transfre Out General Fund	0	0	0	0	0	(218,780)	(413,077)	0	(186,150)	(351,470)	0
Transfer Out Debt Svc	(1,609,643)	(1,609,443)	(1,609,883)	(1,634,585)	(1,610,000)	(1,698,438)	(1,683,767)	0	(1,701,309)	(1,686,610)	(2,063,700)
<b>Total Revenues</b>	<u>553,193</u>	<u>463,810</u>	<u>1,141,675</u>	<u>831,008</u>	<u>955,008</u>	<u>(584,654)</u>	<u>745,386</u>	<u>0</u>	<u>(349,629)</u>	<u>374,330</u>	<u>0</u>
<b>EXPENDITURES</b>											
Personnel	0	0	0	0	0	0	0	0	0	0	0
Operations											
Professional Svcs	27,165	6,280	0	0	0	315	315	0	0	0	0
Service by Other Govt	43,482	48,949	53,495	55,100	59,867	55,732	58,682	0	394,510	415,390	0
Pass Thru Lausd	0	0	0	0	0	267,603	267,603	0	0	0	0
ERAF	290,565	0	0	0	0	0	1,429,699	0	2,868	0	0
Total Operations	<u>361,212</u>	<u>55,229</u>	<u>53,495</u>	<u>55,100</u>	<u>59,867</u>	<u>323,650</u>	<u>1,756,299</u>	<u>0</u>	<u>397,378</u>	<u>415,390</u>	<u>0</u>
<b>Total Expenditures</b>	<u>361,212</u>	<u>55,229</u>	<u>53,495</u>	<u>55,100</u>	<u>59,867</u>	<u>323,650</u>	<u>1,756,299</u>	<u>0</u>	<u>397,378</u>	<u>415,390</u>	<u>0</u>
<b>Net Change</b>	<u>191,981</u>	<u>408,580</u>	<u>1,088,180</u>	<u>775,908</u>	<u>895,141</u>	<u>(908,304)</u>	<u>(1,010,913)</u>	<u>0</u>	<u>(747,007)</u>	<u>(41,060)</u>	<u>0</u>
<b>Ending Fund Balance</b>	<u>(3,711,374)</u>	<u>(3,302,793)</u>	<u>(2,214,614)</u>	<u>(1,438,706)</u>	<u>(543,565)</u>	<u>(908,304)</u>	<u>(2,449,619)</u>	<u>(2,449,619)</u>	<u>(3,196,626)</u>	<u>(2,490,679)</u>	<u>(2,490,679)</u>

City of Bell  
Fund 22 - CRA Low & Moderate Income Housing  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>Bag Fund Balance</b>	<u>2,560,074</u>	<u>2,827,212</u>	<u>3,202,574</u>	<u>3,723,988</u>	<u>4,135,069</u>		<u>4,135,069</u>	<u>4,513,522</u>	<u>4,513,522</u>	<u>4,513,522</u>	<u>4,992,092</u>
<b>REVENUES</b>											
Interest Income	65,346	70,905	91,889	54,856	52,113	8,293	11,367	0	0	0	0
Proceeds of Loan	0	0	37,270	0	0	0	0	0	0	0	0
Rents	3,900	0	0	0	0	0	0	0	0	0	0
Transfer In Tax Inc	738,830	803,691	843,300	854,748	985,056	478,007	924,986	0	459,398	888,980	422,680
Transfer Out Debt Svc	(324,550)	(324,549)	(324,199)	(337,210)	(324,500)	(322,891)	(337,561)	0	(324,059)	(338,780)	(422,680)
Transfer Out BCHA	(110,000)	(19,770)	0	0	0	0	0	0	0	0	0
Prior Year Cost Recovery	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues</b>	<u>373,527</u>	<u>530,277</u>	<u>648,259</u>	<u>572,394</u>	<u>712,669</u>	<u>163,409</u>	<u>598,792</u>	<u>0</u>	<u>135,339</u>	<u>650,200</u>	<u>0</u>
<b>EXPENDITURES</b>											
<b>Housing Rehab</b>											
<b>Personnel</b>											
Full-time Employees	64,936	69,487	85,059	102,728	161,563	108,790	149,026	0	36,602	50,140	0
Holiday	3,121	3,481	3,937	4,861	0	6,936	7,545	0	3,006	3,270	0
Sick Leave	0	925	1,595	1,220	0	1,907	2,011	0	1,114	1,170	0
Vacation	0	264	163	2,284	0	1,817	3,310	0	5,708	10,400	0
Health Insurance	6,442	6,538	7,416	8,751	20,745	9,527	12,719	0	2,045	2,730	0
Medicare	0	0	905	0	0	0	0	0	0	0	0
FICA	0	0	0	0	0	0	0	0	189	0	0
Paid in Lieu of Vacation	4,014	6,380	3,564	3,623	14,000	20,000	20,000	0	0	0	0
<b>Total Personnel</b>	<u>78,513</u>	<u>87,074</u>	<u>102,640</u>	<u>123,467</u>	<u>196,308</u>	<u>148,977</u>	<u>194,611</u>	<u>0</u>	<u>48,664</u>	<u>67,710</u>	<u>0</u>
<b>Operations</b>											
Professional Svcs	350	7,812	3,645	7,485	5,077	0	0	0	2,999	3,000	0
Service by Other Govt	10,871	12,137	13,374	13,775	14,967	13,933	14,670	0	0	0	0
Utilities	1,248	1,822	1,623	781	2,183	0	0	0	0	0	0
Special Dept Supplies	2,325	4,967	1,541	15,567	3,630	90	1,633	0	41	740	0
Automotive Fund	1,310	1,019	417	238	908	890	1,431	0	79	130	0
<b>Total Operations</b>	<u>16,104</u>	<u>27,757</u>	<u>20,800</u>	<u>37,846</u>	<u>26,765</u>	<u>14,913</u>	<u>17,734</u>	<u>0</u>	<u>3,119</u>	<u>3,870</u>	<u>0</u>
<b>Capital Outlay</b>											
Building Improvements	5,280	26,713	3,605	0	25,000	(179)	821	0	0	0	0
<b>Total Housing Rehab</b>	<u>99,896</u>	<u>141,544</u>	<u>128,845</u>	<u>161,313</u>	<u>248,073</u>	<u>163,711</u>	<u>213,166</u>	<u>0</u>	<u>51,783</u>	<u>71,580</u>	<u>0</u>
<b>Affordable Housing</b>											
<b>Operations</b>											
Special Dept Supplies	0	0	0	0	0	0	0	0	33	50	0
Professional Svcs	5,928	13,372	0	0	0	0	0	0	0	0	0
<b>Total Operations</b>	<u>5,928</u>	<u>13,372</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33</u>	<u>50</u>	<u>0</u>

5239 Florence												
Operations												
Equipment Maint	0	0	0	0	0	0	6	0	0			0
Professional Svcs	564	0	0	0	0	(5,043)	7,173	0	0		0	0
<b>Total Expenditures</b>	<u>106,388</u>	<u>154,916</u>	<u>126,845</u>	<u>161,313</u>	<u>248,073</u>	<u>158,668</u>	<u>220,339</u>	<u>0</u>	<u>51,816</u>	<u>71,630</u>		<u>0</u>
<b>Net Change</b>	<u>267,139</u>	<u>375,361</u>	<u>521,414</u>	<u>411,081</u>	<u>464,596</u>	<u>4,741</u>	<u>378,453</u>	<u>0</u>	<u>83,523</u>	<u>478,670</u>		<u>0</u>
<b>Ending Fund Balance</b>	<u>2,827,212</u>	<u>3,202,574</u>	<u>3,723,988</u>	<u>4,135,069</u>	<u>4,599,665</u>	<u>4,741</u>	<u>4,513,522</u>	<u>4,513,522</u>	<u>4,597,045</u>	<u>4,992,092</u>		<u>4,992,092</u>

City of Bell  
Fund 23 - CRA Debt Service  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>Beg Fund Balance</b>	<u>(2,183,819)</u>	<u>(2,183,459)</u>	<u>(2,186,374)</u>	<u>(2,186,522)</u>	<u>(2,186,670)</u>		<u>(2,186,670)</u>	<u>(2,187,005)</u>	<u>(2,187,005)</u>	<u>(2,187,005)</u>	<u>(2,303,875)</u>
<b>REVENUES</b>											
Interest Income	97,190	95,481	95,969	95,969	96,000	0	0	0	0	0	0
Transfer In Cap Proj	0	0	0	0	465,804	352,952	465,809	0	0	0	0
Transfer In Tax Inc	1,609,643	1,609,443	1,608,513	1,608,513	1,610,000	1,694,843	1,683,767	0	1,701,310	1,690,190	2,063,700
Transfer In Low/Mod	324,550	324,549	325,569	325,569	324,500	322,891	337,561	0	324,059	336,780	422,680
<b>Total Revenues</b>	<u>2,031,382</u>	<u>2,029,473</u>	<u>2,030,051</u>	<u>2,030,051</u>	<u>2,496,304</u>	<u>2,370,686</u>	<u>2,487,137</u>	<u>0</u>	<u>2,025,369</u>	<u>2,028,970</u>	<u>2,486,380</u>
<b>EXPENDITURES</b>											
<b>Debt Service</b>											
Debt Service-Interest	1,308,438	1,293,428	1,276,244	1,276,244	1,487,786	821,428	1,487,785	0	865,602	1,205,550	1,398,150
Fiscal Agent Fees	2,585	2,610	2,585	2,585	2,600	2,200	2,200	0	2,200	2,200	2,200
Debt Service-Principal	720,000	735,000	750,000	750,000	996,092	945,963	996,092	0	890,884	938,090	1,086,030
Professional Svcs	0	1,350	1,370	1,370	1,400	1,395	1,395	0	0	0	0
<b>Total Debt Service</b>	<u>2,031,023</u>	<u>2,032,388</u>	<u>2,030,199</u>	<u>2,030,199</u>	<u>2,487,878</u>	<u>1,770,986</u>	<u>2,487,472</u>	<u>0</u>	<u>1,558,686</u>	<u>2,145,840</u>	<u>2,486,380</u>
<b>Total Expenditures</b>	<u>2,031,023</u>	<u>2,032,388</u>	<u>2,030,199</u>	<u>2,030,199</u>	<u>2,487,878</u>	<u>1,770,986</u>	<u>2,487,472</u>	<u>0</u>	<u>1,558,686</u>	<u>2,145,840</u>	<u>2,486,380</u>
<b>Net Change</b>	<u>360</u>	<u>(2,915)</u>	<u>(148)</u>	<u>(148)</u>	<u>8,426</u>	<u>599,700</u>	<u>(335)</u>	<u>0</u>	<u>466,683</u>	<u>(116,870)</u>	<u>0</u>
<b>Ending Fund Balance</b>	<u>(2,183,459)</u>	<u>(2,186,374)</u>	<u>(2,186,522)</u>	<u>(2,186,670)</u>	<u>(2,178,244)</u>	<u>599,700</u>	<u>(2,187,005)</u>	<u>(2,187,005)</u>	<u>(1,720,322)</u>	<u>(2,303,875)</u>	<u>(2,303,875)</u>

City of Bell  
Fund 30 - Community Development Block Grant  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>Beg Fund Balance</b>	0	5,921	11,864	17,808	23,735	23,735	23,735	23,847	23,847	23,847	23,847
<b>REVENUES</b>											
Housing Rehab	249,857	186,253	208,621	137,627	187,755	23,412	37,909	0	0	36,490	294,990
Administration	59,666	48,294	46,619	42,071	50,000	23,353	44,153	0	0	30,160	44,290
Graffiti Removal	115,728	104,095	104,095	99,795	99,795	69,253	99,795	0	0	101,550	88,580
Code Enforcement	249,930	257,480	274,968	282,568	338,000	193,029	338,000	0	0	329,140	150,000
Handyman Program	110,519	110,519	112,677	117,630	130,000	74,790	130,000	0	0	100,930	294,990
Lead-Based Paint	25,254	6,020	25,625	11,290	20,000	1,890	3,690	0	0	4,920	20,000
Transfer Out Other Funds	(7)	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>810,947</b>	<b>712,661</b>	<b>772,605</b>	<b>690,981</b>	<b>825,550</b>	<b>385,727</b>	<b>653,547</b>	<b>0</b>	<b>0</b>	<b>603,190</b>	<b>892,850</b>
<b>EXPENDITURES</b>											
<b>Housing Rehab</b>											
<b>Personnel</b>											
Full-time Employees	42,815	48,900	35,534	12,326	18,521	2,757	4,017	0	0	0	0
Part-time Employees	0	0	0	* 0	10,513	1,120	709	0	0	0	9,860
Holiday	2,428	2,747	2,688	1,956	0	57	124	0	0	0	0
Sick Leave	181	194	163	3,423	0	0	0	0	0	0	0
Vacation	999	777	535	4,951	0	0	0	0	0	0	0
Health Insurance	6,583	6,913	5,106	2,424	4,253	677	1,015	0	0	0	0
FICA & Medicare	3,552	4,016	2,976	1,733	0	301	371	0	0	0	140
Paid in Lieu of Vacation	0	0	0	0	0	0	0	0	0	0	0
<b>Total Personnel</b>	<b>56,557</b>	<b>63,547</b>	<b>46,983</b>	<b>26,812</b>	<b>33,287</b>	<b>4,912</b>	<b>6,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>Operations</b>											
Equip Maint & Repair	329	106	0	0	0	0	0	0	0	0	0
Professional Svcs	9,970	2,901	3,003	3,280	3,150	1,758	1,758	0	2,560	2,560	2,500
Utilities	478	213	144	0	525	0	0	0	0	0	0
Office Supplies	509	156	556	85	525	385	385	0	213	210	300
Special Dept Supplies	372	74	0	0	0	0	0	0	0	0	0
Automotive Fund	90	55	154	145	105	99	99	0	0	0	0
<b>Total Operations</b>	<b>11,748</b>	<b>3,505</b>	<b>3,858</b>	<b>3,490</b>	<b>4,305</b>	<b>2,242</b>	<b>2,242</b>	<b>0</b>	<b>2,773</b>	<b>2,770</b>	<b>2,800</b>

City of Bell  
Fund 30 - Community Development Block Grant  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
Capital Outlay											
Building Improvements	181,548	119,201	157,780	107,325	150,163	29,431	29,431	0	33,715	33,720	282,190
Construction	0	0	0	0	0	0	0	0	525	0	0
Total Housing Rehab	249,853	186,253	208,621	137,627	187,755	36,585	37,909	0	36,488	36,490	294,990
Administration											
Operations											
Professional Svcs	59,664	46,118	46,619	41,381	60,770	50,000	43,960	0	34,300	30,160	44,290
Office Supplies	0	70	0	69	0	0	0	0	0	0	0
Special Dept Supplies	0	2,106	0	621	0	0	192	0	0	0	0
Total Administration	59,664	48,294	46,619	42,071	60,770	50,000	44,152	0	34,300	30,160	44,290
Graffiti											
Operations											
Lease & Rentals	0	0	252	0	0	0	0	0	0	0	0
Professional Svcs	113,477	104,095	100,000	99,795	99,795	92,253	99,795	0	93,871	101,550	88,580
Department Supplies	2,251	0	3,843	0	0	0	0	0	0	0	0
Total Graffiti	115,728	104,095	104,095	99,795	99,795	92,253	99,795	0	93,871	101,550	88,580
Lead-based Paint											
Operations											
Professional Svcs	7,754	4,170	4,075	3,330	5,000	3,140	3,690	0	4,184	4,920	5,000
Capital Outlay											
Building Improvements	17,500	1,850	21,550	7,960	15,600	0	0	0	0	0	15,000
Total Lead-based Paint	25,254	6,020	25,625	11,290	20,600	3,140	3,690	0	4,184	4,920	20,000
Code Enforcement											
Personnel											
Full-time Employees	166,299	175,257	165,119	203,216	264,541	178,247	241,663	0	100,434	136,170	109,030
Part-time Employees	27,631	26,283	32,168	17,921	31,997	13,902	18,941	0	15,233	20,750	12,090
Holiday	7,027	9,107	8,328	11,474	0	10,276	11,852	0	6,276	7,240	0
Sick Leave	39	63	167	1,503	0	2,621	4,300	0	2,625	4,310	0
Vacation	573	1,160	1,849	1,539	0	1,678	2,546	0	82,237	124,780	0
Health Insurance	16,528	18,355	19,130	20,147	21,807	16,781	23,762	0	15,221	21,550	17,590
FICA & Medicare	15,520	18,121	17,480	17,477	0	15,373	21,222	0	9,141	12,620	2,510
Overtime	1,633	2,420	503	1,459	0	569	570	0	39	40	0
Paid in Lieu of Vacation	0	0	20,366	0	0	0	0	0	0	0	0
Total Personnel	235,248	248,766	265,108	274,737	318,345	239,447	324,856	0	231,206	327,460	141,220
Operations											
Publications & Dues	0	75	75	0	0	0	0	0	0	0	0
Professional Svcs	1,512	1,173	951	851	1,000	811	885	0	686	750	0
Conferences/Seminars	0	335	195	370	0	0	0	0	0	0	0
Utilities	5,104	2,638	2,137	1,277	2,000	0	0	0	0	0	0

City of Bell  
Fund 30 - Community Development Block Grant  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
Office Supplies	100	56	65	321	0	1,218	1,391	0	0	0	0
Special Dept Supplies	598	1,527	1,723	727	12,849	754	768	0	602	610	8,780
Automotive Fund	7,367	2,910	4,715	4,285	3,805	10,126	10,098	0	325	320	0
<b>Total Operations</b>	<b>14,682</b>	<b>8,714</b>	<b>9,861</b>	<b>7,831</b>	<b>19,654</b>	<b>12,909</b>	<b>13,142</b>	<b>0</b>	<b>1,613</b>	<b>1,680</b>	<b>8,780</b>
<b>Total Code Enforcement</b>	<b>249,930</b>	<b>257,480</b>	<b>274,968</b>	<b>282,568</b>	<b>337,999</b>	<b>252,356</b>	<b>337,998</b>	<b>0</b>	<b>232,819</b>	<b>329,140</b>	<b>150,000</b>
<b>Handyman Program</b>											
<b>Personnel</b>											
Full-time Employees	66,055	69,356	66,833	65,332	84,500	52,881	73,917	0	36,950	51,650	64,370
Part-time Employees	0	0	0	0	7,009	3,602	4,933	0	3,887	5,320	9,860
Holiday	3,638	4,151	4,265	4,438	0	3,730	4,041	0	3,157	3,420	0
Sick Leave	1,015	827	4,981	3,275	0	998	998	0	2,723	2,720	0
Vacation	2,314	259	1,417	4,165	0	2,940	2,940	0	4,704	4,700	0
Health Insurance	13,142	12,631	13,975	15,160	17,499	13,359	17,869	0	11,723	15,680	14,030
FICA and Medicare Taxers	0	0	0	0	0	4,650	6,435	0	3,537	4,890	1,080
Paid in Lieu of Vacation	4,796	2,874	0	2,825	0	0	0	0	0	0	0
<b>Total Personnel</b>	<b>90,961</b>	<b>90,099</b>	<b>93,470</b>	<b>95,195</b>	<b>109,008</b>	<b>82,160</b>	<b>111,133</b>	<b>0</b>	<b>66,681</b>	<b>88,380</b>	<b>89,340</b>
<b>Operations</b>											
Equip Maint & Repair	147	106	0	0	0	0	0	0	0	0	0
Professional Svcs	0	56	62	0	0	0	0	0	0	0	0
Utilities	1,056	468	433	198	0	0	0	0	0	0	0
Office Supplies	249	156	0	0	0	385	385	0	0	0	0
Special Dept Supplies	11,805	12,895	12,754	15,799	20,993	7,807	13,103	0	7,326	12,300	20,000
Uniform Allowance	78	22	0	0	0	236	236	0	178	180	0
Automotive Fund	303	775	14	510	0	5,008	5,034	0	68	70	0
<b>Total Operations</b>	<b>13,637</b>	<b>14,477</b>	<b>13,262</b>	<b>16,507</b>	<b>20,993</b>	<b>13,436</b>	<b>18,758</b>	<b>0</b>	<b>7,572</b>	<b>12,550</b>	<b>20,000</b>
<b>Capital Outlay</b>											
Building Improvements	0	0	0	0	0	0	0	0	0	0	188,920
<b>Total Handyman Program</b>	<b>104,598</b>	<b>104,576</b>	<b>108,732</b>	<b>111,703</b>	<b>130,001</b>	<b>95,596</b>	<b>129,891</b>	<b>0</b>	<b>74,253</b>	<b>100,930</b>	<b>298,260</b>
<b>Total Expenditures</b>	<b>805,027</b>	<b>706,718</b>	<b>766,660</b>	<b>685,054</b>	<b>836,920</b>	<b>529,930</b>	<b>653,435</b>	<b>0</b>	<b>475,915</b>	<b>603,190</b>	<b>896,120</b>
<b>Net Change</b>	<b>5,921</b>	<b>5,943</b>	<b>5,945</b>	<b>5,927</b>	<b>(11,370)</b>	<b>(144,203)</b>	<b>112</b>	<b>0</b>	<b>(475,915)</b>	<b>0</b>	<b>(3,270)</b>
<b>Ending Fund Balance</b>	<b>5,921</b>	<b>11,864</b>	<b>17,808</b>	<b>23,735</b>	<b>12,365</b>	<b>(120,468)</b>	<b>23,847</b>	<b>23,847</b>	<b>(462,068)</b>	<b>23,847</b>	<b>20,577</b>

City of Bell  
Fund 32 - Grants Fund  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>Beg Fund Balance</b>	14,593	(85,376)	18,886	11,743	371,314	371,314	371,314	361,486	361,486	361,486	25,396
<b>REVENUES</b>											
Interest Income	0	0	128	122		546	636		0	0	0
CIWMB-Oil Recycling	10,295	18,632	9,122	1,030	10,000	1,029	7,830		1,013	7,710	0
Litter Reduction	10,565	10,454	10,317	10,226	10,000		5,000		0	0	0
Prop A Per Capita	(49,082)	0	52,500	120,902	0		0		0	0	0
Urban Park Act of 2001	0	0	0	65,314	2,934,686		174,291		0	0	0
Roberti Z. Berg	0	0	0	101,815	0		0		0	0	0
CDBG R-Housing Rehab	0	0	0	0	191,614	26,081	118,438		0	0	0
CDBG R-Program Management	0	0	0	0	10,084	1,920	6,480		0	0	0
MTA-Vehicle Replacement	0	0	0	0	0	0	90,000		0	0	0
Beverage Container Recycling	0	0	0	0	0	0	20,000		0	0	0
Homeland Security	16,877	0	0	0	25,012		23,512		0	0	0
CA 911 Grant	29,846	3,822	21,570	0	0		0		0	0	0
Bulletproof Vest	8,110	0	0	0	0		0		0	0	0
Workforce Investment Act	57,329	46,265	50,757	15,917	29,719	10,987	48,593		32,400	43,300	0
Census Grant	0	0	0	1,000	0		0		0	0	0
Risk Management Grant	6,000	0	0	0	0		0		0	0	0
Caltrans Origins & Destinations	13,927	0	0	0	0		0		0	0	0
Contribution from Other Govt	48,860	0	0	0	0		0		0	0	0
LA River Bikeway	0	189,950	0	0	0		0		0	0	0
Rivers & Mountains	0	0	349,555	0	0		0		0	0	0
ARRA	0	0	0	0	1,140,000		884,809		12,365	12,400	0
DOT Florence Overlay	(36,055)	0	0	367,564	0		0		0	0	327,000
EPA Sewer Pipeline	86,006	0	0	0	0		0		0	0	0
Transfer Out Other Funds	43,783	0	0	0	0		0		0	0	0
<b>Total Revenues</b>	<b>246,461</b>	<b>279,123</b>	<b>493,949</b>	<b>683,890</b>	<b>4,351,115</b>	<b>40,563</b>	<b>1,379,589</b>	<b>0</b>	<b>45,778</b>	<b>63,410</b>	<b>327,000</b>
<b>EXPENDITURES</b>											
<b>Used Oil Recycling</b>											
Operations											
Professional Svcs	5,623	3,090	23	0	0		0		0	0	0
Used Oil	5,828	140	15,133	10,196	10,000	80	6,801		70	5,950	0
<b>Total Used Oil Recycling</b>	<b>11,451</b>	<b>3,230</b>	<b>15,156</b>	<b>10,196</b>	<b>10,000</b>	<b>80</b>	<b>6,801</b>	<b>0</b>	<b>70</b>	<b>5,950</b>	<b>0</b>

City of Bell  
Fund 32 - Grants Fund  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>Park Playground Accessibility</b>											
Capital Outlay											
Construction	0	0	52,500	222,717	0		23,403		68,903	69,000	0
Total Park Playground Accessibility	0	0	52,500	222,717	0	0	23,403	0	68,903	69,000	0
<b>CDBG R-Housing Rehab</b>											
Personnel											
Full-time Employees	0	0	0	0	15,434	9,184	12,372		0	0	0
Part-time Employees	0	0	0	0	8,761	4,284	5,473		0	0	0
Holiday	0	0	0	0	0	514	511		0	0	0
Sick Leave	0	0	0	0	0	255	256		0	0	0
Health Insurance	0	0	0	0	3,545	2,370	3,056		0	0	0
Medi & FICA	0	0	0	0	0	1,013	1,382		0	0	0
Total Personnel	0	0	0	0	27,740	17,620	23,050	0	0	0	0
Operations											
Professional Svcs	0	0	0	0	0	3,285	4,705		0	0	0
Capital Outlay											
Building Improvements	0	0	0	0	163,875	39,688	90,683		0	0	0
Total Capital Outlay	0	0	0	0	163,875	39,688	90,683	0	0	0	0
Total CDBG R-Housing Rehab	0	0	0	0	191,615	60,593	118,438	0	0	0	0
<b>CDBG R-Program Management</b>											
Operations											
Professional Svcs	0	0	0	0	10,084	3,640	6,480		0	0	0
Total CDBG R-Program Management	0	0	0	0	10,084	3,640	6,480	0	0	0	0
<b>Litter Reduction</b>											
Operations											
Office Supplies	135	0	0	0	0	0	0		0	0	0
Special Dept Supplies	21,772	9,063	11,554	10,176	10,000	0	0		0	0	0
Total Litter Reduction	21,908	9,063	11,554	10,176	10,000	0	0	0	0	0	0
<b>Beverage Container Recycling</b>											
Operations											
Special Dept Supplies	0	0	0	0	0	0	20,000		220	250	0
Total Beverage Container Recycling	0	0	0	0	0	0	20,000	0	220	250	0
<b>Health &amp; Wellness Center</b>											
Capital Outlay											
Construction	0	0	0	65,314	2,934,686	91,359	150,888		16,934	27,970	0
Total Health & Wellness	0	0	0	65,314	2,934,686	91,359	150,888	0	16,934	27,970	0
<b>Homeland Security</b>											
Operations											
Department Supplies	8,938	7,939	0	0	25,012	23,512	23,512		0	0	0
Total Homeland Security	8,938	7,939	0	0	25,012	23,512	23,512	0	0	0	0

City of Bell  
Fund 32 - Grants Fund  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
CA 911 Grant											
Operations											
Special Dept Supplies	1,000	3,822	21,570	0	0		0		0	0	0
Capital Outlay											
Construction	28,846	0	0	0	0		0		0	0	0
Total CA 911 Grant	29,846	3,822	21,570	0	0	0	0	0	0	0	0
Bulletproof Vest											
Operations											
Department Supplies	8,110	0	0	0	0		0		0	0	0
Total Bulletproof Vest	8,110	0	0	0	0	0	0	0	0	0	0
WIA Program											
Personnel											
Full-time Employees	32,752	24,994	33,417	12,293	26,003	17,614	38,913		8,620	19,040	0
Holiday	1,923	1,246	1,301	905	0	956	1,700		309	550	0
Sick Leave	81	230	254	519	0	210	305		58	80	0
Vacation	518	386	485	361	0	93	170		0	0	0
Health Insurance	0	0	0	0	0	0	892		0	0	0
Medicare	2,914	2,050	2,694	1,077	1,981	1,504	3,219		747	1,600	0
Total Personnel	38,189	28,907	38,151	15,155	27,984	20,377	45,199	0	9,734	21,270	0
Operations											
Professional Svcs	8,615	6,298	4,576	0	0		0		0	0	0
Incentive Pay	8,171	6,024	4,550	0	0	250	250		1,264	1,260	0
Special Dept Supplies	3,131	5,038	3,480	762	1,735	73	502		0	0	0
Total Operations	19,918	17,360	12,606	762	1,735	323	752	0	1,264	1,260	0
Total WIA Program	58,106	46,266	50,757	15,917	29,719	20,700	45,951	0	10,998	22,530	0
Local Update of Census Address											
Personnel											
Full-time Employees	0	0	0	0	0	511	1,000		0	0	0
Total Personnel	0	0	0	0	0	511	1,000	0	0	0	0
Operations											
Special Dept Supplies	0	0	0	0	0	5,080	5,080		0	0	0
Total Operations	0	0	0	0	0	5,591	6,080	0	0	0	0
Total LUCA	0	0	0	0	0	5,591	6,080	0	0	0	0
Census Outreach											
Capital Outlay											
Capital Outlay	0	0	0	0	0	0	90,000		0	0	0
Total Capital Outlay	0	0	0	0	0	0	90,000	0	0	0	0
Total Census Outreach	0	0	0	0	0	0	90,000	0	0	0	0
Risk Management											
Operations											

City of Bell  
Fund 32 - Grants Fund  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
Special Dept Supplies	6,000	0	0	0	0		0		0	0	0
Total Risk Management	6,000	0	0	0	0	0	0	0	0	0	0
Alamo Ave/Gage-Randolph											
Capital Outlay											
Construction	0	0	0	0					101,634	101,700	0
Total Alamo Ave/Gage-Randolph	0	0	0	0	0	0	0	0	101,634	101,700	0
ARRA-Wilcox AC Overlay											
Capital Outlay											
Construction	0	0	0	0	650,000		418,992		93,107	93,200	0
Total ARRA Wilcox Overlay	0	0	0	0	650,000	0	418,992	0	93,107	93,200	0
ARRA-Bandini AC Overlay											
Capital Outlay											
Construction	0	0	0	0	490,000		465,817		51,757	51,800	0
Total ARRA Bandini Overlay	0	0	0	0	490,000	0	465,817	0	51,757	51,800	0
LA River Bikeway Improvements											
Operations											
Special Dept Supplies	14,272	0	0	0	0		0		0	0	0
Capital Outlay											
Construction	81,137	104,541	0	0	0		0		0	0	0
Total LA River Bikeway Improvement	95,409	104,541	0	0	0	0	0	0	0	0	0
River & Mountain Conservatory											
Operations											
Professional Svcs	0	0	5,655	0	0		0		0	0	0
Capital Outlay											
Construction	0	0	343,900	0	0		0		0	0	0
Total River & Mountain Conservatory	0	0	349,555	0	0	0	0	0	0	0	0
DOT/STPL Florence Overlay											
Capital Outlay											
Construction	6,729	0	0	0	367,564		13,055		27,037	27,100	327,000
Total DOT/STPL Florence Overlay	6,729	0	0	0	367,564	0	13,055	0	27,037	27,100	327,000
EPA Sanitary Sewer Rehab											
Capital Outlay											
Construction	86,006	0	0	0	0		0		0	0	0
Total EPA Sanitary Sewer Rehab	86,006	0	0	0	0	0	0	0	0	0	0
Origins & Destinations Study											
Operations											
Professional Svcs	13,928	0	0	0	0		0		0	0	0
Total Origins & Destinations Study	13,928	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>346,430</b>	<b>174,861</b>	<b>501,092</b>	<b>324,319</b>	<b>4,718,680</b>	<b>205,475</b>	<b>1,389,417</b>	<b>0</b>	<b>370,660</b>	<b>399,500</b>	<b>327,000</b>
<b>Net Change</b>	<b>(99,969)</b>	<b>104,262</b>	<b>(7,143)</b>	<b>359,571</b>	<b>(367,565)</b>	<b>(164,912)</b>	<b>(9,828)</b>	<b>0</b>	<b>(324,882)</b>	<b>(336,090)</b>	<b>0</b>

City of Bell  
Fund 32 - Grants Fund  
FY 2011-2012 Proposed Budget

	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Adopted</u>	<u>FY 2010 as of March</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Adopted</u>	<u>FY 2011 as of March</u>	<u>FY 2011 Projected</u>	<u>FY 2012 Budget</u>
<i>Ending Fund Balance</i>	<u>(85,376)</u>	<u>18,886</u>	<u>11,743</u>	<u>371,314</u>	<u>3,749</u>	<u>206,402</u>	<u>361,486</u>	<u>361,486</u>	<u>36,604</u>	<u>25,396</u>	<u>25,396</u>

**City of Bell**  
**Fund 45 - Lighting & Landscaping**  
**FY 2011-2012 Proposed Budget**

	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Adopted</u>	<u>FY 2010</u> <u>as of March</u>	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Adopted</u>	<u>FY 2011</u> <u>as of March</u>	<u>FY 2011</u> <u>Projected</u>	<u>FY 2012</u> <u>Budget</u>
<b>Beg Fund Balance</b>	<u>182,480</u>	<u>87,590</u>	<u>(17,590)</u>	<u>116,778</u>	<u>152,500</u>	<u>152,500</u>	<u>152,500</u>	<u>223,802</u>	<u>223,802</u>	<u>223,802</u>	<u>497,982</u>
<b>REVENUES</b>											
Interest	3,168	971	490	317	15	179	275	0	0	0	0
Assessments	236,127	287,610	591,376	597,118	597,118	338,622	619,285	0	335,897	614,300	610,000
Prior year	0	0	0	0	0	6,407	6,407	0	0	0	0
Interest	0	0	0	0	0	4,070	7,076	0	1,821	3,170	3,500
<b>Total Revenues</b>	<u>239,295</u>	<u>288,580</u>	<u>591,866</u>	<u>597,436</u>	<u>597,133</u>	<u>338,801</u>	<u>619,560</u>	<u>0</u>	<u>335,897</u>	<u>614,300</u>	<u>610,000</u>
<b>EXPENDITURES</b>											
<b>Personnel</b>											
Full-time Employees	63,072	70,547	78,224	86,250	92,362	68,605	92,644	0	10,941	14,770	28,440
Holiday	2,023	2,548	2,779	3,380	0	3,043	3,398	0	924	1,030	0
Sick Leave	15	36	100	0	0	0	0	0	0	0	0
Vacation	199	50	48	154	0	0	0	0	8,472	9,000	0
Health Insurance	4,771	3,933	4,211	4,527	4,239	3,299	4,399	0	1,732	2,310	3,930
Overtime	0	0	0	0	0	0	0	0	0	0	410
FICA and Medi Taxes	0	0	0	0	0	0	0	0	398	470	410
Paid in Lieu of Vacation	4,000	10,315	22,623	42,455	48,111	36,306	47,470	0	0	0	0
<b>Total Personnel</b>	<u>74,080</u>	<u>87,428</u>	<u>107,985</u>	<u>136,767</u>	<u>144,712</u>	<u>111,253</u>	<u>147,911</u>	<u>0</u>	<u>22,467</u>	<u>27,580</u>	<u>33,190</u>
<b>Operations</b>											
Publications & Dues	0	0	0	1,193	0	0	0	0	0	0	0
Professional Svcs	199,875	246,707	201,455	292,265	229,728	147,880	272,343	0	68,248	125,690	180,000
Service by Other Govt	34,392	27,687	109,510	102,023	120,735	87,756	87,756	0	92,808	92,810	98,000
Rebates	0	0	210	0	0	40	40	0	21	20	0
Utilities	24,960	31,631	30,592	28,895	33,813	23,779	37,715	0	59,278	94,020	98,000
Office Supplies	0	105	0	0	0	0	0	0	0	0	0
Special Dept Supplies	877	202	7,748	571	8,421	2,493	2,493	0	0	0	0
<b>Total Operations</b>	<u>260,104</u>	<u>306,333</u>	<u>349,514</u>	<u>424,947</u>	<u>392,697</u>	<u>261,948</u>	<u>400,347</u>	<u>0</u>	<u>220,355</u>	<u>312,540</u>	<u>376,000</u>
<b>Total Expenditures</b>	<u>334,184</u>	<u>393,761</u>	<u>457,499</u>	<u>561,714</u>	<u>537,409</u>	<u>373,201</u>	<u>548,258</u>	<u>0</u>	<u>242,822</u>	<u>340,120</u>	<u>409,190</u>
<b>Net Change</b>	<u>(94,889)</u>	<u>(105,180)</u>	<u>134,368</u>	<u>35,722</u>	<u>59,724</u>	<u>(34,400)</u>	<u>71,302</u>	<u>0</u>	<u>93,075</u>	<u>274,180</u>	<u>200,810</u>
<b>Ending Fund Balance</b>	<u>87,590</u>	<u>(17,590)</u>	<u>116,778</u>	<u>152,500</u>	<u>212,224</u>	<u>118,100</u>	<u>223,802</u>	<u>223,802</u>	<u>316,877</u>	<u>497,982</u>	<u>698,792</u>

City of Bell  
Fund 60 - Capital Projects  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>Beg Fund Balance</b>	<u>9,262,451</u>	<u>4,495,013</u>	<u>482,556</u>	<u>31,580,884</u>	<u>27,536,597</u>	<u>27,536,597</u>	<u>27,536,597</u>	<u>23,861,499</u>	<u>23,861,499</u>	<u>23,861,499</u>	<u>21,076,929</u>
<b>REVENUES</b>											
Interest Income	233,550	111,624	4,049	3,000	0	0	0	0	0	0	0
Bond Proceeds	0	0	35,000,000	0	0	0	0	0	0	0	0
Premium/Discount	0	0	480,383	0	0	0	0	0	0	0	0
Prior Year	0	0	0	0	0	0	4,715	0	0	0	0
Transfer Out Other Funds	(49,082)	0	(692,073)	(1,718,250)	(1,718,250)	(1,718,250)	(1,718,250)	0	(1,718,250)	(1,718,250)	(1,371,970)
<b>Total Revenues</b>	<u>184,468</u>	<u>111,624</u>	<u>34,792,360</u>	<u>(1,715,250)</u>	<u>(1,718,250)</u>	<u>(1,718,250)</u>	<u>(1,713,535)</u>	<u>0</u>	<u>(1,718,250)</u>	<u>(1,718,250)</u>	<u>(1,371,970)</u>
<b>EXPENDITURES</b>											
<b>General Management</b>											
Operations											
Professional Svcs	0	8,736	0	0	0	0	0	0	0	0	0
Cost of Issuance	0	0	167,245	0	0	0	0	0	0	0	0
Underwriter's Discount	0	0	476,882	0	0	0	0	0	0	0	0
<b>Total General Management</b>	<u>0</u>	<u>8,736</u>	<u>644,127</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Civic Center</b>											
Capital Outlay											
Construction	0	0	78,576	186,682	0	0	0	0	0	0	0
<b>Total Civic Center</b>	<u>0</u>	<u>0</u>	<u>78,576</u>	<u>186,682</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Bell Sport Complex</b>											
Personnel											
Full-time Employees	0	0	1,324	0	85,000	0	0	0	0	0	0
Operations											
Professional Svcs	870,516	125,725	221,140	628,864	2,585,000	341,367	1,124,304	0	145,439	479,010	0
Florence/Walker	36,820	71,505	30,055	20,455	0	45,840	61,510	0	0	0	0
<b>Total Operations</b>	<u>907,336</u>	<u>197,230</u>	<u>251,195</u>	<u>649,319</u>	<u>2,585,000</u>	<u>387,207</u>	<u>1,185,814</u>	<u>0</u>	<u>145,439</u>	<u>479,010</u>	<u>0</u>
Capital Outlay											
Property Acquisition	0	352,116	0	0	0	0	0	0	0	0	0
Construction	123,415	76,909	212,663	553,157	6,000,000	652,572	774,148	0	495,036	587,260	0
<b>Total Capital Outlay</b>	<u>123,415</u>	<u>429,025</u>	<u>212,663</u>	<u>553,157</u>	<u>6,000,000</u>	<u>652,572</u>	<u>774,148</u>	<u>0</u>	<u>495,036</u>	<u>587,260</u>	<u>0</u>
<b>Total Bell Sport Complex</b>	<u>1,030,751</u>	<u>626,264</u>	<u>465,182</u>	<u>1,202,475</u>	<u>8,670,000</u>	<u>1,039,779</u>	<u>1,959,962</u>	<u>0</u>	<u>640,475</u>	<u>1,066,270</u>	<u>0</u>

City of Bell  
Fund 50 - Capital Projects  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>Vel's Park Clubhouse</b>											
Operations											
Professional Svcs	34,130	0	0	5,485	0	18,688	1,601	0	640	50	0
Special Dept Supplies	83	0	0	0	0	0	0	0	0	0	0
Total Operations	34,213	0	0	5,485	0	18,688	1,601	0	640	50	0
Capital Outlay											
Other Equipment	35,739	0	0	0	0	0	0	0	0	0	0
Construction	1,189,534	0	43,860	476,322	0	0	0	0	0	0	0
Total Capital Outlay	1,225,273	0	43,860	476,322	0	0	0	0	0	0	0
Total Vel's Park Clubhouse	1,259,487	0	43,860	481,807	0	18,688	1,601	0	640	50	0
<b>Skate Park</b>											
Capital Outlay											
Construction	0	0	0	18,860	0	0	0	0	0	0	0
Total Skate Park	0	0	0	18,860	0	0	0	0	0	0	0
<b>Little Bear Park</b>											
Personnel											
Full-time Employees	0	0	43,138	0	0	0	0	0	0	0	0
Operations											
Professional Svcs	323,658	219,486	161,778	72,524	0	0	0	0	0	0	0
Capital Outlay											
Other Equipment	0	0	27,787	0	0	0	0	0	0	0	0
Property Acquisition	33,775	48,062	3,225	0	0	0	0	0	0	0	0
Construction	1,092,325	3,043,833	2,221,828	351,371	0	0	0	0	0	0	0
Total Capital Outlay	1,126,100	3,091,894	2,252,841	351,371	0	0	0	0	0	0	0
Total Little Bear Park	1,449,757	3,311,380	2,457,757	423,895	0	0	0	0	0	0	0
<b>Nueva Vista Park</b>											
Operations											
Special Dept Supplies	31,276	7,292	0	0	0	0	0	0	0	0	0
Capital Outlay											
Construction	1,171,225	132,142	4,550	0	0	0	0	0	0	0	0
Total Nueva Vista Park	1,202,501	139,434	4,550	0	0	0	0	0	0	0	0

City of Bell  
Fund 50 - Capital Projects  
FY 2011-2012 Proposed Budget

	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Adopted</u>	<u>FY 2010 as of March</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Adopted</u>	<u>FY 2011 as of March</u>	<u>FY 2011 Projected</u>	<u>FY 2012 Budget</u>
Treder Park Capital Outlay Construction	9,410	38,276	0	15,298	0	0	0	0	0	0	0
Total Treder Park	<u>9,410</u>	<u>38,276</u>	<u>0</u>	<u>15,298</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>4,951,906</u>	<u>4,124,081</u>	<u>3,694,052</u>	<u>2,329,017</u>	<u>8,670,000</u>	<u>1,058,467</u>	<u>1,961,563</u>	<u>0</u>	<u>641,115</u>	<u>1,066,320</u>	<u>0</u>
Net Change	<u>(4,767,438)</u>	<u>(4,012,457)</u>	<u>31,098,308</u>	<u>(4,044,267)</u>	<u>(10,388,250)</u>	<u>(2,776,717)</u>	<u>(3,675,098)</u>	<u>0</u>	<u>(2,359,365)</u>	<u>(2,784,570)</u>	<u>(1,371,970)</u>
Ending Fund Balance	<u>4,495,013</u>	<u>482,556</u>	<u>31,580,864</u>	<u>27,536,597</u>	<u>17,148,347</u>	<u>24,759,880</u>	<u>23,861,499</u>	<u>23,861,499</u>	<u>21,502,134</u>	<u>21,076,929</u>	<u>19,704,959</u>

City of Bell  
Fund 65 - Cable TV / JPA  
FY 2011-2012 Proposed Budget

	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Adopted</u>	<u>FY 2010 as of March</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Adopted</u>	<u>FY 2011 as of March</u>	<u>FY 2011 Projected</u>	<u>FY 2012 Budget</u>
<i>Beg Fund Balance</i>	18,933	17,590	17,250	15,221	14,658	14,658	14,658	38,539	38,539	38,539	38,539
<b>REVENUES</b>											
Franchise Tax	82,404	55,574	0	0	56,597	23,582	70,237	0	0	0	0
<b>Total Revenues</b>	<u>82,404</u>	<u>55,574</u>	<u>0</u>	<u>0</u>	<u>56,597</u>	<u>23,582</u>	<u>70,237</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>											
Operations											
Professional Svcs	1,343	220	2,029	564	0	0	0	0	0	0	0
Franchise Allocation-Bell	33,992	24,542	0	0	37,354	0	46,356	0	0	0	0
Franchise Allocation-Cudahy	48,413	31,151	0	0	19,234	0	0	0	0	0	0
<b>Total Expenditures</b>	<u>83,747</u>	<u>55,914</u>	<u>2,029</u>	<u>564</u>	<u>56,588</u>	<u>0</u>	<u>46,356</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Change</b>	<u>(1,343)</u>	<u>(340)</u>	<u>(2,029)</u>	<u>(564)</u>	<u>9</u>	<u>23,582</u>	<u>23,881</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Ending Fund Balance</i>	<u>17,590</u>	<u>17,250</u>	<u>15,221</u>	<u>14,658</u>	<u>14,667</u>	<u>38,240</u>	<u>38,539</u>	<u>38,539</u>	<u>38,539</u>	<u>38,539</u>	<u>38,539</u>

City of Bell  
Fund 67 - Measure R  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>Beg Fund Balance</b>	0	0	0	0	0	0	0	246,143	246,143	246,143	508,738
<b>REVENUES</b>											
Interest	0	0	0	0	0	0	0	0	0	0	0
Measure R Revenues	0	0	0	0	0	139,171	246,143	0	47,666	262,595	332,800
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,171</b>	<b>246,143</b>	<b>0</b>	<b>47,666</b>	<b>262,595</b>	<b>332,800</b>
<b>EXPENDITURES</b>											
<b>Personnel</b>											
Full-time Employees	0	0	0	0	0	0	0	0	0	0	0
Holiday	0	0	0	0	0	0	0	0	0	0	0
Vacation	0	0	0	0	0	0	0	0	0	0	0
Health Insurance	0	0	0	0	0	0	0	0	0	0	0
Paid in Lieu of Vacation	0	0	0	0	0	0	0	0	0	0	0
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operations</b>											
Publication & Dues	0	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0	0
Service By Other Govt	0	0	0	0	0	0	0	0	0	0	0
<b>Total Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>											
Street Improvements	0	0	0	0	0	0	0	0	0	0	332,800
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>332,800</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>332,800</b>
<b>Net Change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,171</b>	<b>246,143</b>	<b>0</b>	<b>47,666</b>	<b>262,595</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,171</b>	<b>246,143</b>	<b>246,143</b>	<b>293,809</b>	<b>508,738</b>	<b>508,738</b>

City of Bell  
Fund 68 - Proposition C  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>Begin Fund Balance</b>	988,908	1,136,468	1,051,987	1,128,105	1,356,478	1,356,478	1,356,478	1,176,570	1,176,570	1,176,570	1,355,950
<b>REVENUES</b>											
Interest	29,136	24,637	26,948	9,618	8,603	2,192	2,849	0	0	0	0
Prop C Revenues	535,767	518,209	515,950	468,490	479,777	276,035	409,095	0	66,216	397,290	443,740
<b>Total Revenues</b>	<b>564,903</b>	<b>542,846</b>	<b>542,898</b>	<b>478,108</b>	<b>488,380</b>	<b>278,227</b>	<b>411,944</b>	<b>0</b>	<b>66,216</b>	<b>397,290</b>	<b>443,740</b>
<b>EXPENDITURES</b>											
<b>Personnel</b>											
Full-time Employees	61,888	82,120	81,647	24,332	99,324	64,334	90,421	0	27,233	38,280	70,520
Holiday	1,957	2,945	2,808	764	6,504	2,674	3,056	0	764	870	0
Vacation	0	0	0	0	0	0	0	0	7,640	8,000	0
Health Insurance	4,652	5,714	5,051	1,577	6,394	5,599	7,216	0	1,750	2,260	9,750
Paid In Lieu of Vacation	0	0	0	0	0	0	98	0	0	0	0
<b>Total Personnel</b>	<b>68,496</b>	<b>90,779</b>	<b>89,505</b>	<b>26,672</b>	<b>112,222</b>	<b>72,607</b>	<b>100,791</b>	<b>0</b>	<b>37,387</b>	<b>49,410</b>	<b>80,270</b>
<b>Operations</b>											
Publication & Dues	4,500	4,500	4,500	2,918	4,500	4,497	4,497	0	4,497	4,500	4,500
Professional Services	55,948	0	39,108	114,823	120,000	0	75,604	0	2,780	3,000	3,000
Service By Other Govt	10,000	0	10,000	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000
<b>Total Operations</b>	<b>70,448</b>	<b>4,500</b>	<b>53,608</b>	<b>127,741</b>	<b>134,500</b>	<b>14,497</b>	<b>90,101</b>	<b>0</b>	<b>17,277</b>	<b>17,500</b>	<b>17,500</b>
<b>Capital Outlay</b>											
Street Improvements	0	0	0	0	0	0	0	0	0	0	351,610
Alamo/Gage-Randolph	0	45,135	5,450	2,255	50,000	0	0	0	26,327	27,000	0
Handicap Curb Ramps	0	0	0	5,115	60,500	48,757	48,757	0	0	0	0
Gage Ave AC Overlay	0	0	28,370	0	0	0	0	0	0	0	0
Truck Impacted Intersection	0	90,852	11,205	2,885	0	0	0	0	0	0	0
Bus Benches	0	0	0	0	10,000	0	0	0	0	0	0
Traffic Engineering Advisor	0	0	0	0	10,000	0	0	0	0	0	0
Atlantic/Florence TS	0	0	0	0	0	0	0	0	0	0	0
TS 3" Conduit Flor/Wilcox	270,140	28,565	0	0	0	0	0	0	0	0	0
Stauson/710 AC Overlay	0	5,995	14,939	0	0	0	0	0	0	0	0
Florence/Otis TS	0	0	19,129	79,076	0	0	0	0	0	0	0
Mansfield/Eastern T/S	0	0	0	0	0	0	0	0	0	0	0
Gage/Wilcox Ccle Intersection	0	0	0	0	0	0	0	0	0	0	0
Florence/Wilcox Ccle Intersection	0	0	0	0	0	0	0	0	0	0	0
Florence AC Overlay/Wilcox-Walker	0	0	0	0	500,000	0	0	0	0	0	0
Florence/Atlantic Signal	0	0	0	0	13,938	0	0	0	0	0	0
Wilcox AC Overlay/Gage-Florence	0	0	0	0	0	11,665	352,203	0	123,115	124,000	0
Gage Ave TS Upgrade	8,260	333,870	0	0	0	0	0	0	0	0	0
Atlantic Ave Video Detection	0	11,901	100,191	0	0	0	0	0	0	0	0
Wilcox/Acacia TS	0	10,200	125,571	0	0	0	0	0	0	0	0
Pavement Management System	0	5,530	18,810	5,990	0	0	0	0	0	0	0
<b>Total Capital Outlay</b>	<b>278,399</b>	<b>532,048</b>	<b>323,665</b>	<b>95,321</b>	<b>644,438</b>	<b>60,422</b>	<b>400,960</b>	<b>0</b>	<b>149,442</b>	<b>151,000</b>	<b>351,610</b>
<b>Total Expenditures</b>	<b>417,344</b>	<b>627,327</b>	<b>466,778</b>	<b>249,734</b>	<b>891,160</b>	<b>147,526</b>	<b>591,852</b>	<b>0</b>	<b>204,106</b>	<b>217,910</b>	<b>448,380</b>
<b>Net Change</b>	<b>147,559</b>	<b>(84,481)</b>	<b>76,118</b>	<b>228,374</b>	<b>(402,780)</b>	<b>130,701</b>	<b>(179,908)</b>	<b>0</b>	<b>(137,890)</b>	<b>179,380</b>	<b>(5,640)</b>
<b>Ending Fund Balance</b>	<b>1,136,468</b>	<b>1,051,987</b>	<b>1,128,105</b>	<b>1,356,478</b>	<b>953,698</b>	<b>1,487,179</b>	<b>1,176,570</b>	<b>1,176,570</b>	<b>1,038,680</b>	<b>1,355,950</b>	<b>1,350,310</b>

City of Bell  
Fund 70 - Proposition A  
FY 2011-2012 Proposed Budget

	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Adopted</u>	<u>FY 2010 as of March</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Adopted</u>	<u>FY 2011 as of March</u>	<u>FY 2011 Projected</u>	<u>FY 2012 Budget</u>
<b>Beg Fund Balance</b>	<u>294,736</u>	<u>365,721</u>	<u>446,888</u>	<u>512,281</u>	<u>519,438</u>	<u>519,438</u>	<u>519,438</u>	<u>447,867</u>	<u>447,867</u>	<u>447,867</u>	<u>477,097</u>
<b>REVENUES</b>											
Interest	9,056	9,032	12,169	3,918	3,722	826	1,017	0	0	0	0
Prop A	623,283	623,654	620,090	562,285	562,285	371,450	493,157	0	79,827	490,000	534,960
Bus Pass Sales	37,767	37,920	53,069	57,588	50,000	34,146	45,055	0	34,059	44,940	45,000
<b>Total Revenues</b>	<u>670,107</u>	<u>670,606</u>	<u>685,328</u>	<u>623,790</u>	<u>616,007</u>	<u>406,422</u>	<u>539,229</u>	<u>0</u>	<u>113,886</u>	<u>534,940</u>	<u>579,960</u>
<b>EXPENDITURES</b>											
<b>Prop A Administration</b>											
<b>Personnel</b>											
Full-time Employees	61,281	66,744	73,423	63,104	68,899	49,192	62,819	0	8,850	11,300	0
Education	421	435	439	450	465	337	455	0	161	220	0
Holiday	2,345	2,781	3,754	2,808	0	2,590	2,859	0	1,474	1,630	0
Sick Leave	99	141	0	0	0	0	0	0	0	0	0
Vacation	642	792	0	185	0	0	0	0	14,011	14,500	0
Health Insurance	8,566	6,948	7,455	7,214	6,475	5,938	7,824	0	1,589	2,070	0
Medicare	4,969	5,174	5,839	6,287	0	0	0	0	0	0	0
FICA	0	0	0	0	0	3,691	5,034	0	1,859	2,540	0
Uniform	0	0	0	0	1,250	0	0	0	0	0	0
Paid in Lieu of Vacatio	1,976	4,261	0	15,492	0	0	0	0	0	0	0
<b>Total Personnel</b>	<u>80,300</u>	<u>87,274</u>	<u>90,909</u>	<u>95,540</u>	<u>77,090</u>	<u>61,748</u>	<u>78,991</u>	<u>0</u>	<u>27,924</u>	<u>32,260</u>	<u>0</u>
<b>Operations</b>											
Professional Svcs	0	4,268	0	0	0	0	0	0	0	0	0
<b>Total Prop A Administratic</b>	<u>80,300</u>	<u>91,542</u>	<u>90,909</u>	<u>95,540</u>	<u>77,090</u>	<u>61,748</u>	<u>78,991</u>	<u>0</u>	<u>27,924</u>	<u>32,260</u>	<u>0</u>
<b>Dial-A-Ride</b>											
<b>Operations</b>											
Publications & Dues	4,268	0	4,179	2,179	4,500	4,500	4,500	0	4,500	4,500	4,500
Professional Svcs	364,007	354,030	372,457	335,232	364,200	334,359	373,578	0	290,770	324,880	384,000
Automotive Fund	40	80	0	0	0	0	0	0	0	0	0
<b>Total Dial-A-Ride</b>	<u>368,315</u>	<u>354,110</u>	<u>376,636</u>	<u>337,411</u>	<u>368,700</u>	<u>338,859</u>	<u>378,078</u>	<u>0</u>	<u>295,270</u>	<u>329,380</u>	<u>388,500</u>
<b>Recreational Transit</b>											
<b>Operations</b>											
Professional Svcs	22,981	24,505	12,945	15,094	15,000	8,376	12,809	0	7,554	11,550	12,000
<b>Total Recreational Transit</b>	<u>22,981</u>	<u>24,505</u>	<u>12,945</u>	<u>15,094</u>	<u>15,000</u>	<u>8,376</u>	<u>12,809</u>	<u>0</u>	<u>7,554</u>	<u>11,550</u>	<u>12,000</u>
<b>Bus Shelter Maintenance</b>											
<b>Operations</b>											
Professional Svcs	24,000	24,000	22,000	24,000	24,000	16,000	24,000	0	16,395	24,590	25,000
<b>Total Bus Shelter Mainten</b>	<u>24,000</u>	<u>24,000</u>	<u>22,000</u>	<u>24,000</u>	<u>24,000</u>	<u>16,000</u>	<u>24,000</u>	<u>0</u>	<u>16,395</u>	<u>24,590</u>	<u>25,000</u>

City of Bell  
Fund 70 - Proposition A  
FY 2011-2012 Proposed Budget

	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Adopted</u>	<u>FY 2010 as of March</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Adopted</u>	<u>FY 2011 as of March</u>	<u>FY 2011 Projected</u>	<u>FY 2012 Budget</u>
<b>Bus Pass Subsidy</b>											
<b>Personnel</b>											
Full-time Employees	15,003	16,948	18,056	15,483	11,819	7,528	9,898	0	4,958	6,520	11,840
Holiday	457	592	839	748	0	542	585	0	545	590	0
Sick Leave	0	0	0	0	0	195	756	0	1,185	4,590	0
Vacation	0	0	0	71	0	368	438	0	1,191	1,420	0
Health Insurance	2,194	2,304	1,893	2,352	3,311	2,520	3,358	0	2,929	3,900	3,510
FICA & Medicare	1,175	1,339	1,438	1,281	0	650	855	0	527	690	170
Paid in Lieu of Vacatio	0	0	0	336	0	0	0	0	0	0	0
<b>Total Personnel</b>	<u>18,829</u>	<u>21,182</u>	<u>22,226</u>	<u>20,271</u>	<u>15,130</u>	<u>11,803</u>	<u>15,890</u>	<u>0</u>	<u>11,335</u>	<u>17,710</u>	<u>15,320</u>
<b>Operations</b>											
Utilities	3,212	839	1,122	813	1,000	3,927	4,083	0	329	340	600
Spec Dept Supplies	0	0	0	0	0	0	0	0	61,597	63,000	65,000
Professional Svcs	81,484	73,262	94,098	123,503	102,313	65,418	96,949	0	0	0	0
<b>Total Operations</b>	<u>84,696</u>	<u>74,101</u>	<u>95,220</u>	<u>124,316</u>	<u>103,313</u>	<u>69,345</u>	<u>101,032</u>	<u>0</u>	<u>61,926</u>	<u>90,220</u>	<u>65,600</u>
<b>Total Bus Pass Subsidy</b>	<u>103,526</u>	<u>95,283</u>	<u>117,445</u>	<u>144,588</u>	<u>118,443</u>	<u>81,148</u>	<u>116,922</u>	<u>0</u>	<u>73,261</u>	<u>107,930</u>	<u>80,920</u>
<b>Total Expenditures</b>	<u>599,122</u>	<u>589,439</u>	<u>619,935</u>	<u>616,833</u>	<u>603,233</u>	<u>506,131</u>	<u>610,800</u>	<u>0</u>	<u>420,404</u>	<u>505,710</u>	<u>506,420</u>
<b>Net Change</b>	<u>70,985</u>	<u>81,167</u>	<u>65,393</u>	<u>7,157</u>	<u>12,774</u>	<u>(99,709)</u>	<u>(71,571)</u>	<u>0</u>	<u>(306,518)</u>	<u>29,230</u>	<u>73,540</u>
<b>Ending Fund Balance</b>	<u>365,721</u>	<u>446,888</u>	<u>512,281</u>	<u>519,438</u>	<u>532,212</u>	<u>419,729</u>	<u>447,867</u>	<u>447,867</u>	<u>141,349</u>	<u>477,097</u>	<u>550,637</u>

City of Bell  
Fund 71 - Asset Forfeiture  
FY 2011-2012 Proposed Budget

	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Adopted</u>	<u>FY 2010</u> <u>as of March</u>	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Adopted</u>	<u>FY 2011</u> <u>as of March</u>	<u>FY 2011</u> <u>Projected</u>	<u>FY 2012</u> <u>Budget</u>
<b>Beg Fund Balance</b>	336,436	220,399	66,402	57,840	223,727	223,727	223,727	249,734	249,734	249,734	270,194
<b>REVENUES</b>											
Interest	8,102	1,976	1,729	475	451	361	469	0	0	0	0
Forfeitures-Fed	396	0	0	0	0	0	0	0	0	0	0
Forfeitures-Other	9,595	1,152	0	0	0	0	8,335	0	0	0	0
Forfeitures-Treasury	0	5,667	25,535	34,208	0	18,440	22,676	0	22,641	27,840	0
Forfeitures-DOJ	152,599	10,869	16,633	252,233	0	15,115	15,115	0	0	0	0
US Customs-OT Reimb	17,277	19,416	29,885	10,645	20,000	234	2,076	0	677	1,200	0
Sale of Fixed Asset	0	10,700	0	0	0	0	0	0	670	0	0
<b>Total Revenues</b>	<b>187,969</b>	<b>49,779</b>	<b>73,782</b>	<b>297,561</b>	<b>20,451</b>	<b>34,150</b>	<b>48,671</b>	<b>0</b>	<b>23,988</b>	<b>29,040</b>	<b>0</b>
<b>EXPENDITURES</b>											
<b>Special Operations</b>											
<b>Personnel</b>											
Full-time Employees	70,737	0	0	0	0	0	0	0	0	0	0
Part-time Employees	47,581	0	0	0	0	0	0	0	0	0	101,170
Holiday	4,795	0	0	0	0	0	0	0	0	0	0
Sick Leave	338	0	0	0	0	0	0	0	0	0	0
Vacation	5,673	0	0	0	0	0	0	0	0	0	0
Health Insurance	30	0	0	0	0	0	0	0	0	0	0
Uniform	1,000	0	0	0	0	0	0	0	0	0	0
Court Appearance	0	0	0	0	0	120	120	0	0	0	0
Overtime	19,194	22,322	33,035	95,411	70,000	0	0	0	0	0	0
<b>Total Personnel</b>	<b>149,348</b>	<b>22,322</b>	<b>33,035</b>	<b>95,411</b>	<b>70,000</b>	<b>120</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,170</b>
<b>Operations</b>											
Professional Svcs	64	0	0	0	0	0	0	0	0	0	0
K-9 Supplies	189	51	251	0	0	0	0	0	0	0	0
Special Dept Supplies	81	0	0	0	0	0	0	0	0	0	0
Automotive Fund	0	0	42	80	0	3,252	3,252	0	0	0	0
<b>Total Operations</b>	<b>334</b>	<b>51</b>	<b>293</b>	<b>80</b>	<b>0</b>	<b>3,252</b>	<b>3,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Special Operations</b>	<b>149,681</b>	<b>22,373</b>	<b>33,328</b>	<b>95,491</b>	<b>70,000</b>	<b>3,372</b>	<b>3,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,170</b>

City of Bell  
Fund 71 - Asset Forfeiture  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>DARE</b>											
Personnel											
FICA and Medi taxes	0	0	0	0	0	0	0	0	125	180	180
Overtime	22,697	24,356	30,284	22,625	0	5,870	9,088	0	2,522	3,900	4,000
Total Personnel	22,697	24,356	30,284	22,625	0	5,870	9,088	0	2,522	3,900	4,000
Operations											
Special Dept Supplies	7,263	7,340	10,005	3,383	9,500	2,453	2,453	0	3,030	3,030	3,000
Automotive Fund	0	7	42	807	0	1,248	1,248	0	0	0	0
Police Explorers	3,499	4,051	2,740	758	2,000	273	1,182	0	345	1,490	1,500
Youth Svcs Bureau	2,032	709	2,507	5,295	2,500	5,108	5,321	0	152	160	200
Total Operations	12,795	12,107	15,295	10,243	14,000	9,082	10,204	0	3,527	4,680	4,700
Total DARE	35,492	36,463	45,579	32,868	14,000	14,952	19,292	0	6,049	8,580	8,700
<b>Reserves</b>											
Personnel											
Overtime	0	0	0	0	0	201	201	0	0	0	0
Part-time Employees	1,004	0	636	0	0	0	0	0	0	0	0
Court Appearance	110	0	300	190	0	0	0	0	0	0	0
Uniform	1,800	2,400	2,500	3,125	0	0	0	0	0	0	0
Total Personnel	2,914	2,400	3,436	3,315	0	0	0	0	0	0	0
Operations											
Education/Travel	0	485	0	0	0	0	0	0	0	0	0
Total Reserves	2,914	2,885	3,436	3,315	0	0	0	0	0	0	0
<b>General Operations</b>											
Operations											
Special Dept Supplies	0	1,927	0	0	0	0	0	0	0	0	0
Automotive Fund	0	1,096	0	0	0	0	0	0	0	0	0
Total Operations	0	3,023	0	0	0	0	0	0	0	0	0
Capital Outlay											
Other Equipment	115,920	139,033	0	0	0	0	0	0	0	0	0
Total General Operations	115,920	142,055	0	0	0	0	0	0	0	0	0
Total Expenditures	304,007	203,776	82,343	131,674	84,000	18,324	22,664	0	6,049	8,580	109,870
<b>Net Change</b>	(116,038)	(153,997)	(8,561)	165,887	(63,549)	15,826	26,007	0	17,939	20,460	(109,870)
<b>Ending Fund Balance</b>	220,399	66,402	57,840	223,727	160,178	239,553	249,734	249,734	267,673	270,194	160,324

City of Bell  
Fund 72 - COPS  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>Beg Fund Balance</b>	124	1,373	987	1,651	230	230	230	121,344	121,344	121,344	202,394
<b>REVENUES</b>											
Interest	1,571	300	477	9	184	18	52	0	0	0	0
COPS allocation	100,000	100,000	100,000	77,089	100,000	90,590	122,911	0	60,407	81,960	100,000
Recovery of Costs	0	0	0	0	0	1,970	1,970	0	972	0	0
COPS Technology Grant	0	0	27,780	127,435	0	0	21,159	0	0	0	0
Other Grants	0	0	0	0	0	0	1,500	0	0	0	0
<b>Total Revenues</b>	<b>101,571</b>	<b>100,300</b>	<b>128,257</b>	<b>204,633</b>	<b>100,184</b>	<b>92,578</b>	<b>147,592</b>	<b>0</b>	<b>61,379</b>	<b>81,960</b>	<b>100,000</b>
<b>EXPENDITURES</b>											
<b>COPS Technology</b>											
Capital Outlay											
FICA and Medi Taxes	0	0	0	0	0	0	0	0	82	70	0
Overtime	0	0	0	0	0	0	0	0	811	840	0
Other Equipment	0	0	27,780	127,435	78,609	3,672	12,545	0	0	0	0
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>27,780</b>	<b>127,435</b>	<b>78,609</b>	<b>3,672</b>	<b>12,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total COPS Technology</b>	<b>0</b>	<b>0</b>	<b>27,780</b>	<b>127,435</b>	<b>78,609</b>	<b>3,672</b>	<b>12,545</b>	<b>0</b>	<b>0</b>	<b>910</b>	<b>0</b>
<b>Vehicle Safety Checkpoints</b>											
Personnel											
Part-time Employees	0	63,797	63,680	31,772	71,884	0	0	0	0	0	0
Uniform	203	0	0	0	0	3,849	0	0	0	0	0
Overtime	42,581	35,855	36,091	1,777	0	0	10,238	0	0	0	0
<b>Total Personnel</b>	<b>42,784</b>	<b>99,653</b>	<b>99,771</b>	<b>33,549</b>	<b>71,884</b>	<b>3,849</b>	<b>10,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Operations											
Special Dept Supplies	239	1,020	0	0	0	0	0	0	0	0	0
<b>Total Vehicle Safety Checkpoints</b>	<b>43,023</b>	<b>100,672</b>	<b>99,771</b>	<b>33,549</b>	<b>71,884</b>	<b>3,849</b>	<b>10,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Motorcycle Officers</b>											
Personnel											
Full-time Employees	254	0	0	0	0	0	0	0	0	0	0
<b>Total Personnel</b>	<b>254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Operations											
Automotive Fund	0	14	42	349	0	272	321	0	0	0	0
<b>Total Motorcycle Officers</b>	<b>254</b>	<b>14</b>	<b>42</b>	<b>349</b>	<b>0</b>	<b>272</b>	<b>321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

City of Bell  
Fund 72 - COPS  
FY 2011-2012 Proposed Budget

	<u>FY 2008 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Adopted</u>	<u>FY 2010 as of March</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Adopted</u>	<u>FY 2011 as of March</u>	<u>FY 2011 Projected</u>	<u>FY 2012 Budget</u>
<b>Special Enforcement Personnel</b>											
Full-time Employees	0	0	0	0	0	0	0	0	0	0	196,000
Holiday	0	0	0	0	0	0	0	0	0	0	11,600
Sick Leave	0	0	0	0	0	0	0	0	0	0	0
Vacation	0	0	0	0	0	0	0	0	0	0	0
Health Insurance	0	0	0	0	0	0	0	0	0	0	0
FICA and Medi Taxes	0	0	0	0	0	0	0	0	0	0	2,840
Uniform Allowance	0	0	0	0	0	0	0	0	0	0	3,760
Overtime	57,044	0	0	44,621	28,000	3,374	3,374	0	0	0	0
<b>Total Personnel</b>	<u>57,044</u>	<u>0</u>	<u>0</u>	<u>44,621</u>	<u>28,000</u>	<u>3,374</u>	<u>3,374</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>214,200</u>
<b>Total Special Enforcement</b>	<u>57,044</u>	<u>0</u>	<u>0</u>	<u>44,621</u>	<u>28,000</u>	<u>3,374</u>	<u>3,374</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>214,200</u>
<b>Total Expenditures</b>	<u>100,322</u>	<u>100,686</u>	<u>127,593</u>	<u>205,954</u>	<u>178,493</u>	<u>11,167</u>	<u>26,478</u>	<u>0</u>	<u>0</u>	<u>910</u>	<u>214,200</u>
<b>Net Change</b>	<u>1,249</u>	<u>(386)</u>	<u>664</u>	<u>(1,421)</u>	<u>(78,309)</u>	<u>81,411</u>	<u>121,114</u>	<u>0</u>	<u>61,379</u>	<u>81,050</u>	<u>(114,200)</u>
<b>Ending Fund Balance</b>	<u>1,373</u>	<u>987</u>	<u>1,651</u>	<u>230</u>	<u>(78,079)</u>	<u>81,641</u>	<u>121,344</u>	<u>121,344</u>	<u>182,723</u>	<u>202,394</u>	<u>88,194</u>

City of Bell  
Fund 74 - Justice Assistance Grant  
FY 2011-2012 Proposed Budget

	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Adopted</u>	<u>FY 2010</u> <u>as of March</u>	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Adopted</u>	<u>FY 2011</u> <u>as of March</u>	<u>FY 2011</u> <u>Projected</u>	<u>FY 2012</u> <u>Budget</u>
<i>Beg Fund Balance</i>	145	(0)	(0)	(0)	(0)		0	40,500	40,500	40,500	34,130
<b>REVENUES</b>											
Interest	0	0	0	0	0	0	6	0	0	0	0
ARRA JAG	0	0	0	0	18,252	0	0	0	0	0	0
2009 JAG	0	0	0	0	70,300	71,918	71,918	0	0	0	0
2008 JAG	26,724	0	0	0	14,922	14,754	14,922	0	0	0	0
<b>Total Revenues</b>	<u>26,724</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>103,474</u>	<u>86,672</u>	<u>86,846</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>											
General Police Operations											
Personnel											
Overtime	18,656	0	0	0	14,922	14,922	14,922	0	0	0	0
Total Personnel	<u>18,656</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,922</u>	<u>14,922</u>	<u>14,922</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operations											
Special Dept Supplies	8,213	0	0	0	88,552	6,100	31,424	0	1,236	6,370	0
Total Operations	<u>26,869</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>103,474</u>	<u>21,022</u>	<u>46,346</u>	<u>0</u>	<u>1,236</u>	<u>6,370</u>	<u>0</u>
<b>Total Expenditures</b>	<u>26,869</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>103,474</u>	<u>21,022</u>	<u>46,346</u>	<u>0</u>	<u>1,236</u>	<u>6,370</u>	<u>0</u>
<b>Net Change</b>	<u>(145)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,650</u>	<u>40,500</u>	<u>0</u>	<u>(1,236)</u>	<u>(6,370)</u>	<u>0</u>
<i>Ending Fund Balance</i>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>65,650</u>	<u>40,500</u>	<u>40,500</u>	<u>39,264</u>	<u>34,130</u>	<u>34,130</u>

City of Bell  
Fund 86 - Risk Management  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>Beg Fund Balance</b>	0	0	0	0	0	0	0	112,011	112,011	112,011	71
<b>REVENUES</b>											
Transfer In General Fund	948,099	1,068,937	1,201,607	1,742,636	1,787,350	1,224,781	2,270,711	0	941,477	1,179,900	1,285,000
Prior year	0	0	0	0	0	0	197,290	0	130,000	130,000	0
<b>Total Revenues</b>	<u>948,099</u>	<u>1,068,937</u>	<u>1,201,607</u>	<u>1,742,636</u>	<u>1,787,350</u>	<u>1,224,781</u>	<u>2,468,001</u>	<u>0</u>	<u>1,071,477</u>	<u>1,309,900</u>	<u>1,285,000</u>
<b>EXPENDITURES</b>											
<b>Administration</b>											
<b>Personnel</b>											
Full-time Employees	192,914	216,325	216,071	347,312	344,716	299,169	393,697	0	2,766	3,640	0
Holiday	6,686	8,214	9,619	12,612	0	11,932	13,258	0	0	0	0
Sick Leave	152	354	781	0	0	0	8,628	0	0	0	0
Vacation	1,988	505	477	0	0	0	0	0	0	0	0
Health Insurance	23,542	10,295	12,163	14,893	9,850	6,020	8,628	0	0	0	0
Overtime	0	0	0	0	0	0	0	0	0	0	0
Deferred Compensation	0	0	0	0	0	0	49,000	0	0	0	0
Paid in Lieu of Vacation	8,000	67,281	284,650	230,740	247,612	299,990	357,283	0	0	0	0
<b>Total Personnel</b>	<u>233,282</u>	<u>302,974</u>	<u>523,780</u>	<u>605,556</u>	<u>602,178</u>	<u>617,111</u>	<u>830,494</u>	<u>0</u>	<u>2,766</u>	<u>3,640</u>	<u>0</u>
<b>Operations</b>											
Utilities	0	0	22	0	0	0	0	0	0	0	0
Professional Svcs	0	13,123	449	0	495	2,250	2,250	0	0	0	0
<b>Total Operations</b>	<u>0</u>	<u>13,123</u>	<u>471</u>	<u>0</u>	<u>495</u>	<u>2,250</u>	<u>2,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Administration</b>	<u>233,282</u>	<u>316,097</u>	<u>524,231</u>	<u>605,556</u>	<u>602,673</u>	<u>619,361</u>	<u>832,744</u>	<u>0</u>	<u>2,766</u>	<u>3,640</u>	<u>0</u>
<b>Liability</b>											
<b>Safety</b>											
Insurance	129,842	96,806	114,649	114,434	189,605	189,605	189,605	0	137,617	137,620	207,000
Professional Svcs	65,796	107,088	6,536	7,200	7,206	5,580	7,440	0	5,580	7,440	7,500
Legal	0	9,866	114,453	317,311	317,311	183,678	388,586	0	18,736	39,640	150,000
Settlement	52,396	108,615	26,228	84,500	250,000	1,100	1,100	0	135,000	135,000	125,000
<b>Total Safety</b>	<u>248,033</u>	<u>322,375</u>	<u>261,866</u>	<u>523,445</u>	<u>764,122</u>	<u>379,963</u>	<u>586,731</u>	<u>0</u>	<u>296,935</u>	<u>319,700</u>	<u>489,500</u>

City of Bell  
Fund 85 - Risk Management  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
Miscellaneous											
Insurance	129,842	99,313	112,767	95,096	103,959	103,959	103,959	0	138,725	138,730	173,000
Professional Svcs	0	36	1,736	37	1,914	15	15	0	0	0	0
Legal	0	880	0	11,668	11,668	39,122	73,941	0	0	0	10,000
Settlement	1,458	6,687	8,284	289,944	89,339	7,629	15,000	0	0	0	20,000
Total Miscellaneous	131,300	106,916	122,787	396,745	206,880	150,725	192,915	0	138,725	138,730	203,000
Total Liability	379,334	429,291	384,653	920,190	971,002	530,688	779,646	0	435,660	458,430	692,500
Workers Compensation											
Safety											
Insurance	28,305	19,346	4,822	17,768	5,316	2,673	2,673	0	50,415	50,420	51,000
Professional Svcs	72,054	69,471	45,095	44,204	48,552	50,926	105,122	0	63,088	130,230	120,000
Medical	85,123	94,613	86,929	48,666	78,550	65,813	87,745	0	107,355	143,130	100,000
Legal	0	9,028	40,615	21,101	39,804	54,312	78,259	0	39,692	57,180	65,000
Settlement	50,498	20,013	94,501	65,544	21,000	44,861	402,584	0	305,232	450,000	150,000
Total Safety	235,980	212,472	271,962	197,283	193,222	218,585	676,383	0	565,782	830,970	486,000
Miscellaneous											
Insurance	28,305	22,261	8,217	2,010	9,059	4,017	4,091	0	36,851	37,530	38,500
Professional Svcs	15,644	12,040	1,773	2,528	1,842	9,543	10,252	0	21,234	22,810	23,000
Medical	53,211	18,194	10,111	13,826	9,024	24,938	29,836	0	15,890	19,010	20,000
Legal	0	413	0	0	0	14,938	23,038	0	30,271	46,690	22,000
Settlement	2,344	58,170	660	1,242	728	0	0	0	2,760	2,760	3,000
Total Miscellaneous	99,505	111,077	20,761	19,606	20,453	53,436	67,217	0	107,006	128,800	106,500
Total Workers Comp	335,484	323,549	292,723	216,889	213,675	272,021	743,600	0	672,788	959,770	692,500
Total Expenditures	948,099	1,068,937	1,201,607	1,742,636	1,787,350	1,422,070	2,355,990	0	1,111,214	1,421,840	1,285,000
Net Change	0	0	0	0	0	(197,289)	112,011	0	(39,737)	(111,940)	0
Ending Fund Balance	0	0	0	0	0	(197,289)	112,011	112,011	72,274	71	71

City of Bell  
Fund 90 - BCHA Operating  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>Beg Fund Balance</b>	<u>(147,672)</u>	<u>98,828</u>	<u>0</u>	<u>1,380</u>	<u>285</u>	<u>285</u>	<u>265</u>	<u>1,374,812</u>	<u>1,374,812</u>	<u>1,374,812</u>	<u>2,243,642</u>
<b>REVENUES</b>											
Bell MHP	977,487	998,931	1,033,798	1,036,228	1,097,781	795,388	1,046,408	0	883,661	899,420	905,000 ??
Florence Vill MHP	1,172,513	1,211,898	1,212,301	1,306,218	1,392,801	920,841	1,222,945	0	926,607	1,230,870	1,235,000
6317 Pine	75,415	82,450	84,025	83,100	74,100	54,525	71,100	0	49,925	65,100	66,000
6500 Flora	55,205	59,200	59,000	60,400	60,600	44,350	60,125	0	48,550	65,820	67,000
6824 Flora	103,075	108,260	113,075	120,275	121,200	82,050	121,850	0	96,695	128,000	128,000
6331 Pine	14,200	15,000	14,750	13,900	15,800	11,400	15,300	0	11,700	15,700	16,000
Bell/Oliss	61,975	68,610	67,945	69,790	70,080	46,355	62,495	0	45,360	61,150	61,000
6229 Flora	21,200	22,300	22,050	22,200	22,200	17,650	23,200	0	14,630	19,230	19,500
6708 Orchard	5,000	0	0	0	0	0	0	0	0	0	0
5247 Florence	5,800	0	0	0	0	0	0	0	0	0	0
6506 Loma Vista	37,300	19,800	0	0	0	0	0	0	0	0	0
6304 King	54,868	58,161	60,250	51,050	51,000	34,125	45,732	0	37,811	50,400	50,000
6837 Bear	4,000	0	0	0	0	0	0	0	0	0	0
6419 Prospect	45,000	48,550	49,950	50,300	51,000	19,850	31,175	0	278,550	437,470	45,000 ??
4738 Florence	13,200	18,975	12,750	6,750	5,400	14,588	18,338	0	11,850	14,900	15,500
6500 Lucille	32,600	26,400	25,900	27,800	28,800	21,600	28,800	0	20,150	26,870	27,000
6629 Pine	55,150	48,650	44,150	92,500	110,400	77,075	101,250	0	80,881	108,220	103,000
5107 Filmore	5,550	6,900	6,600	6,950	7,200	5,600	7,450	0	3,000	3,980	4,000
6420 Chanslor	4,950	21,150	18,650	18,600	18,600	27,550	31,350	0	13,100	14,910	15,000
6303 Pine	1,200	7,200	13,800	12,100	13,200	11,000	14,300	0	9,900	12,870	13,000
4416 Gage	0	10,000	3,500	6,000	6,000	5,400	7,800	0	7,200	10,400	9,000
Miscellaneous	0	0	0	0	0	0	0	0	70	70	0
Management Clearing	0	(40,104)	0	43,379	0	0	0	0	0	0	0
Over/Under Deposited Rent	636	(18,947)	25,858	990	0	0	0	0	17	20	0
Interest Income	3,023	4,640	234	0	0	0	0	0	0	0	0
Transfer Out BCHA Debt Svc	(1,329,085)	(1,566,500)	(1,050,404)	(1,351,663)	(1,294,458)	(918,992)	0	0	0	(1,295,170)	(1,298,700)
Transfer In Cap Proj	55,281	63,247	(44,187)	512,349	0	18,352	0	0	0	0	0
Transfer In Other Funds	0	19,770	0	0	0	0	0	0	0	0	0
<b>Total Revenues</b>	<u>1,475,542</u>	<u>1,282,529</u>	<u>1,773,994</u>	<u>2,189,013</u>	<u>1,851,304</u>	<u>1,298,507</u>	<u>2,909,616</u>	<u>0</u>	<u>2,339,437</u>	<u>1,866,240</u>	<u>1,480,300</u>
<b>EXPENDITURES</b>											
Personnel	<u>192,755</u>	<u>246,047</u>	<u>448,546</u>	<u>454,696</u>	<u>430,768</u>		<u>542,088</u>	<u>0</u>	<u>85,298</u>	<u>92,000</u>	<u>65,170</u>

City of Bell  
Fund 90 - BCHA Operating  
FY 2011-2012 Proposed Budget

	FY 2008 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>Operations</b>											
Equip Maint.	0	0	0	0	0	170	170	0	0	0	100
Lease & Rentals	0	0	944	1,416	1,416	0	238	0	118	120	250
Professional Svcs	0	400	45	1,366	0	300	9,464	0	0	0	1,000
<b>Total Operations</b>	<b>0</b>	<b>400</b>	<b>989</b>	<b>2,782</b>	<b>1,416</b>	<b>300</b>	<b>9,700</b>	<b>0</b>	<b>118</b>	<b>120</b>	<b>1,250</b>
<b>Rentals</b>											
Bell MHP	391,046	301,905	309,321	376,601	413,320	303,808	390,714	0	211,159	271,560	280,000
Florence Vill MHP	356,952	388,767	493,239	489,675	469,620	202,552	434,051	0	278,372	596,530	600,000
Rental Administration	2,588	2,825	8,140	13,110	0	4,478	5,689	0	826	1,050	6,000
6317 Pine	47,972	29,201	64,805	197,210	37,050	5,961	9,437	0	3,450	5,460	7,000
6500 Flora	13,188	22,979	75,862	93,077	30,300	30,279	31,354	0	2,346	2,430	3,000
6624 Flora	39,416	35,739	55,084	77,838	60,600	29,117	34,471	0	5,852	6,930	8,000
6331 Pine	2,838	3,410	6,705	26,240	7,800	617	885	0	2,146	3,080	3,000
Bell/Otis	26,152	38,733	44,046	144,940	35,040	9,112	12,997	0	6,082	8,680	9,000
6229 Flora	4,010	22,741	4,877	16,889	11,100	1,840	9,694	0	263	1,390	1,500
6708 Orchard	1,724	640	0	0	0	0	0	0	0	0	0
6247 Florence	2,926	0	0	0	0	0	0	0	0	0	0
6506 Loma Vista	6,280	19,269	0	0	0	0	0	0	0	0	0
6304 King	27,570	82,888	52,914	15,333	0	0	10,564	3,913	0	0	0
6637 Bear	4,304	0	0	0	0	0	0	0	0	0	0
6419 Prospect	33,981	72,431	84,675	52,137	25,500	13,071	23,277	0	2,347	4,180	6,000
4738 Florence	1,553	35,153	21,516	31,785	2,700	1,586	1,626	0	82	80	500
6500 Lucille	15,774	16,810	9,042	5,537	14,400	263	1,013	0	410	1,580	2,000
6629 Pine	50,867	33,069	54,722	165,675	55,200	11,042	14,250	0	2,163	2,790	3,500
5107 Filmore	1,641	6,178	7,535	6,660	3,600	759	1,722	0	416	940	0
6420 Chanstor	5,345	5,196	5,082	14,247	9,300	306	394	0	0	0	0
6303 Pine	260	4,423	10,247	3,521	25,500	9,951	619	0	663	40	500
4416 Gage	0	22,353	1,180	2,055	3,000	166	544	0	173	570	700
6633 Pine	0	0	14,108	0	0	0	0	0	0	0	0
<b>Total Rentals</b>	<b>1,038,467</b>	<b>1,144,710</b>	<b>1,323,099</b>	<b>1,732,630</b>	<b>1,204,030</b>	<b>624,908</b>	<b>983,281</b>	<b>3,913</b>	<b>516,750</b>	<b>907,290</b>	<b>930,700</b>
<b>Total Expenditures</b>	<b>1,229,242</b>	<b>1,391,157</b>	<b>1,772,634</b>	<b>2,190,107</b>	<b>1,636,214</b>	<b>625,208</b>	<b>1,535,069</b>	<b>3,913</b>	<b>602,166</b>	<b>999,410</b>	<b>997,120</b>
<b>Net Change</b>	<b>246,300</b>	<b>(98,628)</b>	<b>1,360</b>	<b>(1,094)</b>	<b>215,090</b>	<b>673,299</b>	<b>1,374,547</b>	<b>(3,913)</b>	<b>1,737,271</b>	<b>868,830</b>	<b>463,180</b>
<b>Ending Fund Balance</b>	<b>98,628</b>	<b>0</b>	<b>1,360</b>	<b>285</b>	<b>215,355</b>	<b>673,564</b>	<b>1,374,812</b>	<b>1,370,899</b>	<b>3,112,083</b>	<b>2,243,642</b>	<b>2,726,822</b>

City of Bell  
Fund 91 - BCHA Capital Projects  
FY 2011-2012 Proposed Budget

	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Adopted</u>	<u>FY 2010 as of March</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Adopted</u>	<u>FY 2011 as of March</u>	<u>FY 2011 Projected</u>	<u>FY 2012 Budget</u>
<b>Beg Fund Balance</b>	62,833	5,392,053	931,590	1,329,170	816,823		816,823	795,082	795,082	795,082	795,082
<b>REVENUES</b>											
Interest Income	1,268	0	1	2	0	0	0	0	0	0	0
Sale of Fixed Asset	0	0	775,000	0	0	0	0	0	0	0	0
Transfer Out Spec Rev	(55,281)	(63,247)	44,187	(512,349)	0	(18,352)	(18,352)	0	0	0	0
Transfer In Debt Svc	6,011,908	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues</b>	<u>5,957,894</u>	<u>(63,247)</u>	<u>819,188</u>	<u>(512,347)</u>	<u>0</u>	<u>(18,352)</u>	<u>(18,352)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>											
Capital Outlay											
Other Equipment	0	0	0	0	0	0	0	0	0	0	0
Property Acquisition	437,111	4,376,474	0	0	0	0	0	0	0	0	0
Construction	191,563	20,742	421,608	0	0	3,390	3,389	0	0	0	0
<b>Total Capital Outlay</b>	<u>628,674</u>	<u>4,397,216</u>	<u>421,608</u>	<u>0</u>	<u>0</u>	<u>3,390</u>	<u>3,389</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<u>628,674</u>	<u>4,397,216</u>	<u>421,608</u>	<u>0</u>	<u>0</u>	<u>3,390</u>	<u>3,389</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Change</b>	<u>5,329,221</u>	<u>(4,460,464)</u>	<u>397,580</u>	<u>(512,347)</u>	<u>0</u>	<u>(21,742)</u>	<u>(21,741)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Ending Fund Balance</b>	<u>5,392,053</u>	<u>931,590</u>	<u>1,329,170</u>	<u>816,823</u>	<u>816,823</u>	<u>(21,742)</u>	<u>795,082</u>	<u>795,082</u>	<u>795,082</u>	<u>795,082</u>	<u>795,082</u>

City of Bell  
Fund 92 - BCHA Debt Service  
FY 2011-2012 Proposed Budget

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 as of March	FY 2010 Actual	FY 2011 Adopted	FY 2011 as of March	FY 2011 Projected	FY 2012 Budget
<b>Beg Fund Balance</b>	<u>2,347,000</u>	<u>560,410</u>	<u>764,801</u>	<u>538,954</u>	<u>592,037</u>		<u>592,037</u>	<u>595,371</u>	<u>595,371</u>	<u>595,371</u>	<u>595,371</u>
<b>REVENUES</b>											
Interest Income	115,215	24,044	23,506	5,182	4,923	0	0	0	8	0	0
Proceeds of Debt	20,790,000	0	0	0	0	0	0	0	0	0	0
Premium/Discount	373,972	0	0	0	0	0	0	0	0	0	0
Transfer Out Cap Proj	(6,011,908)	0	0	0	0	0	0	0	0	0	0
Transfer In Spec Rev	1,329,085	1,566,500	1,050,404	1,351,663	1,294,468	918,991	1,299,992	0	698,440	1,295,170	1,298,700
Transfer In Other Funds	110,000	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues</b>	<u>16,706,364</u>	<u>1,590,544</u>	<u>1,073,910</u>	<u>1,356,845</u>	<u>1,299,381</u>	<u>918,991</u>	<u>1,299,992</u>	<u>0</u>	<u>698,448</u>	<u>1,295,170</u>	<u>1,298,700</u>
<b>EXPENDITURES</b>											
<b>Debt Service</b>											
Debt Service-Interest	892,564	971,653	960,683	948,658	934,458	470,829	934,458	0	463,628	920,170	901,500
Fiscal Agent Fees	1,829	3,250	2,700	2,250	3,090	2,200	2,200	0	0	0	2,200
Debt Service-Principal	270,000	410,000	335,000	350,000	360,000	360,000	360,000	0	375,000	375,000	395,000
Cost of Issuance	838,093	0	0	0	0	0	0	0	0	0	0
Professional Svcs	4,925	1,250	1,375	2,855	1,833	0	0	0	0	0	0
Refunded Escrow	16,485,543	0	0	0	0	0	0	0	0	0	0
<b>Total Debt Service</b>	<u>18,492,954</u>	<u>1,386,153</u>	<u>1,299,758</u>	<u>1,303,763</u>	<u>1,299,381</u>	<u>833,029</u>	<u>1,296,658</u>	<u>0</u>	<u>838,628</u>	<u>1,295,170</u>	<u>1,298,700</u>
<b>Total Expenditures</b>	<u>18,492,954</u>	<u>1,386,153</u>	<u>1,299,758</u>	<u>1,303,763</u>	<u>1,299,381</u>	<u>833,029</u>	<u>1,296,658</u>	<u>0</u>	<u>838,628</u>	<u>1,295,170</u>	<u>1,298,700</u>
<b>Net Change</b>	<u>(1,786,590)</u>	<u>204,391</u>	<u>(225,847)</u>	<u>53,083</u>	<u>0</u>	<u>85,962</u>	<u>3,334</u>	<u>0</u>	<u>(140,180)</u>	<u>0</u>	<u>0</u>
<b>Ending Fund Balance</b>	<u>560,410</u>	<u>764,801</u>	<u>538,954</u>	<u>592,037</u>	<u>592,037</u>	<u>85,962</u>	<u>595,371</u>	<u>595,371</u>	<u>455,191</u>	<u>595,371</u>	<u>595,371</u>

CITY OF BELL  
 Regular Pay (includes bilingual pay)  
 Active Employees  
 FY 2011-2012

Employee	Dept No.	Dept Name	Account Number	Position	FT/PT	Allocation	Biweekly Rate	Annual Pay	100%
									Budgeted Annual Pay
Gamez, Norma	100	Admin Svcs	01-521-0225-0110	Account Clerk	FT	100%	1,695.22	44,080	44,080
Larios, Ananca	100	Admin Svcs	70-521-0705-0110	Account Clerk	FT	25%	1,708.65	11,110	11,110
Larios, Ananca	100	Admin Svcs	01-521-0250-0110	Account Clerk	FT	75%	1,708.65	33,320	33,320
Perez, Ericka	100	Admin Svcs	01-521-0400-0110	Account Clerk	FT	100%	1,695.22	44,080	44,080
Vacant (Acctg Manager)	100	Admin Svcs	01-521-0400-0110	Accounting Manager	FT	100%	3,800.00	98,800	98,800
Garcia, Lourdes	100	Admin Svcs	01-521-0400-0110	Dir of Admin Svcs	FT	30%	6,346.15	49,500	49,500
Garcia, Lourdes	100	Admin Svcs	01-521-0225-0110	Dir of Admin Svcs	FT	70%	6,346.15	115,500	115,500
Gutierrez, Ana	100	Admin Svcs	01-521-0400-0110	Sr. Management Analyst	FT	100%	2,561.99	66,610	66,610
Prado, Magdalena	100	Admin Svcs	01-521-0225-0110	Sr. Management Analyst	FT	100%	2,824.59	73,440	73,440
Valdez, Rebecca	100	Admin Svcs	01-521-0300-0110	Sr. Management Analyst	FT	25%	2,323.80	15,100	15,100
Valdez, Rebecca	100	Admin Svcs	01-521-0800-0110	Sr. Management Analyst	FT	75%	2,323.80	45,310	45,310
Vacant (CAO)	100	Administration	08-525-5018-0110	Chief Admin Officer	FT	0%	9,615.00	0	0
Vacant (CAO)	100	Administration	09-525-5019-0110	Chief Admin Officer	FT	0%	9,615.00	0	0
Vacant (CAO)	100	Administration	10-525-5039-0110	Chief Admin Officer	FT	0%	9,615.00	0	0
Vacant (CAO)	100	Administration	18-525-0100-0110	Chief Admin Officer	FT	0%	9,615.00	0	0
Vacant (CAO)	100	Administration	19-525-0100-0110	Chief Admin Officer	FT	0%	9,615.00	0	0
Vacant (CAO)	100	Administration	22-525-0100-0110	Chief Admin Officer	FT	0%	9,615.00	0	0
Vacant (CAO)	100	Administration	45-525-3740-0110	Chief Admin Officer	FT	0%	9,615.00	0	0
Vacant (CAO)	100	Administration	85-521-0200-0110	Chief Admin Officer	FT	0%	9,615.00	0	0
Vacant (CAO)	100	Administration	90-521-0100-0110	Chief Admin Officer	FT	0%	9,615.00	0	0
Vacant (CAO)	100	Administration	01-521-0200-0110	Chief Admin Officer	FT	100%	9,615.00	249,990	249,990
Vacant (Dir of Comm Svcs)	500	Comm Svcs	01-521-5200-0110	Dir of Comm Svcs	FT	0%	4,681.03	0	0
Vacant (Dir of Comm Svcs)	500	Comm Svcs	01-521-5220-0110	Dir of Comm Svcs	FT	0%	4,681.03	0	0
Vacant (Dir of Comm Svcs)	500	Comm Svcs	70-521-0700-0110	Dir of Comm Svcs	FT	0%	4,681.03	0	0
Rose, Lester	500	Comm Svcs	01-521-5250-0110	Housing Rehab Tech	FT	100%	2,475.75	64,370	64,370
Shamp, Keith	500	Comm Svcs	30-525-0083-0110	Housing Rehab Tech	FT	100%	2,475.75	64,370	64,370
Gonzales, Rita	500	Comm Svcs	01-521-0225-0110	Housing Specialist	FT	50%	2,930.07	38,090	38,090
Hurtado, Maria	500	Comm Svcs	01-521-5220-0110	Rec Supervisor	FT	40%	2,131.17	22,160	22,160
Hurtado, Maria	500	Comm Svcs	01-521-5200-0110	Rec Supervisor	FT	60%	2,131.17	33,250	33,250
Marroquin, Dayna	500	Comm Svcs	01-521-5220-0110	Senior Rec Supervisor	FT	0%	2,930.07	0	0
Rowe, Lisa	500	Comm Svcs	01-521-5200-0110	Senior Rec Supervisor	FT	0%	2,930.07	0	0
Daniel, Michael	100	General Svcs	01-521-0255-0110	Code Enf Officer	FT	33%	1,841.18	15,800	15,800
Daniel, Michael	100	General Svcs	30-525-0069-0110	Code Enf Officer	FT	67%	1,841.18	32,070	32,070
Monroy, Rudy	100	General Svcs	01-521-0255-0110	Code Enf Officer	FT	33%	1,670.01	14,330	14,330
Monroy, Rudy	100	General Svcs	30-525-0069-0110	Code Enf Officer	FT	67%	1,670.01	29,090	29,090
Chacon, Carlos	100	General Svcs	01-525-0700-0110	Community Sve Tech	FT	100%	1,734.13	45,090	45,090
Valles, Francisco	100	General Svcs	01-525-2300-0110	Community Sve Tech	FT	100%	1,820.83	47,340	47,340
Vacant (Dir of Gen Svcs)	100	General Svcs	01-521-0250-0110	Dir of Gen Svcs	FT	0.00%	6,346.15	0	0
Vacant (Dir of Gen Svcs)	100	General Svcs	30-525-0069-0110	Dir of Gen Svcs	FT	0.00%	6,346.15	0	0
Vacant (Dir of Gen Svcs)	100	General Svcs	90-521-0100-0110	Dir of Gen Svcs	FT	0.00%	6,346.15	0	0

CITY OF BELL  
 Regular Pay (includes bilingual pay)  
 Active Employees  
 FY 2011-2012

Employee	Dept No.	Dept Name	Account Number	Position	FT/PT	Allocation	Biweekly Rate	Annual Pay	Budgeted Annual Pay	100%
Vacant (Dir of Planning)	100	General Svcs	01-525-0700-0110	Director of Planning	FT	75%	3,450.00	67,280	67,280	67,280
Pena, Christina	100	General Svcs	90-521-0100-0110	Mobile Home Park Mgr	FT	100%	1,911.88	49,710	49,710	49,710
Sanchez, Pearl	100	General Svcs	01-525-0700-0110	Office Assistant	FT	100%	1,271.30	33,050	33,050	33,050
Carrillo, Jose	100	General Svcs	01-521-0250-0110	Parking Enf Officer	FT	100%	1,933.24	50,260	50,260	50,260
Coberly, Brandon	100	General Svcs	01-521-0250-0110	Parking Enf Officer	FT	100%	1,933.24	50,260	50,260	50,260
Garcia, Jose A	100	General Svcs	01-521-0255-0110	Sr. Code Enf Officer	FT	33%	2,585.88	22,190	22,190	22,190
Garcia, Jose A	100	General Svcs	30-525-0069-0110	Sr. Code Enf Officer	FT	67%	2,585.88	45,050	45,050	45,050
Finkelstein, Steven	300	Police	01-523-2109-0110	Captain	FT	0%	5,007.69	0	0	0
Miranda, Anthony	300	Police	01-523-2109-0110	Captain	FT	0%	5,007.69	0	0	0
Vacant (Chief of Police)	300	Police	01-523-2101-0110	Chief of Police	FT	0%	8,500.00	0	0	0
Vacant (Chief of Police)	300	Police	01-523-2103-0110	Chief of Police	FT	0%	8,500.00	0	0	0
Vacant (Chief of Police)	300	Police	01-523-2105-0110	Chief of Police	FT	0%	8,500.00	0	0	0
Vacant (Chief of Police)	300	Police	01-523-2107-0110	Chief of Police	FT	0%	8,500.00	0	0	0
Vacant (Chief of Police)	300	Police	01-523-2109-0110	Chief of Police	FT	100%	8,500.00	221,000	221,000	221,000
Castaneda, Veronica	200	Police	01-523-2110-0110	Community Svc Tech	FT	50%	1,820.83	23,670	23,670	23,670
Carranza, Jessica	200	Police	01-523-2103-0110	Detective	FT	100%	2,908.93	75,630	75,630	75,630
Jara, Gilbert	300	Police	01-523-2103-0110	Detective	FT	100%	2,908.93	75,630	75,630	75,630
Lopez, Anthony	300	Police	01-523-2103-0110	Detective	FT	100%	2,908.93	75,630	75,630	75,630
Rodarte, Rodrigo	300	Police	01-523-2103-0110	Detective	FT	100%	2,770.41	72,030	72,030	72,030
Henshaw, Ty	300	Police	01-523-2109-0110	Lieutenant	FT	0%	4,846.15	0	0	0
Pimentel, Esbeyda	200	Police	01-523-2107-0110	Management Analyst	FT	100%	2,456.17	63,860	63,860	63,860
Ruiz, Angela	200	Police	01-523-2109-0110	Management Analyst	FT	100%	2,456.17	63,860	63,860	63,860
Balandran, George	300	Police	01-523-2108-0110	Motor Officer	FT	100%	2,908.93	75,630	75,630	75,630
Canalos, Carolina	200	Police	01-523-2107-0110	Office Assistant	FT	100%	1,271.30	33,050	33,050	33,050
Esquivel, Cynthia	200	Police	01-523-2107-0110	Office Assistant	FT	100%	1,153.10	29,980	29,980	29,980
Salas, Sandra	200	Police	01-523-2103-0110	Office Coordinator	FT	100%	2,036.82	52,960	52,960	52,960
Baltazar, Jaime	300	Police	01-523-2101-0110	Patrol Officer	FT	100%	2,908.93	75,630	75,630	75,630
Bluthenthal, Stacy	300	Police	01-523-2101-0110	Patrol Officer	FT	100%	2,908.93	75,630	75,630	75,630
Camacho, Hector	300	Police	08-525-5018-0110	Patrol Officer	FT	15%	2,908.93	11,340	11,340	11,340
Camacho, Hector	300	Police	01-521-5220-0110	Patrol Officer	FT	25%	2,908.93	18,910	18,910	18,910
Camacho, Hector	300	Police	01-521-5200-0110	Patrol Officer	FT	60%	2,908.93	45,380	45,380	45,380
Carranza, Rolando	300	Police	01-523-2101-0110	Patrol Officer	FT	100%	2,908.93	75,630	75,630	75,630
Dixon Terry	300	Police	01-523-2101-0110	Patrol Officer	FT	100%	2,908.93	75,630	75,630	75,630
Donahue, Christopher	300	Police	01-523-2101-0110	Patrol Officer	FT	100%	2,393.18	62,220	62,220	62,220
Dowdell, James D.	300	Police	01-523-2101-0110	Patrol Officer	FT	100%	2,512.84	65,330	65,330	65,330
Ferrari, Lance	300	Police	01-523-2101-0110	Patrol Officer	FT	100%	2,770.41	72,030	72,030	72,030
Garcia Jr, Jose	300	Police	01-523-2101-0110	Patrol Officer	FT	100%	2,908.93	75,630	75,630	75,630
Garcia, Jesse B	300	Police	01-523-2101-0110	Patrol Officer	FT	100%	2,393.18	62,220	62,220	62,220
Logan, Mark	300	Police	01-523-2101-0110	Patrol Officer	FT	100%	2,908.93	75,630	75,630	75,630
McCullah, Billy	300	Police	01-523-2101-0110	Patrol Officer	FT	100%	2,908.93	75,630	75,630	75,630

CITY OF BELL  
Regular Pay (includes bilingual pay)  
Active Employees  
FY 2011-2012

Employee	Dept No.	Dept Name	Account Number	Position	FT/PT	Allocation	Biweekly Rate	Annual Pay	100%
									Budgeted Annual Pay
Owens, Kurt M.	300	Police	01-523-2101-0110	Patrol Officer	FT	100%	2,908.93	75,630	75,630
Sanchez, Mark	300	Police	01-523-2101-0110	Patrol Officer	FT	100%	2,908.93	75,630	75,630
Vacant (Patrol Officer) 1	300	Police	72-523-2101-0110	Patrol Officer	FT	75%	2,512.84	49,000	49,000
Vacant (Patrol Officer) 2	300	Police	72-523-2101-0110	Patrol Officer	FT	75%	2,512.84	49,000	49,000
Vacant (Patrol Officer) 3	300	Police	72-523-2101-0110	Patrol Officer	FT	75%	2,512.84	49,000	49,000
Vacant (Patrol Officer) 4	300	Police	72-523-2101-0110	Patrol Officer	FT	75%	2,512.84	49,000	49,000
Walker, Jonathan E	300	Police	01-523-2101-0110	Patrol Officer	FT	100%	2,512.84	65,330	65,330
Carrera, Trisha	200	Police	01-523-2105-0110	Police Dispatcher	FT	100%	2,198.46	57,160	57,160
Glau, Linda	200	Police	01-523-2105-0110	Police Dispatcher	FT	100%	2,198.46	57,160	57,160
Hahn, Brian	200	Police	01-523-2105-0110	Police Dispatcher	FT	100%	2,198.46	57,160	57,160
Tatro, Judy	200	Police	01-523-2105-0110	Police Dispatcher	FT	100%	1,808.68	47,030	47,030
Vance, Carolyn L.	200	Police	01-523-2105-0110	Police Dispatcher	FT	100%	1,994.07	51,850	51,850
Carrera, Jose	300	Police	01-523-2101-0110	Sergeant	FT	100%	4,136.00	107,540	107,540
Clark, Gregory	300	Police	01-523-2101-0110	Sergeant	FT	100%	4,136.00	107,540	107,540
Jimenez, Art	300	Police	01-523-2101-0110	Sergeant	FT	100%	4,136.00	107,540	107,540
Jimenez, Jose	300	Police	01-523-2101-0110	Sergeant	FT	100%	4,136.00	107,540	107,540
Rodriguez, Thomas	300	Police	01-523-2101-0110	Sergeant	FT	100%	4,136.00	107,540	107,540
Rusas, Albert	300	Police	01-523-2101-0110	Sergeant	FT	100%	4,136.00	107,540	107,540
Vacant (Deputy City Eng)	100	Public Wks	04-525-3737-0110	Deputy City Engin	FT	13%	4,374.69	14,790	14,790
Vacant (Deputy City Eng)	100	Public Wks	45-525-3740-0110	Deputy City Engin	FT	25%	4,374.69	28,440	28,440
Vacant (Deputy City Eng)	100	Public Wks	68-525-0100-0110	Deputy City Engin	FT	62%	4,374.69	70,520	70,520

63.75	395,659.79	4,742,310	4,742,310
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CITY OF BELL  
Special Pay  
Active Employees  
FY 2011-2012

Employee	Dept No.	Dept Name	Account Number	Position	FT/PT	Type	Allocation	Hourly	Biweekly Rate	Annual Cost	100% Adjusted Annual Cost
Gomez, Norma		Adm Svcs	01-521-0225-0110	Account Clerk	FT	Bil	100%	80.77	2,100.02	2,100	
Larios, Ananca	100	Admin Svcs	01-521-0250-0110	Account Clerk	FT	Bil	75%	80.77	1,575.02	1,580	
Larios, Ananca	100	Admin Svcs	70-521-0705-0110	Account Clerk	FT	Bil	25%	80.77	525.01	530	
Perez, Ericka	100	Admin Svcs	01-521-0400-0110	Account Clerk	FT	Bil	45%	80.77	945.01	950	
Perez, Ericka	100	Admin Svcs	32-525-6000-0110	Account Clerk	FT	Bil	55%	80.77	1,155.01	1,160	
Monroy, Rudy		General Svcs	30-525-0069-0110	Code Enf Officer	FT	Bil	67%	80.77	1,407.01	1,410	
Monroy, Rudy		General Svcs	01-521-0255-0110	Code Enf Officer	FT	Bil	33%	80.77	693.01	690	
Camacho, Hector	300	Police	01-521-5200-0110	Comm Svcs Liason	FT	Bil	60%	80.77	1,260.01	1,260	
Camacho, Hector	300	Police	01-521-5220-0110	Comm Svcs Liason	FT	Bil	25%	80.77	525.01	530	
Camacho, Hector	300	Police	08-525-5018-0110	Comm Svcs Liason	FT	Bil	15%	80.77	315.00	320	
Camacho, Hector	300	Police	70-521-0700-0110	Comm Svcs Liason	FT	Bil	0%	80.77	-	-	
Castaneda, Veronica		Police	01-523-2110-0110	Community Svc Tech	FT	Bil	50%	80.77	1,050.01	1,050	
Baltazar, Jaime	300	Police	01-523-2103-0110	Detective	FT	Bil	100%	80.77	2,100.02	2,100	
Carranza, Jessica		Police	01-523-2103-0110	Detective	FT	Bil	100%	80.77	2,100.02	2,100	
Jara, Gilbert	300	Police	01-523-2103-0110	Detective	FT	Bil	100%	80.77	2,100.02	2,100	
Lopez, Anthony	300	Police	01-523-2103-0110	Detective	FT	Bil	100%	80.77	2,100.02	2,100	
Rodarte, Rodrigo		Police	01-523-2103-0110	Detective	FT	Bil	100%	80.77	2,100.02	2,100	
Canales, Carolina		Police	01-523-2107-0110	Office Assistant	FT	Bil	100%	80.77	2,100.02	2,100	
Carranza, Rolando	300	Police	01-523-2101-0110	Patrol Officer	FT	Bil	100%	80.77	2,100.02	2,100	
Carrera, Jose	300	Police	01-523-2101-0110	Patrol Officer	FT	Bil	100%	80.77	2,100.02	2,100	
Garcia Jr, Jose	300	Police	01-523-2101-0110	Patrol Officer	FT	Bil	100%	80.77	2,100.02	2,100	
Sanchez, Mark		Police	01-523-2101-0110	Patrol Officer	FT	Bil	100%	80.77	2,100.02	2,100	
Vance, Carolyn L.		Police	01-523-2105-0110	Police Dispatcher	FT	Bil	100%	80.77	2,100.02	2,100	
Hurtado, Maria	500	Comm Svcs	01-521-5200-0110	Rec Supervisor	FT	Bil	60%	80.77	1,260.01	1,260	
Hurtado, Maria	500	Comm Svcs	01-521-5220-0110	Rec Supervisor	FT	Bil	40%	80.77	840.01	840	
Marroquin, Dayna	500	Comm Svcs	01-521-5220-0110	Senior Rec Supervisor	FT	Bil	100%	80.77	2,100.02	2,100	
Garcia, Jose A	100	General Svcs	30-525-0069-0110	Sr. Code Enf Officer	FT	Bil	67%	80.77	1,407.01	1,410	
Garcia, Jose A	100	General Svcs	01-521-0255-0110	Sr. Code Enf Officer	FT	Bil	33%	80.77	693.01	690	
Valdez, Rebecca	100	Admin Svcs	01-521-0300-0110	Sr. Management Analyst	FT	Bil	25%	80.77	525.01	530	
Valdez, Rebecca	100	Admin Svcs	01-521-0800-0110	Sr. Management Analyst	FT	Bil	75%	80.77	1,575.02	1,580	
Gutierrez, Ana	100	Admin Svcs	01-521-0400-0110	Sr. Management Analyst	FT	C	100%	80.77	2,100.02	2,100	
Gonzales, Rita	500	Comm Svcs	01-521-0225-0110	Housing Specialist	FT	E	50%	80.77	1,050.01	1,050	
Ruiz, Angela	200	Police	01-523-2109-0110	Management Analyst	FT	E	100%	80.77	2,100.02	2,100	
Carrillo, Jose	100	General Svcs	01-521-0250-0110	Parking Enf Officer	FT	E	100%	80.77	2,100.02	2,100	
Camacho, Hector	300	Police	01-521-5200-0130	Comm Svcs Liason	FT	Edu	60%	89.45	1,395.42	1,400	
Camacho, Hector	300	Police	01-521-5220-0130	Comm Svcs Liason	FT	Edu	25%	89.45	581.43	580	
Camacho, Hector	300	Police	08-525-5018-0130	Comm Svcs Liason	FT	Edu	15%	89.45	348.86	350	
Camacho, Hector	300	Police	70-521-0700-0130	Comm Svcs Liason	FT	Edu	0%	89.45	-	-	
Baltazar, Jaime	300	Police	01-523-2103-0130	Detective	FT	Edu	100%	238.54	6,202.04	6,200	
Clark, Gregory	300	Police	01-523-2101-0130	Detective	FT	Edu	100%	238.53	6,201.78	6,200	
Rodarte, Rodrigo		Police	01-523-2103-0130	Detective	FT	Edu	100%	283.97	7,383.22	7,380	
Balandran, George	300	Police	01-523-2108-0130	Motor Officer	FT	Edu	100%	298.17	7,752.42	7,750	
Bluthenthal, Stacy	300	Police	01-523-2101-0130	Patrol Officer	FT	Edu	100%	149.09	3,876.34	3,880	
Ferrari, Lance	300	Police	01-523-2101-0130	Patrol Officer	FT	Edu	100%	283.97	7,383.22	7,380	
Garcia Jr, Jose	300	Police	01-523-2101-0110	Patrol Officer	FT	Edu	100%	298.17	7,752.42	7,750	

CITY OF BELL  
Special Pay  
Active Employees  
FY 2011-2012

Employee	Dept No.	Dept Name	Account Number	Position	FT/PT	Type	Allocation	Hourly	Biweekly Rate	Annual Cost	100%
											Adjusted Annual Cost
Logan, Mark	300	Police	01-523-2101-0130	Patrol Officer	FT	Edu	100%	298.17	7,752.42	7,750	
Owens, Kurt M.	300	Police	01-523-2101-0130	Patrol Officer	FT	Edu	100%	238.53	6,201.78	6,200	
Jimenez, Jose	300	Police	01-523-2101-0130	Sergeant	FT	Edu	100%	249.08	6,476.08	6,480	
Camacho, Hector	300	Police	08-525-5018-0140	Comm Svcs Liason	FT	Hol	0%	199.07	-	-	
Jara, Gilbert	300	Police	01-523-2103-0140	Detective	FT	Hol	100%	176.68	4,593.68	4,590	
Lopez, Anthony	300	Police	01-523-2103-0140	Detective	FT	Hol	100%	176.68	4,593.68	4,590	
Rodarte, Rodrigo	300	Police	01-523-2103-0140	Detective	FT	Hol	100%	184.87	4,806.62	4,810	
Balandran, George	300	Police	01-523-2108-0140	Motor Officer	FT	Hol	100%	206.43	5,367.18	5,370	
Bluthenthal, Stacy	300	Police	01-523-2101-0140	Patrol Officer	FT	Hol	100%	180.65	4,696.90	4,700	
Carranza, Rolando	300	Police	01-523-2101-0140	Patrol Officer	FT	Hol	100%	176.68	4,593.68	4,590	
Carrera, Jose	300	Police	01-523-2101-0140	Patrol Officer	FT	Hol	100%	176.68	4,593.68	4,590	
Dowdell, James D.	300	Police	01-523-2101-0140	Patrol Officer	FT	Hol	100%	148.60	3,863.60	3,860	
Ferrari, Lance	300	Police	01-523-2101-0140	Patrol Officer	FT	Hol	100%	180.21	4,685.46	4,690	
Garcia Jr, Jose	300	Police	01-523-2101-0140	Patrol Officer	FT	Hol	100%	193.88	5,040.88	5,040	
Logan, Mark	300	Police	01-523-2101-0140	Patrol Officer	FT	Hol	100%	189.22	4,919.72	4,920	
McCullah, Billy	200	Police	01-523-2101-0140	Patrol Officer	FT	Hol	100%	172.02	4,472.52	4,470	
Owens, Kuri M.	300	Police	01-523-2101-0140	Patrol Officer	FT	Hol	100%	185.78	4,830.28	4,830	
Sanchez, Mark	300	Police	01-523-2101-0140	Patrol Officer	FT	Hol	100%	176.68	4,593.68	4,590	
Vacant (Patrol Officer) 1	300	Police	72-523-2101-0140	Patrol Officer	FT	Hol	75%	148.60	2,897.70	2,900	
Vacant (Patrol Officer) 2	300	Police	72-523-2101-0140	Patrol Officer	FT	Hol	75%	148.60	2,897.70	2,900	
Vacant (Patrol Officer) 3	300	Police	72-523-2101-0140	Patrol Officer	FT	Hol	75%	148.60	2,897.70	2,900	
Vacant (Patrol Officer) 4	300	Police	72-523-2101-0140	Patrol Officer	FT	Hol	75%	148.60	2,897.70	2,900	
Walker, Jonathan E	300	Police	01-523-2101-0140	Patrol Officer	FT	Hol	100%	148.60	3,863.60	3,860	
Carrera, Trisha		Police	01-523-2105-0140	Police Dispatcher	FT	Hol		126.83	3,297.69	3,300	
Glau, Linda		Police	01-523-2105-0140	Police Dispatcher	FT	Hol		131.49	3,418.85	3,420	
Hahn, Brian		Police	01-523-2105-0140	Police Dispatcher	FT	Hol		126.83	3,297.69	3,300	
Vance, Carolyn L.		Police	01-523-2105-0140	Police Dispatcher	FT	Hol	100%	114.22	2,969.83	2,970	
Glau, Linda		Police	01-523-2105-0110	Police Dispatcher	FT	Longevity		76.92	2,000.00	2,000	
Jimenez, Art	300	Police	01-523-2101-0110	Sergeant	FT	Reso	100%	80.77	2,100.02	2,100	
Jimenez, Jose	300	Police	01-523-2101-0110	Sergeant	FT	Reso	100%	80.77	2,100.02	2,100	
Camacho, Hector	300	Police	01-521-5200-0110	Comm Svcs Liason	FT	S.A.	60%	298.17	4,651.45	4,650	
Camacho, Hector	300	Police	01-521-5220-0110	Comm Svcs Liason	FT	S.A.	25%	298.17	1,938.11	1,940	
Camacho, Hector	300	Police	08-525-5018-0110	Comm Svcs Liason	FT	S.A.	15%	298.17	1,162.86	1,160	
Camacho, Hector	300	Police	70-521-0700-0110	Comm Svcs Liason	FT	S.A.	0%	298.17	-	-	
Baltazar, Jaime	300	Police	01-523-2103-0110	Detective	FT	S.A.	100%	298.17	7,752.42	7,750	
Carranza, Jessica	300	Police	01-523-2103-0110	Detective	FT	S.A.	100%	298.17	7,752.42	7,750	
Clark, Gregory	300	Police	01-523-2101-0110	Detective	FT	S.A.	100%	298.17	7,752.42	7,750	
Dixon Terry	300	Police	01-523-2103-0110	Detective	FT	S.A.	100%	298.17	7,752.42	7,750	
Balandran, George		Police	01-523-2108-0110	Motor Officer	FT	S.A.	100%	298.17	7,752.42	7,750	
Gutierrez, Ana	100	Admin Svcs	01-521-0400-0110	Sr. Management Analyst	FT	S.A.	100%	393.91	10,241.66	10,240	
Valdez, Rebecca	100	Admin Svcs	01-521-0300-0110	Sr. Management Analyst	FT	S.A.	25%	348.57	2,265.71	2,270	
Valdez, Rebecca	100	Admin Svcs	01-521-0300-0199	Sr. Management Analyst	FT	S.A.	25%	500.00	3,250.00	3,250	
Valdez, Rebecca	100	Admin Svcs	01-521-0800-0110	Sr. Management Analyst	FT	S.A.	75%	348.57	6,797.12	6,800	
Valdez, Rebecca	100	Admin Svcs	01-521-0800-0199	Sr. Management Analyst	FT	S.A.	75%	500.00	9,750.00	9,750	
Jimenez, Art	300	Police	01-523-2101-0199	Sergeant	FT	Sick	100%	153.85	4,000.10	4,000	



CITY OF BELL  
PART-TIME WAGES  
FY 2011-2012

Employee	Dept No.	Dept Name	Account Number	Position	Hire Date	PERS	FT/PT	Step	Allocation	Hourly Rate	Hours per Week	Annual Hours	Annual Wages	FICA Wages	PERS Wages
Chavez, Randy	100	Administration	01-521-0200-0120	Office Aide	3/21/2011	N	PT	B	100%	11.06	18.0	936	10,350	10,350	-
Garcia, John	100	Administration	01-521-0200-0120	Office Aide	5/24/2011	N	PT	B	100%	11.06	18.0	936	10,350	10,350	-
Gonzalez, Edward A	100	Administration	01-521-0200-0120	Office Aide	6/15/2011	N	PT	B	100%	11.06	18.0	936	10,350	10,350	-
Rendon, Rosa Maria N	100	Administration	01-521-0200-0120	Office Aide	3/14/2011	N	PT	B	100%	11.06	18.0	936	10,350	10,350	-
Lopez, Jasmin J	100	Administration	01-521-0200-0120	Office Clerk	3/15/2011	N	PT	C	100%	9.32	18.0	936	8,720	8,720	-
Flores, Norma Alicia	100	Adm Svcs	01-521-0225-0120	Office Aide	7/19/2010	N	PT	B	100%	11.06	18.0	936	10,350	10,350	-
Mares, Qiselle	100	Adm Svcs	01-521-0225-0120	Office Clerk	5/10/2010	N	PT	C	100%	9.32	18.0	936	8,720	8,720	-
Mendoza Montes, Genesis	100	Adm Svcs	01-521-0225-0120	Office Clerk	10/6/2010	N	PT	A	100%	8.46	18.0	936	7,920	7,920	-
Robles, Jennifer	100	Adm Svcs	01-521-0225-0120	Office Clerk	7/20/2009	Y	PT	C	100%	9.32	18.0	936	8,720	-	8,720
Ibez, Maria	500	Comm Svcs	01-521-5200-0120	Rec Aide	8/14/2000	Y	PT	B	100%	11.06	18.0	936	10,350	-	10,350
Garcia, Ileana	500	Comm Svcs	01-521-5200-0120	Rec Aide	7/24/2006	N	PT	A	100%	10.53	18.0	936	9,860	9,860	-
Gonzales, Dawn Marie	500	Comm Svcs	01-521-5200-0120	Rec Aide	9/3/1997	Y	PT	C	100%	11.61	18.0	936	10,870	-	10,870
Granados, Yecite	500	Comm Svcs	01-521-5200-0120	Rec Aide	4/28/1998	Y	PT	D	100%	12.19	18.0	936	11,410	-	11,410
Guzman, Alicia	500	Comm Svcs	01-521-5200-0120	Rec Aide	3/13/2002	Y	PT	A	100%	10.53	18.0	936	9,860	-	9,860
Guzman, Ruben	500	Comm Svcs	01-521-5200-0120	Rec Aide	1/8/2001	Y	PT	C	100%	11.61	18.0	936	10,870	-	10,870
Jimenez, Romeo	500	Comm Svcs	01-521-5200-0120	Rec Aide	4/4/2001	Y	PT	A	100%	10.53	18.0	936	9,860	-	9,860
Martinez, Michèle Jean	500	Comm Svcs	01-521-5200-0120	Rec Aide	3/6/2000	N	PT	B	100%	11.06	18.0	936	10,350	10,350	-
Mendez, Yolanda	500	Comm Svcs	01-521-5200-0120	Rec Aide	6/1/1998	Y	PT	C	100%	11.61	18.0	936	10,870	-	10,870
Ramirez, Victor	500	Comm Svcs	01-521-5200-0120	Rec Aide	9/13/1999	Y	PT	A	100%	10.53	18.0	936	9,860	-	9,860
Torres, Maria	500	Comm Svcs	01-521-5200-0120	Rec Aide	5/21/2004	Y	PT	A	100%	10.53	18.0	936	9,860	-	9,860
Urrua, Antonio V	500	Comm Svcs	01-521-5200-0120	Rec Aide	4/20/2001	Y	PT	A	100%	10.53	18.0	936	9,860	-	9,860
Valenzuela, Heriberto	500	Comm Svcs	01-521-5200-0120	Rec Aide	1/8/2001	N	PT	C	100%	11.61	18.0	936	10,870	10,870	-
Villalobos, Ranulfo	500	Comm Svcs	01-521-5200-0120	Rec Aide	7/31/1999	Y	PT	A	100%	10.53	18.0	936	9,860	-	9,860
Castellon, Jimmy	500	Comm Svcs	01-521-5200-0120	Rec Attendant	9/27/2004	Y	PT	A	100%	8.46	18.0	936	7,920	-	7,920
Cruz, Alonzo	500	Comm Svcs	01-521-5200-0120	Rec Attendant	11/2/2006	N	PT	A	100%	8.25	18.0	936	7,720	7,720	-
Cruz, Raul	500	Comm Svcs	01-521-5200-0120	Rec Attendant	2/11/2003	N	PT	A	100%	8.25	18.0	936	7,720	7,720	-
Delgado, Sandra	500	Comm Svcs	01-521-5200-0120	Rec Attendant	2/20/2006	N	PT	B	100%	8.88	18.0	936	8,310	8,310	-
Fausto Jr, Juan	500	Comm Svcs	01-521-5200-0120	Rec Attendant	8/22/2005	N	PT	B	100%	8.88	18.0	936	8,310	8,310	-
Fausto, Juan	500	Comm Svcs	01-521-5200-0120	Rec Attendant	9/9/2004	N	PT	B	100%	8.88	18.0	936	8,310	8,310	-
Fernandez, Judith	500	Comm Svcs	01-521-5200-0120	Rec Attendant	2/28/2005	N	PT	B	100%	8.88	18.0	936	8,310	8,310	-
Gomez, Moricela	500	Comm Svcs	01-521-5200-0120	Rec Attendant	4/25/2002	Y	PT	D	100%	9.79	18.0	936	9,160	-	9,160
Guzman, Adrian	500	Comm Svcs	01-521-5200-0120	Rec Attendant	10/17/2005	N	PT	A	100%	8.46	18.0	936	7,920	7,920	-
Guzman, Erika A	500	Comm Svcs	01-521-5200-0120	Rec Attendant	3/12/2007	N	PT	A	100%	8.46	18.0	936	7,920	7,920	-
Guzman, Ruben Jr.	500	Comm Svcs	01-521-5200-0120	Rec Attendant	1/8/2001	Y	PT	D	100%	9.55	18.0	936	8,940	-	8,940
Leon, Belsasar	500	Comm Svcs	01-521-5200-0120	Rec Attendant	12/12/2005	Y	PT	A	100%	8.46	18.0	936	7,920	-	7,920
Martinez, Ampelia T	500	Comm Svcs	01-521-5200-0120	Rec Attendant	6/28/2010	N	PT	A	100%	8.46	18.0	936	7,920	7,920	-
Martinez, Antonio Jr.	500	Comm Svcs	01-521-5200-0120	Rec Attendant	11/27/2007	Y	PT	A	100%	8.46	18.0	936	7,920	-	7,920
Mejorado, Elizabeth	500	Comm Svcs	01-521-5200-0120	Rec Attendant	4/17/2006	Y	PT	A	100%	8.46	18.0	936	7,920	-	7,920
Miranda, Alejandro	500	Comm Svcs	01-521-5200-0120	Rec Attendant	10/26/2006	N	PT	A	100%	8.25	18.0	936	7,720	7,720	-
Ortiz, Jose Luis	500	Comm Svcs	01-521-5200-0120	Rec Attendant	1/12/2004	Y	PT	B	100%	8.88	18.0	936	8,310	-	8,310
Quirarte, Abel	500	Comm Svcs	01-521-5200-0120	Rec Attendant	2/2/2004	Y	PT	B	100%	8.88	18.0	936	8,310	-	8,310
Ramirez, Jose A	500	Comm Svcs	01-521-5200-0120	Rec Attendant	5/7/2001	N	PT	A	100%	8.25	18.0	936	7,720	7,720	-
Ramirez, Morales, Erik	500	Comm Svcs	01-521-5200-0120	Rec Attendant	2/25/2008	N	PT	A	100%	8.46	18.0	936	7,920	7,920	-
Ramos, Brenda	500	Comm Svcs	01-521-5200-0120	Rec Attendant	2/26/2008	Y	PT	A	100%	8.46	18.0	936	7,920	-	7,920
Royes, Josefina	500	Comm Svcs	01-521-5200-0120	Rec Attendant	2/23/2004	Y	PT	B	100%	8.88	18.0	936	8,310	-	8,310
Reyna, Susana	500	Comm Svcs	01-521-5200-0120	Rec Attendant	8/7/2008	N	PT	A	100%	8.46	18.0	936	7,920	7,920	-
Rico, Veronica	500	Comm Svcs	01-521-5200-0120	Rec Attendant	4/24/2008	N	PT	A	100%	8.46	18.0	936	7,920	7,920	-
Rios, Ofelio	500	Comm Svcs	01-521-5200-0120	Rec Attendant	8/4/2007	Y	PT	A	100%	8.46	18.0	936	7,920	-	7,920
Rodriguez, Haydee	500	Comm Svcs	01-521-5200-0120	Rec Attendant	7/10/2006	Y	PT	A	100%	8.46	18.0	936	7,920	-	7,920
Sanchez de Rivera, Maria D	500	Comm Svcs	01-521-5200-0120	Rec Attendant	3/29/2007	Y	PT	A	100%	8.46	18.0	936	7,920	-	7,920
Sanchez, Jose Luis	500	Comm Svcs	01-521-5200-0120	Rec Attendant	3/29/2007	N	PT	A	100%	8.46	18.0	936	7,920	7,920	-
Sanchez, Miquel A	500	Comm Svcs	01-521-5200-0120	Rec Attendant	12/30/2010	N	PT	A	100%	8.46	18.0	936	7,920	7,920	-
Sanchez, Serafin	500	Comm Svcs	01-521-5200-0120	Rec Attendant	2/2/2004	N	PT	B	100%	8.88	18.0	936	8,310	8,310	-
Uribe, Cecilio	500	Comm Svcs	01-521-5200-0120	Rec Attendant	10/17/1998	Y	PT	A	100%	8.25	18.0	936	7,720	-	7,720

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CITY OF HELL  
PART-TIME WAGES  
FY 2011-2012

Employee	Dept No	Dept Name	Account Number	Position	Hire Date	PERS	FT/PT	Step	Allocation	Hourly Rate	Hours per Week	Annual Hours	Annual Wages	FICA Wages	PERS Wages
Chavez, Randy	100	Administration	01-521-0200-0120	Office Aide	3/21/2011	N	PT	B	100%	11.06	18.0	936	10,350	10,350	-
Valdes, Christopher	500	Comm Svcs	01-521-5200-0120	Rec Attendant	2/25/2008	N	PT	A	100%	8.46	18.0	936	7,920	7,920	-
Valdes, Maria Elena	500	Comm Svcs	01-521-5200-0120	Rec Attendant	9/9/2004	Y	PT	B	100%	8.88	18.0	936	8,310	-	8,310
Zuriga, Gerardo	500	Comm Svcs	01-521-5200-0120	Rec Attendant	4/3/2006	N	PT	A	100%	8.46	18.0	936	7,920	7,920	-
Fuentes, Karla	500	Comm Svcs	01-521-5200-0120	Rec Leader	6/29/1999	Y	PT	A	100%	13.44	18.0	936	12,580	-	12,580
Lewis, John	500	Comm Svcs	01-521-5200-0120	Rec Leader	4/19/2004	N	PT	D	100%	15.56	18.0	936	14,560	14,560	-
Torres, Jose	500	Comm Svcs	01-521-5200-0120	Rec Leader	5/11/2001	Y	PT	E	100%	16.34	18.0	936	15,290	-	15,290
Canales, Ana	500	Comm Svcs	01-521-5220-0120	Rec Aide	7/5/2000	N	PT	A	100%	10.53	18.0	936	9,860	9,860	-
Rodriguez, Eduardo	500	Comm Svcs	01-521-5220-0120	Rec Aide	10/11/2004	Y	PT	A	100%	10.53	18.0	936	9,860	-	9,860
Solas, Karina	500	Comm Svcs	01-521-5220-0120	Rec Aide	1/30/2003	Y	PT	D	100%	12.19	18.0	936	11,410	-	11,410
Cadena, Debra	500	Comm Svcs	01-521-5220-0120	Rec Attendant	7/5/2000	Y	PT	D	100%	9.79	18.0	936	9,160	-	9,160
Chavez, Mario	500	Comm Svcs	01-521-5220-0120	Rec Attendant	7/2/2008	N	PT	A	100%	8.46	18.0	936	7,920	7,920	-
Fregoso, Yosbeth	500	Comm Svcs	01-521-5220-0120	Rec Attendant	7/9/2007	Y	PT	A	100%	8.46	18.0	936	7,920	-	7,920
Fuentes, Jose Manuel	500	Comm Svcs	01-521-5220-0120	Rec Attendant	1/23/2006	Y	PT	A	100%	8.46	18.0	936	7,920	-	7,920
Gaona, Erika	500	Comm Svcs	01-521-5220-0120	Rec Attendant	7/28/2008	N	PT	A	100%	8.46	18.0	936	7,920	7,920	-
Hernandez, Roxana	500	Comm Svcs	01-521-5220-0120	Rec Attendant	7/6/2005	N	PT	A	100%	8.25	18.0	936	7,720	7,720	-
Juciffo, Blanca A	500	Comm Svcs	01-521-5220-0120	Rec Attendant	11/27/2007	N	PT	A	100%	8.46	18.0	936	7,920	7,920	-
Mata, Juan Jose	500	Comm Svcs	01-521-5220-0120	Rec Attendant	9/28/2008	N	PT	A	100%	8.46	18.0	936	7,920	7,920	-
Ramos, Maria T.	500	Comm Svcs	01-521-5220-0120	Rec Attendant	6/20/2008	N	PT	A	100%	8.25	18.0	936	7,720	7,720	-
Villalobos, Francisco	500	Comm Svcs	01-521-5220-0120	Rec Attendant	9/18/2006	Y	PT	A	100%	8.46	18.0	936	7,920	-	7,920
Rodriguez, Melissa	500	Comm Svcs	01-521-5230-0120	Rec Attendant	2/21/2003	N	PT	D	100%	9.79	18.0	936	9,160	9,160	-
Marquez, Lanny	200	Police	01-523-2107-0120	Office Clerk	7/6/2010	N	PT	A	100%	8.46	18.0	936	7,920	7,920	-
Tulau, Precilla A	200	Police	01-523-2107-0120	Office Clerk	7/6/2010	N	PT	A	100%	8.46	18.0	936	7,920	7,920	-
Sanchez, Jessica	500	Comm Svcs	30-525-0061-0120	Office Aide	7/30/2007	Y	PT	A	60%	10.53	18.0	936	9,860	-	9,860
Vacant	100	General Svcs	30-525-0069-0120	Code Enf Officer		N	PT	A	100%	12.92	18.0	936	12,090	12,090	-
Campos, Edgar	100	General Svcs	01-521-0250-0120	Parking Inf Officer	3/19/2007	Y	PT	Y	100%	12.92	18.0	936	12,090	-	12,090
Vacant	100	General Svcs	01-521-0250-0120	Parking Inf Officer		N	PT	Y	100%	12.92	18.0	936	12,090	12,090	-
Sanchez, Jessica	500	Comm Svcs	30-525-0083-0120	Office Aide	7/30/2007	Y	PT	A	40%	10.53	18.0	936	9,860	-	9,860
Anaya, Juan	200	Police	71-523-2118-0120	Reserve Police Off	11/14/2000	N	PT	A	100%	22.30	18.0	936	20,870	20,870	-
Avila, Javier Alex	200	Police	71-523-2118-0120	Reserve Police Off	8/4/2007	N	PT	A	100%	22.30	18.0	936	20,870	20,870	-
Babicka, Jon F	200	Police	71-523-2118-0120	Reserve Police Off	9/21/1999	N	PT	A	100%	22.30	18.0	936	20,870	20,870	-
Chung, Carlos A	200	Police	71-523-2118-0120	Reserve Police Off	2/21/1995	N	PT	A	100%	22.30	18.0	936	20,870	20,870	-
Ehrmann, John O	200	Police	71-523-2118-0120	Reserve Police Off	9/13/1988	N	PT	A	100%	18.50	18.0	936	17,690	17,690	-

840,250      481,710      358,540

CITY OF BELL  
Health Insurance - Allocation by Account  
Active Employees  
FY 2011-2012

Employee	Dept No.	Dept Name	Account Number	Position	FT/PT	PERS		2011 Monthly City Cost	2012 Monthly City Cost	Annual Allocated Cost	Budgeted Annual Cost	100%
						Health Plan	Allocation					
Alvarez, Violeta	100	Council	01-521-0100-0182	Councilmember	FT		100%					
Carrillo, Jose	100	General Svcs	01-521-0250-0182	Parking Enf Officer	FT	3062	100%	868.00	931.26	10,800	10,800	
Chacon, Carlos	100	General Svcs	01-525-0700-0182	Community Svc Tech	FT	3061	100%	434.00	465.63	5,400	5,400	
Vacant (Dir of Planning)	100	General Svcs	01-525-0700-0182	Director of Planning	FT	3061	75%	1,128.40	1,210.64	10,530	10,530	
Coberly, Brandon	100	General Svcs	01-521-0250-0182	Parking Enf Officer	FT	3061	100%	434.00	465.63	5,400	5,400	
Daniel, Michael	100	General Svcs	30-525-0069-0182	Code Enf Officer	FT	3061	67%	434.00	465.63	3,620	3,620	
Daniel, Michael	100	General Svcs	01-521-0255-0182	Code Enf Officer	FT	3061	33%	434.00	465.63	1,780	1,780	
Garcia, Norma	100	Adm Svcs	01-521-0225-0182	Account Clerk	FT	3061	100%	434.00	465.63	5,400	5,400	
Garcia, Jose A	100	General Svcs	30-525-0069-0182	Sr. Code Enf Officer	FT	3083	67%	1,242.67	1,333.18	10,350	10,350	
Garcia, Jose A	100	General Svcs	01-521-0255-0182	Sr. Code Enf Officer	FT	3083	33%	1,242.67	1,333.18	5,100	5,100	
Garcia, Lourdes	100	Admin Svcs	01-521-0225-0182	Dir of Admin Svcs	FT	3083	70%	477.95	512.76	4,160	4,160	
Garcia, Lourdes	100	Admin Svcs	01-521-0400-0182	Dir of Admin Svcs	FT	3083	30%	477.95	512.76	1,780	1,780	
Vacant (Acctg Manager)	100	Admin Svcs	01-521-0400-0182	Accounting Manager	FT	3061	100%	1,128.40	1,210.64	14,030	14,030	
Gutiérrez, Ana	100	Admin Svcs	01-521-0400-0182	Sr. Management Analyst	FT	3061	100%	1,128.40	1,210.64	14,030	14,030	
Harber, Danny	100	Council	01-521-0100-0182	Councilmember	FT		100%					
Larios, Ananca	100	Admin Svcs	01-521-0250-0182	Account Clerk	FT	3063	75%	1,128.40	1,210.64	10,530	10,530	
Larios, Ananca	100	Admin Svcs	70-521-0705-0182	Account Clerk	FT	3063	25%	1,128.40	1,210.64	3,510	3,510	
Monroy, Rudy	100	General Svcs	01-521-0255-0182	Code Enf Officer	FT	3061	33%	434.00	465.63	1,780	1,780	
Monroy, Rudy	100	General Svcs	30-525-0069-0182	Code Enf Officer	FT	3061	67%	434.00	465.63	3,620	3,620	
Pena, Christina	100	General Svcs	90-521-0100-0182	Community Svc Tech	FT	3083	100%	1,242.67	1,333.18	15,460	15,460	
Perez, Ericka	100	Admin Svcs	01-521-0400-0182	Account Clerk	FT	3062	100%	868.00	931.26	10,800	10,800	
Quintana, Ana Marin	100	Council	01-521-0100-0182	Councilmember	FT	3061	100%	434.00	465.63	5,400	5,400	
Salch, Ali h.	100	Council	01-521-0100-0182	Councilmember	FT	3063	100%	1,128.40	1,210.64	14,030	14,030	
Sanchez, Pearl	100	General Svcs	01-525-0700-0182	Office Assistant	FT	3062	100%	868.00	931.26	10,800	10,800	
Vacant (CAO)	100	Administration	01-521-0200-0182	Chief Admin Officer	FT	3021	100%	1,292.02	1,327.87	15,720	15,720	
Vacant (CAO)	100	Administration	08-525-5018-0182	Chief Admin Officer	FT	3021	0%	1,292.02	1,327.87	0	0	
Vacant (CAO)	100	Administration	09-525-5019-0182	Chief Admin Officer	FT	3021	0%	1,292.02	1,327.87	0	0	
Vacant (CAO)	100	Administration	10-525-5039-0182	Chief Admin Officer	FT	3021	0%	1,292.02	1,327.87	0	0	
Vacant (CAO)	100	Administration	18-525-0100-0182	Chief Admin Officer	FT	3021	0%	1,292.02	1,327.87	0	0	
Vacant (CAO)	100	Administration	19-525-0100-0182	Chief Admin Officer	FT	3021	0%	1,292.02	1,327.87	0	0	
Vacant (CAO)	100	Administration	22-525-0100-0182	Chief Admin Officer	FT	3021	0%	1,292.02	1,327.87	0	0	
Vacant (CAO)	100	Administration	45-525-3740-0182	Chief Admin Officer	FT	3021	0%	1,292.02	1,327.87	0	0	
Vacant (CAO)	100	Administration	85-521-0200-0182	Chief Admin Officer	FT	3021	0%	1,292.02	1,327.87	0	0	
Vacant (CAO)	100	Administration	90-521-0100-0182	Chief Admin Officer	FT	3021	0%	1,292.02	1,327.87	0	0	
Vacant (Deputy City Eng)	100	Public Wks	04-525-3737-0182	Deputy City Engin	FT	3021	13%	1,292.02	1,327.87	2,040	2,040	
Vacant (Deputy City Eng)	100	Public Wks	45-525-3740-0182	Deputy City Engin	FT	3021	25%	1,292.02	1,327.87	3,930	3,930	
Vacant (Deputy City Eng)	100	Public Wks	68-525-0100-0182	Deputy City Engin	FT	3021	62%	1,292.02	1,327.87	9,750	9,750	
Vacant (Dir of Gen Svcs)	100	General Svcs	01-521-0250-0182	Dir of Gen Svcs	FT	3021	0%	1,292.02	1,327.87	0	0	
Vacant (Dir of Gen Svcs)	100	General Svcs	30-525-0069-0182	Dir of Gen Svcs	FT	3021	0%	1,292.02	1,327.87	0	0	
Vacant (Dir of Gen Svcs)	100	General Svcs	90-521-0100-0182	Dir of Gen Svcs	FT	3021	0%	1,292.02	1,327.87	0	0	
Valdez, Rebecca	100	Admin Svcs	01-521-0300-0182	Sr. Management Analyst	FT	3062	25%	868.00	931.26	2,700	2,700	
Valdez, Rebecca	100	Admin Svcs	01-521-0800-0182	Sr. Management Analyst	FT	3062	75%	868.00	931.26	8,100	8,100	
Valencia, Nestor E.	100	Council	01-521-0100-0182	Councilmember	FT	3063	100%	1,128.40	1,210.64	14,030	14,030	
Valles, Francisco	100	General Svcs	01-525-2300-0182	Community Svc Tech	FT	3061	100%	434.00	465.63	5,400	5,400	
Canales, Carolina	200	Police	01-523-2107-0182	Office Assistant	FT	3061	100%	434.00	465.63	5,400	5,400	
Carrera, Trisha	200	Police	01-523-2105-0182	Police Dispatcher	FT	3062	100%	868.00	931.26	10,800	10,800	

CITY OF BELL  
Health Insurance - Allocation by Account  
Active Employees  
FY 2011-2012

Employee	Dept No.	Dept Name	Account Number	Position	FT/PT	PERS Health Plan	Allocation	2011 Monthly City Cost	2012 Monthly City Cost	Annual Allocated Cost	Budgeted Annual Cost	100%
Casteneda, Veronica	200	Police	01-523-2110-0182	Community Svc Tech	FT	3062	50%	868.00	931.26	5,400	5,400	
Esquivel, Cynthia	200	Police	01-523-2107-0182	Office Assistant	FT	3062	100%	868.00	931.26	10,800	10,800	
Glau, Linda	200	Police	01-523-2105-0182	Police Dispatcher	FT	3062	100%	868.00	931.26	10,800	10,800	
Hahn, Brian	200	Police	01-523-2105-0182	Police Dispatcher	FT	3213	100%	1,289.99	1,314.64	15,630	15,630	
Pimentel, Esbeyda	200	Police	01-523-2107-0182	Management Analyst	FT	3061	100%	434.00	465.63	5,400	5,400	
Ruiz, Angela	200	Police	01-523-2109-0182	Management Analyst	FT	3083	100%	1,242.67	1,333.18	15,460	15,460	
Salas, Sandra	200	Police	01-523-2103-0182	Office Coordinator	FT	3062	100%	868.00	931.26	10,800	10,800	
Tatro, Judy	200	Police	01-523-2105-0182	Police Dispatcher	FT	3211	100%	496.15	505.63	6,010	6,010	
Vance, Carolyn L.	200	Police	01-523-2105-0182	Police Dispatcher	FT	3081	100%	477.95	512.76	5,940	5,940	
Balandran, George	300	Police	01-523-2108-0182	Motor Officer	FT	3023	100%	1,342.33	1,368.09	16,260	16,260	
Baltazar, Jaime	300	Police	01-523-2101-0182	Patrol Officer	FT	3063	100%	1,128.40	1,210.64	14,030	14,030	
Bluthenthal, Stacy	300	Police	01-523-2101-0182	Patrol Officer	FT	3211	100%	496.93	505.63	6,020	6,020	
Camacho, Hector	300	Police	01-521-5200-0182	Patrol Officer	FT	2073	60%	987.00	1,027.47	7,250	7,250	
Camacho, Hector	300	Police	01-521-5220-0182	Patrol Officer	FT	2073	25%	987.00	1,027.47	3,020	3,020	
Camacho, Hector	300	Police	08-525-5018-0182	Patrol Officer	FT	2073	15%	987.00	1,027.47	1,810	1,810	
Carranza, Rolando	300	Police	01-523-2101-0182	Patrol Officer	FT	3063	100%	1,128.40	1,210.64	14,030	14,030	
Carranza, Jessica	200	Police	01-523-2103-0182	Detective	FT	-	-	-	-	0	0	
Carrera, Jose	300	Police	01-523-2101-0182	Sergeant	FT	3063	100%	1,128.40	1,210.64	14,030	14,030	
Clark, Gregory	300	Police	01-523-2101-0182	Sergeant	FT	3063	100%	1,128.40	1,210.64	14,030	14,030	
Dixon Terry	300	Police	01-523-2101-0182	Patrol Officer	FT	3211	100%	496.93	505.63	6,020	6,020	
Donahue, Christopher	300	Police	01-523-2101-0182	Patrol Officer	FT	3083	100%	1,242.67	1,333.18	15,460	15,460	
Dowdell, James D.	300	Police	01-523-2101-0182	Patrol Officer	FT	3213	100%	1,289.99	1,314.64	15,630	15,630	
Ferrari, Lance	300	Police	01-523-2101-0182	Patrol Officer	FT	3083	100%	1,242.67	1,333.18	15,460	15,460	
Finkelstein, Steven	300	Police	01-523-2109-0182	Captain	FT	2073	0%	1,254.00	1,305.41	0	0	
Garcia Jr, Jose	300	Police	01-523-2101-0182	Patrol Officer	FT	3021	100%	1,292.02	1,327.87	15,720	15,720	
Garcia, Jesse B	300	Police	01-523-2101-0182	Patrol Officer	FT	3211	100%	496.15	505.63	6,010	6,010	
Honshaw, Ty	300	Police	01-523-2109-0182	Lieutenant	FT	3063	0%	1,128.40	1,210.64	0	0	
Jara, Gilbert	300	Police	01-523-2103-0182	Detective	FT	3213	100%	1,289.99	1,314.64	15,630	15,630	
Jimenez, Art	300	Police	01-523-2101-0182	Sergeant	FT	3063	100%	1,128.40	1,210.64	14,030	14,030	
Jimenez, Jose	300	Police	01-523-2101-0182	Sergeant	FT	3021	100%	1,292.02	1,327.87	15,720	15,720	
Logan, Mark	300	Police	01-523-2101-0182	Patrol Officer	FT	3061	100%	434.00	465.63	5,400	5,400	
Lopez, Anthony	300	Police	01-523-2103-0182	Detective	FT	3063	100%	1,128.40	1,210.64	14,030	14,030	
Vacant (Patrol Officer) 1	300	Police	72-523-2101-0182	Patrol Officer	FT	3063	75%	1,128.40	1,210.64	10,530	10,530	
Vacant (Patrol Officer) 2	300	Police	72-523-2101-0182	Patrol Officer	FT	3063	75%	1,128.40	1,210.64	10,530	10,530	
Vacant (Patrol Officer) 3	300	Police	72-523-2101-0182	Patrol Officer	FT	3063	75%	1,128.40	1,210.64	10,530	10,530	
Vacant (Patrol Officer) 4	300	Police	72-523-2101-0182	Patrol Officer	FT	3063	75%	1,128.40	1,210.64	10,530	10,530	
McCullah, Billy	300	Police	01-523-2101-0182	Patrol Officer	FT	3023	100%	1,342.33	1,368.09	16,260	16,260	
Miranda, Anthony	300	Police	01-523-2109-0182	Captain	FT	3063	0%	1,128.40	1,210.64	0	0	
Owens, Kurt M.	300	Police	01-523-2101-0182	Patrol Officer	FT	2073	100%	1,254.00	1,305.41	15,360	15,360	
Rodriguez, Rodrigo	300	Police	01-523-2103-0182	Detective	FT	3063	100%	1,128.40	1,210.64	14,030	14,030	
Rodriguez, Thomas	300	Police	01-523-2101-0182	Sergeant	FT	3043	100%	1,476.46	1,517.36	17,960	17,960	
Rusas, Albert	300	Police	01-523-2101-0182	Sergeant	FT	3083	100%	1,242.67	1,333.18	15,460	15,460	
Sanchez, Mark	300	Police	01-523-2101-0182	Patrol Officer	FT	3021	100%	1,292.02	1,327.87	15,720	15,720	
Vacant (Chief of Police)	300	Police	01-523-2101-0182	Chief of Police	FT	3021	0%	1,292.02	1,327.87	0	0	
Vacant (Chief of Police)	300	Police	01-523-2103-0182	Chief of Police	FT	3021	0%	1,292.02	1,327.87	0	0	
Vacant (Chief of Police)	300	Police	01-523-2105-0182	Chief of Police	FT	3021	0%	1,292.02	1,327.87	0	0	

CITY OF BELL  
 Health Insurance - Allocation by Account  
 Active Employees  
 FY 2011-2012

Employee	Dept No.	Dept Name	Account Number	Position	FT/PT	PERS Health Plan	Allocation	2011 Monthly City Cost	2012 Monthly City Cost	Annual Allocated Cost	100%
											Budgeted Annual Cost
Vacant (Chief of Police)	300	Police	01-523-2107-0182	Chief of Police	FT	3021	0%	1,292.02	1,327.87	0	0
Vacant (Chief of Police)	300	Police	01-523-2109-0182	Chief of Police	FT	3021	100%	1,292.02	1,327.87	15,720	15,720
Walker, Jonathan E	300	Police	01-523-2101-0182	Patrol Officer	FT	3021	100%	1,292.02	1,327.87	15,720	15,720
Gonzales, Rita	500	Admin Svcs	01-521-0225-0182	Housing Specialist	FT	3062	50%	868.00	931.26	5,400	5,400
Hurtado, Maria	500	Comm Svcs	01-521-5200-0182	Rec Supervisor	FT	643	60%	1,270.41	1,305.02	9,270	9,270
Hurtado, Maria	500	Comm Svcs	01-521-5220-0182	Rec Supervisor	FT	643	40%	1,270.41	1,305.02	6,180	6,180
Marroquin, Dayna	500	Comm Svcs	01-521-5220-0182	Senior Rec Supervisor	FT	3061	0%	434.00	465.63	0	0
Prado, Magdalena	500	Admin Svcs	01-521-0225-0182	Sr. Management Analyst	FT	1442	100%	993.86	1,021.44	12,090	12,090
Rose, Lester	500	Comm Svcs	01-521-5250-0182	Housing Rehab Tech	FT	3061	100%	434.00	465.63	5,400	5,400
Rowe, Lisa	500	Comm Svcs	01-521-5200-0182	Senior Rec Supervisor	FT	3061	0%	434.00	465.63	0	0
Shamp, Keith	500	Comm Svcs	30-525-0083-0182	Housing Rehab Tech	FT	3063	100%	1,128.40	1,210.64	14,030	14,030
Vacant (Dir of Comm Svcs)	500	Comm Svcs	01-521-5200-0182	Dir of Comm Svcs	FT	3021	0%	1,292.02	1,327.87	0	0
Vacant (Dir of Comm Svcs)	500	Comm Svcs	01-521-5220-0182	Dir of Comm Svcs	FT	3021	0%	1,292.02	1,327.87	0	0
Vacant (Dir of Comm Svcs)	500	Comm Svcs	70-521-0700-0182	Dir of Comm Svcs	FT	3021	0%	1,292.02	1,327.87	0	0
								<u>105,084.43</u>	<u>110,247.34</u>	<u>782,730</u>	<u>782,730</u>

CITY OF BELL  
 Persable Income  
 Active Full-time Employees  
 FY 2011-2012

Employee	Dept No.	Dept Name	Account Number	Position	PERS Plan	Budgeted	Special Pay	Other	Total	(Persable Income)
						Annual Pay	Adjusted Annual Cost			
Carrillo, Jose	100	General Svcs	01-521-0250-0110	Parking Enf Officer	Misc-Adm	50,260	2,100	0	0	52,360
Chacon, Carlos	100	General Svcs	01-525-0700-0110	Community Svc Tech	Misc-Adm	45,090	0	0	0	45,090
Coberly, Brandon	100	General Svcs	01-521-0250-0110	Parking Enf Officer	Misc-Adm	50,260	0	0	0	50,260
Daniel, Michael	100	General Svcs	30-525-0069-0110	Code Enf Officer	Misc-Adm	47,870	0	0	0	47,870
Gamez, Norma	100	Admin Svcs	01-521-0225-0110	Account Clerk	Misc-Adm	44,080	2,100	0	0	46,180
Garcia, Jose A	100	General Svcs	30-525-0069-0110	Sr. Code Enf Officer	Misc-Adm	67,240	2,100	0	0	69,340
Garcia, Lourdes	100	Admin Svcs	01-521-0225-0110	Dir of Admin Svcs	Misc-Adm	165,000	0	0	0	165,000
Vacant (Acctg Manager)	100	Admin Svcs	01-521-0225-0110	Accounting Manager	Misc-Adm	98,800	0	0	0	98,800
Outierrez, Ana	100	Admin Svcs	01-521-0400-0110	Sr. Management Analyst	Misc-Adm	66,610	12,340	0	0	78,950
Larios, Ananca	100	Admin Svcs	01-521-0250-0110	Account Clerk	Misc-Adm	44,430	2,110	0	0	46,540
Monroy, Rudy	100	General Svcs	30-525-0069-0110	Code Enf Officer	Misc-Adm	43,420	2,100	0	0	45,520
Vacant (Code Enf Officer)	100	General Svcs	30-525-0069-0110	Code Enf Officer	Misc-Adm	-	0	0	0	0
Pena, Christina	100	General Svcs	90-521-0100-0110	Community Svc Tech	Misc-Adm	49,710	0	0	0	49,710
Perez, Ericka	100	Admin Svcs	01-521-0400-0110	Account Clerk	Misc-Adm	44,080	2,110	0	0	46,190
Sanchez, Pearl	100	General Svcs	01-525-0700-0110	Office Assistant	Misc-Adm	33,050	0	0	0	33,050
Vacant (Dir of Planning)	100	General Svcs	01-525-0700-0110	Director of Planning	Misc-Adm	67,280	0	0	0	67,280
Vacant (CAO)	100	Administration	01-521-0200-0110	Chief Admin Officer	Misc-Adm	249,990	0	0	0	249,990
Vacant (Dir of Gen Svcs)	100	General Svcs	01-521-0250-0110	Dir of Gen Svcs	Misc-Adm	-	0	0	0	0
Valdez, Rebecca	100	Admin Svcs	01-521-0800-0110	Sr. Management Analyst	Misc-Adm	60,410	24,180	0	0	84,590
Valles, Francisco	100	General Svcs	01-525-2300-0110	Community Svc Tech	Misc-Adm	47,340	0	0	0	47,340
Gonzales, Rita	500	Admin Svcs	01-521-0225-0110	Housing Specialist	Misc-Comm Svcs	38,090	1,050	0	0	39,140
Hurtado, Maria	500	Comm Svcs	01-521-5200-0110	Rec Supervisor	Misc-Comm Svcs	55,410	2,100	0	0	57,510
Marroquin, Dayna	500	Comm Svcs	01-521-5220-0110	Senior Rec Supervisor	Misc-Comm Svcs	-	2,100	0	0	2,100
Prado, Magdalena	500	Admin Svcs	01-521-0225-0110	Sr. Management Analyst	Misc-Comm Svcs	73,440	0	0	0	73,440
Rose, Lester	500	Comm Svcs	22-525-0100-0110	Housing Rehab Tech	Misc-Comm Svcs	64,370	0	0	0	64,370
Rowe, Lisa	500	Comm Svcs	01-521-5200-0110	Senior Rec Supervisor	Misc-Comm Svcs	-	0	0	0	0
Marroquin, Dayna	500	Comm Svcs	01-521-5220-0110	Senior Rec Supervisor	Misc-Comm Svcs	-	2,100	0	0	2,100
Shamp, Keith	500	Comm Svcs	30-525-0083-0110	Housing Rehab Tech	Misc-Comm Svcs	64,370	0	0	0	64,370
Vacant (Dir of Comm Svcs)	500	Comm Svcs	01-521-5200-0110	Dir of Comm Svcs	Misc-Comm Svcs	-	0	0	0	0
Vacant (Deputy City Eng)	100	Public Wks	04-525-3737-0110	Deputy City Engin	Misc-Adm	113,750	0	0	0	113,750
Canates, Carolina	200	Police	01-523-2107-0110	Office Assistant	Misc-PD Adm	33,050	2,730	0	0	35,780
Carrera, Trisha	200	Police	01-523-2105-0110	Police Dispatcher	Misc-PD Adm	57,160	4,050	0	0	61,210
Castaneda, Veronica	200	Police	01-523-2110-0110	Community Svc Tech	Misc-PD Adm	23,670	1,360	0	0	25,030
Esquivel, Cynlitha	200	Police	01-523-2107-0110	Office Assistant	Misc-PD Adm	29,980	0	0	0	29,980
Gilau, Linda	200	Police	01-523-2105-0110	Police Dispatcher	Misc-PD Adm	57,160	6,170	0	0	63,330
Hahn, Brian	200	Police	01-523-2105-0110	Police Dispatcher	Misc-PD Adm	57,160	4,050	0	0	61,210
Pimentel, Esbeyda	200	Police	01-523-2107-0110	Management Analyst	Misc-PD Adm	63,860	630	0	0	64,490
Ruiz, Angela	200	Police	01-523-2109-0110	Management Analyst	Misc-PD Adm	63,860	2,100	0	0	65,960
Salas, Sandra	200	Police	01-523-2103-0110	Office Coordinator	Misc-PD Adm	52,960	0	0	0	52,960
Tatro, Judy	200	Police	01-523-2105-0110	Police Dispatcher	Misc-PD Adm	47,030	0	0	0	47,030
Vance, Carolyn L.	200	Police	01-523-2105-0110	Police Dispatcher	Misc-PD Adm	51,850	5,820	0	0	57,670
Balandran, George	300	Police	01-523-2108-0110	Motor Officer	Safety - Tier 1	75,630	22,120	0	0	97,750
Baltazar, Jaime	300	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 1	75,630	17,300	0	0	92,930
Bluthenthal, Stacy	300	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 1	75,630	9,830	0	0	85,460

CITY OF BELL  
 Persable Income  
 Active Full-time Employees  
 FY 2011-2012

Employee	Dept No.	Dept Name	Account Number	Position	PERS Plan	Special Pay		Other	Total (Persable Income)
						Budgeted Annual Pay	Adjusted Annual Cost		
Cunacho, Hector	300	Police	01-521-5200-0110	Patrol Officer	Safety - Tier 1	75,630	12,180	0	87,820
Carranza, Rolando	300	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 1	75,630	7,840	0	83,570
Dixon Terry	300	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 1	75,630	9,000	0	84,630
Donahue, Christopher	300	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 2	62,220	0	0	62,220
Dowdell, James D.	300	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 2	65,330	5,110	0	70,440
Ferrari, Lance	300	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 2	72,030	13,320	0	85,350
Vacant (Patrol Officer) 1	300	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 2	49,000	3,840	0	52,840
Vacant (Patrol Officer) 2	300	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 2	49,000	3,840	0	52,840
Vacant (Patrol Officer) 3	300	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 2	49,000	3,840	0	52,840
Vacant (Patrol Officer) 4	300	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 2	49,000	3,840	0	52,840
Finkelstein, Steven	300	Police	01-523-2109-0110	Captain	Safety - Tier 1	-	0	0	0
Garcia Jr, Jose	300	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 1	75,630	16,140	0	91,770
Garcia, Jesse B	300	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 2	62,220	0	0	62,220
Henshaw, Ty	300	Police	01-523-2109-0110	Lieutenant	Safety - Tier 1	-	0	0	0
Jara, Gilbert	300	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 1	75,630	7,840	0	83,570
Logan, Mark	300	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 1	75,630	13,320	0	89,550
Miranda, Anthony	300	Police	01-523-2109-0110	Captain	Safety - Tier 1	-	0	0	0
Vacant (Chief of Police)	300	Police	01-523-2101-0110	Chief of Police	Safety - Tier 2	221,000	1,250	0	222,250
Carrera, Jose	300	Police	01-523-2101-0110	Sergeant	Safety - Tier 1	107,540	7,940	0	115,480
Clark, Gregory	300	Police	01-523-2103-0110	Sergeant	Safety - Tier 1	107,540	15,200	0	122,740
Jimenez, Art	300	Police	01-523-2101-0110	Sergeant	Safety - Tier 1	107,540	7,350	0	114,890
Jimenez, Jose	300	Police	01-523-2101-0110	Sergeant	Safety - Tier 1	107,540	13,830	0	121,370
Lopez, Anthony	300	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 1	75,630	7,940	0	83,570
McCullah, Billy	300	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 1	75,630	5,720	0	81,350
Owens, Kurt M.	300	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 1	75,630	12,280	0	87,910
Rodarte, Rodrigo	300	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 2	72,030	15,540	0	87,570
Rodriguez, Thomas	300	Police	01-523-2101-0110	Sergeant	Safety - Tier 1	107,540	5,250	0	112,790
Rusas, Albert	300	Police	01-523-2101-0110	Sergeant	Safety - Tier 1	107,540	5,250	0	112,790
Sanchez, Mark	300	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 2	75,630	7,940	0	83,570
Walker, Jonathan E	300	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 2	65,330	5,110	0	70,440
						4,666,680	344,170	0	5,010,850

CITY OF BELL  
 Persable Income  
 Active Full-time Employees  
 FY 2011-2012

Employee	Dept No.	Dept Name	Account Number	Position	PERS Plan	Budgeted Annual Pay	Special Pay Adjusted Annual Cost	Other	Total (Persable Income)
			<u>GROUP</u>	<u>Projected Persable Wages</u>	<u>EE %</u>	<u>Employee</u>	<u>ER %</u>	<u>Employer</u>	<u>TOTAL COST</u>
	8%		Misc-Adm	1,437,810	0%	-	21.2890%	308,100	308,100
	8%		Misc-PD Adm	564,650	0%	-	21.2890%	120,210	120,210
	8%		Misc-Comm Svcs	303,030	0%	-	21.2890%	64,510	64,510
	8%		Misc-Parttime	358,540	0%	-	21.2890%	76,330	76,330
				<u>2,664,030.00</u>				Total Miscellaneous	<u>567,150</u>
	9%		Safety - Tier 1	1,749,940	0%	-	26.0280%	455,470	455,470
	9%		Safety - Tier 2	955,420	0%	-	23.0060%	219,800	219,800
				<u>2,705,360.00</u>				Total Safety	<u>675,270</u>
				5,369,390.00				Total PERS Contribution	1,242,420
								Pension Bond Payment	913,360
								Total Retiree Med Ins	483,600
								<b>TOTAL COST \$</b>	<b>2,839,400</b>
								2010-11 ASSESSED VALUE	1,380,214,765
								estimated increase (decrease)	-1.00%
								<b>2011-12 ESTIMATED ASSESSED VALUE</b>	<b>1,366,412,617</b>
								Current tax levy	0.187554
								Old tax levy	0.187554
								Estimated 2011-12 revenue at current levy rate	2,588,650

CITY OF BELL  
City Council Wages  
FY 2011-2012

Employee	Dept No.	Dept Name	Account Number	Position	FT/PT	Step	Allocation	Monthly Rate	Annual Pay	Adjusted Annual Pay	100%
Alvarez, Violeta	100	Council	01-521-0100-0110	Councilmember	FT	Council	100%	673.00	8,080	8,080	8,080
Harber, Danny	100	Council	01-521-0100-0110	Councilmember	FT	Council	100%	673.00	8,080	8,080	8,080
Quintana, Ana Maria	100	Council	01-521-0100-0110	Councilmember	FT	Council	100%	673.00	8,080	8,080	8,080
Saleh, Ali h.	100	Council	01-521-0100-0110	Councilmember	FT	Council	100%	673.00	8,080	8,080	8,080
Valencia, Nestor E.	100	Council	01-521-0100-0110	Councilmember	FT	Council	100%	673.00	8,080	8,080	8,080
								3,365.00	40,400	40,400	

**City Of Bell  
Agenda Report**

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DATE: July 27, 2011  
TO: Mayor and Members of the City Council  
FROM: Anthony Miranda  
SUBJECT: National Night Out 2011

**Background:**

**What is National Night Out?** It's America's *Night Out* Against Crime!

The "28th Annual National Night Out" (NNO), is a unique crime/drug prevention event sponsored by the National Association of Town Watch (NATW), which has been scheduled for **Tuesday, August 2, 2011.**

National Night Out campaign involved citizens, law enforcement agencies, civic groups, businesses, neighborhood organizations and local officials from over 15,000 communities from all 50 states, U.S. territories, Canadian cities and military bases worldwide. In all, over **37 million** people participated in National Night Out 2010.

**NATIONAL NIGHT OUT is designed to:**

- Heighten crime and drug prevention awareness;
- Generate support for, and participation in, local anticrime programs;
- Strengthen neighborhood spirit and police-community partnerships; and
- Send a message to criminals letting them know that neighborhoods are organized and fighting back.

Along with the traditional display of outdoor lights and front porch vigils, cities, towns and neighborhoods 'celebrate' NNO with a variety of events and activities such as:

- block parties,
- cookouts,
- visits from local police and sheriff departments
- parades, exhibits,

- flashlight walks,
- contests, and
- youth programs.

NNO has proven to be an effective, inexpensive and enjoyable program to promote neighborhood spirit and police-community partnerships in our fight for a safer nation. Plus, the benefits our community will derive from NNO will most certainly extend well beyond the one night.

The Bell Police department will host the event and is asking all residents of Bell to leave a porch light on as a traditional vigil. We will celebrate this day with the following events.

- Open House (Police Department)
- Free Hot Dog cookout
- Los Angeles County Fire Department Display
- Police Vehicle Displays
- Neighborhood Watch Recruiting
- Police Explorer Recruiting
- Business Watch Recruiting
- Police Citizen Academy Recruiting
- Party Jumper for Kids
- Block party with DJ music

### **Recommendation**

It is recommended that the Council adopt a resolution requesting that August 2, 2011, be declared as “National Night Out” in the City of Bell.

### **Attachments**

Proposed resolution declaring that Tuesday, August 2, 2011, be “National Night Out” in the City of Bell.

**RESOLUTION NO. 2011-33**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA, COMMENDING NATIONAL NIGHT OUT FOR THE RELATIONSHIPS AND PARTNERSHIPS IT HAS BUILT IN OUR COMMUNITIES AND DECLARING AUGUST 2, 2011, TO BE "NATIONAL NIGHT OUT DAY" IN THE CITY OF BELL.**

**WHEREAS**, National Night Out is a unique crime and drug prevention event sponsored across the United States by the National Association of Town Watch; and,

**WHEREAS**, National Night Out is designed to heighten crime and drug prevention awareness; generate support for and participation in local anticrime programs; strengthen neighborhood spirit and police-community partnerships; and send a message to criminals letting them know that neighborhoods are organized and fighting back; and,

**WHEREAS**, National Night Out has proven to be an effective, inexpensive and enjoyable program to promote neighborhood spirit and police-community partnerships; and,

**WHEREAS**, Since the first National Night Out in 1984, the event has grown from 400 participating communities in 23 states to *over* 37 million participants in over 15,000 communities from all 50 states; and,

**WHEREAS**, This year celebrates the 28<sup>th</sup> Annual National Night Out which will include the traditional front porch vigils, but will also include block party in front of Bell PD, Police Department Open House, and open recruiting for the Neighborhood Watch, Business Watch, Police Explorers, Parents on Patrol (POP), and Citizens Academy.

**Now, therefore, be it RESOLVED**, That the City of Bell Council commends National Night Out for the relationships and partnerships it has built in our communities; and be it **FURTHER RESOLVED**, That the Bell City Council declares August 2, 2011, to be 28<sup>th</sup> "National Night Out Day" in the City of Bell.

**PASSED, APPROVED AND ADOPTED** this 27<sup>th</sup> day of July, 2011, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Ali Saleh, Mayor

ATTEST:

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Rebecca Valdez, CMC, City Clerk

# City of Bell Agenda Report

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DATE: July 27, 2011  
TO: Mayor and Members of the City Council  
FROM: Pedro Carrillo, Interim Chief Administrative Officer  
BY: Lourdes Garcia, Director of Administrative Services  
SUBJECT: Consideration of Proposal for Audit Services

## **BACKGROUND**

On July 13, 2011, staff provided an update regarding accounting, financial and auditing services needed to fill the current departmental backlog and provide professional and independent support to the Administrative Services Department in the following areas: 1) Accounting operations support (Intellibridge); 2) Development and drafting and independent oversight of the City budget (David Bass); and 3) Performance of annual audits for the City and its component (Macias, Gini & O'Connell). At the time of publishing the agenda package, the proposal for auditing services was unavailable. As previously stated, the City is required to comply with its financial reporting requirements annually. Therefore, the City must contract a professional audit firm to perform the annual audit for the City and its component units in accordance with Generally Accepted Auditing Standards and/or all other regulatory governmental requirements.

## **DISCUSSION:**

The City must contract a qualified and reputable auditing firm to comply with its financial reporting requirements as set forth by regulatory agencies. In an effort to resolve the findings raised by the various auditing agencies, the interim City of Bell Administration is recommending that the City Council review and consider the following recommendations for professional services:

### **Audit Services**

As of December 2010, Meyer Hoffman McCann, the City of Bell, approved audit firm, resigned and declined to finalize the 2010-2011 Comprehensive Annual Financial Report for the City and its components units. In early 2011, the City of Bell contacted several firms and invited them to submit a proposal to the City of Bell. Due to the negative publicity and perceived high risk

exposure, firms declined solicitation or provided no response for the audit engagement. The City of Bell suspended the search temporarily, expecting that conditions would improve and that professional confidence would be restored. In April 2010, the City resumed the search and solicited the assistance of the California State Controller's Office to assist the City searching, vetting and developing a "short list" for the audit firm search. The State Controller provided a "Short List" of qualified auditing firms who may be interested in submitting a proposal for auditing services. The City invited over 20 firms to submit a proposal to the City of Bell, by no later than June 27, 2011. As a result, only three (3) firms actively pursued the invitation and one firm, MGO, submitted a detailed proposal and was selected.

After a review of the interested firms, the City has initially selected Macias, Gini, & O'Connell LLP (MGO). Founded in 1987, MGO is a statewide certified public accounting and business management firm with offices in Sacramento, Walnut Creek, Oakland, Century City, Newport Beach and San Diego and a staff of over 230 professionals.

The firm has received the following recognitions.

- One of the "Firms to Watch Beyond the Top 100" (#16, Accounting Today, 2010)
- Ranked #108 on Inside Public Accounting's Top 200 list for 2010
- One of the "Top Firms in the West" (#19, Accounting Today, 2010)
- 2010 Size Rankings:
  - 11th Largest Accounting Firm in the East Bay (San Francisco Business Times)
  - 31st Largest Accounting Firm in LA County (Los Angeles Business Journal)
  - 34th Largest Accounting Firm in Greater Bay Area (San Francisco Business Times)
  - 10th Largest Accounting Firm in Sacramento (Sacramento Business Journal)
  - Included on Inc. magazine's listing of the 5000 fastest-growing private companies in the nation, the "Inc 5000"
  - Ranked #22 in the nation by the California Society of Certified Public Accountants for "dedication and commitment to the profession" in terms of number of CalCPA members (2008)
  - Named the 29th Fastest-Growing CPA Firm in the Nation by Public Accounting Report (2007)

The City is seeking that MGO performs the City's audits for the fiscal years 2009-2010, 2010-2011, and 2011-2012. The City is mandated to perform the following audits:

1. City of Bell
2. Bell Community Redevelopment Agency
3. Bell Community Housing Authority
4. Single Audit

*THE PROPOSAL*

The State Controller’s Office representatives, advised the City that the anticipated audit proposal may likely be outside the customary audit costs for the size of our City. Generally, bid proposals are based on the size of the city, revenues, scope of work, and regulatory auditing requirements. Audit costs may also typically be driven by several other factors among those can be cited the amount of field work, sample testing, and the audit risk (inherent risk, control risk and detection risk).

The City is faced with an atypical proposal for the annual audit for the City and its component units due to the myriad of issues raised by the various audits and reviews. Given the previous auditor’s work, the proposed firm expects to perform above and beyond a standard audit to provide assurance and reliability of the financial statements.

It may be beneficial to approve a multi-year contract (three years) to create continuity, reduce costs, and provide some audit assurance to external users. The proposal is neither a target nor a not-to-exceed contract amount; proposer assures that billing will reflect fees for services rendered only. At this point, it is undetermined the level of audit work required as previous audit work papers may not be as reliable as they usually are (please refer to Section 3, page 23 of the proposal for details on “the specific audit approach”).

The proposal contains the following Estimated Fees and Expenses (please refer to Section 4, page 31 of the proposal):

Fiscal Year 2009-2010

City’s Financial Statements	\$ 88,293
Bell Community Redevelopment Agency	\$ 35,300
Bell Community Housing Authority	\$ 29,425
Single Audit	\$ 31,700
Out-of-pocket	\$ 1,500
<b>TOTAL ESTIMATED FEES</b>	<b>\$186,218</b>

Fiscal Year 2010-2011	\$110,000
Fiscal Year 2011-2012	\$ 85,000

**RECOMMENDATION:**

It is recommended that the City Council consider the proposal and authorizes the iCAO to accept the proposal for auditing services for the three fiscal years, and seek validation of the auditing firm by the State Controller’s Office.



July 11, 2011

Honorable City Council/Acting City Administrator  
City of Bell, California  
6330 Pine Avenue  
Bell, California 90201

We are pleased to confirm our understanding of the services we are to provide the City of Bell, California (Bell) for the year ended June 30, 2010. We will audit the financial statements of the governmental activities, the business-type activities, any discretely presented component units, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements, of Bell as of and for the year ended June 30, 2010. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Bell's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Bell's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Schedule of Funding Progress

We have also been engaged to report on supplementary information other than RSI that accompanies Bell's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

- 1) Schedule of expenditures of federal awards.

We have also been engaged to audit the financial statements of the Bell Community Redevelopment Agency and the financial statements of the Bell Community Housing Authority, for the year ended June 30, 2010.

## **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

The reports on internal control and compliance will each include a statement that the report is intended solely for the information and use of management, the body or individuals charged with governance, others within the entity specific legislative or regulatory bodies, federal awarding agencies, and if applicable, pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of accounting records, a determination of major program(s) in accordance with OMB Circular A-133, and the provisions and requirements of the Guidelines for Compliance Audits of California Redevelopment Agencies and the provisions and requirements outlined in federal Housing and Urban Development guidelines and other procedures we consider necessary to enable us to express such opinions and to render the required reports. If our opinions on the City financial statements, the Community Redevelopment Agency financial statements, the Community Housing Authority financial statements or the Single Audit, Redevelopment or Housing compliance opinions are other than unqualified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

## **Management Responsibilities**

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. Management is also responsible for identifying government award programs and understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of federal awards in accordance with the requirements of OMB Circular A-133. As part of the audit, we will assist with preparation of your financial statements, schedule of expenditures of federal awards, and related notes. You are responsible for making all management decisions and performing all management functions relating to the financial statements, schedule of expenditures of federal awards, and related notes and for accepting full responsibility for such decisions. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and schedule of expenditures of federal awards and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you are required to designate an individual with suitable skill, knowledge, or experience to oversee any nonaudit services we provide and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met and that there is reasonable assurance that government programs are administered in compliance with compliance requirements. You are also responsible for the selection and application of accounting principles; for the fair presentation in the financial statements of the respective financial position of the governmental activities, the business-type activities, any discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Bell and the respective changes in financial position and, where applicable, cash flows in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for ensuring that management and financial information is reliable and properly recorded. Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review on July 8, 2011. You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

**Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than

absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because an audit is designed to provide reasonable, but not absolute assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention.<sup>1</sup> We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

#### **Audit Procedures—Internal Controls**

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by OMB Circular A-133, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and OMB Circular A-133.

#### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Bell's compliance with applicable laws and regulations and the provisions of contracts and agreements, including grant agreements. However, the objective of those

procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Circular A-133 Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Bell's major programs. The purpose of these procedures will be to express an opinion on Bell's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133.

### **Engagement Administration, Fees, and Other**

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

The audit documentation for this engagement is the property of Macias Gini & O'Connell LLP and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to Bell's cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Macias Gini & O'Connell LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release or for any additional period requested by Bell's cognizant or oversight agency or Pass-through Entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is

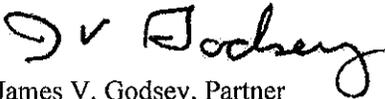
contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit upon notification of our selection. James V. Godsey is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) as described in our proposal to the City of Bell. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The stated fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

*Government Auditing Standards* require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our most recent peer review report was submitted as part of our proposal.

We appreciate the opportunity to be of service to City of Bell, California and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



James V. Godsey, Partner

MACIAS GINI & O'CONNELL LLP

Certified Public Accountants

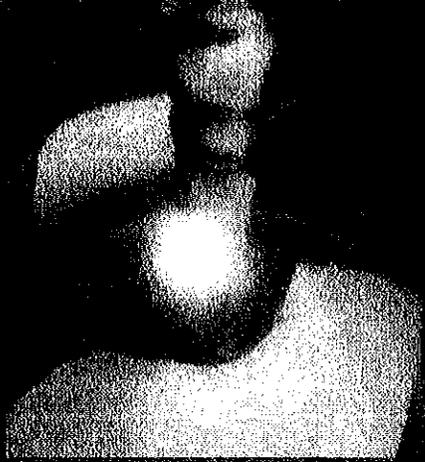
RESPONSE:

This letter correctly sets forth the understanding of City of Bell, California.

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



# Strengthen your city with an ironclad audit.



**Proud To Be  
Boring Accountants.®**

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**PROPOSAL FOR SERVICES / CITY OF BELL / JULY 12TH 2011**

Prepared for you by: James V. Godsey, CPA / Partner  
T: 213.608.8901 / E: [jgodsey@mgocpa.com](mailto:jgodsey@mgocpa.com) / 2029 Century Park East / Ste. 500 / Los Angeles / CA 90067



# Proud To Be Boring Accountants.®

## Our boring brand evolution.

We have not only dropped our names from our logo, to make it less of a mouthful, but you'll notice we have a new way of articulating what makes us different. This is not just some made-up marketing jargon; this is a result of our entire team digging deep to crystallize what drives them, why we're unique, and why clients should care about us.

Proud to be Boring Accountants® of course plays off the old stereotype of accountants. We felt it was time we stood up and claimed our craft. It's who we are, it's what we love doing. In a world where CPAs seem to be Jacks of all trades, we want to be master of one, and proud of it.

We take our profession seriously, not ourselves. Those of you who know us, know we're not really that boring and our approach to problem-solving is thoughtful and looks at issues from all angles. Being boring accountants means we understand how to help clients stand clear of fads and quick fixes while staying focused on strategies that will help them succeed over the long-term.

That's enough explanation. We wouldn't want to bore you, now would we?

A handwritten signature in black ink that reads 'Kevin J. O'Connell'.

**Kevin J. O'Connell, CPA**  
**Managing Partner**

Proud to be a Boring Accountant.



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A Quick Overview.
- 3** Section 1  
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**Hello, and thank you.**  
**Our approach, like our proposal that follows, is all about clear communication, innovation, a willingness to always go the extra mile, and full transparency – because that’s what it takes to deliver the highest level of assurance.**

On behalf of MGO, we are pleased to present our proposal to provide independent auditing services to the City of Bell (City). Our proposal is a firm and irrevocable offer outstanding for 90 days.

Briefly stated, the scope of service includes the following for fiscal years ending June 30, 2010 with the option of 2 additional fiscal years by written amendment at the discretion of the City:

- Annual Audit of the City of Bell's financial Statements,
- Annual Audit of the Bell Community Redevelopment Agency's financial statements,
- Annual Audit of the Bell Community Housing Authority,
- Single Audit and
- Management Practices Review of Municipal Management Services.

The City requires a seasoned engagement team with an unmatched breadth of expertise in accounting and financial reporting. Rest assured, we will perform services outlined in the scope with integrity and professionally. As partner, I am entitled to represent the firm, empowered to submit our bid and authorized to sign a contract with the City of Bell.

We bring an extensive level of experience, an engagement team of seasoned CPA's, year round flexibility and cost effectiveness. In our proposal which follows, we describe our qualifications, the experience and credentials of your engagement team, and the scope and approach of our audit services. We are confident that as you plan for your future needs, you will be convinced that MGO is your choice.



**James V. Godsey, CPA**  
MGO Partner

# 3 key reasons MGO will best serve the City of Bell.

**1** **Our experience.**  
**When it comes To**  
**auditing large, complex**  
**California cities, we're**  
**number one.**

MGO audits more top California cities than any other firm. Currently, we're the principal auditors for 7 of the top 10 cities - San Diego, San José, San Francisco, Fresno, Sacramento, Oakland, Santa Ana - and we served our state's largest city, Los Angeles, for more than 10 years, helping them win their first ever CAFR award. Our experience is simply unmatched. Rest assured we will use our experience to provide a highly focused, highly efficient and highly effective audit.

**Our firm's experience translates to your team's experience.** Some firms will tout their experience auditing large governmental entities, but often that experience doesn't directly translate to the engagement team members, especially below the partner level. Your MGO engagement team will include some of the most experienced and talented government auditors in the country. That's a promise.

**2** **Our track record.**  
**We are proven in**  
**the industry and**  
**more importantly**  
**with our clients.**

**MGO has never had an audit failure,** which given that we have performed so many, is something we are very proud of. It is the most rewarding statistic in the audit business and it is very satisfying to know that our hard work, dedication and ironclad approach results in audits that hold up under intense scrutiny.

**We're ready to hit the ground running.** We're excited about this opportunity and that will not change. We have a clear understanding of your business issues, operating environment and expectations.

All of our team members are available year round and are eager to show how they can add value to the City. Your engagement team understands your unique audit requirements and is prepared to go the extra mile to meet your deadlines - no complaints and no excuses.

**We understand that changing auditors can be a challenging task often requiring a broad learning curve and resulting in unmet expectations.** MGO takes pride in open and consistent communications to seamlessly transition a new client and close the expectations gap. We bring the tough issues to the discussion table immediately to eliminate the element of surprise. In addition, annually, we give our clients an opportunity to grade our performance and provide us feedback on our service efforts. We take your comments seriously and work with you to improve the audit experience. Our relationship with you does not begin and end just for the audit process, we believe that our relationship should be continuous to assist you in achieving your accounting and financial reporting goals. Our clients know they can contact us with their questions and will receive a personal and timely response.

**3** **Our cost integrity.**  
**Our pricing plan is**  
**designed to reduce**  
**costs, but not at the**  
**expense of quality.**

**We reduce cost, but never at the expense of quality.** During these economic times we have seen some very questionable tactics of underbidding just to seal the deal, without considering the outcome.

We don't play those games; our professional integrity will not allow it. A former Director of the SEC's Enforcement Division said it well, "...it is critical that auditors of municipalities conduct their audits with a high degree of rigor, competence and independence, and that cities hire auditors who have the technical skills, experience and resources to conduct proper audits and not hire auditors based primarily on the lowest bid..."

# Section 1

**We are  
Auditors and  
CPAs.  
And proud  
of it.**

# MGO in a nutshell

**We are a certified public accounting and consulting firm with 6 offices throughout California. Founded in 1987, MGO is a full-service firm with a staff of about 230 highly skilled professionals providing auditing, tax, accounting and management consulting, and business management services to Cities, Counties, and other large governmental organizations.**

**MGO is one of the largest, most highly regarded and most boring public sector accounting firms in the country.**

We're committed to exceeding the expectations of clients through our philosophy of proactive planning and year-round involvement and our core values of service, integrity and knowledge. We contribute to the success of many of the largest local governments in California.

#### **Independence**

MGO is independent of the City as defined by auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards (commonly referred to as the

"Yellow Book" standards), issued by the Comptroller General of the United States.

#### **Properly Licensed**

MGO and all assigned key professionals are properly licensed to practice in the State of California as Certified Public Accountants, and are in good standing with the California State Board of Accountancy.

#### **Disciplinary Action.**

There are no current or pending disciplinary actions or investigations related to potential ethical violations against our firm and our firm's audit staff

in any manner related to our professional activities nor have there been any such actions in the past.

#### **Peer Review**

During our last quality control review, which included a review of specific government engagements, we received an *unqualified* opinion - the highest level of assurance possible from the firm of Davis, Monk & Company. Please see our most recent report in the attachment section of this proposal.

# We are thought leaders in the Public Sector.

Our firm demonstrates commitment to the public sector through the investment of significant financial and human resources. Our statewide practice is dedicated to issues facing governmental entities, and MGO has contributed countless hours in consultation with the many agencies that regulate and shape the environment in which they operate. Our role as a thought leader to the public sector is shown through our participation on national committees, technical publications and articles authored by our partners and directors, and the specialty training we provide to industry associations and our clients.

## A National Footprint

**Because of our long-term involvement and national liaisons, we are the firm best positioned to keep you up to date on changing accounting and auditing standards - and we will. Our record of thought leadership includes:**

- The firm's founder, **Kenneth Macias** is an active member of the California Utilities Diversity Council. The CUDC is an unaffiliated organization, recognized by the CPUC, that works to promote diversity inclusion to California's public utility companies. As a member Ken advocates for Hispanic owned and disadvantaged business.
- Participation in the AICPA State and Local Government Expert Panel (EP), the successor group to the GAAC (see below) that is responsible for addressing practice and emerging issues in the public sector. The EP serves as the profession's primary liaison to the Governmental Accounting Standards Board and regulators such as the U.S. Government Accountability Office and the U.S. Office of Management and Budget. **Caroline Walsh**, the proposed professional standards partner and the Firm's Quality Control Partner, was one of fifteen people nationwide who served on this panel for a three-year term from October 2006 through September 2009. Caroline participated in the review of the 2009 audit guides, which are currently being used by auditors nationwide. Last year, Caroline chaired the EP task force for the GASB's Invitation to Comment on Pension Accounting and Financial Reporting and presented testimony to GASB on behalf of the AICPA. As a former member, she was recently invited to serve as an EP task force member to review and comment on the GASB's new exposure draft, which codifies pre-November 30, 1989 accounting standards.
- MGO Partners and Directors have participated over the last 15 years with the AICPA Government Accounting and Auditing Committee (GAAC) which was responsible for developing the AICPA's *Audit and Accounting Guide for State and Local Governments*. The GAAC was a major influence in the development of generally accepted auditing standards and accounting principles of governments.
- **Kenneth Macias**, completed his term on the AICPA Auditing Standards Board (ASB) in 2003, which laid the ground work for the profession's *New Risk Assessment Standards*. He has also served on the task force that developed GASB Statement Nos. 31 and 42.
- The firm's Managing Partner, Kevin O'Connell, served on the GASB task force that developed guidance to implement GASB Statement Nos. 43 and 45 related to *Other Postemployment Benefits (OPEB)*.
- Engagement Partner **Jim Godsey**, was chosen to participate in the GASB Pension Disclosure Task Force in 2008 and 2009.
- **Caroline Walsh** was also recognized for her contribution to the 2008 *Audit Risk Alert for State and Local Governments*.
- In 2009, **Caroline** was appointed for a three-year term to the Governmental Accounting Standards Board (GASB) Implementation Guide Advisory Committee to assist the GASB in developing the 2009-2010 edition of the *Comprehensive Implementation Guide*. Caroline will be reviewing the updates for the 2010-2011 Guide during April 2010.
- Partner David Bullock, served on the GASB Sales and Pledges task force developing GASB Statement No. 48 related to *Securizations*.
- Ernest Gini, Partner Emeritus, served on the GASB Advisory Committee on the publication of the *User Guide to Local Government Financial*

Statements. Ernie was also involved in a national satellite teleconference regarding implementation of GASB Statement No. 34.

- **Caroline Walsh** was also recognized for her contribution on the task forces responsible for the 2008 and 2009 releases of the AICPA *Audit and Accounting Guides for State and Local Governments and Government Auditing Standards and Circular*.
- **A-133 Audits** guides. These are the leading industry guidance for auditors conducting audits of state and local governments in accordance with the **Yellow Book** and the **Single Audit Act**.
- MGO is a member of the AICPA Government Audit Quality Center (GAQC). The GAQC was established in 2004 and its primary purpose is to provide resources to promote high quality governmental audits. To demonstrate our commitment to quality auditing practices, MGO was one of the first firms in the U.S. to join the GAQC.
- **Cynthia Pon**, Partner was a contributing author to *Wiley & Sons' Accountants' Handbook, 11th Edition, 2008*, co-authoring the "State and Local Governmental Accounting" chapter.

**Certificate of Achievement Expertise**  
**As outlined in this proposal, partners and staff assigned to your engagement are seasoned, highly competent government auditors. Over 70 percent of our firm's audit and consulting engagements are government related.**

Our reputation has been established by serving governmental entities ranging from small municipalities and counties to some of the largest government organizations in the State with budgets in excess of \$22 billion.

MGO is committed to excellence in financial reporting. In fact, members of your engagement team have assisted the Special Review Committee in reviewing Comprehensive Annual Financial Reports (CAFR) for the Government Finance Officers Association (GFOA) Certificate of Achievement (COA) for Excellence in Financial Reporting program.

**Single Audit Expertise**  
**As a result of MGO serving as independent auditors to many large and complex governments, our professionals have expertise in performing high quality compliance audits.**

These audits have been performed in accordance with federal Single Audit Act of 1984, as amended, U.S. Office of Management and Budget (OMB) Circular A-133, *Audits of State and Local Governments*, and the related *Compliance Supplements for Single Audits of State and Local Governments*.

On February 17, 2009, President Obama signed into law the American Recovery and Reinvestment Act of 2009 (Recovery Act). Significant work is underway at all levels of government and in communities across the nation to carry out the Recovery Act effectively, and the President has made commitments to assure the public that these funds are expended responsibly and in a transparent manner to further job creation, economic recovery, and other purposes of the Act. The OMB has been continuing to update and prepare guidance on the implementation of the Recovery Act and its impact on the Single Audit Reporting requirements. In response, we're continuing to develop training for our clients as part of our annual updates so that they will be prepared for upcoming changes. Over the past year, MGO has performed audits on approximately **\$8.6 billion** in Recovery Act funding.

**MGO is the service provider of choice for California's leading governments. Our passion for service has earned us a long-standing reputation for helping governments resolve complex, challenging issues. We are proud to serve as the go-to firm for large municipal governments in need of reliable expertise and clear direction for success.**

MGO has a long standing record of service to California's largest Cities and Counties. Following is a representative list of California Cities and Counties for which MGO has provided audit services:

Cities

- City of Barstow
- City of Compton
- City of Covina
- City of Agoura Hills
- City of Cathedral City
- City of Encinitas
- City of Fresno
- City of Garden Grove
- City of Hawaiian Gardens
- City of Hughson
- City of La Canada Flintridge
- City of La Habra
- City of Lake Forest
- City of Lawndale
- City of Lodi
- City of Oakland
- City of Oxnard
- City of Palm Springs
- City of Redondo Beach
- City of Rialto
- City of Richmond
- City of Rolling Hills Estates
- City of Sacramento
- City of San Diego
- City and County of San Francisco
- City of San Jose
- City of San Ramon
- City of Santa Ana
- City of Santa Fe Springs
- City of Santa Rosa
- City of Seaside
- City of Sierra Madre
- City of Stanton

- City of Stockton
- City of Tustin
- City of Ventura
- City of Vernon
- City of Woodland

Counties

- County of Los Angeles
- County of San Diego
- County of Alameda
- County of Placer
- County of San Mateo
- County of Santa Clara
- County of Solano
- County of Sonoma
- County of Tuolumne

**Huge expertise in Utilities and enterprise funds. MGO is a leader in providing auditing and professional services to numerous.**

Drawing from this experience and our direct knowledge from working with Enterprise Funds and utility operations, we'll quickly identify and focus on the significant audit areas. MGO has served similar entities such as:

Large Enterprise Governments

- City of Vernon Light and Power Department City of San Diego Water Services
- State of CA Department of Water Resources
- Fallbrook Public Utility District
- Imperial Irrigation District
- Orange County, Integrated Waste Management Department
- Riverside County Waste Management Department
- Contra Costa Water District
- Alameda County Water District
- California Municipal Utilities Association
- Central California Power Agency
- Citrus Heights Water District
- City and County of San Francisco Public Utilities Commission
- City of San Jose Municipal Water Services
- HOH Water Technology Corporation
- Sacramento County Solid Waste Enterprise Fund
- Sacramento County Water Agency

- Sacramento Municipal Utility District
- Sacramento Power Authority
- Sacramento Regional County Sanitation District
- Santa Clara Valley Water District
- Solano County Water Agency
- Sonoma County Water Agency
- Triunfo Sanitation District
- Tuolumne County Water System
- Western Riverside County Regional Wastewater Authority

**Redevelopment Agencies MGO has extensive knowledge and experience auditing and assisting redevelopment agencies (RDAs) which receive funding from sources such as tax increment funds and funds arising from participation agreements with developers.**

We've served the San José Redevelopment Agency (SJRA), and Sacramento Housing and Redevelopment Agency (SHRA) which are among the largest RDAs in the State, with total revenues of over \$257 million and assets of more than \$941 million. Below is a representative listing of our redevelopment agency clients which are similar to the City:

- City of Inglewood
- City of Los Angeles
- City of Pasadena
- City of Ventura
- City of Vernon
- County of Riverside
- City of San Diego Redevelopment Agency
- Compton Redevelopment Agency
- Oakland Redevelopment Agency
- Orange County Redevelopment Agency
- Sacramento Housing and Redevelopment Agency
- San Francisco Redevelopment Agency
- Santa Rosa Redevelopment Agency
- Stockton Redevelopment Agency

In addition, we have unique operational experience having served as the Interim Controller for the Contra Costa County Redevelopment Agency (CCCRDA) since June of 2003. In this role, we are responsible for the completion of the financial statements; required redevelopment agency state and county reports including the statement of indebtedness, AB 1389 report, state controller's report, housing and community development report and continuing disclosure submissions; and working with the Internal Revenue Service on the audit of the tax-exempt status of certain tax increment revenue bonds.

**Retirement Systems  
MGO has a long-standing record of service to California retirement systems. Our capabilities in this area led to the award of the largest employee retirement system engagement in the Country - the California State Public Employees' Retirement System (CalPERS).**

Over the years we have worked with Retirement Services to consistently produce award winning CAFRs, address a myriad of technical issues, and steadily improve internal reporting capabilities. In an effort to improve communication and address concerns raised by Board members, we issued separate management letters and made separate presentations to the City of San Diego Employees' Retirement System and the San Diego County Employees' Retirement Association.

Following is a representative list of retirement systems for which MGO has recently provided audit services:

- San Diego County Retirement Association
- San Diego City Employees' Retirement System
- San Bernardino County Retirements Association
- California Public Employees' Retirement System
- California State Teachers' Retirement System
- Sacramento City Employees' Retirement System

**GASB 34.  
Our firm's experience regarding financial reporting requirements of Governmental Accounting Standards Board (GASB) Statement No. 34, Basic Financial Statements - Management's Discussions and Analysis - for State and Local Governments.**

MGO was involved with the development of the Governmental Accounting Standards Board (GASB) Statement No. 34 before the Standard was finalized and are very familiar with its requirements. We have provided extensive training to our clients, various agencies, as well as to our staff on the requirements and implementation of GASB 34. We also served on the GASB Advisory Committee on the User Guide to Local Government Financial Statements. MGO successfully assisted all government entities under contract in its initial implementation of the new governmental reporting model. The Cities of Los Angeles and Vernon and the County of Orange represent a sample of our larger engagements.

**Accounting Systems Experience (3.b)**

**Our experience encompasses selection, installation, and service of organization-wide integrated computerized accounting systems, including development of charts of accounts by fund and custom financial statement formatting.**

Although our firm has conducted this work in the past, certified public

accounting firms have been prohibited from making any decisions on the purchase of information management systems or helping an organization install them because of independence standards.

However, our firm continues to help organizations with the following:

- Evaluating the sufficiency of system controls on existing and new accounting systems,
- Assessing the adequacy of system implementation efforts;

- Conducting post implementation reviews to identify potential system problems that could materially affect the organization’s financial statements;
- Review vendor selection processes
- Conducting business needs assessments.

Should the City need project management services for system selection and implementation, our firm has alliances with information technology firms that have assisted our other clients.

**MGO has conducted numerous IT general controls application and control reviews in conjunction with financial audits of local government entities. A representative list of governmental clients served over the past 2 years follows:**

<b>Client</b>	<b>Financial System</b>	<b>Type of Review</b>
Alameda-Contra Costa Transit District	IFAS / PeopleSoft	General Controls
California Public Employees Retirement System	Peoplesoft, various In-House systems	General Controls
California State Teachers Retirement System	Fundware, Various In-House systems	General Controls Data Integrity
California, Department of Technology Services	Peoplesoft	General Controls
California, Department of Water Resources	SAP	General Controls
City and County of San Francisco	FAMIS	General Controls
City of Compton	IFAS	General Controls
City of Fresno	PeopleSoft, H.T.E.	General Controls
City of Lodi	JD Edwards	General Controls
City of Oakland	Oracle	Payroll Controls
City of San Diego	In-House Developed COBOL-based System	General Controls
City of San Jose	FMS, Peoplesoft	General Controls
City of Santa Rosa	In-House 4GL system (homegrown)	General Controls
City of Vernon	Eden, CIS	General Controls
County of Alameda	Peoplesoft, various for Property Tax	General Controls, Property Tax
County of Los Angeles	CGI/AMS Advantage	General Controls
County of Maui, Hawaii	IFAS, Personality 2000	General Controls
County of San Diego	Cognos	Data Warehousing Rep. Mgt. Cont.
County of San Mateo	IFAS, CUBS, CalWin	Gen. Cntrl., Csh rcpt, Welfare dbs.
County of Santa Clara	SAP	General Controls
Port of Los Angeles	Infor(GEAC)	General Controls
Port of Oakland	GEAC Smartstream	General Controls
San Diego City Employees Retirement System	AMRIS	General Controls
San Francisco Bay Area Regional Transit District	Peoplesoft	Gen. Cntrl, /Payroll

# Ego-free expertise. From partners to staff, you can count on any of us to be there, sleeves rolled up, 24/7 if need be.

**We take great pride in providing resources to our clients to assist them in the areas of efficiency, best practices and training. Client's receive a variety of assistive support. Examples include:**

- In 2007, we sponsored a training session instructed by Dr. Lynford Graham, an author of several books on internal controls and a former member of the AICPA Auditing Standards Board and the "404" Implementation Task Force to prepare our clients on new auditing standards.
- In 2008, MGO held a workshop and Jim Godsey presented on the Impact of New Risk Standards on Clients Internal Controls.
- In 2009, we provided a day of free CPE to over 100 attendees in order to further their professional development.
- In 2010, we provided client training titled, Facing Reality, Keeping the Vision. Topics included: Fund Balance Reporting - Case Study Approach to Implementating the New Fund Balance, The Latest from GASB, Audit risk factors and approach to auditing ARRA funded programs and Avoiding Common Financial Reporting Deficiencies and Value of performance auditing.

- In 2011, we provided client training titled, Staying Grounded for the Future-Expect the Unexpected. Topics included: Construction and Other Frauds, GAGAS and Current Issues, Employment Related Tax Reporting and Compliance Issues, and AICPA Auditing Standards.

In addition to these live sessions, MGO also provides our premier clients with access to our firmwide training programs distributed through - CD-ROMs such

as "Guidance for the 2009 American Recovery and Reinvestment Act (ARRA)" released in October 2009 and webinars such as "IT & the Auditor" delivered in March 2010. Along with resources directly provided by our firm, we are able to provide the City instant access to a broad range of expertise and resources through our relationships with national experts, the standard-setting bodies and the BDO Alliance. Our participation as thought leaders in our profession is rooted in a desire to provide our clients with this far-reaching level of support.





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# Section 2

**We all roll up  
our sleeves.**

# Integrated intelligence.

## Project Management Approach

Our approach to project management is a fundamental factor in the successful performance of our audits. Key aspects of our approach as they relate to the City engagement are:

- **Structure** – Each major assignment is structured to provide for systematic selection of resources, development of individual assignments and standardized documentation requirements. This structure supports the project coordination between the MGO Teams and City's management and Internal Auditor.
- **Capability** – The MGO management team has both technical and managerial capability. Each key member has substantial project management experience in financial and compliance audits. These members have worked for years as a group on large engagements such as City, where separate engagement teams are spread among decentralized departments, bringing efficiency through a cohesive, well-oiled approach.
- **Monitoring** – Periodic reviews of overall project direction and priorities ensure that we are adhering to the plan. The planned-to-actual schedules of our professional staff are analyzed and, if required, corrective action steps are initiated immediately. As a result, if there are unexpected issues requiring more time, we bring in others to ensure successful engagement completion.
- **Communication** – Our team places a high value on internal and external

communication. The establishment and maintenance of close working relationships with City is paramount. We will also look to your designated representatives to identify individuals within City whom we should work with during the engagements.

Our unique approach to project management of complex engagements and accounting standards like yours includes designating a Professional Standards Partner to be the oracle providing consultation to the engagement partner. As a result, disparate views among City and MGO will be addressed timely and when necessary taken to the appropriate standard setting body -- the AICPA, GASB and OMB -- to provide an unbiased solution to any issues requiring additional technical input.

## Engagement Team

The engagement team selected to serve the City represents the strong, balanced blend of talent, professional skills, and industry experience that is most critical to working effectively with clients of your size and magnitude. Each of our key engagement team members possesses:

- Broad public sector industry experience
- Understanding of the major issues facing local governmental units
- Demonstrated technical proficiency

In addition to broad public sector industry experience, as described in the MGO team resumes, each engagement partner assigned also is a leader in auditing large governments with

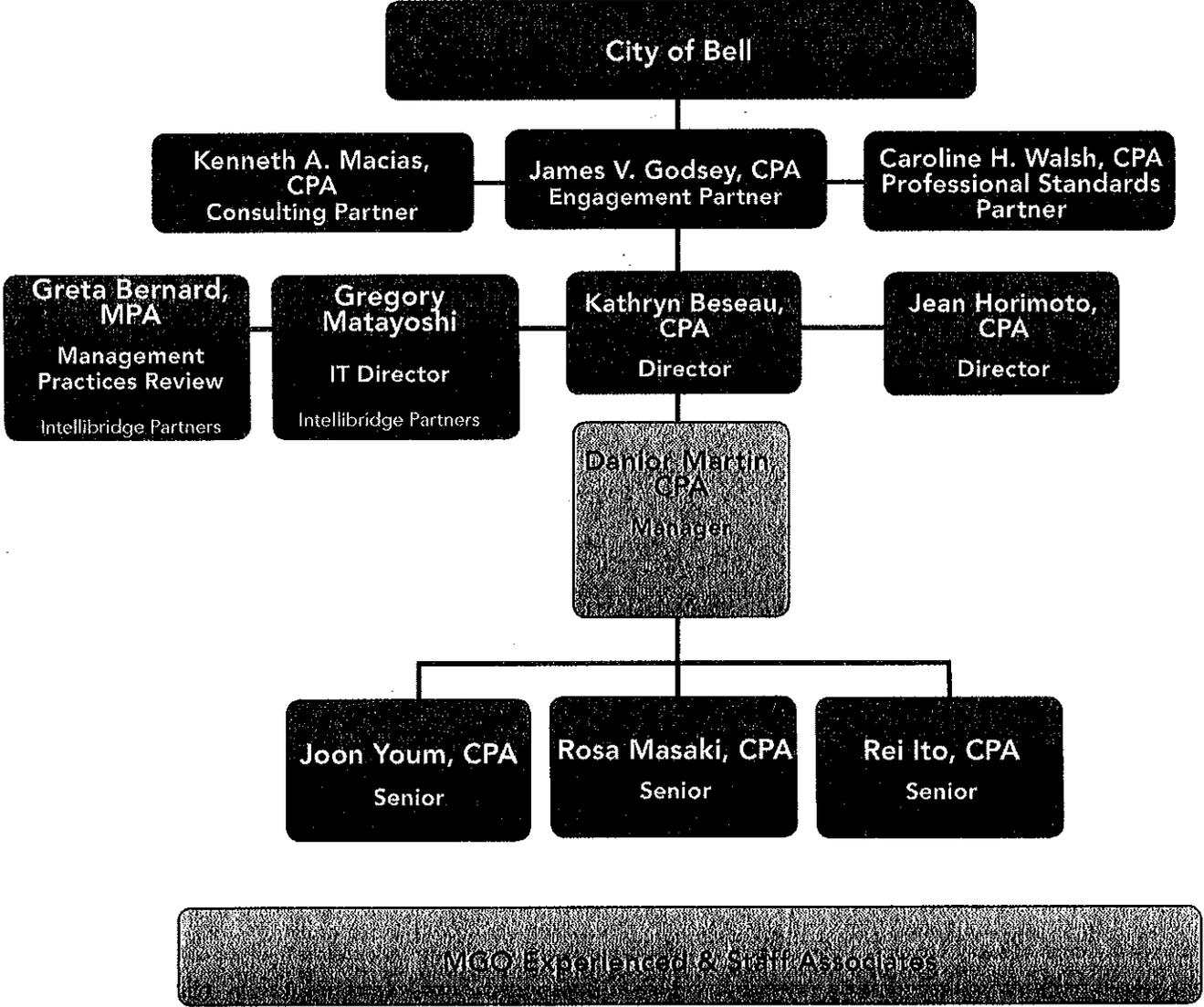
significant enterprise operations such as the City and County of San Francisco and the Port of Oakland, complex redevelopment agencies such as the San José Redevelopment Agency, and the San Francisco Redevelopment Agency and significant retirement systems such as CalPERS and CalSTRS.

The MGO Team is integrated to allow us to respond to your needs. We're committed to providing the resources necessary to meet the timeline that has been established within this proposal. This commitment includes providing the appropriate number and level of staffing to meet your needs.

## Continuing Professional Education of Employees

In compliance with Generally Accepted Government Auditing Standards, MGO administers a program to ensure professional staff members meet Continuing Professional Education (CPE) requirements. Our audit professionals receive CPE from in-house and commercial-certified CPE training courses. All members of the audit team have satisfied the Yellow Book requirement of having at least 80 hours of continuing professional education every two years, of which 24 must directly relate to the government environment and to government auditing and 8 to fraud.

**PARTNER, SUPERVISORY AND STAFF QUALIFICATIONS AND EXPERIENCE**

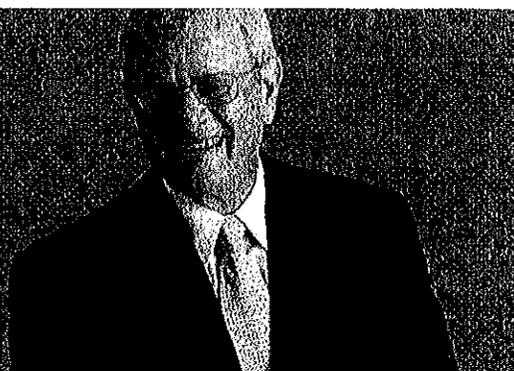


**Continuity of Staffing**

Continuity of staffing is an important element in our service plan. To ensure City personnel derive maximum benefit from their working relationships with our people, we will continue to maintain the highest possible level of staff continuity throughout the course of the engagement.

**Jim Godsey, CPA**

**"Hi, I'm Jim Godsey. Helping clients move smoothly through complex transactions is a constant source of pride. I'd be proud to help you navigate through the processes of a quality audit."**



Jim has over thirty years of experience in governmental auditing, training, accounting and management services. Jim's areas of expertise include state and local governmental auditing, forensic audits, fraud audits, management audits and audits in compliance with the Single Audit Act. He is an expert in the field of governmental and nonprofit accounting. Prior to joining Macias Gini & O'Connell LLP, Jim was a Senior Partner with Quezada, Godsey & Co.

Jim has assisted the State Controller's Office and the CA Commission with the procedures for State Compliance. He has also served as an advisor to the Fiscal Standards and Accountability Committee for the California Community Colleges, the Board of Directors of the Civic Center Chapter of the Association of Government Accountants and the Board of Directors of LAMAAA.

Jim is a frequent speaker in the community, presenting on topics such as: GASB 40, Deposits and Investments Risk Disclosures; GASB 43, Financial Reporting of OPEB Plans; GASB 45, Accounting and Reporting by Employers for OPEB; TB 2004-2 – Employers' Contributions to Cost-Sharing OPEB Plans; SAS No. 99 - Auditor's Responsibilities for the Detection of Fraud; Board Fiscal Responsibilities and Implementing the New Audit Risk and Response Standards.

**Role and Responsibilities**

- Assurance and Government Advisory Partner in Southern California Offices of MGO
- Leads and coordinates the overall delivery of the audit and technical assistance
- Leads project strategy and planning efforts
- Works closely with your management team
- Available throughout the year to ensure proactive issue identification and service delivery

**Professional Activities & Memberships**

- Advisor to the Fiscal Standards and Accountability Committee for the California Community Colleges
- Member of the Board and Past President, National Association Job Training Assistance (NAJA)
- Advisor to the Board of Directors, Civic Center Chapter of the Association of Government Accountants
- Advisor to the Board of Directors, LAMAAA
- American Institute of Certified Public Accountants
- California Society of Certified Public Accountants

**Engagement Partner**

**Education**

George Mason University, Fairfax, Virginia  
 B.S. in Business Administration

**Select Clients Served**

**City Governments**

- Berkeley
- Burbank
- Glendale
- Los Angeles
- Long Beach
- San Diego
- San Francisco
- Santa Ana
- Van Nuys

**Treasurer**

• Orange County, California, CA

**Development Agencies**

- California Community Colleges

**Other Governmental Entities including Special Districts and Joint Powers Authorities**

- California State Board of Accountancy

**Transportation**

- California State Board of Accountancy

**Air and Sea Ports**

- California State Board of Accountancy



**Caroline Walsh, CPA**

**"Hi, I'm Caroline Walsh. I'm like the government auditing version of Yoda. With more than three decades of auditing experience, I'm here to shed light on any complex issues you might need assistance with. I look forward to earning your confidence."**



Caroline has over 32 years of specialized experience in auditing and consulting for local governmental agencies, nonprofit, insurance, healthcare, and corporate enterprises. Prior to joining MGO in 1991, she spent 13 years with the Los Angeles Office of Deloitte & Touche LLP where she was the lead government senior manager.

Caroline is MGO's Quality Control Partner serving as the chair of the firm's Professional Standards Group. She is responsible for firm-wide quality control standards, including annual internal quality control inspections, and professional standards review of the firm's reports. She is also the firm's designated technical expert assigned to the BDO Alliance Government Industry Group technical helpline.

From October 2006 through 2009, Caroline served on the AICPA State and Local Government Expert Panel for a three-year term. Her role on the Expert Panel was to provide review and technical support services for the public accounting profession, including drafting and updating the AICPA guides for *Audits of State and Local Governments* and *Government Auditing Standards and Circular A-133 Audits*. The Expert Panel also serves as a liaison in activities with the GASB and government regulators. In 2009, Caroline chaired the Expert Panel Task Force which reviewed and commented on the recent GASB Invitation to Comment on Pensions on behalf of the AICPA and in August 2009 testified before the GASB

summarizing the AICPA's comment letter and responding to GASB Board member questions.

In 2009, Caroline was appointed for a three-year term to the GASB Advisory Committee, which is a standing committee whose members review the GASB staff's annual proposed changes and additions to the GASB's *Implementation Guidance* and provide comments and feedback that GASB staff can consider prior to final review and clearance.

**Role and Responsibilities**

- Consults with Engagement Partners and Metropolitan on technical decisions
- Responsible for staying current on the engagement process, participating in client discussions about complex technical issues, reviewing selected audit documentation, and reviewing reports for compliance with generally accepted accounting principles and professional auditing standards

**Professional Activities & Memberships**

- American Institute of Certified Public Accountants
- Member of AICPA State & Local Government Expert Panel (2006-09)
- Current member GASB Advisor Committee for Implementation Guidance

**Professional Standards Partner**

**Education**

California State University, Northridge  
Bachelor of Management, with honors

**Select Clients Served**

**City Governments**

• Anaheim

• Brea

• Buena Park

• Fullerton

• Huntington Beach

• Irvine

• Laguna Hills

• Laguna Niguel

• Laguna Woods

• Newport Beach

• Orange

• Orange County

• San Juan Capistrano

• San Clemente

• San Diego

• San Gabriel

• San Francisco

• Santa Clara

• Santa Cruz

• San Jose

• San Mateo

• Santa Barbara

• Santa Monica

• San Bernardino

• San Diego

Additional references upon request

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**Kathryn DeBrau, CPA**

**"I'm all about excellent service! I will work closely with the City's staff in the field. My goal is to manage our staff and provide a top-notch audit."**



Kathryn has over 25 years of specialized experience in auditing and consulting for local governmental agencies, special districts and non-profit organizations. Prior to joining the firm, Kathryn was a Partner with the CPA firm Moreland & Associates, Inc. She was also the Controller of the Irvine Ranch Water District for over ten years. Managing a staff of twenty-five, she was responsible for all accounting, rate setting and financial software of the District.

Kathryn has served as the engagement director for the cities of Fresno, Hawaiian Gardens, Rialto, Santa Ana, San Diego and Tustin. In the 2003 and 2004 Kathryn, successfully lead the project team that processed thousands of property tax refunds on behalf of the City of Huntington Beach resulting in savings for the City of almost \$10 million.

In addition to client service, Kathryn has developed and delivered numerous training classes in intermediate governmental accounting in cooperation with the CSMFO for over 7 years. Furthermore she has served as the Chair of the Governmental Accounting and Auditing Committee of the Orange County Chapter of the California Society of Certified Public Accountants.

**Role and Responsibilities**

- Consults with Engagement Partner and Manager on technical, historical and local issues
- Stays current on the engagement process and available in absence of Engagement Partner

**Professional Activities and Memberships**

- American Institute of Certified Public Accountants
- California Society of Certified Public Accountants
- American Society of Women Accountants

**Engagement Director**

**Education**

- BS Accounting
- GSU Fellowship

**Select Clients Served**

**City Governments**

- Anaheim City
- Anaheim Hills
- Escondido
- Huntington Beach (Special Power)
- San Clemente
- San Juan Capistrano
- San Ramon
- Seal Beach
- Silver Valley
- Tustin

**Redevelopment Agencies**

- Anaheim City
- Santa Ana
- Escondido
- Huntington Beach
- San Ramon
- Santa Ana
- Tustin

**Utilities**

- Orange Irrigation District
- Santa Ana Irrigation District
- Huntington Beach
- Western Riverside Water Authority
- Orange County Water District

**Other Governmental Entities, Including Special Districts and Joint Powers Authorities**

- California State Finance Authority
- Orange County Fire Authority
- Orange County Health Care Agency
- Orange County Treasury

Additional Clients (San Diego)

**Jean Horimoto CPA**

**"Hi, I'm Jean Horimoto. I'm excited to bring a fresh look to the City's audit engagement. My goal: get things done when we say we will, with quality that exceeds expectations."**



Jean has 20 years of experience in the CPA profession. Prior to her employment with MGO, Jean was a manager in the CPA firm of Quezada Godsey & Co.

Her years of experience include auditing, accounting and management services. Areas of expertise include financial audits, management audits, compliance audits and single audits, as well as assessing internal controls and management systems in governmental and nonprofit accounting.

**Role and Responsibilities**

- Assists Engagement Partner in planning, controlling, reviewing and evaluating fieldwork
- Consults with audit team on issues and progress of fieldwork
- Discusses accounting and control issues and assists in resolving those issues
- Manages the day-to-day execution of the audit activities and directs task accomplishments, monitors progress, and ensures schedule compliance
- Assists in the coordination of other services provided by MGO

**Professional Activities and Memberships**

- California Society of Certified Public Accountants
- American Institute of Certified Public Accountants

**Engagement Director**

**Education**

University of California, Santa Ana

**Select Clients Served**

**City Governments**

1998-2000  
 1996-2000  
 1996-2000

**County Governments**

1996-2000  
 San Diego

**Redevelopment Agencies**

Community Development Agency of the City of Los Angeles  
 City of Los Angeles

**Other Governmental Entities, Including Special Districts and Joint Powers Authorities**

County of Kern, Finance Authority  
 Community Development Block Grant  
 1996-2000  
 1996-2000  
 1996-2000  
 Los Angeles County Children's Hospital  
 1996-2000  
 1996-2000  
 1996-2000

**Retirement Systems**

City of Los Angeles Employee Retirement System

**Transportation**

Metrolink Local/Regional Rail Authority

Additional references upon request



**Greta Bernard, CPA**

**"I will work tirelessly to meet your needs and demonstrate my commitment to the City."**



Greta has over 6 years of experience leading, designing, and conducting financial, compliance, performance reviews, program evaluations, and reviews of state and local government agencies and programs relating to a variety of issues. Ms. Bernard brings excellent planning, qualitative and quantitative analysis skills. Specifically, she has developed audit guidelines, designed, administered and analyzed the results of questionnaires, case studies, and structured interviews. In addition, she has an outstanding ability to effectively convey results, including pertinent findings, conclusions, and recommendations, in written reports and oral presentations to a variety of audiences at all levels of government and the general public.

**Management Practices Review**

**Education**

- Master of Public Administration from University of Southern California
- Bachelor of Arts-Economics, California State University, Chico

**Select Clients Served**

**State of California**

- California Department of Transportation
- California Board of Corrections

**County Governments**

- San Bernardino County

**City Governments**

- Los Angeles
- San Diego

**Transportation**

- Division of County Transportation Commissions
- State of California Transportation Planning Board

**Other**

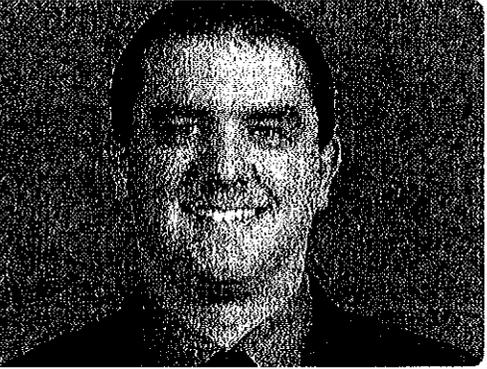
- Los Angeles Redevelopment Agency
- San Joaquin County Government

Additional references upon request

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DANIEL W. WILSON, CPA

**“Hi, I’m Dan. Productivity and efficiency are my thing, but I’m also very approachable. I’m focused on getting things done, no complaints or excuses.”**



Dan has over five years of governmental auditing and accounting experience. He has been working primarily on financial and compliance audits for our governmental clients. His responsibilities have included performing various accounting, financial and operational assignments; preparing work-papers and supporting schedules; performing tests of details; reviewing and analyzing client internal controls; preparing account reconciliations; assisting to complete financial statements and management recommendation letters in accordance with GAAP, GAAS, and GAGAS requirements.

**Role and Responsibilities**

- Assists Engagement Director and Partner in planning, controlling, reviewing and evaluating fieldwork
- Consults with audit team on issues and progress of fieldwork
- Discusses accounting and control issues and assists in resolving those issues
- Manages the day-to-day execution of the audit activities and directs task accomplishments, monitors progress, and ensures schedule compliance
- Reviews the work performed by our actuarial specialists
- Assists in the coordination of other services provided by MGO

**Professional Activities & Memberships**

- American Institute of Certified Public Accountants
- California Society of Certified Public Accountants

**Engagement Manager**

**Education**

California State University Northridge  
Bachelor of Accounting

**Select Clients Served**

**City Governments**

Van Nuys  
Van Nuys

**County Governments**

Los Angeles  
Ventura

**Other Governmental Entities Including Special Districts and Joint Powers Authorities**

Orange County Child Care & Family  
Ventura Redevelopment Agency

**Transportation**

South Central Regional Rail Authority  
Ventura

**Air and Sea Ports**

Alameda County Air Port  
Ventura County Air Port  
Ventura County Municipal Airfield

Additional references upon request

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## **MGO Senior Assurance Associates.** **Proven to go beyond to get the job done. And done right.**

We have identified our group of senior assurance associates assigned to the City engagements. These professionals will be responsible for executing our audit plan, directing the activities of the professional staff, and reviewing all phases of the engagement to ensure that we achieve our audit objectives. All of our senior assurance associates live in the Los Angeles area and have experience in performing various auditing, accounting, financial, and operational assignments. Their tasks include compiling data to prepare financial statements; preparing workpapers and supporting schedules; performing tests of details; auditing all areas of section work, proposing adjusting journal entries, and reviewing section work prepared by staff auditors.



**Rosa Masaki, CPA.**

Rosa is a CPA and Senior Assurance Associate with over 4 years of experience in performing various auditing, accounting, financial, and operational assignments.

Rosa's experience includes: participating on the audits of the County of Orange, Los Angeles County Department of Health Service Community Health Plan, Southern CA Regional Rail Authority, Los Angeles World Airports, First 5 LA and Metropolitan Water District.

Rosa holds a B.S., Accountancy from California State University, Northridge.

She is a member of Asian Professional Association in the Field of Accounting, Finance, and Business Professions (ASCEND).



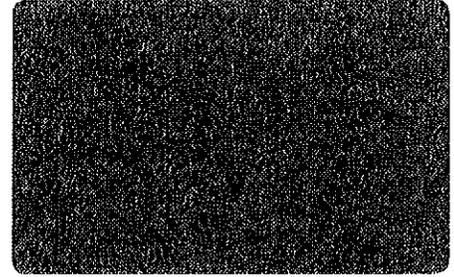
**Rei Ito, CPA.**

Rei is a CPA and Senior Assurance Associate with over 5 years of governmental auditing and accounting experience.

Rei's experience includes: participating on the audits of the City of San Diego, County of San Bernardino Investment Pool, County of Orange, Port of Oakland (including Oakland International Airport) and senior in-charge of the engagements for Los Angeles World Airports (LAWA), Los Angeles County Investment Pool and Port of Los Angeles

Rei holds a B.S., Business Administration, with an emphasis in Accounting from California State University, Los Angeles.

She is a member of the Accounting Society, AICPA and ASCEND.



**Joon Youm, CPA.**

Joon is a CPA and Senior Assurance Associate with over 4 years of experience in serving clients.

Joon has experience performing audits of the County of San Diego, Metrolink, Los Angeles World Airports and Burbank, Glendale, Pasadena Airport Authority and USC+LAC, UCLA/Harbor, Olive View, Martin Luther King Jr., Rancho Amigos Hospitals and the Cities of San Diego and Ventura.

Joon holds a Bachelors of Science in Accounting from the University of Southern California.



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# Section 3

**We examine  
things from  
all angles  
and choose a  
solution that  
works best for  
you, not us.**

**We will provide an audit plan that is complete, clear and descriptive and realistic, thus forming the basis by which audit progress can be measured.**

Frequent communication is required for the audit plan to be an effective management tool. We will meet with the appropriate management personnel on a regular basis to report the progress of our audits, and any preliminary findings. We expect City to communicate any foreseeable delays in the delivery of accounting records, financial statements, and/or other documents needed to complete our work.

In the event that circumstances warrant more extensive and detailed services beyond those in the contractual agreement, we shall provide in writing and in advance the reasons for the additional services together with our estimate of costs. No additional work will be performed without advance approval by City.

**Scope of Services**

MGO will provide the following auditing services beginning with the fiscal year ending June 30, 2010:

- **Annual Audit of the City's Financial Statements:** We will perform an audit of the City's basic financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information in accordance with the all applicable auditing standards with the objective of expressing an opinion on the financial statements.
- **Annual Audit of Bell Community RDA Financial Statements:** We will perform an audit of the City's Redevelopment Agency's basic financial statements and each major fund in accordance with all applicable auditing standards with the objective of expressing an opinion on the financial statements.

- **Bell Community Housing Authority:** We will perform the financial and compliance audit for the Housing authority and prepare and submit HUD an electronic REAC submission for the City's Section 8 Program.
- **Single Audit:** will perform an audit of the City's Federal awards in conformance with all applicable auditing standards with the objective of expressing an opinion on the Schedule of Expenditures of Federal Awards.
- **Management Practices Review of Municipal Management Services:** As the beginning point in our planning we will meet with management to determine the exact nature and timing for the review of management practices of the municipal management services. This process will identify the departments, functional activities, procedures and controls that are to be included as well as other management objectives identified. A separate engagement letter will be prepared to cover this work.

**Report on Internal Controls.**

We will present to City's Board and Senior Management, findings and recommendations noted during the course of our audit that improve or correct, as necessary, any accounting controls and/or management practices of the City.

- We will address systems of internal control; accounting and financial systems, functions, procedures and processes, especially related to cost effectiveness, compliance with laws, regulations, contracts and grants; and responses of City to recommendations from the prior year. It is our policy to discuss all findings and recommendations with the appropriate management personnel prior to inclusion in our letter.

**Attendance at Board of Directors and Other Meetings:**

MGO's representatives shall attend meetings of City's Board of Directors, or its committees, primarily meetings of the Audit and Ethics Committee, whenever requested by City.

**Required Communication.**

We will present matters or topics which may be of interest to the accounting and financial reporting personnel of the City related to government auditing and accounting. Topics that may be covered include updates on generally accepted accounting principles (GAAP), generally accepted auditing standards (GAAS), OMB Circular revisions, recent GASB pronouncements, changes in business trends relating to the City and other authoritative procedures. We will also provide information encompassing GAAP and GAAS related topics.

Professional standards require us to communicate any instances of irregularities and illegal acts or indications of illegal acts to the City's staff and Board of Directors (Board). Also, professional standards require that we communicate other information specifically related to the audit engagement. We will ensure that our communications to the Board meet these requirements.

We are proud of our record of being well-informed with regard to the government sector and the changes in auditing standards that may occur throughout the course of providing audit services to our clients. MGO's professionals continue to have a presence in both State and federal levels of government, as well as at the regional level. We will acquire prompt and pertinent responses to inquiries that may arise from a technical or procedural standpoint, over the development of our engagement with the City. Our liaison relationship with GASB, the AICPA, GFOA and ASB will allow us to obtain precise, relevant information necessary to provide exceptional communication and audit services to you.

## **Our EDP Auditing Approach.**

MGO's engagement team includes our IT consultants. Our consultants will examine the integrity and reliability of financial systems from different angles. Our approach uses a comprehensive assessment of the various aspects of the IT environment that affect the accuracy and completeness of financial data. We conduct our assessments using custom tailored tools that take into consideration the complexity and unique nature of our client's operations. Our evaluation and assessment is based on physical observation and testing, qualitative and quantitative assessments, reviews of documentation and actual practices, and other IT performance data. Our recommendations are based on industry best practices and use our industry knowledge of similar entities to produce practical solutions that affect positive change.

Our consultants will provide the audit team the information and tools necessary to evaluate the strengths and weaknesses of City's electronic data processing (EDP) controls. This information is used by the assurance team to develop its audit plans and determines how the team executes its financial statement audits. The review of the EDP general controls encompasses the following areas:

### **Organization and Operation.**

Identification and evaluation of the operational structure to determine whether there is adequate segregation of duties and functions. In addition, our tools will assist in determining whether personnel qualifications and controls ensure effective functioning of City's information technology resources. This would include the review of backup procedures for all critical files.

### **Systems Development Maintenance and Documentation.**

Determination and evaluation on whether there are procedures to ensure that the development of new systems and maintenance and changes to existing systems are appropriately authorized, tested, and implemented. Also, a determination on whether appropriate documentation exists for the applications.

### **Access.**

Determination on whether access to data files, software, hardware and documentation is restricted to properly authorized personnel. This includes a review of physical and logical access procedures. The review of logical access would include the evaluation of password control features and similar procedures used to protect the confidentiality of data.

### **Hardware and Systems Software.**

Determination on whether hardware controls provided by the equipment vendor are used to the appropriate extent and whether systems software is subjected to the same control procedures as those applied to changing, testing, and implementing applications.

### **Communications.**

Determination and evaluation of the communications hardware, software, and related controls to ensure all data are authorized, accurately transmitted and reviewed, and sufficiently protected.

### **Data and Procedural.**

Determination on whether there are controls to ensure prompt and accurate processing of data. This includes the review of data capture, data validation and editing, transaction logging, audit trails, transaction voiding, balancing controls, and error handling and correction. In addition, a review of the retention period for all critical files will be conducted.

Our audit process is geared toward the integration of information technology and manual elements of our internal control assessment. As such, our consultants will continue to be an integral part of the overall engagement team so that we can ensure that our review of City's internal controls, both manual and technology-enabled, is coordinated.

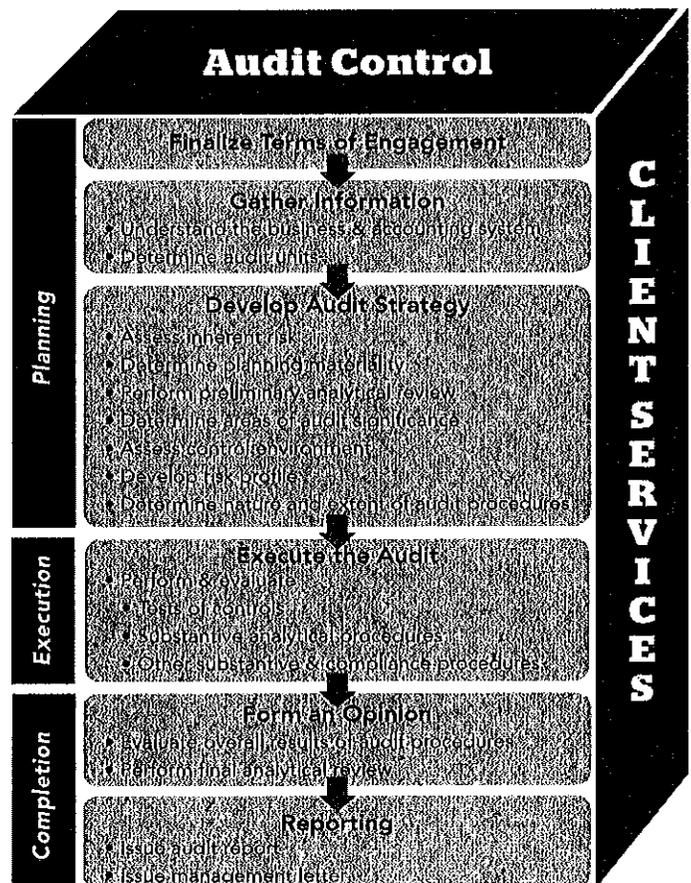
# We admit it, we're boring accountants, and we love what we do. That's why our approach to auditing is so ironclad – we're disciplined to do "the right thing" even when it's uncomfortable.

Our approaches to EDP controls and control risk are intertwined with our overall audit approach as described below:

### MGO General Audit Approach.

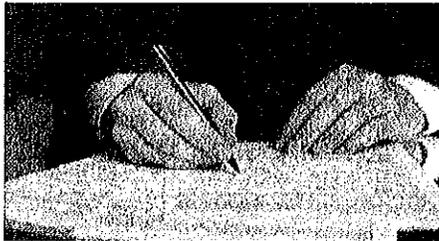
The Auditing Standards Board issued a suite of eight new auditing standards, the *Risk Assessment Standards*, effective for the 2008 audits. The standards represent a significant strengthening of auditing standards that will improve the quality and effectiveness of audits. Specifically, the standards enhance the application of the audit risk model by requiring auditors to obtain a more in-depth understanding of the audit client and its environment, perform a more rigorous assessment of risk of material misstatement in the financial statements and improve linkage between assessed risks and the audit procedures performed in response to those risks.

In response to these changes, MGO has adopted the structure of the BDO International audit approach as set out in the diagram to the right.



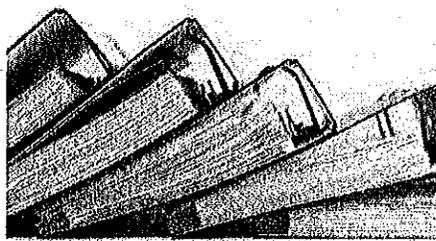
## Your MGO Audit involves 6 clearly defined steps:

Our audit approach is tailored to meet the specific needs of each client. We will leverage off of our experience base and build upon our deep understanding of your operations. As conditions change, we will continue to develop our understanding of critical audit areas through comprehensive audit planning and risk assessment.



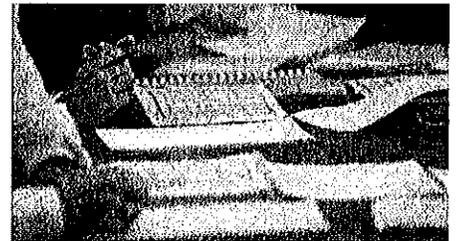
### Step 1. Agree Terms of Engagement.

We first agree with the client the objectives of the engagement and the nature and timing of our reports.



### Step 2. Gather Information.

We develop an understanding of the client's business, information system and organization, and the ways in which management exercises control.



### Step 3. Develop Audit Strategy.

Based on our knowledge, we then move to a detailed assessment of the risks potentially affecting the financial statements. A client-specific audit strategy is then developed, focusing our audit efforts on financial statement areas where there are significant risks of material misstatement, whether due to fraud or error. We select those procedures which will provide us with the necessary evidence with optimum timing and efficiency.

Throughout the audit process we gain knowledge which, combined with our general experience and expertise, provides us with a unique insight into the City's operations and with opportunities for identifying improvements, not only with respect to accounting and information systems but also regarding broader, and often more significant areas, such as organizational structure and financial planning. This insight is often a source of valuable business advice which may be communicated to the City.



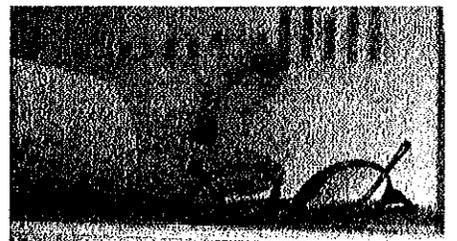
### Step 4. Execute Audit.

We then perform the selected audit procedures, ensuring that they are carried out by staff who have a level of experience and knowledge relevant to the planned procedures. The results are evaluated to determine whether we have sufficient appropriate audit evidence or whether additional procedures need to be performed.



### Step 5. Form Opinion.

We draw together all the evidence we have obtained and consider whether we have obtained reasonable assurance that the risk of material misstatement has been reduced to an appropriately low level.



### Step 6. Report.

We issue our report, ensuring that it is a clear expression of opinion on the financial statements. In addition we report on other matters covered by the terms of our engagement.

# Our proven 4-step approach to assessing risk.

## Step 1

### Risk Assessment and Planning.

#### Summary:

In Step 1, the financial statement risk assessment, project plan, roles and responsibilities, and communication protocols are developed collectively with engagement team members.

#### Activities:

- Identify financial reporting risks (including fraud) via brainstorming sessions and interviews.
- Determine financial statement account risks by analyzing quantitative and qualitative factors.
- Identify relevant assertions and related risks.
- Evaluate multiple locations.
- Evaluate documentation standards (risk and control matrices, flowcharts, etc.) and assessment process (one-on-one, facilitated sessions, self-assessments).
- Establish status reporting and communication protocols.
- Develop project/audit plans.

## Step 2

### Entity-level Control Assessment.

#### Summary:

The objective of Step 2 is to evaluate the organization's entity-level control environment using the widely-accepted COSO evaluation framework. Although not directly involved with the processing of transactions, these pervasive controls can have a significant effect on the financial reporting process. Information technology controls associated with financial reporting are also evaluated using the COBIT framework.

#### Activities:

- Review elements of COBIT and COSO with the engagement teams.
- Document and test entity-level controls via walk-throughs, interviews and detailed testing.
- Identify and test general controls over information technology systems upon which other significant application controls are dependant.
- Report key findings and discuss remediation steps.
- Prepare summary of entity-level controls (including IT).

# Step 3

## Transaction-level Control Assessment.

### Summary:

During Stage Three, the engagement team will identify significant financial reporting controls for higher risk accounts (on the financial statement risk assessment). An assessment will be made as to whether controls are appropriately designed to mitigate the identified risks. The risk that a control might fail to operate will also be evaluated.

### Activities:

- Identify key financial reporting controls
- Perform walkthroughs to assess design effectiveness
- Evaluate the risk of control failure, considering factors such as:
  - Past errors
  - Entity-level controls
  - Competency of personnel
  - Develop/evaluate risk and control matrices of all key risks and related to control points
  - Walkthrough results
  - Assess the design of controls

# Step 4

## Testing and Reporting.

### Summary:

The final stage of our internal controls approach involves developing and executing a test plan of the transaction-level key controls. An assessment is made as to whether the controls are operating as intended to mitigate the associated risk. The nature, timing and extent of testing is correlated with the risk of control failure determined in Stage Three.

### Activities:

- Develop test plan and testing strategy for key controls including nature, timing and extent of testing
- Execute testing and summarize results
- Evaluate whether controls are operating effectively
- Investigate root cause(s) of control weaknesses
- Design substantive tests based on control testing results

## Law and Order.

When planning and performing audit procedures and in evaluating and reporting the results thereof, we need to recognize that an illegal act may materially affect the financial statements. Laws and regulations vary considerably in their relation to the financial statements:

### Direct and material effect on financial statements.

We consider laws and regulations that generally have a direct and material effect on the determination of financial statement amounts. For example, escheat or unclaimed property laws may affect recorded liabilities and revenues and applicable laws and regulations may affect the amount of revenue accrued under government contracts. However, we consider such laws or regulations from the perspective of their known relation to audit objectives derived from financial statement assertions rather than from a legal perspective.

### Indirect effect on financial statements.

The City may be affected by many other laws or regulations, including those related to occupational safety and health, equal employment, and other violations. Generally, these laws and regulations relate more to an organization's operating aspects than to its financial and accounting aspects, and their financial statement effect is indirect. We ordinarily do not have sufficient basis for recognizing possible violations of such laws and regulations. Their indirect effect is normally the result of the need to disclose a contingent liability because of the allegation or determination of illegality.

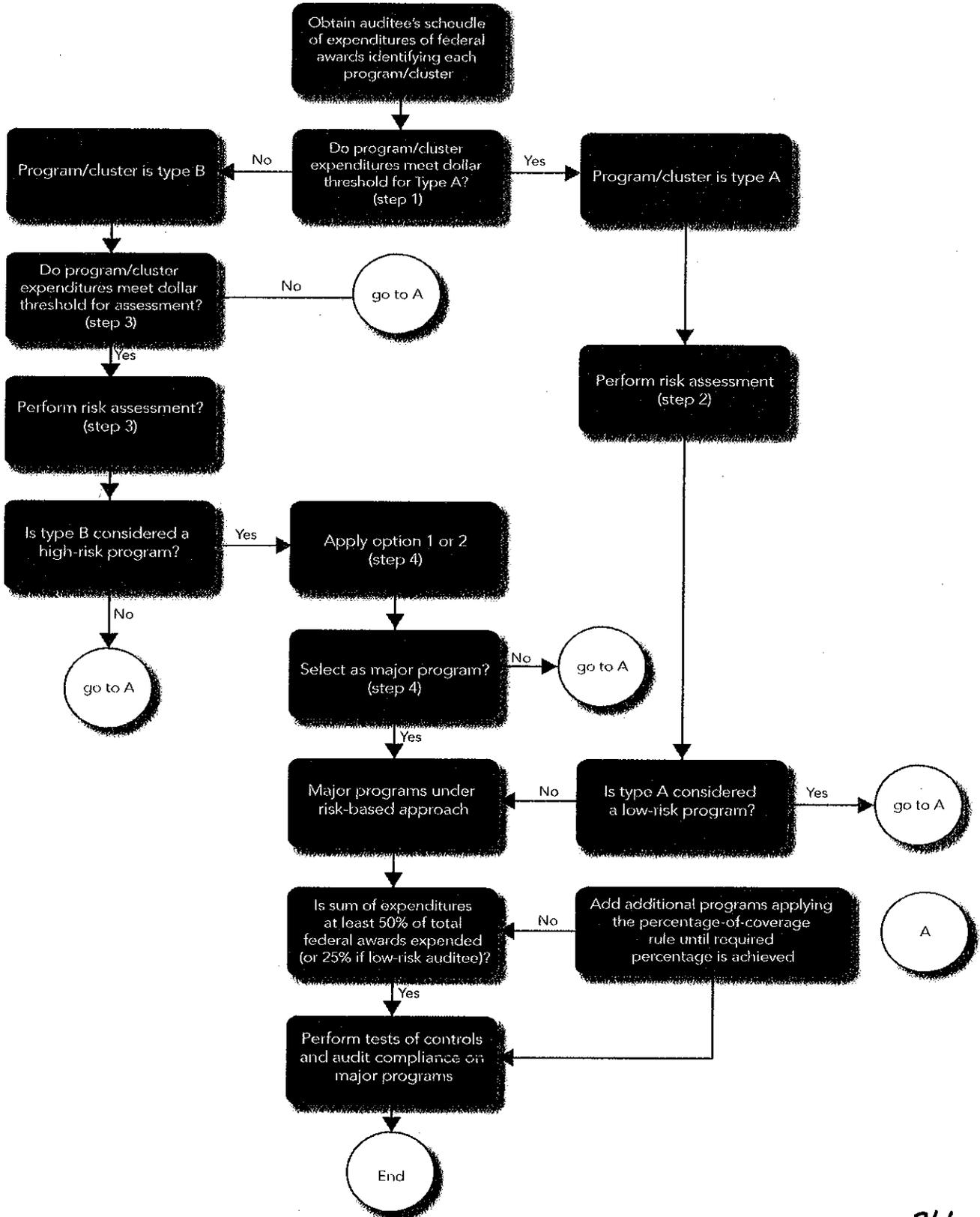
Normally, our audit does not include procedures specifically designed to detect illegal acts that indirectly affect the financial statements. However, the procedures listed below, which may be performed for the purpose of forming an opinion on the financial statements, may bring possible illegal acts to our attention:

- Familiarization with the particular legal operational framework applicable to the client and its operations.
- Inquiring of management and the client's attorneys regarding the accounting for and disclosure of loss contingencies.
- Inquiring of management as to the laws and regulations that may be expected to have a fundamental impact on the operations of City.
- Discussing with management policies and procedures adopted for identifying, evaluating, and accounting for litigation claims and assessments;
- Inspecting relevant documentation and correspondence with relevant licensing or regulatory authorities.
- Obtaining written confirmation from management that they have disclosed all events of which they are aware which involve possible illegal acts, together with any actual or contingent consequences which may arise.

We also remain cognizant for any instances of non-compliance with laws or regulations at all times during the course of our audit that may come to our attention through:

- The performance of other substantive procedures;
- The review of minutes of management meetings; and
- Inquiry of City's legal counsel regarding litigation, claims, and assessments.

# Illustration of Risk Based Approach for Determining Major Programs



# Section 4

# Fee Estimate.

## Estimated Annual Cost.

The City requires a high level of expertise and specialized skills that cross multiple disciplines.

Our professionals have a proven reputation for demonstrating an uncompromising dedication to responsive, value-added service.

In addition to the fees for services we will charge for all out-of-pocket expenses, including parking, telephone, fee, copying and reproduction costs.

Schedule of Estimated Fees and Expenses for the Fiscal Year Ended June 30, 2010	
	Total Price
City's Financial Statements	\$ 88,293
Bell Community Redevelopment Agency	35,300
Bell Community Housing Authority	29,425
Single Audit	31,700
Out of pocket expenses	1,500
<b>Total Estimated Fees and Expenses for the June 30, 2010 audit</b>	<b>\$ 186,218</b>

If retained by the City for an additional two years and the City is able to timely implement recommendations from external reviews our estimated fees are:

Schedule of Estimated Fees and Expenses for Fiscal Years ended June 30, 2011 and June 30, 2012	
2011	\$ 110,000
2012	\$ 85,000

## Fees for services rendered will be billed based on the following rates:

Hourly Rates for the June 30, 2010 Audit	
	Standard Hourly Rates
Engagement Partner	\$ 375
Consulting Partner	375
Professional Standards Partner	375
Consulting Director	300
Engagement Director	300
IT Director	300
Engagement Manager	250
Audit Senior(s)	175
Experienced Associates and Staff	125
Administrative Assistants	75



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# Attachments

# Peer Review.



Certified Public Accountants  
& Business Consultants

*A Partnership Consisting of  
Professional Associations*

*Gainesville*

4010 N.W. 25th Place  
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Fax: (352) 375-1583

*Palatka*

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Fax: (386) 328-1014

*St. Augustine*

1301 Plantation Island Dr.  
Suite 205A  
St. Augustine, Florida 32080  
Phone: (904) 471-3445  
Fax: (904) 471-3825

*Website:*

www.davismonk.com

*Members:*

CPAmerica International

Florida Institute of  
Certified Public Accountants

American Institute of  
Certified Public Accountants

## SYSTEM REVIEW REPORT

May 14, 2009

To the Partners of  
Macias, Gini & O'Connell, LLP  
and the Peer Review Committee of the American Institute of Certified  
Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Macias, Gini & O'Connell, LLP (the "firm") applicable to non-SEC issuers in effect for the year ended March 31, 2009. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary).

As required by the standards, engagements selected for review included engagements performed under the *Government Auditing Standards* and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of Macias, Gini & O'Connell, LLP applicable to non-SEC issuers in effect for the year ended March 31, 2009, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Macias, Gini & O'Connell, LLP has received a peer review rating of *pass*.

*Davis, Monk & Company*  
DAVIS, MONK & COMPANY  
CERTIFIED PUBLIC ACCOUNTANTS

**Please call us  
if you need anything.  
We promise not  
to bore you.**

**California is our home.**  
We have cheerful offices up and down the State.  
Come and see us.

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F: 213.286.6426

**Century City**

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F: 310.785.9035

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F: 619.238-7008

[info@mgocpa.com](mailto:info@mgocpa.com)

**mgocpa.com**

 **Proud To Be  
Boring Accountants:**

**General**  
**Warrants**  
**for**  
**July 13-27, 2011**

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
48074	07/15/11	110704	VOID VOID-TEST PRINT	0.00
48075	07/15/11	110704	VOID VOID-TEST PRINT	0.00
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48077	07/15/11	110704	AT&T MOBILITY TELEPHONE BILLING-5/24-6/23/11 POLICE CAR MODEMS-BELL P. D.	680.71
48078	07/15/11	110704	DELTA DENTAL SERVICE DENTAL INS CLAIMS-JUN'11 DENTAL INS ADMIN FEE-JUN'11	8,909.49
48079	07/15/11	110704	GOLDEN STATE WATER COMPANY WATER BILLING-5/13-6/24/11 5320 GAGE AVE WATER BILLING-5/13-6/24/11 6522 ATLANTIC AVE WATER BILLING-5/13-6/24/11 6330 PINE AVE WATER BILLING-5/13-6/24/11 ATLANTIC & BECK WATER BILLING-5/13-6/24/11 6420 WILCOX AVE WATER BILLING-5/13-6/24/11 6526 WILCOX AVE WATER BILLING-5/13-6/24/11 5234 GAGE AVE WATER BILLING-5/13-6/24/11 4403 GAGE AVE WATER BILLING-5/13-6/24/11 6330 PINE AVE WATER BILLING-5/13-6/24/11 6707 BEAR AVE WATER BILLING-5/13-6/24/11 6707 IRR BEAR AVE WATER BILLING-5/13-6/24/11 FLORENCE AVE & CHANSLOR WATER BILLING-5/13-6/24/11 FLORENCE & WALKER WATER BILLING-4/26-6/24/11 6702 FP ORCHARD	6,939.69
48080	07/15/11	110704	GOLDEN STATE WATER COMPANY WATER BILLING-5/13-6/24/11 6250 PINE AVE WATER BILLING-5/13-6/24/11	4,219.22

274

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
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48081	07/15/11	110704	MAYWOOD MUTUAL WATER CO WATER BILLING-4/20-6/20/11 5107 FILMORE STREET WATER BILLING-4/20-6/20/11 GAGE/CASITAS LANDSCAPE WATER BILLING-4/20-6/20/11 WILCOX/GAGE PARKWAY WATER BILLING-4/19-6/17/11 SO OF 6420 ATLANTIC AVE WATER BILLING-4/19-6/17/11 4501, 05, 09 E GAGE AVE	255.45
48082	07/15/11	110704	VISION SERVICE PLAN (CA) VISION INS CLAIMS-JUN'11	82.38
48083	07/15/11	110704	VOID VOID-PRINT ERROR	0.00
48084	07/15/11	110705	WELLS FARGO BANK W. C. REPLENISH CK#5869-5875	1,016.98
48085	07/18/11	110705	URBAN ASSOCIATES, INC. INTERIM CAD CONTRACT-7/16-21 FINAL PAYMENT ACCORDING TO AGREEMENT DATE 8/4/10	3,645.76
48086	07/19/11	110705	WELLS FARGO BANK W. C. ACCT REPLENISH CK#5876-84	5,707.96
48087	07/20/11	110705	CITY OF BELL PAYROLL FUND PAYROLL DEPOSIT-PAY OF 7/22/11	231,619.61
48088	07/21/11	110705	YUHL/STONER/CARR LLP SPECIAL COUNSEL-RETAINER	20,000.00
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48090	07/21/11	110704	VOID	0.00

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48092	07/21/11	110704	FLEET SERVICES GAS CONSUMPTION-5/21-6/29/11 CITY VEHICLES	9,648.39
48093	07/21/11	110704	THE GAS COMPANY GAS BILLING-6/20-7/13/11 6704 ORCHARD AVE	15.98
48094	07/21/11	110704	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-6/3-7/1/11 6590 WILCOX PED ELECTRICAL BILLING-6/1-7/1/11 6330 PINE AVE ELECTRICAL BILLING-6/9-7/8/11 6707 BEAR AVE	3,402.66
48095	07/27/11	110706	AMERICAN GUARD SERVICES, INC. CROSSING GUARD SVCS-JUN'11	9,747.58
48096	07/27/11	110706	AMERICAN SOCCER COMPANY, INC. SOCCER UNIFORM	553.14
48097	07/27/11	110706	AWESOME BEES BEE REMOVAL SERVICES-C. CTR	800.00
48098	07/27/11	110706	DAVID A. BASS CONSULTING SVCS-BUDGET 6/28-30	1,971.25
48099	07/27/11	110706	BRADLEY'S PLASTIC BAGS MISC SUPPLIES-JAIL	98.47
48100	07/27/11	110706	CANNING'S TRUEVALUE HARDWARE MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	541.22
48101	07/27/11	110706	CHANGE COMMUNITIES CITY CLERK WEBSITE SVCS-JUN'11	300.00
48102	07/27/11	110706	CHATSWORTH GLOVES INC. MISC SUPPLIES-JAIL	655.21
48103	07/27/11	110706	HAZEL COLLETT MEDICAL INS REIMB-APR-JUN'11	912.96
48104	07/27/11	110706	CONSOLIDATED DISPOSAL	96,389.66

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			WASTE/RECYCLING SVCS--JUN'11	
48105	07/27/11	110706	DAILY JOURNAL CORP. PUBLIC NOTICE-CUP#2010-03	202.80
48106	07/27/11	110706	DATAQUICK INFORMATION SYSTEMS DATA INFORMATION--JUN'11	177.00
48107	07/27/11	110706	DIANA Y. CHO & ASSOCIATES, INC CDBG CONSULTING SVCS--6/1-23/11	2,260.00
48108	07/27/11	110706	FACILITY BUILDERS & ERECTORS, PROJ SVCS--VETS PARK RETENTION PAYMENT	7,567.00
48109	07/27/11	110706	FEDERAL EXPRESS DELIVERY SVCS--6/24/11 BELL P.D	97.28
48110	07/27/11	110706	FRAZEE INDUSTRIES, INC. ENAMEL CURB PAINT ENAMEL CURB PAINT ENAMEL CURB PAINT	1,709.90
48111	07/27/11	110706	G4S SECURE SOLUTIONS (USA)INC. JAIL SVCS--JUN'11	15,387.84
48112	07/27/11	110706	GALLS SAFETY VEST--G. BALANDRAN SAFETY VEST--J. GARCIA SAFETY VEST--D. ROTH SAFETY VEST--S. CARRERA	2,373.24
48113	07/27/11	110706	GRAFFITI PROTECTIVE COATINGS GRAFFITI REMOVAL--JUN'11 PAINT REIMB--JUN'11 SIDEWALK STEAM CLEANING--JUN'11 FUEL SURCHARGE--JUN'11 BUS SHELTER CLEANING--JUN'11 FUEL SURCHARGE--JUN'11 STREET SWEEPING--JUN'11 FUEL SURCHARGE--JUN'11	38,287.54
48114	07/27/11	110706	INTELESYS COMMUNICATIONS TELEPHONE REPAIR--VETS PK	260.00
48115	07/27/11	110706	INTERNATIONAL ASSOCIATION OF 2011 MEMBERSHIP DUES	120.00
48116	07/27/11	110706	L. A. COUNTY SHERIFF'S DEPT. INMATE MEAL SVCS--JUN'11	364.25
48117	07/27/11	110706	FRANCISCO LOPEZ REFUND--PARKING CITE #4042879	145.00
48118	07/27/11	110706	MERRILL COMMUNICATIONS LLC	1,393.00

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			ELECTRONIC PROCESSING--JUN'11 PRA REQUESTS	
48119	07/27/11	110706	JOHNATHAN B MILLER REFUND-PARKING CITE #100000369	116.00
48120	07/27/11	110706	OLDTIMERS FOUNDATION PARATRANSIT SERVICES--JUN'11	39,219.20
48121	07/27/11	110706	MARIA H. OLIVIA REFUND-BALLET A. OLIVA	35.00
48122	07/27/11	110706	PRAXAIR DISTRIBUTION INC EQUIPMENT RENTAL--C. CTR FINANCE CHARGE--C. CTR	39.87
48123	07/27/11	110706	QUICK DISPENSE MISC SUPPLIES--C. H. MISC SUPPLIES--BELL P. D.	235.84
48124	07/27/11	110706	QUILL CORPORATION OFFICE SUPPLIES--C. CLERK/JAIL OFFICE SUPPLIES--GEN SVCS/ C. CLERK/FINANCE/W. C.	2,389.24
48125	07/27/11	110706	DIEGO RAMIREZ REFUND--PARKING CITE #100005813	118.00
48126	07/27/11	110706	RELIA-TECH SVC CALL--EMAIL A. QUINTANA	85.00
48127	07/27/11	110706	REPUBLIC ITS INC T/S MAINTENANCE--JUN'11 T/S RESPONSE/REPAIRS--JUN'11	3,185.52
48128	07/27/11	110706	RESTOCKIT.COM SANITARY SUPPLIES--JAIL	287.84
48129	07/27/11	110706	ROSE CLEANERS & LAUNDRY BLANKET CLEANING SVCS-6/2/11 BELL P. D. BLANKET CLEANING SVCS-6/10/11 BELL P. D. BLANKET CLEANING SVCS-6/14/11 BELL P. D. BLANKET CLEANING SVCS-6/25/11 BELL P. D. BLANKET CLEANING SVCS-6/29/11 BELL P. D.	182.00
48130	07/27/11	110706	SAVAS SIGNWORKS LEASE SIGN	155.23
48131	07/27/11	110706	SOUTH COAST A. Q. M. D. AQMD FEE--JUL 2010--JUN 2011	112.31

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
48132	07/27/11	110706	TELEPACIFIC COMMUNICATIONS TELEPHONE BILLING-6/23-7/22/11 BELL P. D.	3,706.40
48133	07/27/11	110706	TRANSTECH PLAN CHECK SERVICES #45267 PLAN CHECK SERVICES #45296	439.31
48134	07/27/11	110706	U. S. HEALTH WORKS PRE-EMPLOYMENT PHYSICAL M. DIAZ, G. GUTIERREZ, J. GUTIERREZ	105.00
48135	07/27/11	110706	UNDERGROUND SERVICE ALERT UNDERGROUND FAX NOTICES-JUN'11	31.50
48136	07/27/11	110707	MARTIN L. AGUILAR REFUND-PARKING CITE #4044785	177.96
48137	07/27/11	110707	JOCelyn BELTRAN REFUND-PARKING CITES #100004375 #100004339	61.00
48138	07/27/11	110707	BOB BARKER COMPANY, INC. SANITARY SUPPLIES-JAIL	49.77
48139	07/27/11	110707	JESUS A. CAMPOS REFUND-HALL RENTAL 7/9/11	300.00
48140	07/27/11	110707	JERRY CLINE INSURANCE BENEFIT-JUL'11	75.00
48141	07/27/11	110707	COLORADO BELLE HOTEL & CASINO DEPOSIT-EXCURSION 10/16-18/11	663.60
48142	07/27/11	110707	COMSERCO, INC. MAINTENANCE BILLING-JUL'11 BELL P. D.	1,071.00
48143	07/27/11	110707	COUNTY OF LOS ANGELES LAFCD ALLOCATION FY 11/12	607.33
48144	07/27/11	110707	DEPT. OF CONSERVATION SMIP FEE REPORT-APR-JUN'11	32.20
48145	07/27/11	110707	F. P. PRINTING POLICE DEPARTMENT LETTERHEAD	217.31
48146	07/27/11	110707	FOUR QUEENS HOTEL & CASINO DEPOSIT-EXCURSION 8/28-30/11	945.26
48147	07/27/11	110707	BETTY L. KRUIS INSURANCE BENEFIT-JUL'11	75.00

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
48148	07/27/11	110707	PAULINA J. RAMOS MARQUEZ REFUND-PAVILION RENTAL/VETS PK	45.00
48149	07/27/11	110707	MEDINA CONSTRUCTION PW/GEN MAINT SVCS-JUL '11 25% TAX WITHHOLDING LANDSCAPE MAINT-JUL '11 CITY FACILITIES LANDSCAPE MAINT-JUL '11 RIVER BED-GAGE TO LIVE OAK	18,131.25
48150	07/27/11	110707	NEOPOST INC. RATE CHANGE PROTECTION POSTAGE MACHINE 7/1/11-6/30/12 METER RENTAL POSTAGE MACHINE 7/1/11-6/30/12	958.00
48151	07/27/11	110707	OFSI COPIER MAINT-7/1-31/11 PAYMENT #26 BELL P.D.	447.78
48152	07/27/11	110707	ORANGE COUNTY SHERIFF'S DEPT TUITION-7/13/11 M.S. & R.R. TUITION-8/11/11 J.G. & C.D.	130.00
48153	07/27/11	110707	RELIA-TECH COMPUTER SUPPLIES-BELL P.D. MONITOR FOR DETECTIVE BUREAU	227.49
48154	07/27/11	110707	SECURITY SIGNAL DEVICES CCTV SYSTEM LEASE-7/1-9/30/11	299.70
48155	07/27/11	110707	STATE OF CALIFORNIA 25% TAX WITHHELD ORDER-L.M.	6,043.75
TOTAL	82 CHECKS			563,376.30
W0000610	07/15/11	110709	CAL-PUBLIC EMPLOYEE RETIREMENT RETIREMENT PY-7/8/11 7-2011-3	62,459.62
W0000611	07/26/11	110709	CITY OF BELL PAYROLL FUND FICA & MEDI TAXES-PAY 7/22/11	9,912.76
W0000612	07/27/11	110709	US BANK DEBT SVC PYMT-2004 GOB	693,259.37
W0000613	07/27/11	110709	US BANK DEBT SVC PYT-BPFA 2005 TAXABLE PENSION REVENUE BOND	741,238.00
W0000614	07/27/11	110709	US BANK	859,125.00

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			DEBT SVC PYMT-2007 008	
TOTAL	5 WIRES			2,365,994.75
TOTAL				2,929,371.05

# City of Bell Agenda Report

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**DATE:** July 27, 2011  
**TO:** Mayor and Council Members  
**FROM:** Pedro Carrillo  
Interim Chief Administrative Officer  
**BY:** Magdalena Prado  
Senior Management Analyst

**SUBJECT:** Enter into a contract for services with the Independent Cities and Finance Authority (ICFA) at no cost to the City.

**RECOMMENDATION:** Approve the contract with the Independent Cities Finance Authority, an independent third party, to conduct a review and analyze financial and economic data to determine the general well-being and the financial viability of the City of Bell. This service would be at no cost to the City.

**BACKGROUND:** At the request of Councilwoman Ana Maria Quintana and at the direction of the City of Bell City Council, the ICFA was engaged to give a fair and accurate report with recommendations on financial and economic data.

The City of Bell has been a member of the ICFA since 1998 after the adoption of Resolution Number 1998-36.

In light of the City's financial standing, and given its longtime membership, the ICFA has offered to act an independent third party and review of the City's financial and economic data to determine its general well-being and financial viability.

**Attachments:**

- 1) Resolution No. 1998-36
- 2) Independent Cities and Finance Authority and City of Bell Financial Review Agreement

**RESOLUTION NO.1998 – 36**

**APPROVED  
JULY 20, 1998**

**RESOLUTION NO. 98-36**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL  
APPROVING ASSOCIATE MEMBERSHIP AGREEMENT WITH THE  
INDEPENDENT CITIES LEASE FINANCE AUTHORITY AND  
PROVIDING OTHER MATTERS PROPERLY RELATED THERETO**

**WHEREAS**, certain cities of the State of California (collectively, the "Members") have entered into a Joint Powers Agreement Creating the Independent Cities Lease Finance Authority (the "Joint Powers Agreement"), establishing the Authority and prescribing its purposes and powers, as amended by an Amendment No. 1 thereto providing, among other things, for associate members of the Authority (an "Associate Member"); and

**WHEREAS**, the Authority has been formed for the purpose, among others, of assisting its Members and Associate Members in the participation in Home Mortgage Financing Programs (as defined in the Joint Powers Agreement) and in financing the acquisition, construction, improvement and/or equipping of public capital improvements; and

**WHEREAS**, the City desires to become an Associate Member of the Authority as provided in the Associate Membership Agreement in the form on file with the City Clerk;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Bell, California, as follows:

**Section 1. Approval of Associate Membership Agreement.** The City Council hereby approves and authorizes the Mayor to execute and the City Clerk to attest the Associate Membership Agreement pursuant to which the City shall become an Associate Member of the Independent Cities Lease Finance Authority, in substantially the form on file with the City Clerk.

**Section 2. Official Actions.** The Mayor, and any other officers of the City, are hereby authorized and directed to take all actions and do all things necessary or desirable hereunder with respect to the Associate Membership Agreement, including but not limited to the execution and delivery of any and all agreements, certificates, instruments and other documents, which they, or any of them, may deem necessary or desirable and not inconsistent with the purposes of this Resolution.

Resolution 98-36

July 20, 1998

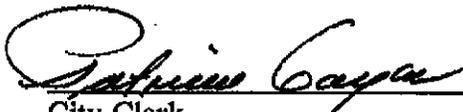
Page 1

**Section 3. Effective Date.** This Resolution shall take effect from and after the date of its passage and adoption.

**PASSED, APPROVED AND ADOPTED THIS 20th day of July 1998.**

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk

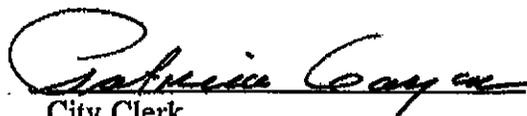
I, Patricia Casjens, City Clerk, City of Bell, California, certify that this resolution was adopted by the City Council at a regular meeting of the City Council held on the 20th, day of July, 1998 and was adopted by the following vote:

AYES: Councilmen Mirabal, Cole, Janssen, Bass, and Mayor Johnson

NOES: None

ABSENT: None

ABSTAIN: None

  
\_\_\_\_\_  
City Clerk

Resolution 98-36

July 20, 1998

Page 2

**Independent Cities Finance Authority**

**and**

**City of Bell**

**Financial Review Agreement**

**Dated July \_\_, 2011**

This Financial Review Agreement (this "Agreement") dated as of July \_\_, 2011 (the "Effective Date"), is entered into by and between the Independent Cities Finance Authority, a Joint Powers Authority, created and duly organized pursuant to the Joint Powers Agreement ("JPA"), authorized in Articles 1 and 2, Chapter 5, Division 7, Title 1 of the California Government Code (the "ICFA"), and the City of Bell, a charter city in the State of California (the "CITY").

WITNESSETH:

WHEREAS, as set forth in the Bylaws of the ICFA, certain Local Agencies, as defined in the JPA (collectively, the "Members"), have entered into the ICFA, for the general purpose of receiving assistance to finance the acquisition, construction, installation and/or equipping of public capital improvements, and to encourage and promote other joint and cooperative endeavors among such public agencies for their mutual public benefit; and

WHEREAS, the Bylaws of the ICFA also provides for the Associate Membership of Local Agencies, who also endeavor to meet the purposes set forth above (an "Associate Member"), and

WHEREAS, the ICFA was formed specifically for the purpose of, among others things, assisting its Members and Associate Members in the raising of revenue to finance the capital improvement needs of Local Agencies (as defined in the JPA), to provide for home mortgage financing with respect to those Member or Associate Members that are either a city or a county of the State of California, to provide financing in connection with the improvement, construction, acquisition, creation, rehabilitation and preservation of affordable housing within the boundaries of the Members and Associate Members, and to provide financing in accordance with the provisions of applicable law in connection with other projects and programs that are in the public interest and which benefit Members and Associate Members including making loans to tax-exempt organizations from the proceeds of mortgage revenue bonds to finance the acquisition of multifamily rental housing, including mobile home parks, under the provisions of Chapter 8 of Part 5 of Division 31 (commencing with Section 52100) of the Health and Safety Code; and

WHEREAS, on July 20, 1998, the CITY adopted Resolution/Ordinance No. 1998-36 to become an Associate Member of the ICFA; and

WHEREAS, prior to the execution of this Agreement, the CITY and the Bell Public Financing Authority issued bonds or other forms of indebtedness to raise capital to implement certain projects for public purposes within the CITY. Specifically, in 2007 the Bell Public Financing Authority issued bonds to acquire the former GSA property [This includes those parcels in the general vicinity related to the GSA bond] (the "GSA Bonds") and the CITY 2004/2007 General Obligation Bonds (aka Measure A Bond) (the "General Obligation Bonds") for the construction of public facilities (the GSA Bonds and the General Obligation Bonds, collectively, the "CITY DEBT"); and

WHEREAS, the CITY desires to engage the services of an independent third party to review and analyze financial and economic data and information to determine the general well-being and the financial viability of CITY DEBT; and

WHEREAS, the Board of Directors of the ICFA has taken action to authorize its financial team to conduct a financial review and analysis of the CITY DEBT; and

WHEREAS, since the CITY is an Associate Member, the financial review and analysis performed by ICFA will be performed at no cost to the CITY; and

WHEREAS, the CITY, after due investigation and deliberation, has determined that ICFA is an independent third party qualified to perform said financial services.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties agree as follows:

Section 1. Retention of ICFA. Subject to the terms and conditions set forth in this Agreement, ICFA shall supply to the CITY the “Services” to provide critical financial review and analysis of the CITY DEBT to determine the general well-being and the financial viability of CITY DEBT. For purposes of this Agreement, the “Services” to be provided by ICFA are as follows:

- A. Assemble, review and analyze available financial and economic data and information from, but not limited to, the trustee of the bonds that constitute the CITY DEBT, rating agency(s), investors, and other sources which may have a general bearing on the CITY DEBT (the “Financial Due Diligence”).
- B. Conduct an independent general review and description of the CITY DEBT, in conjunction with CITY Staff and the CITY Attorney, and recommend possible methods, if any, for restructure, refinance, refund, or defeasance of the CITY DEBT.
- C. Create new cash flows relating the CITY DEBT, to the extent creation of such new cash flows is a viable option.

Section 2. Fees. ICFA shall perform the Services at no cost to the CITY. ICFA and its financing team members shall bear all of its out-of-pocket costs and expenses, including without limitation, travel, telephone, facsimile transmissions, messengers and the like, incurred by ICFA in performing the Services, unless the incurring of such costs and expenses is specifically authorized in writing as reimbursement costs by the City Council of the CITY.

Section 3. CITY Responsibilities. CITY agrees to make available to the ICFA, without cost, a reasonable number of copies of bond issue transcripts, applicable reports, minutes, resolutions, agreements, contracts, and other relevant documents pertaining to the CITY DEBT, as reasonably may be required from time to time for the prompt and efficient performance by the ICFA of its obligations hereunder.

Section 4. Additional Services to be Performed by the ICFA. This Agreement only obligates the ICFA to provide to the CITY the Services set forth herein. In the event the CITY determines that the ICFA shall perform additional services including, but not limited to, the actual issuance of debt, restructure, refinance, refund, defeasance, litigation, litigation support, or communications with third parties including, but not limited to, auditors, compliance agencies, regulators, etc., regarding the CITY DEBT (collectively, the "Additional Services"), the Additional Services shall be negotiated on a case-by-case basis between the parties, and any resulting amendments to the Agreement shall conform to Section 10. For the avoidance of doubt, communications with third parties to perform the Financial Due Diligence shall not constitute Additional Services.

Section 5. Term; Termination. The term of this Agreement shall commence on the Effective Date and shall continue for a one year period, or the date when ICFA completes the Services, whichever is sooner. The parties may agree to extend the term of this Agreement by providing written consent to such an extension.

Either party may cancel this Agreement at any time and without cause upon written notification to the non-terminating party.

Section 6. Confidential Information. The Services provided pursuant to this Agreement are being conducted for the CITY at the behest of the CITY Attorney in order to advise the CITY. To that end, any documents created by ICFA, pursuant to this Agreement, shall be deemed confidential, attorney/client privilege, and shall be delivered only to the CITY Attorney. Additionally, in the performance of the Services, ICFA may be provided "Confidential Information" (as defined herein). To the extent consistent with the Brown Act and the Public Records Act and other applicable laws, ICFA agrees to (a) hold all Confidential Information in strict confidence, and (b) not to use, copy, publish, reproduce, photograph, or otherwise make any image of the Confidential Information for any purpose except in connection with the performance of the Services; *provided, however*, Confidential Information may be disclosed with the express written permission of the CITY Attorney or upon an Order of the Court.

"Confidential Information" shall mean all confidential, proprietary, and trade secret information, ideas and materials of or about the CITY its affiliates, employees, agents or consultants that is furnished after the Effective Date and labeled as "confidential" or "proprietary" (or, if presented orally, is identified as being "confidential" or "proprietary" in a letter sent to ICFA no later than five (5) calendar days after the disclosure). If labeled or identified as such, Confidential Information includes, without limitation: (i) information, ideas or materials of a technical nature relating to the finances of the CITY, and (ii) information, ideas or materials of a business nature such as (to the extent permitted by law) non-public financial information, information regarding revenue and revenue forecasts, employees, and salaries, business and financial plans and forecasts, economic development plans, etc.

Section 7. Records Created as Part of the Services. All reports, data, maps, models, charts, studies, memoranda, plans, studies, specifications, records, files, or any

other documents or materials, in electronic or any other form, that ICFA prepares pursuant to this Agreement and that relate to the matters covered hereunder, shall be the property of the CITY. ICFA hereby agrees to deliver those documents to the CITY upon termination of the Agreement.

Section 8. Relationship of the Parties; Independent Contractor. The parties acknowledge and agree that the Services performed by ICFA, its employees, agents or subcontractors shall not be employees of the CITY, but shall be as an independent contractor. Nothing in this Agreement shall be deemed to constitute a partnership, joint venture, agency relationship or otherwise between the parties. Notwithstanding any other City, state, or federal policy, rule, regulation, law, or ordinance to the contrary, ICFA and any of its employees, agents, and subcontractors providing Services under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any and all claims to, any compensation, benefit, or any incident of employment by CITY, including but not limited to eligibility to enroll in the California Public Employees Retirement System (PERS) as an employee of CITY and entitlement to any contribution to be paid by CITY for employer contributions and/or employee contributions for California Public Employees Retirement System benefits.

Section 9. Indemnification. ICFA shall indemnify, defend with counsel acceptable to CITY, and hold harmless CITY and its officers, officials, employees, agents and volunteers from and against any and all liability, loss, damage, claims, expenses, and costs (including without limitation, attorney's fees and costs and fees of litigation) (collectively, "Liability") of every nature arising out of or in connection with ICFA's performance of the Services or its failure to comply with any of its obligations contained in this Agreement, except such Liability caused by the sole negligence or willful misconduct of City.

Section 10. Amendments. The parties may amend this Agreement only by a writing signed by both parties.

Section 11. Attorneys' Fees. If a party to this Agreement brings any action, including an action for declaratory relief, to enforce or interpret the provision of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees in addition to any other relief to which that party may be entitled. The court may set such fees in the same action or in a separate action brought for that purpose.

Section 12. Governing Law; Venue. This Agreement is made and entered into in the State of California and is to be so construed. In the event that either party brings any action against the other under this Agreement, the parties agree that trial of such action shall be vested exclusively in the state courts of California in the County of Los Angeles or in the United States District Court for the Central District of California.

Section 13. Severability. If a court of competent jurisdiction finds or rules that any provision of this Agreement is invalid, void, or unenforceable, the provisions of this Agreement not so adjudged shall remain in full force and effect. The invalidity in whole or

in part of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.

Section 14. No Implied Waiver of Breach. The waiver of any breach of a specific provision of this Agreement does not constitute a waiver of any other breach of that term or any other term of this Agreement.

Section 15. Successors and Assigns. The provisions of this Agreement shall inure to the benefit of and shall apply to and bind the successors and assigns of the parties.

Section 16. Notices.

Any written notice to ICFA shall be sent to:

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Any written notice to CITY shall be sent to:

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Section 17. Integration. This Agreement represents the entire and integrated agreement between the ICFA and the CITY and supersedes all prior negotiations, representations, or agreements, either written or oral.

Section 18. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which together shall constitute one agreement.

[SIGNATURES ON FOLLOWING PAGE]

In WITNESS whereof, the parties have caused this Agreement to be properly executed, as of the first date set forth above.

**Independent Cities Finance Authority**

By: \_\_\_\_\_  
Chairman

By: \_\_\_\_\_  
Project Administrator

**City of Bell**

By: \_\_\_\_\_  
Ali Saleh, Mayor

**Attest:**

By: \_\_\_\_\_  
Rebecca Valdez, City Clerk

**Approved as to Form:**

By: \_\_\_\_\_  
James M. Casso, City Attorney

1675694.2

# City of Bell Agenda Report

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**DATE:** July 27, 2011  
**TO:** Mayor and Council Members  
**FROM:** Pedro Carrillo  
Interim Chief Administrative Officer  
**BY:** Magdalena Prado  
Senior Management Analyst  
**SUBJECT:** Landscaping Providers to the City of Bell

**RECOMMENDATION: Receive and File.**

At the request of Mayor Ali Saleh, the interim administration agrees that a Request For Proposal (RFP) For Landscaping Services and process should be inclusive of all those areas landscaped in the City of Bell in an attempt to create economies of scale and savings opportunities. The City of Bell may achieve savings by awarding a contract to one entity.

**BACKGROUND:**

The City of Bell uses four landscape service providers to maintain the City-owned public spaces. Each vendor is responsible for providing a specific service within a geographic area. The following is a brief overview.

1. AZTECA LANDSCAPE CONTRACT

Azteca Landscaping provides four areas of services to the City within their contract for landscape/facility maintenance including landscaping services at; a) Veterans Park; b) slopes and planters; c) street medians; and; d) sidewalks/allies and tree wells.

a. Veterans Park

Azteca Landscaping's duties at Veterans Park include picking up trash and blowing off the concrete areas from 6 am to 9 am on a daily basis, Monday through Friday. The mowing of lawns; detailing of the turf; and inspection, adjustment or repair of the irrigation systems is done on a weekly basis from 6:00 am to 9:00 am. The fertilization of the turf area and planting of seasonal color around the flag pole is done on a quarterly basis. Also, the pruning of shrubs and raising of trees is done as necessary.

b. Slopes and Planter Locations

Azteca Landscaping also maintains the City's medians and slopes/planters at; 1) Gage Avenue by River Drive, both sides; 2) the north side of Florence Avenue and Walker Avenue; and 3) Randolph Avenue from Carmelita Avenue to Walker Avenue.

c. Medians Locations

Azteca Landscaping maintains the landscaped medians at the following locations: 1) Atlantic Avenue from Randolph Avenue to Florence Avenue; 2) Eastern Avenue from Bandini Boulevard to Rickenbacker Road; 3) Carmelita Avenue and Randolph Place; 4) Otis Avenue and Gage Avenue; and 5) Gage Avenue and Wilcox Avenue (Turf).

d. Sidewalks Allies and Tree Well Locations

Azteca Landscaping maintains the sidewalks/allies and tree well locations at; 1) Salt Lake Avenue from Bell Avenue to Gage Avenue; 2) Wilcox Avenue from Gage Avenue to Randolph Avenue; 3) Heliotrope Avenue from Gage Avenue to Randolph Avenue; 4) Florence Avenue from Wilcox Avenue to California Avenue; 5) Alamo Avenue from Gage Avenue to Randolph Street; 6) Gage Avenue from the City limit by the river to California Avenue; 7) Walker ally from Walker Avenue to Crafton Avenue; and 8) Beck ally from Beck Avenue to Mayflower Avenue.

## 2. G.T. CONSTRUCTION AND LANDSCAPING

G.T. Construction & Landscaping provides landscaping services at both City-owned mobile home parks; a) Florence Village Mobile Home Park and b) Bell Mobile Home Park.

a. Bell Mobile Home Park

Landscape services are provided every Wednesday (weekly) at Bell Mobile Home Park. This includes the mowing of all rental spaces, common areas, and street dividers within the facility. In addition to cutting the grass and edgings, G.T. Construction collects and disposes all the debris.

b. Florence Village Mobile Home Park

Landscape services are provided bimonthly at Florence Village Mobile Home Park. This includes the mowing of specific tenant spaces; weed abatement in common areas; and the mowing of common areas; as well as those common areas adjacent to apartment C, apartment D, and the office.

## 3. JUAN CASTILLO YARD SERVICE MAINTENANCE

Mr. Juan Castillo provides landscaping services bimonthly at fourteen BCHA residential apartment properties, as well as weed abatement treatment on parking facilities and driveways. These properties include:

- a. 4205 Bell Avenue;
- b. 6420 Chanslor Avenue
- c. 5071 Filmore Avenue
- d. 6229 Flora Avenue
- e. 6506 Flora Avenue
- f. 6624 Flora Avenue
- g. 4738 Florence Avenue
- h. 6304 King Avenue
- i. 6500 Lucille Avenue
- j. 6303 Pine Avenue
- k. 6327 Pine Avenue
- l. 6331 Pine Avenue
- m. 6629 Pine Avenue
- n. 6633 Pine Avenue

#### 4. MEDINA CONSTRUCTION

Medina Construction provides the City landscaping services at; a) Debs Park; b) Little Bear Park; c) Civic Center including Sk8 Park; and d) portions of the Los Angeles river bed adjacent. Medina Construction also conducts minor irrigation repairs.

- a. Debs Park -- Water all planters, trim bushes, keep landscape grounds free of weeds and trash. The work is conducted twice a week
- b. Little Bear Camp Park -- Trim bushes, keep grounds weed free, and irrigation adjustments. The work is conducted twice a week.
- c. Civic Center including Sk8 Park -- Lawn maintenance; bush trimming; keep grounds free of weeds and trash; and minor irrigation repairs such as timers and sprinkler head adjustment. This work is conducted twice a week.
- d. River Bed Maintenance -- Trim shrubs beginning at Randolph Avenue and Walker Avenue to Randolph Street to River Drive; and continue trimming to Live Oak Street including Florence Avenue along the south side slop from the river bed west to the end of the landscape area just east of Walker Avenue.

# *City of Bell Agenda Report*

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**DATE:** July 27, 2011

**TO:** Mayor and Members of the City Council

**FROM:** Pedro Carrillo,  
Interim Chief Administrative Officer

**SUBJECT:** Consideration of Approval of Holiday Schedule FY 2011-2012

RECOMMENDATION:

It is recommended that City Council approves the Holiday Schedule for FY 2011-2012.

BACKGROUND

The City Personnel Rules and Regulations establish a total of thirteen (13) holidays each year. This includes one (1) discretionary holiday. In order to maximize the hours of service to the community, and allow a total of thirteen holidays, the following schedule has been prepared.

<b>FISCAL YEAR 2011-2012</b>	
Independence Day	Monday, July 4, 2011
Labor Day	Monday, September 5, 2011
Veteran's Day	Friday, November 11, 2011
Thanksgiving	Thursday, November 24, 2011
Day after Thanksgiving	Friday, November, 25, 2011
Christmas Day	Monday, December 26, 2011
New Years Day	Monday, January 2, 2012
Martin Luther King	Monday, January 16, 2012
President's Day	Monday, February 20, 2012
Memorial Day	Monday, May, 28, 2012

\* In addition, 30 Discretionary Holiday Hours for Miscellaneous Personnel

\* In addition, 10 Discretionary Holiday Hours for Police Dispatch Personnel

\* In addition, 15 Discretionary Holiday Hours for Police Officer Personnel

\* In addition, 30 Discretionary Holiday Hours for Police Administration/Detective Personnel

# City of Bell Agenda Report

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DATE: July 27, 2011  
TO: Mayor and Members of City Council  
FROM: Pedro Carrillo  
Interim Chief Administrative Officer  
SUBJECT: Consideration of City Hall Holiday Schedule

## RECOMMENDATION:

It is recommended that the City Council authorize and approve the Holiday Closure Schedule for 2011.

## BACKGROUND:

In order to reduce expenses the City of Bell proposes to close City Hall beginning Tuesday, December 27, 2011, through Friday, December 30, 2011 (4 working business days). City Hall would resume normal hours and reopen Tuesday, January 3, 2012.

During this time, Police Services, Parks, and limited Recreation Programs will be provided to our community. Operations such as street sweeping, graffiti removal, refuse collection, parking enforcement, and code enforcement will not be interrupted. In addition, parking citation telephone payments and the sale of bus passes will also be available.

## FISCAL IMPACT:

The adoption of the City Hall Holiday Closure for 2011 is a cost-saving measure that will help to reduce the City's liability of employee leave time as well as utility, maintenance, and overhead costs.

# City of Bell Agenda Report

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DATE: July 27, 2011  
TO: Mayor and Member of the City Council  
FROM: James M. Casso, Interim City Attorney  
SUBJECT: Contract for City Attorney Services

## **BACKGROUND:**

At the July 13, 2011, City Council meeting, the Council discussed the proposed contract with Aleshire & Wynder for city attorney services. Prior to consideration of the item, pursuant to the provisions of the Political Reform Act, (Government Code Section 81000, *et seq.*), Mayor Ali Saleh announced in detail a possible conflict of interest with the item under consideration. Mayor Saleh subsequently recused himself, left the dais and Council Chambers.

The remaining councilmembers engaged in discussion about the options available to the City regarding city attorney services. While no formal decision was made, following Council's extended discussion, staff received direction to place an item on the July 27, 2011 agenda that would permit Council to further discuss city attorney services and take any appropriate action as determined by the Council.

On July 21, 2011, the Fair Political Practices Commission issued an advice letter to Mayor Saleh finding that no conflict of interest exists with respect to Mayor Saleh participating in a decision concerning a contract for city attorney services with the law firm of Aleshire & Wynder.

## **RECOMMENDATION:**

Staff seeks direction from the City Council.

## **ATTACHMENTS**

1. Agenda Report of June 22, 2011
2. Proposed Contract with Aleshire & Wynder for City Attorney services
3. Reference Checklist
4. Conflicts Correspondence
5. Correspondence from the Fair Political Practices Commission

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## City of Bell Agenda Report

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Date: June 22, 2011

To: Mayor and Members of the City Council

From: Pedro Carrillo  
Interim Chief Administrative Officer

Subject: **Consideration of Contract for City Attorney Services with Aleshire & Wynder, LLP**

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### **SUMMARY**

As you know, the City of Bell, received 8 responses on May 20, 2011 (one response was a formal recusal from Burke, Williams & Sorensen, LLP), certified by the City Clerk, for the purpose of official response and consideration to be City Attorney for the City of Bell, CA.

Using the methodology established in the RFP and relayed to all respondents, we (The ICAO, Mayor Saleh, Council member Ana Maria Quintana) preliminarily reviewed the proposals and determined that although all respondents have enough expertise to represent the City of Bell, only 3 proposals best match the needs of the City of Bell.

The background, methodology, scoring, findings and recommendations were presented in closed session to the entire City Council of the City of Bell at the special meeting of June 06, 2011.

### **BACKGROUND**

The City of Bell City Council directed staff to draft, authorize and issue a Request for Proposal (RFP) for the purpose of identifying firms or individuals that could service the City of Bell in the capacity of City Attorney ("**RFP-City Attorney RFP**"). The Ad Hoc Committee was tasked to review, analyze, report findings and provide recommendations to the City of Bell City Council, on the selection of the best-suited City Attorney for the City of Bell.

### **METHODOLOGY**

The Ad Hoc Committee reviewed and compiled all 7 respondent's pertinent data into a comparison matrix. The comparison matrix allowed three reviewers to visually compare, review, analyze, and score each applicant's capabilities. This tool was used to complete an Evaluation Matrix that was created to grade each applicant, establishing an

equal basis of comparison. The evaluation was based on a 100 point (maximum) format. The 100 points system was the weighted average total of the following 6 criteria points:

Criteria	Description	Point Allocations
o 1	Qualifications, Related Local Experience	20
o 2	Project Organization and Proposed Team	15
o 3	Proposed/Technical Approach	20
o 4	Cost and Economic Feasibility	25
o 5	Risk Factors/Conflict of Interest	10
o 6	Past Performance/References	10
<b>Total points (maximum)</b>		<b>100</b>

#### PRELIMINARY FINDINGS

The Ad Hoc committee reviewed **all seven** timely submitted proposals. The scoring of the evaluation matrix for each respondent was presented to the City of Bell City Council during a special meeting of June 06, 2011. Our preliminary findings were as follows, (in ranking order):

Rank	Respondent	Score
1	Green, de Bortnowsky & Quintanilla, LLP	Not Disclosed
2	Law Offices of Jimmy L. Gutierrez	Not Disclosed
3	Aleshire & Wynder, LLP	Not Disclosed

Furthermore, the City of Bell City Council selected Aleshire & Wynder, LLP as the consideration for City Attorney and directed the iCAO to follow RFP direction, previously published.

Additionally, the Ad Hoc Committee directed the iCAO to follow up with reference checks, a full review of the proposed contract and the appropriate conflicts checks.

Fourteen current Aleshire & Wynder clients were called (June 08, 2011), e-mailed and sent, via USPS (June 13, 2011), a 10 question reference Check List.

Finally, changes were made to the original Aleshire & Wynder contract proposal, currently before you for consideration.

# **Proposed Contract**

**CONTRACT SERVICES AGREEMENT FOR  
CITY ATTORNEY SERVICES  
CITY OF BELL**

This CONTRACT SERVICES AGREEMENT FOR CITY ATTORNEY SERVICES (the "Agreement") is effective as of the \_\_\_ day of \_\_\_, 2011, by and between the law firm of ALESHIRE & WYNDER, LLP, a California limited liability partnership ("A&W"), and the CITY OF BELL, a charter city ("City"). The term "City" shall also include the Bell Community Redevelopment Agency, the Bell Community Housing Authority, the Bell Public Financing Authority, the Bell Surplus Property Authority, the Bell Solid Waste Authority, and all other City boards and commissions.

**1. APPOINTMENT**

City Council hereby appoints David J. Aleshire as the City Attorney, and hires A&W as its City Attorney, to render such legal services as are customarily rendered by such officials and as further specified herein, including attending meetings of the City Council, Planning Commission, Bell Community Redevelopment Agency ("Redevelopment Agency"), Bell Community Housing Authority ("Housing Authority"), Bell Public Financing Authority ("Public Financing Authority"), Bell Surplus Property Authority ("Surplus Property Authority"), Bell Solid Waste Authority ("Solid Waste Authority"), all other City boards and commissions and its affiliated agencies, as directed by the City, in accordance with Section 703 of the City's Charter and Chapter 2.16 of the City's Municipal code. In addition, Edward Bertrand shall serve as Assistant City Attorney and David J. Aleshire shall serve as Agency Counsel.

Notwithstanding the foregoing appointment, the designated City Attorney, Agency Counsel, and any Assistant City Attorney or Assistant Agency Counsel, may be established from time to time or modified by resolution of the City Council. A&W represents that it employs, or will employ at its own expense, all personnel required for the satisfactory performance of any and all tasks and services set forth herein. A&W shall not replace the designated City Attorney or Agency Counsel (or any successors to such person) without the City Council's prior approval, except from time to time necessary due to illness or vacation scheduling. Approval of any such temporary substitute, or of any Assistant City Attorney or Assistant Redevelopment Attorney shall be obtained from the Chief Administrative Officer. City Attorney may appoint various deputies as City Attorney deems appropriate, without the need for amendment hereof.

**2. SCOPE OF WORK AND DUTIES**

A. A&W shall perform any and all work necessary for the provision of City Attorney services to City, as set forth in the City's Charter and Municipal Code, including, but not limited to, the following:

(i) Attendance at City Council, Planning Commission, or Redevelopment Agency, Housing Authority, Public Financing Authority, Surplus Property Authority, and Solid Waste Authority meetings, unless excused by the Chief Administrative Officer or his/her designee, and other board and commission meetings on request of the Chief Administrative Officer or his/her designee; and

(ii) Provide legal advice, written legal opinions, and consultation on all matters affecting the City to the City Council, Chief Administrative Officer, boards, commissions, committees, officers, and employees of City and as requested by the City Council, the Chief Administrative Officer, or his/her designee, in accordance with such policies and procedures as may be established by City from time to time; and

(iii) Be available for telephone consultation with City staff, as needed on legal matters which are within their area of operation; and

(iv) Prepare or review necessary legal documents such as: ordinances, and resolutions; all agreements of any nature; all real property instruments of any nature including purchase agreements and escrows, leases, covenants, deeds, easements and licenses; bond size, amount, and offering terms and conditions; public works construction documents including bid specifications, contracts, bonds, insurance, liens and related documents; memorandum of understanding; franchise agreements; and all similar documents; and

(v) Represent and advise City on pending and potential litigation; notwithstanding the foregoing, it is expressly understood that A&W shall not be responsible for any pending litigation matter(s) handled by attorneys previously or otherwise employed by the City until all files have been transferred to A&W and A&W has specifically appeared in the matter(s) as attorneys of record on behalf of City; and

(vi) Hold office hours at City Hall at a time agreed to with Chief Administrative Officer; and

(vii) Attend management staff and agenda review meetings at a time agreed to with Chief Administrative Officer; and

(viii) Monitor pending and current legislation and case law as appropriate; and

(ix) Supervise outside legal services, if any.

B. A&W, as a full-service law firm, is prepared to, and will, provide representation to City in all of its legal affairs, including, but not limited to, municipal law, land use, environmental, toxics, mining, water, tort defense, personnel, labor representation, code enforcement, criminal prosecution, redevelopment, housing, cable television, finance, franchising, contracts, enterprise and other matters, except where conflicts exist or where the City Council may otherwise direct. The City Attorney shall represent City in all of the foregoing legal matters, and in initiating and defending all litigation unless otherwise directed by the City Council.

C. The City Attorney will keep City informed as to the progress and status of all pending matters in accordance with such procedures as the City may establish from time to time. The City Attorney is expected to manage, control and oversee the delivery of legal services in a competent, professional, and cost-effective manner. All legal services shall be properly supervised and all personnel shall be qualified to handle the work assigned. If outside special counsel is retained, unless otherwise directed by the City Council, such special counsel shall be supervised by the City Attorney.

D. All legal services shall be coordinated under the direction of the Chief Administrative Officer. Notwithstanding any other provision contained herein, any legal services can only be authorized by the City Council or Chief Administrative Officer. Nothing in this Agreement shall be construed in any manner as limiting the ultimate and absolute discretion of the City Council, at any time, to assign or reassign legal matter of City from or to A&W.

### 3. CITY DUTIES

City agrees to provide such information, assistance, cooperation, and access to books, records, and other information, as is necessary for A&W to effectively render its professional services under this Agreement. To the extent City desires services to be rendered on site, City, at City's expense, will make available sufficient office space, furniture, telephones, computers, facsimile machines, and secretarial support, as approved by the Chief Administrative Officer, as may be necessary therefor. City further agrees to abide by this Agreement, and to timely pay A&W's bills for fees, costs, and expenses. In addition, City understands that the fee structure herein represents a blending of rates, with certain services offered at discounted rates, on the assumption that, due to the volume of work, other services will be rendered at higher rates. However, nothing in this Section, or any other part of this Agreement, shall be construed in any manner as limiting the ultimate and absolute discretion of the City Council, at any time, to assign or reassign legal matters of City from or to A&W.

### 4. PERSONNEL

In addition to David J. Aleshire acting as City Attorney, A&W will provide the following additional attorneys to render the predominate legal services hereunder:

David J. Aleshire:	Agency Counsel
Edward L. Bertrand:	Assistant City Attorney
Mily Huntley:	Deputy City Attorney
Colin Tanner:	Deputy City Attorney/Personnel
Sunny Soltani:	Deputy City Attorney/Litigation/Mobilehome Parks
Glen Tucker:	Deputy City Attorney/Police and Defense

Assignments may be modified as provided in Section 1 above and except as so provided, A&W will exercise its discretion to utilize whichever attorney(s) (and staff) it determines to be best suited to its rendition of legal services under this Agreement, consistent with the competent and efficient rendering of legal services, and with a view toward rendering such services in an economically efficient manner.

### 5. COMPENSATION

A&W's fees will be charged on an hourly basis for all time actually expended. The compensation schedules are set forth in Exhibits "A" and "B" attached hereto and incorporated herein by this reference. Blended rates are computed based upon the hours of service irrespective of the rate of the attorney. Blended rates are also shown for legal assistants.

In general, the arrangement is that there is a base amount of hours which are significantly discounted and referred to as the general retainer hours. This includes general services, attending

public meetings, preparing ordinances and resolutions, giving general advice to City departments and similar services. A higher blended rate is charged after the retainer hours are exceeded. Special services, including a broad range of categories (litigation, personnel, labor, redevelopment, housing, toxics, refuse, cable, enterprise, etc.), which would otherwise be likely to be contracted out as special services at higher rates, are billed at a higher blended rate. Public finance matters are charged on a contingent basis based upon the size of the matter. The specific terms are set forth below in Section 6 and in the exhibits.

The foregoing arrangement would remain in effect for Fiscal Year 2011-2012 (July 1, 2012). However, the hourly rates of the attorneys at A&W are reviewed annually and, when appropriate, adjusted to reflect increases in expertise as well as other appropriate factors. Such increases are made on an annual basis, effective as of the beginning of each calendar year, subject to the approval of the City Council. While the hourly rates for services rendered by individual A&W attorneys may be adjusted as set forth herein, the "blended rates" established in this Agreement shall not be adjusted except as provided here, and only upon the approval of the City Council.

#### **6. BOND OR FINANCIAL SERVICES**

Bond or Financial Services shall mean those situations where A&W acts as Bond Counsel for City with regard to the issuance of securities by City; after review and accord of the proposed issue by independent review Counsel if selected by City, A&W shall be compensated for Bond or Financial Services on a flat fee non-contingent basis of Four Hundred Dollars (\$400.00) per hour or on a contingent finance option as shown on Exhibit "A". The choice of options shall be solely at the discretion of the City Council.

#### **7. COSTS AND OTHER CHARGES**

A&W may incur various costs and expenses in rendering the legal services required by this Agreement which, if customary and necessary for the performance of legal services hereunder, shall be reimbursable by City. These costs and expenses are described in more detail in Exhibit "B", attached hereto, and incorporated herein by reference. City agrees to reimburse A&W for these costs and expenses in addition to the hourly fees for legal services. Reimbursable costs shall not include any overhead or administrative charge by A&W or A&W's cost of equipment or supplies except as provided herein.

A&W may determine it necessary or appropriate to use one or more outside investigators, consultants, or experts in rendering the legal services required (particularly if a matter goes into litigation). City will be responsible for paying such fees and charges. A&W will not, however, retain the services of any outside investigators, consultants, or experts without the prior written agreement of City. A&W will select any investigators, consultants, or experts to be hired only after consultation with and approval by the City.

The cost and expenses referred to herein include certain travel expenses; transportation, meals, and lodging; when incurred on behalf of the client. Except in connection with litigation (travel costs to court and for discovery are chargeable), these will only be charged when outside the counties of Los Angeles and Orange, and only with the prior agreement of City.

Periodically, when on-site, A&W personnel may be required to make local and long-distance telephone calls, or make photocopies, or incur other expenses on behalf of the City. A&W will not be charged for such expenses and, in exchange, will not charge the City for calls made from our office or other locations to the City.

A&W shall scrupulously examine all bills submitted for services tendered under this Agreement to assure that appropriate billing judgment is employed in billing City for service hereunder. A&W shall not bill for hours other than those hours expressly devoted to the tasks approved in advance by the City. A&W agrees it will not bill for time which is not specifically devoted to said task(s). A&W shall not use legal professionals for secretarial work and under no circumstances shall A&W have lawyers billing for making copies, scheduling appointments or taking care of matters or work which would otherwise be work performed by a secretary. The billing format utilized to provide bills shall be set forth in the required detailed format which readily permits the full scrutiny by any City retained auditors.

**8. STATEMENTS AND PAYMENT**

A&W shall render to City a statement for fees, costs, and expenses incurred on a monthly basis. Such statement(s) shall indicate the basis of the fees, including the hours worked, the hourly rate(s), and a specific description of the work performed. Separate billing categories can be established to track costs associated with City funding categories or to track project costs, or such other basis as the City may direct. Reimbursable costs shall be separately itemized.

In consideration for A&W's performance of legal services on behalf of City under the terms of this Agreement, and upon review and approval of A&W's bill by the City, A&W shall be compensated at the preapproved hourly rates and for authorized expenses as set forth in Exhibit B. Payments shall be made by City within thirty (30) days of receipt of the statement, except for those specific items on an invoice which are contested or questioned and are returned by City with a written explanation of the question or contest, within thirty (30) days of receipt of the invoice.

The bill shall be submitted to:

City of Bell  
Attn: Chief Administrative Officer  
6330 Pine Avenue  
Bell, CA 90201

**9. PROHIBITION AGAINST SUBCONTRACTING OR ASSIGNMENT**

The experience, knowledge, capability and reputation of A&W, its partners, associates, and employees, was a substantial inducement for City to enter into this Agreement. Therefore, A&W shall not contract with any other person or entity to perform, in whole or in part, the legal services required under this Agreement without the written approval of City. In addition, neither this Agreement, nor any interest herein, may be transferred, assigned, conveyed, hypothecated, or encumbered voluntarily, or by operation of law, whether for the benefit of creditors, or otherwise, without the prior written approval of City. Adding attorneys to A&W, changes in the partnership, name changes and similar changes shall not be deemed a transfer or assignment requiring approval of City or amendment hereof.

**10. INDEPENDENT CONTRACTOR**

A&W shall perform all legal services required under this Agreement as an independent contractor of City, and shall remain, at all times as to City, a wholly independent contractor with only such obligations as are required under this Agreement. Neither A&W nor any employees or agents of A&W shall be considered an employee of City for any purpose. Neither City, nor any of its employees, shall have any control over the manner, mode, or means by which A&W, its agents or employees, render the legal services required under this Agreement, except as otherwise set forth. City shall have no voice in the selection, discharge, supervision or control of A&W employees, servants, representatives, or agents, or in fixing their number, compensation, or hours of service.

## 11. INSURANCE

A&W shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to City, during the entire term of this Agreement, including any extension thereof, the following policies of insurance:

(a) **Comprehensive General Liability Insurance.** A policy of comprehensive general liability insurance written on a per occurrence basis in an amount not less than a combined single limit of One Million Dollars (\$1,000,000.00), and One Million Dollars (\$1,000,000.00) products and completed operations.

(b) **Workers' Compensation Insurance.** A policy of workers' compensation insurance in such amount as will fully comply with the laws of the State of California and which shall indemnify, insure and provide legal defense for both A&W and City against any loss, claim or damage arising from any injuries or occupational diseases occurring to any worker employed by or any persons retained by the Contractor in the course of carrying out the work or services contemplated in this Agreement, with limits of at least One Million Dollars (\$1,000,000.00) for bodily injury by disease, One Million Dollars (\$1,000,000.00) each accident/bodily injury and One Million Dollars (\$1,000,000.00) each employee bodily injury by disease.

(c) **Automobile Insurance.** A policy of comprehensive automobile liability insurance written on a per occurrence basis in an amount not less than a combined single limit liability of One Million Dollars (\$1,000,000.00). Said policy shall include coverage for owner, non-owner, leased and hired cars.

(d) **Errors and Omissions Insurance.** A policy of professional liability insurance written on a claims made basis in an amount not less than Three Million Dollars (\$3,000,000.00).

Except for the policy of professional liability insurance, all of the above policies of insurance shall be primary insurance and shall name City, its officers, employees and agents as additionally insured. Except for the policy of professional liability insurance, the insurer shall waive all rights of subrogation and contribution it may have against the City, its officers, employees and agents and their respective insurers. Except for the policy of professional liability insurance, all of said policies of insurance shall provide that said insurance may not be amended or canceled without providing thirty (30) days prior written notice by registered mail to the City. In the event any of said policies of insurance are cancelled, A&W shall, prior to the cancellation date, submit new evidence of insurance in conformance with this Section to the City. Failure to do so is cause for termination.

## 12. INDEMNIFICATION

A. A&W agrees to indemnify City, its officers, employees and agents against, and will hold and save each of them harmless from, any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the work, operations or activities of A&W, its agents, employees, subcontractors, or invitees, provided for herein or arising from the acts or omissions of A&W

hereunder, or arising from A&W's performance of or failure to perform any term, provision, covenant or condition of this Agreement.



(ii) In the event A&W, its officers, agents or employees, is made a party to any action or proceeding, filed or prosecuted against City, for such damages or other claims, solely arising out of or in connection with the lawful operation of activities of City hereunder, City agrees to pay to A&W, its officers, agents or employees, any and all costs and expenses incurred by attorneys, its officers, agents or employees, in such action or proceeding, including but not limited to legal costs and attorney's fees.

### 13. NOTICES

Notices required pursuant to this Agreement shall be given by personal service upon the party to be notified, or by delivery of same into the custody of the United States Postal Service, or its lawful successor; postage prepaid and addressed as follows:

CITY: City of Bell  
6330 Pine Ave.  
Bell, California 90201  
Attention: Chief Administrative Officer

ATTORNEY: Aleshire & Wynder, LLP  
18881 Von Karman Avenue, Suite 1700  
Irvine, California 92612  
(949) 223-1170 (office)  
(949) 223-1180 (fax)  
Attention: David J. Aleshire

Service of a notice by personal service shall be deemed to have been given as of the date of such personal service. Notice given by deposit with the United States Postal Service shall be deemed to have been given two (2) consecutive business days following the deposit of the same in the custody of said Postal Service. Either party hereto may, from time to time, by written notice to the other, designate a different address or person which shall be substituted for that specified above.

### 14. NON-DISCRIMINATION

In connection with the execution of this Agreement, A&W shall not discriminate against any employee or applicant for employment because of race, religion, marital status, color, sex, handicap, sexual orientation, or national origin. A&W shall take affirmative action to ensure that applicants are employed, and that employees are treated fairly during their employment, without regard to their race, religion, color, sex, marital status, handicap, sexual orientation, or national origin. Such actions shall include, but not be limited to the following: employment, promotion, demotion, transfer, duties assignment; recruitment or recruitment advertising; layoff of termination; rates of pay or other forms of compensation; and selection for training, including

apprenticeship. In the State of California, this requirement is an ethical obligation of attorneys in the management of their firms. [Rules of Professional Conduct Section 2-400(c)]

**15. TERM, DISCHARGE AND WITHDRAWAL**

This Agreement shall continue in effect, subject to modification of fees as provided in Section 5, until terminated by either party hereto. City may discharge A&W at any time. The City Attorney shall have no right to hearing or notice, and may be discharged with or without notice. A&W may withdraw from City's representation at any time, to the extent permitted by law, and the Rules of Professional Conduct, upon at least sixty (60) days' notice to City.

In the event of such discharge or withdrawal, City will pay A&W professional fees and costs, in accordance with this Agreement, for all work done (and costs incurred) through the date of cessation of legal representation. City agrees to execute, upon request, a stipulation in such form as to permit A&W to withdraw as City's attorneys of record in any legal action then pending. A&W shall deliver all documents and records of City to City, or to counsel designated by City, and assist to the fullest extent possible in the orderly transition of all pending matters to City's new counsel.

**16. CONFLICTS**

A&W represents that it has advised the City in writing prior to the date of signing of this Agreement of any known relationships with a third party, the City Council or City employees which would: (1) present a conflict of interest with the rendering of professional services under this Agreement; (2) prevent A&W from performing the terms of this Agreement; and (3) present a significant opportunity for the disclosure of confidential information.

A&W has no present or contemplated employment which is adverse to the City. A&W agrees that it shall not represent clients in matters either litigation or non-litigation against the City. However, A&W may have past and present clients or may have future clients, which, from time to time, may have interests adverse to City, and A&W reserves the right to represent such clients in matters not connected with its representation of the City, upon securing a waiver from both the City and the present or future client.

If a potential conflict of interest arises in A&W's representation of two clients, if such conflict is only speculative or minor, A&W shall seek waivers from each client with regards to such representation. However, if real conflicts exist, A&W shall withdraw from representing either client in the matter, and assist them in obtaining outside special counsel.

**17. INTERPRETATION OF AGREEMENT AND FORUM**

This Agreement shall be construed and interpreted both as to validity and performance of the parties in accordance with the laws of the State of California. In the event of any dispute hereunder, forum shall be the Superior Court, Los Angeles County.

**18. INTEGRATED AGREEMENT; AMENDMENT**

This Agreement contains all of the agreement of the parties and cannot be amended or modified except by written agreement. This Agreement shall supersede that certain agreement

for special counsel services previously entered into between the parties. No prior oral or written understanding shall be of any force or effect with respect to those matters covered in this Agreement. This Agreement may be amended at any time by the mutual consent of the parties by an instrument in writing.

**19. LICENSE REQUIREMENTS**

A&W shall demonstrate that the attorney(s) who provide legal services to City under this Agreement are licensed to practice law in the State of California and, if not, indicate to the satisfaction of the City Council or the Chief Administrative Officer why such license is not required to perform the services required.

**20. CONFIDENTIALITY AND DISCLOSURE**

The data, information and reports acquired or prepared by A&W in connection with matters upon which the City has retained A&W shall not be shown or distributed to any other public or private person or entity except as authorized by the City Council or the Chief Administrative Officer and in no event prior to having been first disclosed to the City Council or the Chief Administrative Officer. All information, documents, records, reports, data or other materials furnished by City to A&W or other such information, documents, records, data or other materials to which A&W has access during its performance pursuant to this Agreement are deemed confidential and shall remain the property of City. A&W shall not make oral or written disclosure of such documents or materials, other than as necessary for its performance under this Agreement, without the prior written approval of the Chief Administrative Officer.

**21. RECORDS AND DOCUMENTATION**

A&W shall maintain complete and accurate records of the services provided to City and expenses incurred on behalf of City. A&W agrees to assist City in meeting City's reporting requirements to other agencies with respect to A&W's work under this Agreement.

**22. ASSIGNMENTS AND SUCCESSORS IN INTEREST**

City and A&W bind themselves, their partners, successors, assigns, executors and administrators to the terms of this Agreement. Except as otherwise set forth in this Agreement, no interest in this Agreement or any of the work provided for in this Agreement shall be assigned or transferred, either voluntarily or by operation of law, without the prior written approval of the Chief Administrative Officer or the City Council.

**23. NO THIRD PARTY BENEFICIARY**

This Agreement shall not be construed or deemed to be an agreement for the benefit of any third party or parties. No third party or parties shall have any claim or right of action under this Agreement for any cause whatsoever.

**24. CORPORATE AUTHORITY**

The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that in so executing this Agreement the parties hereto are formally bound to the provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date of execution by the City.

Dated: June \_\_, 2011

"CITY"  
CITY OF BELL, a municipal corporation

By: \_\_\_\_\_  
Ali Saleh, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

Dated: June \_\_, 2011

"ALESHIRE & WYNDER, LLP"

By: \_\_\_\_\_  
David J. Aleshire, Esq.

**EXHIBIT "A"**  
**FEE ARRANGEMENT**

(1) The payment for up to fifty (50) hours of general legal service ("Monthly Hour Limit") shall be a maximum of Seven Thousand Seven Hundred and Fifty Dollars (\$7,750.00) per month (billed at One Hundred Fifty-Five Dollars (\$155.00) per hour). Notwithstanding the foregoing, in view of the likelihood for the need to ramp up services, until July 1, 2012, the discounted rate shall apply to 100 hours of legal services, and until July 1, 2013, it shall apply to 75 hours of legal services. The \$155 rate shall increase to \$165 per hour on July 1, 2012.

(2) General legal services over the Monthly Hour Limit will be billed at the rate of One Hundred Eighty-Five Dollars (\$185) per hour.

(3) Special legal services shall include litigation matters, public finance, disciplinary actions or hearings, labor negotiations, redevelopment, housing, cable television, water, toxics, refuse, franchising, enterprise activities and any major contract negotiation involving more than 10 hours (with Chief Administrative Officer approval). Except for insurance defense, code enforcement, and public finance, all such matters shall be billed at the rate of One Hundred Ninety-Five Dollars (\$195.00) per hour until July 1, 2012 and Two Hundred Fifteen Dollars (\$215.00) per hour thereafter.

(4) Insurance defense litigation and code enforcement will be billed at a reduced rate of One Hundred Eighty-Five Dollars (\$185.00) per hour.

(5) Where there is an opportunity to obtain cost recovery through a private party such as a developer, the hourly rate will be Two Hundred Fifty Dollars (\$250.00) per hour.

(6) For public finance the fee structure shall be as follows: (i) For land based issues (i.e. CFD, Assessment or Improvement Districts) one and one-half (1 ½) percent of the first \$1 million executed and delivered; three-quarters percent of the next \$4 million executed and delivered; one-third percent of the next \$10 million; one-eighth percent of the next \$10 million; and one-tenth percent of any amount over \$25 million; subject to a minimum fee of Forty Thousand Dollars (\$40,000.00); or (ii) For all other financings the above schedule applies with a 25% discount. In the event that multiple series of bonds or notes are issued, the foregoing fee schedule would be applied to each issue. Fees shall be contingent unless otherwise directed by the client. If contingent, payment of the fees is entirely contingent upon the successful execution and delivery of the bonds or notes to be payable on or after delivery except for out-of-pocket expenses. In addition to the foregoing, a fee of \$6,000.00 may be charged if a tax opinion is required. At the discretion of the City, City may choose a non-contingent structure in lieu of the above schedule at the rate of \$400.00 per hour on a blended rate for all attorney time incurred.

(7) In addition to the foregoing, the Firm would be reimbursed for out-of-pocket expenses as described in the attached Exhibit B.

The blended rate for legal assistants (Paralegal), irrespective of matter, shall be One Hundred Twenty (\$120.00) per hour.

## **EXHIBIT "B"**

### **STATEMENT OF BILLING PRACTICES**

The Firm's fees are charged on an hourly basis for all time actually expended and shall be billed monthly with payment due within thirty (30) days after the date of the bill. However, where contract rates are established, they prevail over design rates. The current hourly design rate for the attorneys and staff working on this matter will be set forth in the billing statement. Annually, you will be provided with the prevailing hourly design rates for the attorneys who will spend the predominate amount of time on this matter. It should be understood that hourly rates are reviewed, and when appropriate, adjusted to reflect increases in seniority and experience as well as inflationary factors. These increases are generally made on an annual basis effective at the beginning of each calendar year. Any increase in rates shall be approved by the City Council.

The Firm will incur various costs and expenses in performing legal services. These costs and expenses are separately billed to the client and include fees fixed by law or assessed by public agencies, litigation costs including deposition, reporter fees, and transcript fees, long distance telephone calls, messenger and other delivery fees, postage, photocopying (charge of twenty cents (\$0.20) per page) and other reproduction costs, staff overtime when necessitated and authorized by the client, and computer-assisted research fees when authorized by the client, all based on the actual and reasonable cost (mileage, reproduction and other costs are periodically adjusted in accordance with the Firm's actual costs).

Travel costs including mileage (current IRS rate), parking, airfare, lodging, meals, and incidentals are charged in connection with administrative or judicial proceedings, or when traveling outside of Los Angeles or Orange Counties. Travel time may also be charged in connection with such proceedings. In addition, the client will be responsible for paying the fees of consultants and other outside experts who are retained after consultation with the client.

It is understood that Firm will not charge for mileage or travel time between our office and City facilities, nor for local telephone calls or calls made to the City. In exchange, Firm shall not be charged for calls made or received at the City on behalf of the City, whether local or long-distance, or for copying charges since copying onsite will reduce the charge to the client.

The monthly billing statements for fees and costs shall indicate the basis of the fees, including a detailed and auditable breakdown of the hours worked, the billable rates charged and description of the work performed. All bills are expected to be paid within thirty (30) days of the date of the billing statement.

Registration fees for attorneys attending conferences and seminars are paid by the Firm and are never charged to the City (unless expressly requested by the City).

1663219.2

Exhibit B-1

09999/0014/9/393.1

297q

# **Reference Check List**

**Reference Check List**  
**Aleshire & Wynder, LLP**  
**June 08, 2011**

1. When did Aleshire & Wynder work for your city? Could you confirm the starting date and the ending date of their employ with the City?
2. If they previously served as City Attorney, why did they leave?
3. Can you speak to their work ethic? Where there issues with tardiness or scheduling? Were there any issues you are aware of that impacted the firm's job performance?
4. Did the legal team get along well with management and the City Council?
5. How would you rate the firm's ability to handle conflict? How about pressure? Stress?
6. Did you evaluate the firm's performance? Can you speak to their strong and weak points? What was noted as needing improvement during this performance review?
7. What was their biggest accomplishment while working for your company?
8. Would you rehire them if the opportunity arose?
9. Can you describe the firm's experience, working as a member of a team?
10. Is there anything I haven't asked that you would like to share with me?

Ali Saleh - *Mayor*  
Danny Harber - *Vice Mayor*  
Violeta Alvarez - *Councilwoman*  
Ana Marfa Quintana - *Councilwoman*  
Nestor E. Valencia - *Councilman*



6330 Pine Avenue  
Bell, California 90201  
(323) 588-6211  
(323) 771-9473 fax

## CITY OF BELL

June 13, 2011

Vijay Singhal  
Chief Executive Officer  
City of Baldwin Park  
14403 East Pacific Avenue  
Baldwin Park, CA 91706

### RE: REFERENCE CHECK LIST

Dear Mr. Singhal:

The City of Bell is currently finalizing its search and selection of a permanent City Attorney. The City of Bell City Council has selected the law firm of Aleshire & Wynder, LLP, from the pool of finalists and has directed me to verify all references.

I'm sending some very basic questions to your attention that would help our process tremendously. Please feel free to send your responses either via USPS or e-mail me at [pedro@urbanassoc.com](mailto:pedro@urbanassoc.com).

Thank you in advance for your time and attention.

Sincerely,

A handwritten signature in black ink that reads "Pedro Carrillo".

PEDRO CARRILLO  
Interim Chief Administrative Officer

Attachment

Ali Saleh - *Mayor*  
Danny Harber - *Vice Mayor*  
Violeta Alvarez - *Councilwoman*  
Ana María Quintana - *Councilwoman*  
Nestor E. Valencia - *Councilman*



6330 Pine Avenue  
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## CITY OF BELL

June 13, 2011

Andy Takata  
City Manager  
City of Banning  
99 East Ramsey Street  
Banning, CA92220

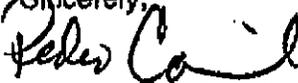
### RE: REFERENCE CHECK LIST

Dear Mr. Takata:

The City of Bell is currently finalizing its search and selection of a permanent City Attorney. The City of Bell City Council has selected the law firm of Aleshire & Wynder, LLP, from the pool of finalists and has directed me to verify all references.

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Thank you in advance for your time and attention.

Sincerely,  
  
PEDRO CARRILLO  
Interim Chief Administrative Officer

Attachment

Ali Saleh - *Mayor*  
Danny Harber - *Vice Mayor*  
Violeta Alvarez - *Councilwoman*  
Ana María Quintana - *Councilwoman*  
Nestor E. Valencia - *Councilman*



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## CITY OF BELL

June 13, 2011

Michael J. Egan  
City Manager  
City of Bellflower  
16600 Civic Center Drive  
Bellflower, CA90706

### RE: REFERENCE CHECK LIST

Dear Mr. Egan:

The City of Bell is currently finalizing its search and selection of a permanent City Attorney. The City of Bell City Council has selected the law firm of Aleshire & Wynder, LLP, from the pool of finalists and has directed me to verify all references.

I'm sending some very basic questions to your attention that would help our process tremendously. Please feel free to send your responses either via USPS or e-mail me at [pedro@urbanassoc.com](mailto:pedro@urbanassoc.com).

Thank you in advance for your time and attention.

Sincerely,

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PEDRO CARRILLO  
Interim Chief Administrative Officer

Attachment

Ali Saleh - *Mayor*  
Danny Harber - *Vice Mayor*  
Violeta Alvarez - *Councilwoman*  
Ana María Quintana - *Councilwoman*  
Nestor E. Valencia - *Councilman*



6330 Pine Avenue  
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(323) 771-9473 fax

## CITY OF BELL

June 13, 2011

Cliff Graves  
Interim City Manager  
City of Carson  
701 E. Carson St.  
Carson, CA 90745

### RE: REFERENCE CHECK LIST

Dear Mr. Graves:

The City of Bell is currently finalizing its search and selection of a permanent City Attorney. The City of Bell City Council has selected the law firm of Aleshire & Wynder, LLP, from the pool of finalists and has directed me to verify all references.

I'm sending some very basic questions to your attention that would help our process tremendously. Please feel free to send your responses either via USPS or e-mail me at [pedro@urbanassoc.com](mailto:pedro@urbanassoc.com).

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PEDRO CARRILLO  
Interim Chief Administrative Officer

Attachment

Ali Saleh - *Mayor*  
Danny Harber - *Vice Mayor*  
Violeta Alvarez - *Councilwoman*  
Ana María Quintana - *Councilwoman*  
Nestor E. Valencia - *Councilman*



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## CITY OF BELL

June 13, 2011

John Bohorski  
City Manager  
City of Cypress  
5275 Orange Avenue  
Cypress, CA 90630

### RE: REFERENCE CHECK LIST

Dear Mr. Bohorski:

The City of Bell is currently finalizing its search and selection of a permanent City Attorney. The City of Bell City Council has selected the law firm of Aleshire & Wynder, LLP, from the pool of finalists and has directed me to verify all references.

I'm sending some very basic questions to your attention that would help our process tremendously. Please feel free to send your responses either via USPS or e-mail me at [pedro@urbanassoc.com](mailto:pedro@urbanassoc.com).

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Sincerely,

PEDRO CARRILLO  
Interim Chief Administrative Officer

Attachment

Ali Saleh - Mayor  
Danny Harber - Vice Mayor  
Violeta Alvarez - Councilwoman  
Ana María Quintana - Councilwoman  
Nestor E. Valencia - Councilman



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## CITY OF BELL

June 13, 2011

Mike Podegracz  
City Manager  
City of Hesperia  
9700 Seventh Avenue  
Hesperia, CA92345

### RE: REFERENCE CHECK LIST

Dear Mr. Podegracz:

The City of Bell is currently finalizing its search and selection of a permanent City Attorney. The City of Bell City Council has selected the law firm of Aleshire & Wynder, LLP, from the pool of finalists and has directed me to verify all references.

I'm sending some very basic questions to your attention that would help our process tremendously. Please feel free to send your responses either via USPS or e-mail me at [pedro@urbanassoc.com](mailto:pedro@urbanassoc.com).

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PEDRO CARRILLO  
Interim Chief Administrative Officer

Attachment

Ali Saleh - *Mayor*  
Danny Harber - *Vice Mayor*  
Violeta Alvarez - *Councilwoman*  
Ana María Quintana - *Councilwoman*  
Nestor E. Valencia - *Councilman*



6330 Pine Avenue  
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## CITY OF BELL

June 13, 2011

Sol Benudiz  
Interim City Manager  
City of Irwindale  
5050 North Irwindale Avenue  
Irwindale, CA 91706

### RE: REFERENCE CHECK LIST

Dear Mr. Benudiz:

The City of Bell is currently finalizing its search and selection of a permanent City Attorney. The City of Bell City Council has selected the law firm of Aleshire & Wynder, LLP, from the pool of finalists and has directed me to verify all references.

I'm sending some very basic questions to your attention that would help our process tremendously. Please feel free to send your responses either via USPS or e-mail me at [pedro@urbanassoc.com](mailto:pedro@urbanassoc.com).

Thank you in advance for your time and attention.

Sincerely,

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PEDRO CARRILLO  
Interim Chief Administrative Officer

Attachment

Ali Saleh - *Mayor*  
Danny Harber - *Vice Mayor*  
Violeta Alvarez - *Councilwoman*  
Ana María Quintana - *Councilwoman*  
Nestor E. Valencia - *Councilman*



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## CITY OF BELL

June 13, 2011

Steve Mandoki  
City Manager  
City of Lawndale  
14714 Burin Avenue  
Lawndale, CA90260

### RE: REFERENCE CHECK LIST

Dear Mr. Mandoki:

The City of Bell is currently finalizing its search and selection of a permanent City Attorney. The City of Bell City Council has selected the law firm of Aleshire & Wynder, LLP, from the pool of finalists and has directed me to verify all references.

I'm sending some very basic questions to your attention that would help our process tremendously. Please feel free to send your responses either via USPS or e-mail me at [pedro@urbanassoc.com](mailto:pedro@urbanassoc.com).

Thank you in advance for your time and attention.

Sincerely,

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PEDRO CARRILLO  
Interim Chief Administrative Officer

Attachment

Ali Saleh - *Mayor*  
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Violeta Alvarez - *Councilwoman*  
Ana Maria Quintana - *Councilwoman*  
Nestor E. Valencia - *Councilman*



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(323) 771-9473 fax

## CITY OF BELL

June 13, 2011

Laurel Barcelona  
Chief Administrative Officer  
City of Lompoc  
100 Civic Center Plaza  
Lompoc, CA 93436

### RE: REFERENCE CHECK LIST

Dear Ms. Barcelona:

The City of Bell is currently finalizing its search and selection of a permanent City Attorney. The City of Bell City Council has selected the law firm of Aleshire & Wynder, LLP, from the pool of finalists and has directed me to verify all references.

I'm sending some very basic questions to your attention that would help our process tremendously. Please feel free to send your responses either via USPS or e-mail me at [pedro@urbanassoc.com](mailto:pedro@urbanassoc.com).

Thank you in advance for your time and attention.

Sincerely,

A handwritten signature in cursive script that reads 'Pedro Carrillo'.

PEDRO CARRILLO  
Interim Chief Administrative Officer

Attachment

Ali Saleh - Mayor  
Danny Harber - Vice Mayor  
Violeta Alvarez - Councilwoman  
Ana Marfa Quintana - Councilwoman  
Nestor E. Valencia - Councilman



6330 Pine Avenue  
Bell, California 90201  
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(323) 771-9473 fax

## CITY OF BELL

June 13, 2011

Roger Haley  
City Manager  
City of Lynwood  
11330 Bulls Road  
Lynwood, CA90262

### RE: REFERENCE CHECK LIST

Dear Mr. Haley:

The City of Bell is currently finalizing its search and selection of a permanent City Attorney. The City of Bell City Council has selected the law firm of Aleshire & Wynder, LLP, from the pool of finalists and has directed me to verify all references.

I'm sending some very basic questions to your attention that would help our process tremendously. Please feel free to send your responses either via USPS or e-mail me at [pedro@urbanassoc.com](mailto:pedro@urbanassoc.com).

Thank you in advance for your time and attention.

Sincerely,

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PEDRO CARRILLO  
Interim Chief Administrative Officer

Attachment

Ali Saleh - *Mayor*  
Danny Harber - *Vice Mayor*  
Violeta Alvarez - *Councilwoman*  
Ana Marfa Quintana - *Councilwoman*  
Nestor E. Valencia - *Councilman*



6330 Pine Avenue  
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## CITY OF BELL

June 13, 2011

Richard Belmudez  
City Manager  
City of Perris  
101 N. D Street  
Perris, CA92570

### RE: REFERENCE CHECK LIST

Dear Mr. Belmudez:

The City of Bell is currently finalizing its search and selection of a permanent City Attorney. The City of Bell City Council has selected the law firm of Aleshire & Wynder, LLP, from the pool of finalists and has directed me to verify all references.

I'm sending some very basic questions to your attention that would help our process tremendously. Please feel free to send your responses either via USPS or e-mail me at [pedro@urbanassoc.com](mailto:pedro@urbanassoc.com).

Thank you in advance for your time and attention.

Sincerely,

PEDRO CARRILLO  
Interim Chief Administrative Officer

Attachment

Ali Saleh - *Mayor*  
Danny Harber - *Vice Mayor*  
Violeta Alvarez - *Councilwoman*  
Ana Marfa Quintana - *Councilwoman*  
Nestor E. Valencia - *Councilman*



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## CITY OF BELL

June 13, 2011

Kenneth C. Farfsing  
City Manager  
City of Signal Hill  
2175 Cherry Avenue  
Signal Hill, CA90755

### RE: REFERENCE CHECK LIST

Dear Mr. Farfsing:

The City of Bell is currently finalizing its search and selection of a permanent City Attorney. The City of Bell City Council has selected the law firm of Aleshire & Wynder, LLP, from the pool of finalists and has directed me to verify all references.

I'm sending some very basic questions to your attention that would help our process tremendously. Please feel free to send your responses either via USPS or e-mail me at [pedro@urbanassoc.com](mailto:pedro@urbanassoc.com).

Thank you in advance for your time and attention.

Sincerely,

A handwritten signature in black ink that reads "Pedro Carrillo".

PEDRO CARRILLO  
Interim Chief Administrative Officer

Attachment

Ali Saleh - *Mayor*  
Danny Harber - *Vice Mayor*  
Violeta Alvarez - *Councilwoman*  
Ana María Quintana - *Councilwoman*  
Nestor E. Valencia - *Councilman*



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## CITY OF BELL

June 13, 2011

Suzanne Bragdon  
City Manager  
City of Suisun City  
701 Civic Center Blvd.  
Suisun City, CA94585

### RE: REFERENCE CHECK LIST

Dear Ms. Bragdon:

The City of Bell is currently finalizing its search and selection of a permanent City Attorney. The City of Bell City Council has selected the law firm of Aleshire & Wynder, LLP, from the pool of finalists and has directed me to verify all references.

I'm sending some very basic questions to your attention that would help our process tremendously. Please feel free to send your responses either via USPS or e-mail me at [pedro@urbanassoc.com](mailto:pedro@urbanassoc.com).

Thank you in advance for your time and attention.

Sincerely,

A handwritten signature in black ink, appearing to read "Pedro Carrillo", written over the word "Sincerely,".

PEDRO CARRILLO  
Interim Chief Administrative Officer

Attachment

Ali Saleh - *Mayor*  
Danny Harber - *Vice Mayor*  
Violeta Alvarez - *Councilwoman*  
Ana María Quintana - *Councilwoman*  
Nestor E. Valencia - *Councilman*



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Bell, California 90201  
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## CITY OF BELL

June 13, 2011

Mark Nuami  
Town Manager  
City of Yucca Valley  
57090 Twentynine Palms Highway  
Yucca Valley, CA92284

### RE: REFERENCE CHECK LIST

Dear Mr. Nuami:

The City of Bell is currently finalizing its search and selection of a permanent City Attorney. The City of Bell City Council has selected the law firm of Aleshire & Wynder, LLP, from the pool of finalists and has directed me to verify all references.

I'm sending some very basic questions to your attention that would help our process tremendously. Please feel free to send your responses either via USPS or e-mail me at [pedro@urbanassoc.com](mailto:pedro@urbanassoc.com).

Thank you in advance for your time and attention.

Sincerely,

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PEDRO CARRILLO  
Interim Chief Administrative Officer

Attachment

# **Conflicts Correspondence**



## CITY OF BELL

June 17, 2011

Via Email & U.S. Mail

David J. Aleshire  
Aleshire & Wynder LLP  
18881 Von Karman Avenue  
Suite #400  
Irvine, CA 92612

Dear Mr. Aleshire:

As a follow-up to our meeting earlier this week regarding the transition of attorney services from Meyers Nave to your firm, I discussed the issue of your possible legal conflict(s) with the members of the Bell Legal Selection Ad Hoc Committee.

Based on that discussion, by the close of business on Monday, June 20, 2011, please provide me a description of the scope of services that your Firm provided or continues to provide to any person or entity that was or may be adverse to the City of Bell or any of its subsidiary bodies. As you will recall, we discussed the legal services that you provided Ali Saleh with regard to his active participation in the Attorney General's lawsuit against the City as well as your representation of BASTA in the recall effort against former members of the Bell City Council.

Please note that your reply to the City's Request for Proposal for City Attorney Services stated that your Firm had no conflicts with the City of Bell. Given what was learned on Monday, it appears to me that you may need to revise that statement.

If you have any questions, please feel free to call me. I look forward to receiving your exhaustive disclosure and to working with you.

Very truly yours,

A handwritten signature in black ink, appearing to read "Pedro Carrillo".

PEDRO CARRILLO  
Interim Chief Administrative Officer

Cc: City of Bell Legal Selection Ad Hoc Committee



FAIR POLITICAL PRACTICES COMMISSION  
428 J Street • Suite 620 • Sacramento, CA 95814-2329  
(916) 322-5660 • Fax (916) 322-0886

July 21, 2011

Mayor Ali Saleh  
City of Bell  
6330 Pine Avenue  
Bell, CA 90201

Re: **Your Request for Advice**  
**Our File No. A-11-131**

Dear Mayor Saleh:

This letter is in response to your request for advice regarding your duties as Mayor of the City of Bell under the conflict-of-interest provisions of the Political Reform Act (the "Act").<sup>1</sup> This letter is based on the facts presented. The Fair Political Practices Commission (the "Commission") does not act as the finder of fact when it renders advice. (*In re Oglesby* (1975) 1 FPPC Ops. 71.) Please note, the Commission will not advise with respect to past conduct. (Regulation 18329(b)(8)(A).) Therefore, nothing in this letter should be construed to evaluate any conduct that may have already taken place, and any conclusions contained in this letter apply only to prospective actions. Moreover, please note that our advice is based solely on the provisions of the Act. We therefore offer no opinion on the application, if any, of other ethics laws such as common law conflict of interest rules.

### QUESTION

The city is considering hiring a contract city attorney, Aleshire and Wynder (AW). You have asked whether you may participate in the decision in light of the fact that the firm previously provided pro bono legal services to the Bell Association to Stop the Abuse (BASTA), (a nonprofit of which you were a founding member) by reviewing your declaration that was to be used by the Attorney General's office in its litigation against the City of Bell.

<sup>1</sup> The Political Reform Act is contained in Government Code Sections 81000 through 91014. All statutory references are to the Government Code, unless otherwise indicated. The regulations of the Fair Political Practices Commission are contained in Sections 18110 through 18997 of Title 2 of the California Code of Regulations. All regulatory references are to Title 2, Division 6 of the California Code of Regulations, unless otherwise indicated.

## CONCLUSION

Despite the fact that you were the declarant, the facts support the conclusion that the free legal services were provided to BASTA and that any benefit you received was incidental to the representation of BASTA by AW. Thus, the legal services do not constitute a gift to you under the Act and would not give rise to a conflict of interest in the decision to hire a city attorney.

## FACTS

The city is considering hiring Aleshire and Wynder (AW) as the contract city attorney for the city. Within the past 12 months, AW provided free legal services to BASTA, a nonprofit unincorporated association by reviewing a declaration that you signed for the attorney general. BASTA was formed in response to the discovery of corruption and criminal acts committed by Bell City Council members. BASTA had a leadership board of 14 community members, all served as volunteers, none received compensation.

Under the pro bono agreement, AW agreed to provide the following services to BASTA:

- Outlining the recall process.
- Providing samples and preparing the statement of reasons for the recall, the recall petitions and the qualifications for circulating petitions; summarizing notice and service requirements.
- Developing a schedule for the recall - with major issues of whether the recall election should occur in January to get councilmembers seated as soon as possible, or in March so it would be consolidated with the general election and save money.
- Obtaining public records through the City to develop information on the Charter, such as information related to the powers and compensation of the councilmembers and City officials under the Charter, ordinances, and rules of the City.
- Review of past City audits to assess the City's financial condition.
- Review of the State Controller's reports on the auditors, the performance of the redevelopment agency, and the City's internal controls to assess the legality of past city actions and practices.

**The Attorney General's Litigation:** During the recall, the State Attorney General ("AG") developed an approach to prevent the current city council from taking any actions that might be unlawful. The AG sought to have a "receiver" or "monitor" appointed until the recall was completed. BASTA and AW worked with the AG in support of their efforts. AW considered the AG litigation to be part of the recall and a part of the pro bono services they were providing to BASTA under the agreement. However, neither you nor BASTA were parties in the AG's lawsuit, the AG's Office was the sole party against the City of Bell.

As the AG prepared its action for the appointment of a monitor, it reached out to Bell citizens who could provide information regarding the lack of transparency and nonresponsiveness of the City under then-current conditions. The AG's Office asked if you, a member of BASTA, could serve as a potential witness in the action to appoint a monitor for the City of Bell. Once you agreed, the AG's Office prepared a declaration for you to sign - this declaration solely contained information of public record and your interpretation of events. In addition to your declaration, the AG also solicited and obtained declarations from others including a declaration from Mr. Lorenzo Velez, the only Councilmember not to be indicted.

You requested AW to assist you in reviewing the declaration solely for purposes of being sure of its accuracy and avoiding any unknown legal liability. According to AW, they merely provided some minor edits. Some of the pertinent information in your declaration included:

- You were a lifelong resident of the City of Bell and a cofounder of BASTA.
- BASTA is a citizens group formed in the City of Bell on July 16, 2010. At the time of the declaration, BASTA had a leadership board of 14 community members.
- BASTA does not maintain an official membership list, however, approximately 1,500 people in the community have asked to receive information.
- BASTA's main goal was to demand good city governance through transparency and accountability.
- The declaration also described what BASTA wanted for their monitor. "BASTA wants a monitor to communicate regularly with the community. The current problems in the City are lack of transparency and lack of communication. BASTA wants to create a dialogue between Council and the public. A monitor should provide more information to residents and allow residents to know what is happening in the City. The monitor should report to the public regularly. The monitor should be independent and not be political, and have the ability to understand City government and finances. The monitor should be bilingual. The monitor should only serve until a new Council is in place and should prepare a written final report with findings and recommendations. The monitor can help lay the groundwork for restoring honest government in Bell which operates for the betterment of the community."

The declaration was dated was executed on October 19, 2010. AW's services for BASTA terminated with the end of the recall election on March 8, 2011, and no further representation took place.

## ANALYSIS

The Act defines "gift" as:

" 'Gift' means, except as provided in subdivision (b), any payment that confers a personal benefit on the recipient, to the extent that consideration of equal or greater value is not received and includes a rebate or discount in the price of anything of value unless the rebate or discount is made in the regular course of business to members of the public without regard to official status. Any person, other than a defendant in a criminal action, who claims that a payment is not a gift by reason of receipt of consideration has the burden of proving that the consideration received is of equal or greater value."

Whether the payment is a "gift" under the Act depends on whether the payments confer a personal benefit on the official.<sup>2</sup>

In an effort to reduce improper influences on public officials, the Act regulates the receipt of gifts by public officials in three ways:

- First, so that the public is made aware of any potential influences from gifts, the Act imposes reporting obligations on certain public officials requiring that any gift (or any gifts that aggregate to \$50 or more from the same source) received during the calendar year are disclosed on the officials' statements of economic interest. Reporting requirements apply to all officials listed in Section 87200 (Section 87202), all candidates for an office specified in Section 87200 (Section 87201), and employees designated in an agency's conflict-of-interest code as specified in the code (Section 87302(b)).
- Secondly, the Act places limitations on the acceptance of gifts by certain public officials. The current limit is \$420 from a single source in a calendar year. (Section 89503; Regulation 18940.2.) This gift limit applies to all elected state and local officials or other individuals designated in Section 87200; all candidates for state, local, or judicial office; and any employee designated in his or her agency's conflict-of-interest code, as adopted pursuant to Section 87300, if the employee would be required to disclose the receipt of income or gifts from the source of the gift on his or her statement of economic interest.<sup>3</sup> (Section 89503.)

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<sup>2</sup> Under some circumstances a payment to a public official, who is also a candidate or elected official, may be considered a "contribution" under Section 82015, and not a gift under Section 82028. However, you stated in our telephone conversation of July 21, 2011, that you were not a candidate or elected official at the time the free services were provided (October 19, 2010). You had closed out your 2009 campaign committee in August of 2010 and did not open a new committee until December 2010.

<sup>3</sup> As noted above, at the time that the transaction in question occurred, you were not an elected official so we do not further discuss the gift limit Section 89503(b)(1).

- Finally, the Act prohibits any public official from making, participating in making, or using his or her official position to influence the outcome of a governmental decision involving the donor of a gift or gifts with an aggregate value of \$420 or more provided to, received by, or promised to the official within the 12 months prior to the date the decision is made. (Sections 87100, 87103(e), Regulations 18700, 18703.4.)

You have asked whether the gift of legal services to BASTA will be treated as gifts to you as a cofounder and members of the board, and as the declarant for whom the services were rendered. Generally, the Act does not treat persons serving on the boards of nonprofit entities as recipients of donations received by the entity.

- In the *O'Shea* Advice Letter, No. I-90-593, we concluded that gifts to a civic league would not be treated as gifts to the members of the board of directors who were public officials. We advised: "Care should be taken to assure that donations to the agency are not deemed to be donations to the individual board members. This would occur, for example, if the donations were used to pay travel expenses for board members. However, so long as donations are not deemed to be donations to members, the donors do not become economic interests of those board members."
- More recently, in the *Priamos* Advice Letter, No. A-04-191, we advised that: "Donations solicited for the nonprofit 501(c)(3) organization . . . will not constitute gifts to him. Under certain circumstances, the Commission will pierce through a nonprofit and treat a donation as a payment to the public official who serves on the board. However, provided the public official does not solely control the organization and the donation will not affect the income the public official receives from the charity, the Commission will not pierce the nonprofit organization."
- In the *Westmeyer* Advice Letter, No. A-93-242, we specifically addressed an unincorporated citizen's association status in contrast to its membership. The letter concerned the St. Helena Unincorporated Association of Citizens for Environmental Protection (the "association"), an unincorporated citizen's association created to appeal a permit for a composting facility in the jurisdiction.<sup>4</sup> The association had had approximately 30 members. Most of the members were homeowners in the jurisdiction. We concluded that the association would be treated as a separate person from the members of the association for purposes of the conflict-of-interest rules of the Act. In that letter, we advised that "since the association is composed of a large group of persons which is diverse in nature (except for their ownership of homes in the jurisdiction), we would conclude that the association is a separate entity for conflict of interest purposes."

Your facts fall into this line of advice letters. While you were on the board of BASTA and the actual declarant, the declaration concerned the reasons for which BASTA was created --

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<sup>4</sup> In the *Westmeyer* letter the issue concerned a different aspect of the conflict of interest analysis -- whether the association was the applicant in a decision, or the individual members. However, the analysis and rationale apply to your facts by analogy.

the recall election. The declaration described what qualifications BASTA wanted for an appointed monitor. "BASTA wants a monitor to communicate regularly with the community. The current problems in the City are lack of transparency and lack of communication. BASTA wants to create a dialogue between Council and the public. A monitor should provide more information to residents and allow residents to know what is happening in the City. The monitor should report to the public regularly. The monitor should be independent and not be political, and have the ability to understand City government and finances. The monitor should be bilingual. The monitor should only serve until a new Council is in place and should prepare a written final report with findings and recommendations. The monitor can help lay the groundwork for restoring honest government in Bell which operates for the betterment of the community."

Thus, the legal services provided in connection with the declaration were contemplated under the service agreement between BASTA and AW. Based on these facts, we would not treat the donation of services to BASTA as gifts to any of the individual board members.

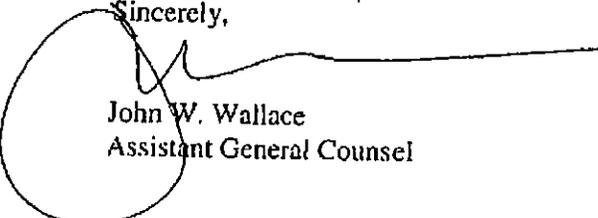
Also, supporting this conclusion, is the advice in the *Kaune* Advice Letter, No. A-09-186. In that letter, PG&E and other utility companies brought an action against certain municipalities regarding electric power sales in 2000-2001. During the discovery phase of litigation, a former PG&E employee (who was a current public official) was deposed. It was customary for PG&E to provide legal representation for former employees, without regard to their current employment, when the action involved PG&E's business interest. We were asked if this was a gift to the former employee/public official. In that letter, we advised:

"PG&E will represent its own interests by sending an attorney to the deposition. The legal services that PG&E would provide the witness would be incidental and secondary to that representation and would not confer a personal benefit on her. She is not a named party to the lawsuit. She has no liabilities attached, nor will she benefit from the outcome. As such, the payments for services are not a gift under the Act."

The facts are analogous here: BASTA wished a declaration to be submitted to preserve the status quo during the recall election. This was in the best interest of BASTA. Any benefit to you was incidental and secondary to BASTA's interest. You were not a named party in the lawsuit and no liabilities attached, nor any benefit accrued, based on the outcome of the litigation. Therefore, you did not receive a gift.

If you have any further questions regarding this matter, please feel free to contact me at (916) 322-5660.

Sincerely,

  
John W. Wallace  
Assistant General Counsel

JWW:jgl

**CRA-  
Community  
Redevelopment  
Agency**

**Reconsideration  
of  
Questioned  
Warrants  
for**

**June 22 & July 13, 2011**

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
5458	06/22/11	110612	VOID VOID-TEST PRINT	0.00
5459	06/22/11	110612	VOID VOID-TEST PRINT	0.00
5460	06/22/11	110612	BELL CHAMBER OF COMMERCE CONTRACT PAYMENT-JUN'11	3,150.00
TOTAL	3 CHECKS			3,150.00

RECONSIDERATION OF  
QUESTIONED WARRANTS FOR  
JUNE 22 & JULY 13, 2011

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**BCHA 1 -  
Bell Community  
Housing Authority  
(Rental Units)**

**Warrants  
for**

**July 13-27, 2011**

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
1464	07/21/11	110724	VOID VOID-TEST PRINT	0.00
1465	07/21/11	110724	VOID VOID-TEST PRINT	0.00
1466	07/21/11	110724	THE GAS COMPANY GAS BILLING-6/2-7/5/11 6304 KING AVE- LAUNDRY GAS BILLING-5/23-6/22/11 6633 PINE AVE	44.02
1467	07/21/11	110724	MAYWOOD MUTUAL WATER CO WATER BILLING-4/19-6/17/11 6304 KING AVE	167.31
1468	07/21/11	110724	TRACT 180 WATER COMPANY WATER BILLING-5/1-6/30/11 4738 FLORENCE AVE	18.01
TOTAL	5 CHECKS			229.34

**BCHA 2-  
Bell Community  
Housing Authority  
(Mobile Home Parks)**

**Warrants  
for**

**July 13-27, 2011**

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
1469	07/21/11	110734	AT&T TELEPHONE BILLING-6/4-7/3/11 BELL MOBILE HOME PARK TELEPHONE BILLING-6/4-7/3/11 FLORENCE VILLAGE	258.90
1470	07/21/11	110734	THE GAS COMPANY GAS BILLING-6/3-7/5/11 4874 GAGE AVE-BMHP	805.56
1471	07/21/11	110734	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-6/3-7/5/11 BELL MOBILE HOME PARK ELECTRICAL BILLING-6/3-7/5/11 4874 GAGE AVE- BMHP	3,136.36
1472	07/21/11	110734	TRACT 180 WATER COMPANY WATER BILLING-5/1-6/30/11 5162 FLORENCE AVE F.V. WATER BILLING-5/1-6/30/11 5162 FLORENCE AVE WATER BILLING-5/1-6/30/11 5220 FLORENCE AVE WATER BILLING-5/1-6/30/11 5246 FLORENCE AVE WATER BILLING-5/1-6/30/11 5246 FLORENCE AVE WATER BILLING-5/1-6/30/11 5246 FLORENCE AVE	6,098.24
1473	07/21/11	110735	CONSOLIDATED DISPOSAL SRVS#902 WASTE/RECYCLING SVCS-7/1-31/11 BELL MOBILE HOME PARK WASTE/RECYCLING SVCS-7/1-31/11 FLORENCE VILLAGE-MMHP WASTE/RECYCLING SVCS-7/1-31/11 FLORENCE VILLIAGE-DRMHP	5,971.38
1474	07/27/11	110736	TENANT SCREENING CENTER TENANT SCREENING M. SANCHEZ-BMHP H. HERNANDEZ-FVMHP	97.50
1475	07/27/11	110737	ALL AMERICAN HOME CENTER HARDWARE SUPPLIES-BMHP	58.63
1476	07/27/11	110737	RODOLFO G. & JUANITA DAVILA MANAGEMENT SVCS-7/1-31/11 FLORENCE VILLAGE MHP	5,400.00
1477	07/27/11	110737	FIRST CHOICE MISC SUPPLIES-BMHP MISC SUPPLIES- FVMHP	113.70

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
1478	07/27/11	110737	SONIA RODRIGUEZ REFUND-CLUBHOUSE DEPOSIT BMHP	25.00
TOTAL	10 CHECKS			21,965.27

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# City of Bell Agenda Report

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**DATE:** July 27, 2011

**TO:** Mayor and Council Members

**FROM:** Pedro Carrillo  
Interim Chief Administrative Officer

**BY:** Magdalena Prado  
Senior Management Analyst

**SUBJECT:** Bell Community Housing Authority (BCHA) Contracts

**RECOMMENDATION:** Approve the contracts with service providers at BCHA mobile home parks.

**BACKGROUND:**

During October of 2011, the Bell Community Housing Authority took direct responsibility for managing both the Florence Village Mobile Home Park and the Bell Mobile Home Park. Existing staff was kept on a month-to-month basis to ensure continuity of services and little disruption to park residents. Also, the afterhours resident caretakers continued to receive a rental credit in lieu of payment for their services.

In light of the State Controllers Audit, and in an effort to ensure best practices, staff recommends placing mobile home park service providers on a monthly contract. They are as follows:

1. Mr. Jaime Lepe Mora -- Mr. Mora is the maintenance person at Bell Mobile Home Park and Florence Village Mobile Home Park. His hourly rate is \$10 per hour, not to exceed twenty-five hours per week.
2. Ms. Betsy Balderama -- Ms. Balderama is the afterhours caretaker at Bell Mobile Home Park. Her monthly rate is \$580. The night caretaker had been given a rental credit in the past in lieu of payment.
3. Ms. Olga Rodriguez -- Ms. Rodriguez is the afterhours caretaker at Florence Village Mobile Home Park. Her monthly rate is \$580. The night caretaker had been provided a rental credit in the past in lieu of payment.
4. Mr. Rudy and Mrs. Juanita Davila -- Interim Residential Managers at Florence Village Mobile Home Park. Their monthly payment is \$5,400 for two full-time resident managers. In addition, housing and utilities are provided.

**Attachments:**

1. Nonprofessional Services Agreement with the City of Bell and Jaime Lepe Mora
2. Nonprofessional Services Agreement with the City of Bell and Betsy Balderama
3. Nonprofessional Services Agreement with the City of Bell and Olga Rodriguez
4. Nonprofessional Services Agreement with the City of Bell and Rudy and Juanita Davila

**JANITORIAL SERVICES AGREEMENT BETWEEN  
THE CITY OF BELL AND  
JAMIE MORA LEPE**

THIS AGREEMENT for janitorial services is made by and between the City of Bell ("City") and Jaime Mora Lepe ("Contractor") (together referred to as the "Parties") is entered into on July \_\_\_\_, 2011.

**Section 1. SERVICES.** Subject to the terms and conditions set forth in this Agreement, Contractor shall provide to City complete janitorial maintenance assistant services as described in the Scope of Work attached as Exhibit A, (Exhibit A and this Agreement shall hereinafter be referred to as the "Contract Documents") and incorporated herein, at the time and place and in the manner specified therein. In the event of a conflict in or inconsistency between the terms of this Agreement and Exhibit A, the Agreement shall prevail.

- 1.1 **Term of Services.** The term of this Agreement shall begin on October 1, 2010 (the "Effective Date") and shall end on eighteen (18) months from the Effective Date, and Contractor shall complete the work described in Exhibit A on or before that date, unless the term of the Agreement is otherwise terminated or extended, as provided for in Section 8. The time provided to Contractor to complete the services required by this Agreement shall not affect the City's right to terminate the Agreement, as referenced in Section 8.
- 1.2 **Standard of Performance.** Contractor shall perform all services required pursuant to this Agreement according to the standards described in Exhibit A and if such standard is not presented in Exhibit A for a particular task or requirement, then to the prevailing industry standard.
- 1.3 **Assignment of Personnel.** Contractor shall assign only competent personnel to perform services pursuant to this Agreement. In the event that City, in its sole discretion, at any time during the term of this Agreement, desires the reassignment of any such persons, Contractor shall, immediately upon receiving notice from City of such desire of City, reassign such person or persons.
- 1.4 **Time.** Contractor shall devote such time to the performance of services pursuant to this Agreement as may be reasonably necessary to meet the standard of performance provided in Section 1.2 above, all of the requirements in Exhibit A and to satisfy Contractor's obligations hereunder.
- 1.5 **Reserved**

**Section 2. COMPENSATION.** City hereby agrees to pay Contractor a sum not to exceed \$10.00 per hour for no more than twenty-five (25) hours per week for services to be performed and

reimbursable costs incurred under this Agreement. City shall pay Contractor for services rendered pursuant to this Agreement at the time and in the manner set forth herein. The payments specified below shall be the only payments from City to Contractor for services rendered pursuant to this Agreement. Contractor shall submit all invoices to City in the manner specified herein.

Contractor and City acknowledge and agree that compensation paid by City to Contractor under this Agreement is based upon Contractor's estimated costs of providing the services required hereunder, including salaries and benefits of employees and subcontractors of Contractor. Consequently, the parties further agree that compensation hereunder is intended to include the costs of contributions to any pensions and/or annuities to which Contractor and its employees, agents, and subcontractors may be eligible. City therefore has no responsibility for such contributions beyond compensation required under this Agreement.

**2.1 Invoices.** Contractor shall submit invoices on a monthly basis, based on the cost for services performed and reimbursable costs incurred prior to the invoice date. Invoices shall contain the following information:

- Serial identifications of progress bills; i.e., Progress Bill No. 1 for the first invoice, etc.;
- The beginning and ending dates of the billing period;
- A Task Summary containing the original contract amount, the amount of prior billings, the total due this period, the balance available under the Agreement, and the percentage of completion;
- At City's option, for each work item in each task, a copy of the applicable time entries or time sheets shall be submitted showing the name of the person doing the work, the hours spent by each person, a brief description of the work, and each reimbursable expense;
- The total number of hours of work performed under the Agreement by Contractor and each employee, agent, and subcontractor of Contractor performing services hereunder;
- Contractor shall give separate notice to the City when the total number of hours worked by Contractor and any individual employee, agent, or subcontractor of Contractor reaches or exceeds 800 hours within a 12-month period under this Agreement and any other agreement between Contractor and City.

**2.2 Monthly Payment.** City shall make monthly payments, based on invoices received, for services satisfactorily performed, and for authorized reimbursable costs incurred. City shall have 30 days from the receipt of an invoice that complies with all of the requirements above to pay Contractor.

**2.3 Reserved.**

**2.4 Total Payment.** City shall pay for the services to be rendered by Contractor pursuant to this Agreement. City shall not pay any additional sum for any expense or cost whatsoever incurred by Contractor in rendering services pursuant to this Agreement. City shall make no payment for any extra, further, or additional service pursuant to this Agreement.

In no event shall Contractor submit any invoice for an amount in excess of the maximum amount of compensation provided above either for a task or for the entire Agreement, unless the Agreement is modified prior to the submission of such an invoice by a properly executed change order or amendment.

**2.5 Reserved.**

**2.6 Reimbursable Expenses.** Reimbursable expenses shall not exceed \$100. Expenses not previously approved by the City are not chargeable to City. Reimbursable expenses are included in the total amount of compensation provided under this Agreement that shall not be exceeded.

**2.7 Payment of Taxes.** Contractor is solely responsible for the payment of employment taxes incurred under this Agreement and any similar federal or state taxes.

**2.8 Payment upon Termination.** In the event that the City or Contractor terminates this Agreement pursuant to Section 8, the City shall compensate the Contractor for all outstanding costs and reimbursable expenses incurred for work satisfactorily completed as of the date of written notice of termination. Contractor shall maintain adequate logs and timesheets to verify costs incurred to that date.

**2.9 Authorization to Perform Services.** The Contractor is not authorized to perform any services or incur any costs whatsoever under the terms of this Agreement until receipt of authorization from the Contract Administrator.

**Section 3. FACILITIES AND EQUIPMENT.** Except as set forth herein, Contractor shall, at its sole cost and expense, provide all facilities and equipment that may be necessary to perform the services required by this Agreement. City shall make available to Contractor only the facilities and equipment listed in this section, and only under the terms and conditions set forth herein.

City shall furnish physical facilities such as janitorial closets or a designated place in each building, utilities and outlets, as may be reasonably necessary for Contractor's use. In no event shall City be obligated to furnish janitorial supplies, cleaning products, and trash liners.

**Section 4. INSURANCE REQUIREMENTS.** In lieu of any obligation of Contractor to provide insurance coverage procured by it in favor of City, in accordance with Section 5. of this Agreement, Contractor shall indemnify and hold harmless City, as further provided herein.

**Section 5. INDEMNIFICATION AND CONTRACTOR'S RESPONSIBILITIES.**

Contractor shall indemnify, defend with counsel acceptable to City, and hold harmless City and its officers, officials, employees, agents and volunteers from and against any and all liability, loss, damage, claims, expenses, and costs (including without limitation, attorney's fees and costs and fees of litigation) (collectively, "Liability") of every nature arising out of or in connection with Contractor's performance of the Services or its failure to comply with any of its obligations contained in this Agreement, except such Liability caused by the sole negligence or willful misconduct of City.

The Contractor's obligation to defend and indemnify shall not be excused because of the Contractor's inability to evaluate Liability or because the Contractor evaluates Liability and determines that the Contractor is not liable to the claimant. The Contractor must respond within 30 days, to the tender of any claim for defense and indemnity by the City, unless this time has been extended by the City. If the Contractor fails to accept or reject a tender of defense and indemnity within 30 days, in addition to any other remedy authorized by law, so much of the money due the Contractor under and by virtue of this Agreement as shall reasonably be considered necessary by the City, may be retained by the City until disposition has been made of the claim or suit for damages, or until the Contractor accepts or rejects the tender of defense, whichever occurs first.

In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under this Agreement is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of City, Contractor shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Contractor or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

**Section 6. STATUS OF CONTRACTOR.**

- 6.1 Independent Contractor.** At all times during the term of this Agreement, Contractor shall be an independent contractor and shall not be an employee of City. City shall have the right to control Contractor only insofar as the results of Contractor's services rendered pursuant to this Agreement and assignment of personnel pursuant to Subsection 1.3; however, otherwise City shall not have the right to control the means by which Contractor accomplishes services rendered pursuant to this Agreement. Notwithstanding any other City, state, or federal policy, rule, regulation, law, or ordinance to the contrary, Contractor and any of its employees, agents, and subcontractors providing services under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any and all claims to, any compensation, benefit,

or any incident of employment by City, including but not limited to eligibility to enroll in the California Public Employees Retirement System (PERS) as an employee of City and entitlement to any contribution to be paid by City for employer contributions and/or employee contributions for PERS benefits.

- 6.2 **Contractor Not an Agent.** Except as City may specify in writing, Contractor shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Contractor shall have no authority, express or implied, pursuant to this Agreement to bind City to any obligation whatsoever.

**Section 7. LEGAL REQUIREMENTS.**

- 7.1 **Governing Law.** The laws of the State of California shall govern this Agreement.
- 7.2 **Compliance with Applicable Laws.** Contractor and any subcontractors shall comply with all laws applicable to the performance of the work hereunder.
- 7.3 **Other Governmental Regulations.** To the extent that this Agreement may be funded by fiscal assistance from another governmental entity, Contractor and any subcontractors shall comply with all applicable rules and regulations to which City is bound by the terms of such fiscal assistance program.
- 7.4 **Licenses and Permits.** Contractor represents and warrants to City that Contractor and its employees, agents, and any subcontractors have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required to practice their respective professions. Contractor represents and warrants to City that Contractor and its employees, agents, any subcontractors shall, at their sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required to practice their respective professions. In addition to the foregoing, Contractor and any subcontractors shall obtain and maintain during the term of this Agreement valid Business Licenses from City.
- 7.5 **Nondiscrimination and Equal Opportunity.** Contractor shall not discriminate, on the basis of a person's race, religion, color, national origin, age, physical or mental handicap or disability, medical condition, marital status, sex, or sexual orientation, against any employee, applicant for employment, subcontractor, bidder for a subcontract, or participant in, recipient of, or applicant for any services or programs provided by Contractor under this Agreement. Contractor shall comply with all applicable federal, state, and local laws, policies, rules, and requirements related to equal opportunity and nondiscrimination in employment, contracting, and the provision of any services that are the subject of this Agreement, including but not limited to the satisfaction of any positive obligations required of Contractor thereby.

Contractor shall include the provisions of this Subsection in any subcontract approved by the Contract Administrator or this Agreement.

**Section 8. TERMINATION AND MODIFICATION.**

- 8.1 Termination.** City may cancel this Agreement at any time and without cause upon written notification to Contractor.

Contractor may only cancel this Agreement upon thirty (30) days' written notice to City and shall include in such notice the reasons for cancellation.

In the event of termination, Contractor shall be entitled to compensation for services performed to the effective date of termination; City, however, may condition payment of such compensation upon Contractor for any reason, including the time necessary for hiring of interim janitorial services until the City procures a new contractor.

- 8.2 Extension.** City may, in its sole and exclusive discretion, extend the end date of this Agreement beyond that provided for in Subsection 1.1. Any such extension shall require a written amendment to this Agreement, as provided for herein. Contractor understands and agrees that, if City grants such an extension, City shall have no obligation to provide Contractor with compensation beyond the maximum amount provided for in this Agreement. Similarly, unless authorized by the Contract Administrator, City shall have no obligation to reimburse Contractor for any otherwise reimbursable expenses incurred during the extension period.

- 8.3 Amendments.** The parties may amend this Agreement only by a writing signed by all the parties.

- 8.4 Assignment and Subcontracting.** City and Contractor recognize and agree that this Agreement contemplates personal performance by Contractor and is based upon a determination of Contractor's unique personal competence, experience, and personal knowledge. Moreover, a substantial inducement to City for entering into this Agreement was and is the reputation and competence of Contractor. Contractor may not assign this Agreement or any interest therein without the prior written approval of the Contract Administrator. Contractor shall not subcontract any portion of the performance contemplated and provided for herein, without prior written approval of the Contract Administrator.

- 8.5 Survival.** All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating liability between City and Contractor shall survive the termination of this Agreement.

- 8.6 Options upon Breach by Contractor.** If Contractor materially breaches any of the terms of this Agreement, City's remedies shall included, but not be limited to, the following:
- 8.6.1** Immediately terminate the Agreement;
  - 8.6.2** Reserved;
  - 8.6.3** Retain a different Contractor to complete the work described in Exhibit A not finished by Contractor; or
  - 8.6.4** Charge Contractor the difference between the cost to complete the work described in Exhibit A that is unfinished at the time of breach and the amount that City would have paid Contractor pursuant to Section 2 if Contractor had completed the work.

**Section 9. KEEPING AND STATUS OF RECORDS.**

- 9.1 Records Created as Part of Contractor's Performance.** All reports, photographs; memoranda, records, files, or any other documents or materials, in electronic or any other form, that Contractor prepares or obtains pursuant to this Agreement and that relate to the matters covered hereunder shall be the property of the City. Contractor hereby agrees to deliver those documents to the City upon termination of the Agreement. It is understood and agreed that the documents and other materials, including but not limited to those described above, prepared pursuant to this Agreement are prepared specifically for the City and are not necessarily suitable for any future or other use.
- 9.2 Contractor's Books and Records.** Contractor shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services or expenditures and disbursements charged to the City under this Agreement for a minimum of 3 years, or for any longer period required by law, from the date of final payment to the Contractor to this Agreement.
- 9.3 Inspection and Audit of Records.** Any records or documents that Section 9.2 of this Agreement requires Contractor to maintain shall be made available for inspection, audit, and/or copying at any time during regular business hours, upon oral or written request of the City. Under California Government Code Section 8546.7, if the amount of public funds expended under this Agreement exceeds \$10,000.00, the Agreement shall be subject to the examination and audit of the State Auditor, at the request of City or as part of any audit of the City, for a period of 3 years after final payment under the Agreement.

**Section 10 MISCELLANEOUS PROVISIONS.**

- 10.1 Attorneys' Fees.** If a party to this Agreement brings any action, including an action for declaratory relief, to enforce or interpret the provision of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees in addition to any other relief to which that party may be entitled. The court may set such fees in the same action or in a separate action brought for that purpose.
- 10.2 Venue.** In the event that either party brings any action against the other under this Agreement, the parties agree that trial of such action shall be vested exclusively in the state courts of California in the County of Los Angeles or in the United States District Court for the Central District of California.
- 10.3 Severability.** If a court of competent jurisdiction finds or rules that any provision of this Agreement is invalid, void, or unenforceable, the provisions of this Agreement not so adjudged shall remain in full force and effect. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.
- 10.4 No Implied Waiver of Breach.** The waiver of any breach of a specific provision of this Agreement does not constitute a waiver of any other breach of that term or any other term of this Agreement.
- 10.5 Successors and Assigns.** The provisions of this Agreement shall inure to the benefit of and shall apply to and bind the successors and assigns of the parties.
- 10.6 Reserved.**
- 10.7 Conflict of Interest.** Contractor may serve other clients, but none whose activities within the corporate limits of City or whose business, regardless of location, would place Contractor in a "conflict of interest," as that term is defined in the Political Reform Act, codified at California Government Code Section 81000 *et seq.*

Contractor shall not employ any City official in the work performed pursuant to this Agreement. No officer or employee of City shall have any financial interest in this Agreement that would violate California Government Code Sections 1090 *et seq.*

Contractor hereby warrants that it is not now, nor has it been in the previous 12 months, an employee, agent, appointee, or official of the City. If Contractor was an employee, agent, appointee, or official of the City in the previous twelve months, Contractor warrants that it did not participate in any manner in the forming of this Agreement. Contractor understands that, if this Agreement is made in violation of

Government Code § 1090 *et seq.*, the entire Agreement is void and Contractor will not be entitled to any compensation for services performed pursuant to this Agreement, including reimbursement of expenses, and Contractor will be required to reimburse the City for any sums paid to the Contractor. Contractor understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of Government Code § 1090 and, if applicable, will be disqualified from holding public office in the State of California.

**10.8 Solicitation.** Contractor agrees not to solicit business at any meeting, focus group, or interview related to this Agreement, either orally or through any written materials.

**10.9 Contract Administration.** This Agreement shall be administered by Magdalena Prado ("Contract Administrator"). All correspondence shall be directed to or through the Contract Administrator or her designee.

**10.10 Notices.** Any written notice to Contractor shall be sent to:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Any written notice to City shall be sent to:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**10.11 Integration.** This Agreement, including the scope of work attached hereto and incorporated herein as Exhibits A, represents the entire and integrated agreement between City and Contractor and supersedes all prior negotiations, representations, or agreements, either written or oral.

Exhibit A      Scope of Services

**10.12 Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which together shall constitute one agreement.

**[SIGNATURES ON FOLLOWING PAGE]**

The Parties have executed this Agreement as of the date first written above.

CITY OF BELL

CONTRACTOR

\_\_\_\_\_  
Ali Saleh, Mayor

\_\_\_\_\_  
Jamie Mora Lepe

Attest:

\_\_\_\_\_  
Rebecca Valdez, City Clerk

Approved as to Form:

\_\_\_\_\_  
James Casso, Interim City Attorney

## EXHIBIT A

### SCOPE OF SERVICES

#### JANITORIAL SERVICES

- 1. Property Location:** Bell Mobile Home Park (the "Park")  
**Days to Provide Service:** Mondays, Thursdays and Saturdays

##### Mobile Home Park Office:

- Dust all desks, cabinets, wall art/frames and windows
- Sweep and clean floors, window sills, etc.
- Empty trash and take to dumpster
- Drive around the Park each morning and evening to ensure all maintenance issues are attended to
- Water empty spaces and maintain them free of weeds

##### Shower and Bathroom Facility:

- Clean entire shower enclosure (walls, floor, etc.)
- Sweep and mop floor
- Empty trash and take to dumpster
- Wipe down trash receptacle
- Refill soap dispensers
- Clean mirrors
- Clean toilets – inside and outside
- Refill towel dispensers
- Refill toilet paper and seat covers as necessary
- Refill room deodorizer and batteries as necessary
- Wipe and clean door, door knobs, light switches, etc.

##### Laundry Facilities:

- Empty all trash (pick up any trash on floor) and take to dumpster
- Sweep and mop floor
- Wipe down and clean all machines
- Clean windows, window sills and screens as necessary

##### Recreation Center

- Empty all trash (pick up any trash on floor) and take to dumpster
- Vacuum where needed, sweep and mop floor
- Clean all counters, tables, chairs, etc.
- Keep room organized, including placing all tables and chairs in a well-organized setting

- Fill water, coffee, supplies as necessary
- Clean windows and screens as necessary

**Park Lights:**

- All park lights are to be checked monthly
- Replace lights as needed

**General:**

- Report any incidents or needed repairs to managers as soon as you can.

**2. Property Location:** Florence Village (the "Village")

**Days to Provide Service:** Tuesdays, Wednesdays and Fridays

**Village Office:**

- Dust all desks, cabinets, wall art/frames and windows
- Sweep and clean floors, window sills, etc.
- Empty trash and take to dumpster

**Shower & Bathroom Facility:**

- Clean entire shower enclosure (walls, floor, etc.)
- Sweep and mop floor
- Empty trash and take to dumpster, wipe down trash receptacle
- Refill soap dispensers
- Clean mirrors
- Clean toilets – inside and outside
- Refill towel dispensers
- Refill toilet paper and seat covers as necessary
- Refill room deodorizer and batteries as necessary
- Wipe and clean door, door knobs, light switches, etc.

**Laundry Facilities:**

- Empty all trash (pick up any trash on floor) and take to dumpster
- Sweep and mop floor
- Wipe down and clean all machines
- Clean windows, window sills and screens as necessary

**Recreation Center (upstairs & down stairs)**

- Empty all trash (pick up any trash on floor) and take to dumpster
- Vacuum where needed, sweep and mop floor
- Clean all counters, tables, chairs, etc.
- Keep room organized, including placing all tables and chairs in a well-organized setting

- Fill water, coffee, supplies as necessary
- Clean windows and screens as necessary

**Village Lights:**

- All Village lights are to be checked monthly
- Replace lights as needed

**Pool and Spa:**

- Empty all trash (pick up any trash on floor) and take to dumpster

**General:**

- Report any incidents or needed repairs to managers as soon as you can.

1675153.1

**NON-PROFESSIONAL SERVICES AGREEMENT BETWEEN  
THE CITY OF BELL AND  
BETSY BALDERRAMA**

THIS AGREEMENT for non-professional services is made by and between the City of Bell ("City") and Betsy Balderrama ("Contractor") (together referred to as the "Parties") is entered into on July \_\_\_\_\_, 2011.

**Section 1. SERVICES.** Subject to the terms and conditions set forth in this Agreement, Contractor shall provide to City the services described in the Scope of Work attached as Exhibit A, and incorporated herein, at the time and place and in the manner specified therein. In the event of a conflict in or inconsistency between the terms of this Agreement and Exhibit A, the Agreement shall prevail.

- 1.1 **Term of Services.** The term of this Agreement shall begin on October 1, 2010 (the "Effective Date") and shall end on eighteen (18) months from the Effective Date, and Contractor shall complete the work described in Exhibit A on or before that date, unless the term of the Agreement is otherwise terminated or extended, as provided for in Section 8. The time provided to Contractor to complete the services required by this Agreement shall not affect the City's right to terminate the Agreement, as referenced in Section 8.
- 1.2 **Standard of Performance.** Contractor shall perform all services required pursuant to this Agreement according to the standards observed by a competent practitioner of the industry in which Contractor is engaged.
- 1.3 **Assignment of Personnel.** If Contractor does not personally perform the services identified in this Agreement, Contractor shall assign only competent personnel to perform services pursuant to this Agreement. In the event that City, in its sole discretion, at any time during the term of this Agreement, desires the reassignment of any such persons, Contractor shall, immediately upon receiving notice from City of such desire of City, reassign such person or persons.
- 1.4 **Time.** Contractor shall devote such time to the performance of services pursuant to this Agreement as may be reasonably necessary to meet the standard of performance provided in Section 1.2 above and to satisfy Contractor's obligations hereunder.
- 1.5 **Reserved**

**Section 2. COMPENSATION.** City hereby agrees to pay Contractor a sum not to exceed \$585.00 per month, for services to be performed and reimbursable costs incurred under this Agreement. City shall pay Contractor for services rendered pursuant to this Agreement at the time and in the manner

set forth herein. The payments specified below shall be the only payments from City to Contractor for services rendered pursuant to this Agreement. Contractor shall submit all invoices to City in the manner specified herein. Except as specifically authorized by City in writing, Contractor shall not bill City for duplicate services performed by more than one person.

Contractor and City acknowledge and agree that compensation paid by City to Contractor under this Agreement is based upon Contractor's estimated costs of providing the services required hereunder, including salaries and benefits of employees and subcontractors of Contractor. Consequently, the parties further agree that compensation hereunder is intended to include the costs of contributions to any pensions and/or annuities to which Contractor and its employees, agents, and subcontractors may be eligible. City therefore has no responsibility for such contributions beyond compensation required under this Agreement.

**2.1 Invoices.** Contractor shall submit invoices, not more often than once a month during the term of this Agreement, based on the cost for services performed and reimbursable costs incurred prior to the invoice date. Invoices shall contain the following information:

- Serial identifications of progress bills; i.e., Progress Bill No. 1 for the first invoice, etc.;
- The beginning and ending dates of the billing period;
- A Task Summary containing the original contract amount, the amount of prior billings, the total due this period, the balance available under the Agreement, and the percentage of completion;
- At City's option, for each work item in each task, a copy of the applicable time entries or time sheets shall be submitted showing the name of the person doing the work, the hours spent by each person, a brief description of the work, and each reimbursable expense;
- The total number of hours of work performed under the Agreement by Contractor and each employee, agent, and subcontractor of Contractor performing services hereunder;
- The Contractor's signature.

**2.2 Monthly Payment.** City shall make monthly payments, based on invoices received, for services satisfactorily performed, and for authorized reimbursable costs incurred. City shall have 30 days from the receipt of an invoice that complies with all of the requirements above to pay Contractor.

**2.3 Reserved.**

**2.4 Total Payment.** City shall pay for the services to be rendered by Contractor pursuant to this Agreement. City shall not pay any additional sum for any expense or cost whatsoever incurred by Contractor in rendering services pursuant to this Agreement.

City shall make no payment for any extra, further, or additional service pursuant to this Agreement.

In no event shall Contractor submit any invoice for an amount in excess of the maximum amount of compensation provided above either for a task or for the entire Agreement, unless the Agreement is modified prior to the submission of such an invoice by a properly executed change order or amendment.

**2.5 Reserved**

**2.6 Reimbursable Expenses.** Reimbursable expenses shall not exceed \$100. Expenses not previously approved by the City are not chargeable to City. Reimbursable expenses are included in the total amount of compensation provided under this Agreement that shall not be exceeded.

**2.7 Payment of Taxes.** Contractor is solely responsible for the payment of employment taxes incurred under this Agreement and any similar federal or state taxes.

**2.8 Payment upon Termination.** In the event that the City or Contractor terminates this Agreement pursuant to Section 8, the City shall compensate the Contractor for all outstanding costs and reimbursable expenses incurred for work satisfactorily completed as of the date of written notice of termination. Contractor shall maintain adequate logs and timesheets to verify costs incurred to that date.

**2.9 Authorization to Perform Services.** The Contractor is not authorized to perform any services or incur any costs whatsoever under the terms of this Agreement until receipt of authorization from the Contract Administrator.

**Section 3. FACILITIES AND EQUIPMENT.** Contractor shall, at its sole cost and expense, provide all facilities and equipment that may be necessary to perform the services required by this Agreement. City may, in its discretion, provide Contractor facilities and equipment that may be necessary, but only after City is satisfied that Contractor and its individual employees are trained to use such facilities or equipment safely and properly.

**Section 4. INSURANCE REQUIREMENTS.** In lieu of any obligation of Contractor to provide insurance coverage procured by it in favor of City, in accordance with Section 5. of this Agreement, Contractor shall indemnify and hold harmless City, as further provided herein.

**Section 5. INDEMNIFICATION AND CONTRACTOR'S RESPONSIBILITIES.**

Contractor shall indemnify, defend with counsel acceptable to City, and hold harmless City and its officers, officials, employees, agents and volunteers from and against any and all liability, loss, damage, claims, expenses, and costs (including without limitation, attorney's fees and costs and fees

of litigation) (collectively, "Liability") of every nature arising out of or in connection with Contractor's performance of the Services or its failure to comply with any of its obligations contained in this Agreement, except such Liability caused by the sole negligence or willful misconduct of City.

The Contractor's obligation to defend and indemnify shall not be excused because of the Contractor's inability to evaluate Liability or because the Contractor evaluates Liability and determines that the Contractor is not liable to the claimant. The Contractor must respond within 30 days, to the tender of any claim for defense and indemnity by the City, unless this time has been extended by the City. If the Contractor fails to accept or reject a tender of defense and indemnity within 30 days, in addition to any other remedy authorized by law, so much of the money due the Contractor under and by virtue of this Agreement as shall reasonably be considered necessary by the City, may be retained by the City until disposition has been made of the claim or suit for damages, or until the Contractor accepts or rejects the tender of defense, whichever occurs first.

In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under this Agreement is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of City, Contractor shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Contractor or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

## **Section 6. STATUS OF CONTRACTOR.**

- 6.1 Independent Contractor.** At all times during the term of this Agreement, Contractor shall be an independent contractor and shall not be an employee of City. City shall have the right to control Contractor only insofar as the results of Contractor's services rendered pursuant to this Agreement and assignment of personnel pursuant to Subsection 1.3; however, otherwise City shall not have the right to control the means by which Contractor accomplishes services rendered pursuant to this Agreement. Notwithstanding any other City, state, or federal policy, rule, regulation, law, or ordinance to the contrary, Contractor and any of its employees, agents, and subcontractors providing services under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any and all claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in the California Public Employees Retirement System (PERS) as an employee of City and entitlement to any contribution to be paid by City for employer contributions and/or employee contributions for PERS benefits.
- 6.2 Contractor Not an Agent.** Except as City may specify in writing, Contractor shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Contractor shall have no authority, express or implied, pursuant to this

Agreement to bind City to any obligation whatsoever without City's express written consent.

**Section 7. LEGAL REQUIREMENTS.**

- 7.1 Governing Law.** The laws of the State of California shall govern this Agreement.
- 7.2 Compliance with Applicable Laws.** Contractor and any subcontractors shall comply with all laws applicable to the performance of the work hereunder.
- 7.3 Other Governmental Regulations.** To the extent that this Agreement may be funded by fiscal assistance from another governmental entity, Contractor and any subcontractors shall comply with all applicable rules and regulations to which City is bound by the terms of such fiscal assistance program.
- 7.4 Licenses and Permits.** Contractor represents and warrants to City that Contractor and its employees, agents, and any subcontractors have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required to practice their respective professions. Contractor represents and warrants to City that Contractor and its employees, agents, and any subcontractors shall, at their sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required to practice their respective professions. In addition to the foregoing, Contractor and any subcontractors shall obtain and maintain during the term of this Agreement valid Business Licenses from City.
- 7.5 Nondiscrimination and Equal Opportunity.** Contractor shall not discriminate, on the basis of a person's race, religion, color, national origin, age, physical or mental handicap or disability, medical condition, marital status, sex, or sexual orientation, against any employee, applicant for employment, subcontractor, bidder for a subcontract, or participant in, recipient of, or applicant for any services or programs provided by Contractor under this Agreement. Contractor shall comply with all applicable federal, state, and local laws, policies, rules, and requirements related to equal opportunity and nondiscrimination in employment, contracting, and the provision of any services that are the subject of this Agreement, including but not limited to the satisfaction of any positive obligations required of Contractor thereby.

Contractor shall include the provisions of this Subsection in any subcontract approved by the Contract Administrator or this Agreement.

**Section 8. TERMINATION AND MODIFICATION.**

- 8.1 Termination.** City may cancel this Agreement at any time and without cause upon written notification to Contractor.

Contractor may cancel this Agreement upon 30 days' written notice to City and shall include in such notice the reasons for cancellation.

In the event of termination, Contractor shall be entitled to compensation for services performed to the effective date of termination; City, however, may condition payment of such compensation upon Contractor delivering to City any or all documents, photographs, computer software, video and audio tapes, and other materials provided to Contractor or prepared by or for Contractor or the City in connection with this Agreement.

- 8.2 Extension.** City may, in its sole and exclusive discretion, extend the end date of this Agreement beyond that provided for in Subsection 1.1. Any such extension shall require a written amendment to this Agreement, as provided for herein. Contractor understands and agrees that, if City grants such an extension, City shall have no obligation to provide Contractor with compensation beyond the maximum amount provided for in this Agreement. Similarly, unless authorized by the Contract Administrator, City shall have no obligation to reimburse Contractor for any otherwise reimbursable expenses incurred during the extension period.
- 8.3 Amendments.** The parties may amend this Agreement only by a writing signed by both parties.
- 8.4 Assignment and Subcontracting.** City and Contractor recognize and agree that this Agreement contemplates personal performance by Contractor and is based upon a determination of Contractor's unique personal competence, experience, and specialized personal knowledge. Moreover, a substantial inducement to City for entering into this Agreement was and is the good reputation and competence of Contractor. Contractor may not assign this Agreement or any interest therein without the prior written approval of the Contract Administrator. Contractor shall not subcontract any portion of the performance contemplated and provided for herein, other than to the subcontractors noted in the proposal, without prior written approval of the Contract Administrator.
- 8.5 Survival.** All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating liability between City and Contractor shall survive the termination of this Agreement.
- 8.6 Options upon Breach by Contractor.** If Contractor materially breaches any of the terms of this Agreement, City's remedies shall included, but not be limited to, the following:

**8.6.1** Immediately terminate the Agreement;

8.6.2 Reserved;

8.6.3 Retain a different Contractor to complete the work described in Exhibit A not finished by Contractor; or

8.6.4 Charge Contractor the difference between the cost to complete the work described in Exhibit A that is unfinished at the time of breach and the amount that City would have paid Contractor pursuant to Section 2 if Contractor had completed the work.

**Section 9. KEEPING AND STATUS OF RECORDS.**

- 9.1 **Records Created as Part of Contractor's Performance.** All reports, data, maps, models, charts, studies, surveys, photographs, memoranda, plans, studies, specifications, records, files, or any other documents or materials, in electronic or any other form, that Contractor prepares or obtains pursuant to this Agreement and that relate to the matters covered hereunder shall be the property of the City. Contractor hereby agrees to deliver those documents to the City upon termination of the Agreement. It is understood and agreed that the documents and other materials, including but not limited to those described above, prepared pursuant to this Agreement are prepared specifically for the City and are not necessarily suitable for any future or other use. City and Contractor agree that, until final approval by City, all data, plans, specifications, reports and other documents are confidential and will not be released to third parties without prior written consent of both parties.
- 9.2 **Contractor's Books and Records.** Contractor shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services or expenditures and disbursements charged to the City under this Agreement for a minimum of 3 years, or for any longer period required by law, from the date of final payment to the Contractor to this Agreement.
- 9.3 **Inspection and Audit of Records.** Any records or documents that Section 9.2 of this Agreement requires Contractor to maintain shall be made available for inspection, audit, and/or copying at any time during regular business hours, upon oral or written request of the City. Under California Government Code Section 8546.7, if the amount of public funds expended under this Agreement exceeds \$10,000.00, the Agreement shall be subject to the examination and audit of the State Auditor, at the request of City or as part of any audit of the City, for a period of 3 years after final payment under the Agreement.

**Section 10**    **MISCELLANEOUS PROVISIONS.**

- 10.1    **Attorneys' Fees.** If a party to this Agreement brings any action, including an action for declaratory relief, to enforce or interpret the provision of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees in addition to any other relief to which that party may be entitled. The court may set such fees in the same action or in a separate action brought for that purpose.
  
- 10.2    **Venue.** In the event that either party brings any action against the other under this Agreement, the parties agree that trial of such action shall be vested exclusively in the state courts of California in the County of Los Angeles or in the United States District Court for the Central District of California.
  
- 10.3    **Severability.** If a court of competent jurisdiction finds or rules that any provision of this Agreement is invalid, void, or unenforceable, the provisions of this Agreement not so adjudged shall remain in full force and effect. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.
  
- 10.4    **No Implied Waiver of Breach.** The waiver of any breach of a specific provision of this Agreement does not constitute a waiver of any other breach of that term or any other term of this Agreement.
  
- 10.5    **Successors and Assigns.** The provisions of this Agreement shall inure to the benefit of and shall apply to and bind the successors and assigns of the parties.
  
- 10.6    **Reserved.**
  
- 10.7    **Conflict of Interest.** Contractor may serve other clients, but none whose activities within the corporate limits of City or whose business, regardless of location, would place Contractor in a "conflict of interest," as that term is defined in the Political Reform Act, codified at California Government Code Section 81000 *et seq.*

Contractor shall not employ any City official in the work performed pursuant to this Agreement. No officer or employee of City shall have any financial interest in this Agreement that would violate California Government Code Sections 1090 *et seq.*

Contractor hereby warrants that it is not now, nor has it been in the previous 12 months, an employee, agent, appointee, or official of the City. If Contractor was an employee, agent, appointee, or official of the City in the previous twelve months, Contractor warrants that it did not participate in any manner in the forming of this Agreement. Contractor understands that, if this Agreement is made in violation of Government Code § 1090 *et seq.*, the entire Agreement is void and Contractor will not

be entitled to any compensation for services performed pursuant to this Agreement, including reimbursement of expenses, and Contractor will be required to reimburse the City for any sums paid to the Contractor. Contractor understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of Government Code § 1090 and, if applicable, will be disqualified from holding public office in the State of California.

- 10.8 **Solicitation.** Contractor agrees not to solicit business at any meeting, focus group, or interview related to this Agreement, either orally or through any written materials.
- 10.9 **Contract Administration.** This Agreement shall be administered by Magdalena Prado ("Contract Administrator"). All correspondence shall be directed to or through the Contract Administrator or her designee.

10.10 **Notices.** Any written notice to Contractor shall be sent to:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Any written notice to City shall be sent to:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

10.11 **Reserved**

10.12 **Integration.** This Agreement, including the scope of work attached hereto and incorporated herein as Exhibit A represents the entire and integrated agreement between City and Contractor and supersedes all prior negotiations, representations, or agreements, either written or oral.

Exhibit A      Scope of Services

10.13 **Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which together shall constitute one agreement.

[SIGNATURES ON FOLLOWING PAGE]

The Parties have executed this Agreement as of the date first written above.

CITY OF BELL

CONTRACTOR

\_\_\_\_\_  
Ali Saleh, Mayor

\_\_\_\_\_  
Betsy Balderrama

Attest:

\_\_\_\_\_  
Rebecca Valdez, City Clerk

Approved as to Form:

\_\_\_\_\_  
James Casso, Interim City Attorney

## EXHIBIT A

### SCOPE OF SERVICE

#### **AFTERHOURS AND WEEKEND RELIEF RESIDENT MANAGER BELL MOBILE HOME PARK (the "Park") DAILY RESPONSIBILITIES**

##### **Bell Mobile Home Park Office:**

- Provide weekend relief to Bell Mobile Home Park Resident Managers (the "Managers"), and brief the Managers every Monday morning of any incidents that might have occurred over the weekend.
- Be available for Park residents after hours Monday through Friday and Weekends for any Park related issues or emergencies. After hours are from 5:00 p.m. – 8:30 a.m.

##### **Shower and Bathroom Facility:**

- Check bathroom facilities each evening to ensure that the facilities are not being used as living quarters.
- Report any cleaning issues to the Managers immediately.

##### **Laundry facilities/Recreation Center:**

- Open and close all common areas on a daily basis. Laundry Facilities open daily from 7 a.m. to 9 p.m. The Recreation Center is open daily from 7 a.m. to 2 p.m.
- Make coffee (2 pots) every morning for Village residents.

##### **Park Lights:**

- Report any non-working lights to the Managers immediately.

##### **General/Other:**

- Report any incidents or needed repairs to the Managers as soon as possible.

1675590.1

**NON-PROFESSIONAL SERVICES AGREEMENT BETWEEN  
THE CITY OF BELL AND  
OLGA RODRIGUEZ**

THIS AGREEMENT for non-professional services is made by and between the City of Bell ("City") and Olga Rodriguez ("Contractor") (together referred to as the "Parties") is entered into on July \_\_\_\_\_, 2011.

**Section 1. SERVICES.** Subject to the terms and conditions set forth in this Agreement, Contractor shall provide to City the services described in the Scope of Work attached as Exhibit A, and incorporated herein, at the time and place and in the manner specified therein. In the event of a conflict in or inconsistency between the terms of this Agreement and Exhibit A, the Agreement shall prevail.

- 1.1 **Term of Services.** The term of this Agreement shall begin on October 1, 2010 (the "Effective Date") and shall end on eighteen (18) months from the Effective Date, and Contractor shall complete the work described in Exhibit A on or before that date, unless the term of the Agreement is otherwise terminated or extended, as provided for in Section 8. The time provided to Contractor to complete the services required by this Agreement shall not affect the City's right to terminate the Agreement, as referenced in Section 8.
- 1.2 **Standard of Performance.** Contractor shall perform all services required pursuant to this Agreement according to the standards observed by a competent practitioner of the industry in which Contractor is engaged.
- 1.3 **Assignment of Personnel.** If Contractor does not personally perform the services identified in this Agreement, Contractor shall assign only competent personnel to perform services pursuant to this Agreement. In the event that City, in its sole discretion, at any time during the term of this Agreement, desires the reassignment of any such persons, Contractor shall, immediately upon receiving notice from City of such desire of City, reassign such person or persons.
- 1.4 **Time.** Contractor shall devote such time to the performance of services pursuant to this Agreement as may be reasonably necessary to meet the standard of performance provided in Section 1.2 above and to satisfy Contractor's obligations hereunder.
- 1.5 **Reserved**

**Section 2. COMPENSATION.** City hereby agrees to pay Contractor a sum not to exceed \$585.00 per month, for services to be performed and reimbursable costs incurred under this Agreement. City shall pay Contractor for services rendered pursuant to this Agreement at the time and in the manner

set forth herein. The payments specified below shall be the only payments from City to Contractor for services rendered pursuant to this Agreement. Contractor shall submit all invoices to City in the manner specified herein. Except as specifically authorized by City in writing, Contractor shall not bill City for duplicate services performed by more than one person.

Contractor and City acknowledge and agree that compensation paid by City to Contractor under this Agreement is based upon Contractor's estimated costs of providing the services required hereunder, including salaries and benefits of employees and subcontractors of Contractor. Consequently, the parties further agree that compensation hereunder is intended to include the costs of contributions to any pensions and/or annuities to which Contractor and its employees, agents, and subcontractors may be eligible. City therefore has no responsibility for such contributions beyond compensation required under this Agreement.

- 2.1 Invoices.** Contractor shall submit invoices, not more often than once a month during the term of this Agreement, based on the cost for services performed and reimbursable costs incurred prior to the invoice date. Invoices shall contain the following information:
- Serial identifications of progress bills; i.e., Progress Bill No. 1 for the first invoice, etc.;
  - The beginning and ending dates of the billing period;
  - A Task Summary containing the original contract amount, the amount of prior billings, the total due this period, the balance available under the Agreement, and the percentage of completion;
  - At City's option, for each work item in each task, a copy of the applicable time entries or time sheets shall be submitted showing the name of the person doing the work, the hours spent by each person, a brief description of the work, and each reimbursable expense;
  - The total number of hours of work performed under the Agreement by Contractor and each employee, agent, and subcontractor of Contractor performing services hereunder;
  - The Contractor's signature.
- 2.2 Monthly Payment.** City shall make monthly payments, based on invoices received, for services satisfactorily performed, and for authorized reimbursable costs incurred. City shall have 30 days from the receipt of an invoice that complies with all of the requirements above to pay Contractor.
- 2.3 Reserved.**
- 2.4 Total Payment.** City shall pay for the services to be rendered by Contractor pursuant to this Agreement. City shall not pay any additional sum for any expense or cost whatsoever incurred by Contractor in rendering services pursuant to this Agreement.

City shall make no payment for any extra, further, or additional service pursuant to this Agreement.

In no event shall Contractor submit any invoice for an amount in excess of the maximum amount of compensation provided above either for a task or for the entire Agreement, unless the Agreement is modified prior to the submission of such an invoice by a properly executed change order or amendment.

**2.5 Reserved**

**2.6 Reimbursable Expenses.** Reimbursable expenses shall not exceed \$100. Expenses not previously approved by the City are not chargeable to City. Reimbursable expenses are included in the total amount of compensation provided under this Agreement that shall not be exceeded.

**2.7 Payment of Taxes.** Contractor is solely responsible for the payment of employment taxes incurred under this Agreement and any similar federal or state taxes.

**2.8 Payment upon Termination.** In the event that the City or Contractor terminates this Agreement pursuant to Section 8, the City shall compensate the Contractor for all outstanding costs and reimbursable expenses incurred for work satisfactorily completed as of the date of written notice of termination. Contractor shall maintain adequate logs and timesheets to verify costs incurred to that date.

**2.9 Authorization to Perform Services.** The Contractor is not authorized to perform any services or incur any costs whatsoever under the terms of this Agreement until receipt of authorization from the Contract Administrator.

**Section 3. FACILITIES AND EQUIPMENT.** Contractor shall, at its sole cost and expense, provide all facilities and equipment that may be necessary to perform the services required by this Agreement. City may, in its discretion, provide Contractor facilities and equipment that may be necessary, but only after City is satisfied that Contractor and its individual employees are trained to use such facilities or equipment safely and properly.

**Section 4. INSURANCE REQUIREMENTS.** In lieu of any obligation of Contractor to provide insurance coverage procured by it in favor of City, in accordance with Section 5. of this Agreement, Contractor shall indemnify and hold harmless City, as further provided herein.

**Section 5. INDEMNIFICATION AND CONTRACTOR'S RESPONSIBILITIES.**

Contractor shall indemnify, defend with counsel acceptable to City, and hold harmless City and its officers, officials, employees, agents and volunteers from and against any and all liability, loss, damage, claims, expenses, and costs (including without limitation, attorney's fees and costs and fees

of litigation) (collectively, "Liability") of every nature arising out of or in connection with Contractor's performance of the Services or its failure to comply with any of its obligations contained in this Agreement, except such Liability caused by the sole negligence or willful misconduct of City.

The Contractor's obligation to defend and indemnify shall not be excused because of the Contractor's inability to evaluate Liability or because the Contractor evaluates Liability and determines that the Contractor is not liable to the claimant. The Contractor must respond within 30 days, to the tender of any claim for defense and indemnity by the City, unless this time has been extended by the City. If the Contractor fails to accept or reject a tender of defense and indemnity within 30 days, in addition to any other remedy authorized by law, so much of the money due the Contractor under and by virtue of this Agreement as shall reasonably be considered necessary by the City, may be retained by the City until disposition has been made of the claim or suit for damages, or until the Contractor accepts or rejects the tender of defense, whichever occurs first.

In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under this Agreement is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of City, Contractor shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Contractor or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

## **Section 6. STATUS OF CONTRACTOR.**

- 6.1 Independent Contractor.** At all times during the term of this Agreement, Contractor shall be an independent contractor and shall not be an employee of City. City shall have the right to control Contractor only insofar as the results of Contractor's services rendered pursuant to this Agreement and assignment of personnel pursuant to Subsection 1.3; however, otherwise City shall not have the right to control the means by which Contractor accomplishes services rendered pursuant to this Agreement. Notwithstanding any other City, state, or federal policy, rule, regulation, law, or ordinance to the contrary, Contractor and any of its employees, agents, and subcontractors providing services under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any and all claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in the California Public Employees Retirement System (PERS) as an employee of City and entitlement to any contribution to be paid by City for employer contributions and/or employee contributions for PERS benefits.
- 6.2 Contractor Not an Agent.** Except as City may specify in writing, Contractor shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Contractor shall have no authority, express or implied, pursuant to this

Agreement to bind City to any obligation whatsoever without City's express written consent.

**Section 7. LEGAL REQUIREMENTS.**

- 7.1 **Governing Law.** The laws of the State of California shall govern this Agreement.
- 7.2 **Compliance with Applicable Laws.** Contractor and any subcontractors shall comply with all laws applicable to the performance of the work hereunder.
- 7.3 **Other Governmental Regulations.** To the extent that this Agreement may be funded by fiscal assistance from another governmental entity, Contractor and any subcontractors shall comply with all applicable rules and regulations to which City is bound by the terms of such fiscal assistance program.
- 7.4 **Licenses and Permits.** Contractor represents and warrants to City that Contractor and its employees, agents, and any subcontractors have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required to practice their respective professions. Contractor represents and warrants to City that Contractor and its employees, agents, and any subcontractors shall, at their sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required to practice their respective professions. In addition to the foregoing, Contractor and any subcontractors shall obtain and maintain during the term of this Agreement valid Business Licenses from City.
- 7.5 **Nondiscrimination and Equal Opportunity.** Contractor shall not discriminate, on the basis of a person's race, religion, color, national origin, age, physical or mental handicap or disability, medical condition, marital status, sex, or sexual orientation, against any employee, applicant for employment, subcontractor, bidder for a subcontract, or participant in, recipient of, or applicant for any services or programs provided by Contractor under this Agreement. Contractor shall comply with all applicable federal, state, and local laws, policies, rules, and requirements related to equal opportunity and nondiscrimination in employment, contracting, and the provision of any services that are the subject of this Agreement, including but not limited to the satisfaction of any positive obligations required of Contractor thereby.

Contractor shall include the provisions of this Subsection in any subcontract approved by the Contract Administrator or this Agreement.

**Section 8. TERMINATION AND MODIFICATION.**

- 8.1 **Termination.** City may cancel this Agreement at any time and without cause upon written notification to Contractor.

Contractor may cancel this Agreement upon 30 days' written notice to City and shall include in such notice the reasons for cancellation.

In the event of termination, Contractor shall be entitled to compensation for services performed to the effective date of termination; City, however, may condition payment of such compensation upon Contractor delivering to City any or all documents, photographs, computer software, video and audio tapes, and other materials provided to Contractor or prepared by or for Contractor or the City in connection with this Agreement.

- 8.2 Extension.** City may, in its sole and exclusive discretion, extend the end date of this Agreement beyond that provided for in Subsection 1.1. Any such extension shall require a written amendment to this Agreement, as provided for herein. Contractor understands and agrees that, if City grants such an extension, City shall have no obligation to provide Contractor with compensation beyond the maximum amount provided for in this Agreement. Similarly, unless authorized by the Contract Administrator, City shall have no obligation to reimburse Contractor for any otherwise reimbursable expenses incurred during the extension period.
- 8.3 Amendments.** The parties may amend this Agreement only by a writing signed by both parties.
- 8.4 Assignment and Subcontracting.** City and Contractor recognize and agree that this Agreement contemplates personal performance by Contractor and is based upon a determination of Contractor's unique personal competence, experience, and specialized personal knowledge. Moreover, a substantial inducement to City for entering into this Agreement was and is the good reputation and competence of Contractor. Contractor may not assign this Agreement or any interest therein without the prior written approval of the Contract Administrator. Contractor shall not subcontract any portion of the performance contemplated and provided for herein, other than to the subcontractors noted in the proposal, without prior written approval of the Contract Administrator.
- 8.5 Survival.** All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating liability between City and Contractor shall survive the termination of this Agreement.
- 8.6 Options upon Breach by Contractor.** If Contractor materially breaches any of the terms of this Agreement, City's remedies shall included, but not be limited to, the following:

**8.6.1** Immediately terminate the Agreement;

- 8.6.2 Reserved;
- 8.6.3 Retain a different Contractor to complete the work described in Exhibit A not finished by Contractor; or
- 8.6.4 Charge Contractor the difference between the cost to complete the work described in Exhibit A that is unfinished at the time of breach and the amount that City would have paid Contractor pursuant to Section 2 if Contractor had completed the work.

**Section 9. KEEPING AND STATUS OF RECORDS.**

- 9.1 **Records Created as Part of Contractor's Performance.** All reports, data, maps, models, charts, studies, surveys, photographs, memoranda, plans, studies, specifications, records, files, or any other documents or materials, in electronic or any other form, that Contractor prepares or obtains pursuant to this Agreement and that relate to the matters covered hereunder shall be the property of the City. Contractor hereby agrees to deliver those documents to the City upon termination of the Agreement. It is understood and agreed that the documents and other materials, including but not limited to those described above, prepared pursuant to this Agreement are prepared specifically for the City and are not necessarily suitable for any future or other use. City and Contractor agree that, until final approval by City, all data, plans, specifications, reports and other documents are confidential and will not be released to third parties without prior written consent of both parties.
- 9.2 **Contractor's Books and Records.** Contractor shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services or expenditures and disbursements charged to the City under this Agreement for a minimum of 3 years, or for any longer period required by law, from the date of final payment to the Contractor to this Agreement.
- 9.3 **Inspection and Audit of Records.** Any records or documents that Section 9.2 of this Agreement requires Contractor to maintain shall be made available for inspection, audit, and/or copying at any time during regular business hours, upon oral or written request of the City. Under California Government Code Section 8546.7, if the amount of public funds expended under this Agreement exceeds \$10,000.00, the Agreement shall be subject to the examination and audit of the State Auditor, at the request of City or as part of any audit of the City, for a period of 3 years after final payment under the Agreement.

**Section 10 MISCELLANEOUS PROVISIONS.**

- 10.1 **Attorneys' Fees.** If a party to this Agreement brings any action, including an action for declaratory relief, to enforce or interpret the provision of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees in addition to any other relief to which that party may be entitled. The court may set such fees in the same action or in a separate action brought for that purpose.
- 10.2 **Venue.** In the event that either party brings any action against the other under this Agreement, the parties agree that trial of such action shall be vested exclusively in the state courts of California in the County of Los Angeles or in the United States District Court for the Central District of California.
- 10.3 **Severability.** If a court of competent jurisdiction finds or rules that any provision of this Agreement is invalid, void, or unenforceable, the provisions of this Agreement not so adjudged shall remain in full force and effect. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.
- 10.4 **No Implied Waiver of Breach.** The waiver of any breach of a specific provision of this Agreement does not constitute a waiver of any other breach of that term or any other term of this Agreement.
- 10.5 **Successors and Assigns.** The provisions of this Agreement shall inure to the benefit of and shall apply to and bind the successors and assigns of the parties.
- 10.6 **Reserved.**
- 10.7 **Conflict of Interest.** Contractor may serve other clients, but none whose activities within the corporate limits of City or whose business, regardless of location, would place Contractor in a "conflict of interest," as that term is defined in the Political Reform Act, codified at California Government Code Section 81000 *et seq.*

Contractor shall not employ any City official in the work performed pursuant to this Agreement. No officer or employee of City shall have any financial interest in this Agreement that would violate California Government Code Sections 1090 *et seq.*

Contractor hereby warrants that it is not now, nor has it been in the previous 12 months, an employee, agent, appointee, or official of the City. If Contractor was an employee, agent, appointee, or official of the City in the previous twelve months, Contractor warrants that it did not participate in any manner in the forming of this Agreement. Contractor understands that, if this Agreement is made in violation of Government Code § 1090 *et seq.*, the entire Agreement is void and Contractor will not

be entitled to any compensation for services performed pursuant to this Agreement, including reimbursement of expenses, and Contractor will be required to reimburse the City for any sums paid to the Contractor. Contractor understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of Government Code § 1090 and, if applicable, will be disqualified from holding public office in the State of California.

- 10.8 Solicitation.** Contractor agrees not to solicit business at any meeting, focus group, or interview related to this Agreement, either orally or through any written materials.
- 10.9 Contract Administration.** This Agreement shall be administered by Magdalena Prado ("Contract Administrator"). All correspondence shall be directed to or through the Contract Administrator or her designee.
- 10.10 Notices.** Any written notice to Contractor shall be sent to:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Any written notice to City shall be sent to:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

- 10.11 Reserved**
- 10.12 Integration.** This Agreement, including the scope of work attached hereto and incorporated herein as Exhibit A represents the entire and integrated agreement between City and Contractor and supersedes all prior negotiations, representations, or agreements, either written or oral.
- Exhibit A      Scope of Services
- 10.13 Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which together shall constitute one agreement.

**[SIGNATURES ON FOLLOWING PAGE]**

The Parties have executed this Agreement as of the date first written above.

**CITY OF BELL**

**CONTRACTOR**

\_\_\_\_\_  
Ali Saleh, Mayor

\_\_\_\_\_  
Olga Rodriguez

Attest:

\_\_\_\_\_  
Rebecca Valdez, City Clerk

Approved as to Form:

\_\_\_\_\_  
James Casso, Interim City Attorney

## EXHIBIT A

### SCOPE OF SERVICE

#### **AFTERHOURS AND WEEKEND RELIEF RESIDENT MANAGER FLORENCE VILLAGE (the "Village") DAILY RESPONSIBILITIES**

##### **Florence Village Office:**

- Provide weekend relief to Florence Village Resident Managers (the "Managers"), and brief the Managers every Monday morning of any incidents that might have occurred over the weekend.
- Be available for Village residents after hours Monday through Friday and Weekends for any Village related issues or emergencies. After hours are from 5:00 p.m. – 8:30 a.m.

##### **Shower and Bathroom Facility:**

- Check bathroom facilities each evening to ensure that the facilities are not being used as living quarters.
- Report any cleaning issues to the Managers immediately.

##### **Laundry facilities/Recreation Center:**

- Open and close all common areas on a daily basis. Laundry Facilities open daily from 7 a.m. to 9 p.m. The Recreation Center is open daily from 7 a.m. to 2 p.m.
- Make coffee (2 pots) every morning for Village residents.

##### **Village Lights:**

- Report any non-working lights to the Managers immediately.

##### **General/Other:**

- Report any incidents or needed repairs to the Managers as soon as possible.

1675594.1

**NON-PROFESSIONAL SERVICES AGREEMENT BETWEEN  
THE CITY OF BELL AND  
RUDY AND JUANITA DAVILA**

THIS AGREEMENT for non-professional services is made by and between the City of Bell ("City") and Rudy and Juanita Davila ("Contractors") (together referred to as the "Parties") is entered into on July \_\_\_\_, 2011.

**Section 1. SERVICES.** Subject to the terms and conditions set forth in this Agreement, Contractors shall provide to City the services described in the Scope of Work attached as Exhibit A, and incorporated herein, at the time and place and in the manner specified therein. In the event of a conflict in or inconsistency between the terms of this Agreement and Exhibit A, the Agreement shall prevail.

- 1.1 **Term of Services.** The term of this Agreement shall begin on October 1, 2010 (the "Effective Date") and shall end on eighteen (18) months from the Effective Date, and Contractors shall complete the work described in Exhibit A on or before that date, unless the term of the Agreement is otherwise terminated or extended, as provided for in Section 8. The time provided to Contractors to complete the services required by this Agreement shall not affect the City's right to terminate the Agreement, as referenced in Section 8.
- 1.2 **Standard of Performance.** Contractors shall perform all services required pursuant to this Agreement according to the standards observed by a competent practitioner of the industry in which Contractors are engaged.
- 1.3 **Assignment of Personnel.** If Contractors do not personally perform the services identified in this Agreement, Contractors shall assign only competent personnel to perform services pursuant to this Agreement. In the event that City, in its sole discretion, at any time during the term of this Agreement, desires the reassignment of any such persons, Contractors shall, immediately upon receiving notice from City of such desire of City, reassign such person or persons.
- 1.4 **Time.** Contractors shall devote such time to the performance of services pursuant to this Agreement as may be reasonably necessary to meet the standard of performance provided in Section 1.2 above and to satisfy Contractors' obligations hereunder.
- 1.5 **Reserved**

**Section 2. COMPENSATION.** City hereby agrees to pay Contractors a sum not to exceed \$5,400, monthly for services to be performed and reimbursable costs incurred under this Agreement. City shall pay Contractors for services rendered pursuant to this Agreement at the time and in the manner set forth herein. The payments specified below shall be the only payments from City to

Contractors for services rendered pursuant to this Agreement. Contractors shall submit all invoices to City in the manner specified herein. Except as specifically authorized by City in writing, Contractors shall not bill City for duplicate services performed by more than one person.

Contractors and City acknowledge and agree that compensation paid by City to Contractors under this Agreement is based upon Contractors' estimated costs of providing the services required hereunder, including salaries and benefits of employees and subcontractors of Contractors. Consequently, the parties further agree that compensation hereunder is intended to include the costs of contributions to any pensions and/or annuities to which Contractors and their employees, agents, and subcontractors may be eligible. City therefore has no responsibility for such contributions beyond compensation required under this Agreement.

**2.1 Invoices.** Contractors shall submit invoices, not more often than once a month during the term of this Agreement, based on the cost for services performed and reimbursable costs incurred prior to the invoice date. Invoices shall contain the following information:

- Serial identifications of progress bills; i.e., Progress Bill No. 1 for the first invoice, etc.;
- The beginning and ending dates of the billing period;
- A Task Summary containing the original contract amount, the amount of prior billings, the total due this period, the balance available under the Agreement, and the percentage of completion;
- At City's option, for each work item in each task, a copy of the applicable time entries or time sheets shall be submitted showing the name of the person doing the work, the hours spent by each person, a brief description of the work, and each reimbursable expense;
- The total number of hours of work performed under the Agreement by Contractors and each employee, agent, and subcontractor of Contractors performing services hereunder;
- The Contractors' signature.

**2.2 Monthly Payment.** City shall make monthly payments, based on invoices received, for services satisfactorily performed, and for authorized reimbursable costs incurred. City shall have 30 days from the receipt of an invoice that complies with all of the requirements above to pay Contractors.

**2.3 Reserved.**

**2.4 Total Payment.** City shall pay for the services to be rendered by Contractors pursuant to this Agreement. City shall not pay any additional sum for any expense or cost whatsoever incurred by Contractors in rendering services pursuant to this Agreement. City shall make no payment for any extra, further, or additional service pursuant to this Agreement.

In no event shall Contractors submit any invoice for an amount in excess of the maximum amount of compensation provided above either for a task or for the entire Agreement, unless the Agreement is modified prior to the submission of such an invoice by a properly executed change order or amendment.

**2.5 Reserved**

**2.6 Reimbursable Expenses.** Reimbursable expenses shall not exceed \$100. Expenses not previously approved by the City are not chargeable to City. Reimbursable expenses are included in the total amount of compensation provided under this Agreement that shall not be exceeded.

**2.7 Payment of Taxes.** Contractors are solely responsible for the payment of employment taxes incurred under this Agreement and any similar federal or state taxes.

**2.8 Payment upon Termination.** In the event that the City or Contractors terminate this Agreement pursuant to Section 8, the City shall compensate the Contractors for all outstanding costs and reimbursable expenses incurred for work satisfactorily completed as of the date of written notice of termination. Contractors shall maintain adequate logs and timesheets to verify costs incurred to that date.

**2.9 Authorization to Perform Services.** The Contractors are not authorized to perform any services or incur any costs whatsoever under the terms of this Agreement until receipt of authorization from the Contract Administrator.

**Section 3. FACILITIES AND EQUIPMENT.** Contractors shall, at their sole cost and expense, provide all facilities and equipment that may be necessary to perform the services required by this Agreement. City may, in its discretion, provide Contractors facilities and equipment that may be necessary, but only after City is satisfied that Contractors and their individual employees are trained to use such facilities or equipment safely and properly.

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performance of the Services or its failure to comply with any of its obligations contained in this Agreement, except such Liability caused by the sole negligence or willful misconduct of City.

The Contractors' obligation to defend and indemnify shall not be excused because of the Contractors' inability to evaluate Liability or because the Contractors evaluate Liability and determine that the Contractors are not liable to the claimant. The Contractors must respond within 30 days, to the tender of any claim for defense and indemnity by the City, unless this time has been extended by the City. If the Contractors fail to accept or reject a tender of defense and indemnity within 30 days, in addition to any other remedy authorized by law, so much of the money due the Contractors under and by virtue of this Agreement as shall reasonably be considered necessary by the City, may be retained by the City until disposition has been made of the claim or suit for damages, or until the Contractors accept or reject the tender of defense, whichever occurs first.

In the event that Contractors or any employee, agent, or subcontractor of Contractors providing services under this Agreement is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of City, Contractors shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Contractors or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

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- 6.2 Contractors Not Agents.** Except as City may specify in writing, Contractors shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Contractors shall have no authority, express or implied, pursuant to this Agreement to bind City to any obligation whatsoever without City's express written consent.

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- 7.1 **Governing Law.** The laws of the State of California shall govern this Agreement.
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- 10.5 Successors and Assigns.** The provisions of this Agreement shall inure to the benefit of and shall apply to and bind the successors and assigns of the parties.
- 10.6 Reserved.**
- 10.7 Conflict of Interest.** Contractors may serve other clients, but none whose activities within the corporate limits of City or whose business, regardless of location, would place Contractors in a "conflict of interest," as that term is defined in the Political Reform Act, codified at California Government Code Section 81000 *et seq.*

Contractors shall not employ any City official in the work performed pursuant to this Agreement. No officer or employee of City shall have any financial interest in this Agreement that would violate California Government Code Sections 1090 *et seq.*

Contractors hereby warrant that they are not now, nor have they been in the previous 12 months, employees, agents, appointees, or officials of the City. If Contractors were employees, agents, appointees, or officials of the City in the previous twelve months, Contractors warrant that they did not participate in any manner in the forming of this Agreement. Contractors understands that, if this Agreement is made in violation of Government Code § 1090 *et seq.*, the entire Agreement is void and Contractors will not

be entitled to any compensation for services performed pursuant to this Agreement, including reimbursement of expenses, and Contractors will be required to reimburse the City for any sums paid to the Contractors. Contractors understand that, in addition to the foregoing, they may be subject to criminal prosecution for a violation of Government Code § 1090 and, if applicable, will be disqualified from holding public office in the State of California.

- 10.8 Solicitation.** Contractors agree not to solicit business at any meeting, focus group, or interview related to this Agreement, either orally or through any written materials.
- 10.9 Contract Administration.** This Agreement shall be administered by Magdalena Prado ("Contract Administrator"). All correspondence shall be directed to or through the Contract Administrator or her designee.
- 10.10 Notices.** Any written notice to Contractor shall be sent to:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Any written notice to City shall be sent to:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**10.11 Reserved**

- 10.12 Integration.** This Agreement, including the scope of work attached hereto and incorporated herein as Exhibit A represents the entire and integrated agreement between City and Contractors and supersedes all prior negotiations, representations, or agreements, either written or oral.

Exhibit A      Scope of Services

- 10.13 Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which together shall constitute one agreement.

**[SIGNATURES ON FOLLOWING PAGE]**

The Parties have executed this Agreement as of the date first written above.

CITY OF BELL

CONTRACTORS

\_\_\_\_\_  
Ali Saleh, Mayor

\_\_\_\_\_  
Rudy Davila

Attest:

\_\_\_\_\_  
Rebecca Valdez, City Clerk

\_\_\_\_\_  
Juanita Davila

Approved as to Form:

\_\_\_\_\_  
James Casso, Interim City Attorney

**EXHIBIT A**  
**SCOPE OF SERVICE**

**RESIDENT MANAGER**

**Property: Florence Village (the "Village")**

- Managers shall reside on the Village premises.
- Managers' hours shall be posted on the office door. The office hours shall generally consist of 8:30 am to 5:00 pm, Monday through Friday.
- Managers shall be familiar with the Rules and Regulations for the Village, and the Managers have the legal right and authority to enforce the Rules and Regulations on behalf of the owner.
- Managers' duties shall also include the following:
  - Prepare the report needed to send to the billing company to have the monthly rental statements printed.
  - Ensure monthly statements are timely and reviewed for accuracy. Errors shall be documented and corrected immediately.
  - Collect rents, write receipts and take deposits to City Hall on a daily basis.
  - Conduct quarterly space inspections.
  - Send residents notices
  - Provide follow-up services to ensure that all maintenance work is completed.
  - Meet with residents as needed, to resolve neighborly issues, mediate with residents, and generally maintain a safe and healthy relationship with Village residents.
  - Make sure all common areas are clean.
  - Prepare rent default notices to residents. Managers must understand the process of serving notices on residents, and are responsible for submitting default notices to the City's legal department and following up on the process of unlawful detainer actions.

- Contact vendors for emergency repairs as needed, and ensure work is completed in a workman-like manner. Rotate vendors for emergency calls.
- Maintain logs, such as Inquiries, Complaints, Incidents, Maintenance, Lights and Clubhouse.
- Order and timely replenish maintenance and office supplies.
- Separate the billing statements (i.e. White copy for Resident, Yellow copy for Office and make 1 extra set of copies for Managers)
- Managers shall have no authority to enter into any verbal agreement or understanding, or to make any exception, or approve any arrangement inconsistent with the Rules and Regulations and rental agreement.

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