

AGENDA
REGULAR CITY COUNCIL MEETING
COUNCIL CHAMBERS
5000 CLARK AVENUE
LAKEWOOD, CALIFORNIA

December 13, 2016

RECEPTION: “Lakewood Celebrates . . .” 6:00 p.m.

CALL TO ORDER 7:30 p.m.

INVOCATION: Pastor Tim Buzbee, Life Center Church

PLEDGE OF ALLEGIANCE: Sea Scout Ship 550

ROLL CALL: Mayor Ron Piazza
Vice Mayor Diane DuBois
Council Member Steve Croft
Council Member Todd Rogers
Council Member Jeff Wood

ANNOUNCEMENTS AND PRESENTATIONS:

ROUTINE ITEMS:

All items listed within this section of the agenda are considered to be routine and will be enacted by one motion without separate discussion. Any Member of Council may request an item be removed for individual discussion or further explanation. All items removed shall be considered immediately following action on the remaining items.

RI-1 Approval of Minutes of the Meetings held November 8, and November 22, 2016

RI-2 Approval of Personnel Transactions

RI-3 Approval of Registers of Demands

RI-4 Approval of Monthly Report of Investment Transactions

RI-5 Authorizing the Examination of Prepaid Mobile Telephony Services, Resolution No. 2016-67

RI-6 Approval of Agreement for On-call Hazardous Waste Removal Services with Ocean Blue Environmental Services, Inc.

RI-7 Acceptance of Notice of Completion for Bolivar Park Play Area Replacement Project

RI-8 Approval of Professional Services Agreement for Well #22 Taste/Odor Treatment and THM Reduction Pilot Project

RI-9 Approval of Agreement with Long Beach Unified School District for Reciprocal Use of Recreational Facilities

City Council Agenda

December 13, 2016

Page 2

ROUTINE ITEMS: - Continued

RI-10 Authorizing Appropriation and Acceptance of Proposal from KW Engineering for Energy Action Plan Consultant

RI-11 Approval of Disabled Parking Spaces at 5838 Dashwood Street, Resolution No. 2016-68; 3847 Ashworth Street, Resolution No. 2016-69; 4930 Bellflower Boulevard, Resolution No. 2016-70; and 4126 Andy Street, Resolution No. 2016-71

RI-12 Approval of Purchase and Installation of a Castus Server

REPORTS:

- 3.1 Review of Comprehensive Annual Financial Report (CAFR) for Year Ended June 30, 2016
- 3.2 Authorization for Purchase of Carpeting for the Centre at Sycamore Plaza
- 3.3 Authorization for Refurbishment of Operable Wall Equipment for the Centre at Sycamore Plaza
- 3.4 Approval of Subrecipient Agreement with Gateway Region Integrated Regional Water Management Joint Powers Authority (GWMA) for the Proposition 84 Grant - Paramount Boulevard Drainage and Landscape Project
- 3.5 Approval of Subrecipient Agreement with Gateway Region Integrated Regional Water Management Joint Powers Authority (GWMA) for the Proposition 84 Grant – Advanced Water Meter Replacement Project
- 3.6 Approval of Amendment to Funding Agreement with L.A. County Metropolitan Transportation Authority for Lakewood/Del Amo Intersection Improvements

AGENDA LAKEWOOD SUCCESSOR AGENCY

1. Approval of Registers of Demands

AGENDA LAKEWOOD HOUSING SUCCESSOR AGENCY

1. Approval of Registers of Demands

ORAL COMMUNICATIONS:

ADJOURNMENT

Any qualified individual with a disability that would exclude that individual from participating in or attending the above meeting should contact the City Clerk's Office, 5050 Clark Avenue, Lakewood, CA, at 562/866-9771, ext. 2200; at least 48 hours prior to the above meeting to ensure that reasonable arrangements can be made to provide accessibility to the meeting or other reasonable auxiliary aids or services may be provided.

Copies of staff reports and other writings pertaining to this agenda are available for public review during regular business hours in the Office of the City Clerk, 5050 Clark Avenue, Lakewood, CA 90712

Routine Items



Minutes

Lakewood City Council

Regular Meeting held
November 8, 2016

MEETING WAS CALLED TO ORDER at 7:30 p.m. by Mayor Piazza in the Council Chambers at the Civic Center, 5000 Clark Avenue, Lakewood, California.

INVOCATION was offered by Mr. David Montgomery, Church of Jesus Christ of Latter-day Saints

PLEDGE OF ALLEGIANCE was led by Zitupi Waku Camp Fire Club

ROLL CALL: PRESENT: Mayor Ron Piazza
Vice Mayor Diane DuBois
Council Member Steve Croft
Council Member Todd Rogers
Council Member Jeff Wood

ANNOUNCEMENTS AND PRESENTATIONS:

Mayor Piazza announced that the upcoming Veterans Day holiday provided an opportunity to reflect on the service and sacrifice that the men and women of the Armed Forces had given the nation for so many generations. He stated that one of the ways to honor them was through the "Thank A Service Member" program, where holiday greeting cards and letters would be collected and sent to those stationed overseas. He further noted that the deadline for submissions was December 1st. The Mayor also announced that the annual tree lighting event, which included food trucks, games, carolers and an appearance by Santa Claus, would be held on December 2nd.

Lakewood Center Senior Marketing Manager Annette Norwood displayed slides and made a presentation on the recently held Community Appreciation Day event. She highlighted the success of the event by noting the positive feedback received from those who attended and participated in the various activities.

Council Member Croft commented on the various forms of entertainment available at the event and stated that he looked forward to the event becoming an annual tradition.

Mayor Piazza expressed appreciation to the Lakewood Center management, the Sheriff's and City staff and to his Council colleagues for their work on planning the event noting the Center's importance to Lakewood.

Council Member Wood provided an update on the California Contract Cities Association, whose mission included assisting member cities by advocating and advancing the benefits of the contracting model; protecting local control; embracing public/private partnerships; and providing educational opportunities for its members. He stated that the City had been a

ANNOUNCEMENTS AND PRESENTATIONS: - Continued

member since its founding in 1957 and that Lakewood Council Members had served on its Executive Board. Council Member Wood highlighted some recent changes which included a new Executive Director, a new office location and the approval of a legislative analyst position. He also discussed the Association's recent efforts such as bringing in new member cities; the Liability Trust Fund Oversight Committee; support for Lakewood's resolution declaring support for accountability in criminal prosecution and sentencing; and the 50th annual legislative tour.

Council Member Rogers reported that the Lakewood Education Foundation, whose primary purpose had been to provide grants to Lakewood schoolteachers, had a record year, crediting the success of its fundraising efforts to the generosity of its supporters in providing 111 grants totaling over \$52,000, which put the total since 2003 at well over \$400,000.

ROUTINE ITEMS:

VICE MAYOR DUBOIS MOVED AND COUNCIL MEMBER CROFT SECONDED TO APPROVE ROUTINE ITEMS 1 THROUGH 7.

- RI-1 Approval of Minutes of the Meeting held October 25, 2016
- RI-2 Approval of Personnel Transactions
- RI-3 Approval of Registers of Demands
- RI-4 Approval of Agreement with G2 Construction, Inc. to Provide Purchase and Installation of Catch Basin Inserts
- RI-5 Ratification of Termination of Agreement for Architectural Services with Meyer and Associates
- RI-6 RESOLUTION NO. 2016-66; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD AUTHORIZING LAKEWOOD'S PARTICIPATION IN VOTING FOR CENTRAL BASIN MUNICIPAL WATER DISTRICT'S BOARD OF DIRECTORS
- RI-7 Approval of Agreement for Cloud Hosted Parking Control Software Program with T2 System

UPON ROLL CALL VOTE, THE MOTION WAS APPROVED:

AYES: COUNCIL MEMBERS: Croft, DuBois, Rogers, Wood and Piazza

NAYS: COUNCIL MEMBERS: None

3.1 • APPROVAL OF PROFESSIONAL SERVICES AGREEMENT FOR WATER MASTER PLAN AND WATER RATE STUDY

Jason Wen, Director of Water Resources, made a presentation based on the memo in the agenda and stated that the City Council had previously approved a project for a Water Master Plan and Water Rate Study to develop a long-term capital improvement program and review of the City's water fees and rates to ensure adequate funding for the proposed capital improvements. He reported that in September, staff had requested proposals and received four responses. The selection criteria included project understanding and approach, project team qualifications, project management, and budget/schedule. He concluded by stating that the Water Resources Committee recommended that the City Council award a Professional Services Agreement in an amount not to exceed \$200,900 to Stetson Engineers Inc. of Covina for the preparation of a Water Master Plan and Water Rate Study; authorize the Mayor to sign the Agreement in a form approved by the City Attorney; and to authorize, if needed, additional consulting costs in an amount not to exceed \$30,135.

Council Member Croft commented that with the drought and mandatory conservation resulting in a substantial reduction in volume that affected rates, the Water Resources Committee acknowledged that the costly nature of water-related capital projects necessitated a reassessment of the overall system. He stated that an update to the plan was a necessary step in providing a prioritized list of capital needs and facilitated the ability to make informed and quality decisions relating to future water rate structures.

VICE MAYOR DUBOIS MOVED AND COUNCIL MEMBER ROGERS SECONDED TO APPROVE THE WATER RESOURCES COMMITTEE AND STAFF RECOMMENDATIONS. UPON ROLL CALL VOTE, THE MOTION WAS APPROVED:

AYES: COUNCIL MEMBERS: Croft, DuBois, Rogers, Wood and Piazza

NAYS: COUNCIL MEMBERS: None

3.2 • APPROVAL OF PROFESSIONAL SERVICES AGREEMENT FOR ASSET MANAGEMENT PROGRAM

The Water Resources Director made a presentation based on the memo in the agenda and explained that staff had previously retained GHD Inc. to perform a pilot asset management program of Plant 4 located at 5812 Arbor Road, which identified 302 assets with a total value of \$48 million. He stated that the program listed approximately \$14 million in costs for repair or replacement over a span of twenty years with the assets to be made a part of the Water Master Plan long-term capital improvement budget. Mr. Wen stated it was staff's recommendation that the City Council award a Professional Services Agreement in an amount not to exceed \$20,000 to GHD Inc. for the completion of a system wide Asset Management Program for water supply facilities; authorize the Mayor to sign the Agreement in a form approved by the City Attorney; and authorize, as contingency, additional consulting costs in an amount not to exceed \$3,000.

3.2 • AGREEMENT FOR ASSET MANAGEMENT PROGRAM - Continued

Mayor Piazza expressed appreciation that in his brief tenure, Mr. Wen had developed a plan for the future by considering all the department's assets, right down to each pump and filter, and then assessing the useful life of each asset, noting that such considerations were necessary to move the City forward to the next twenty to thirty years.

Council Member Croft concurred by stating that one of the factors behind taking such measures was that a number of longtime staff members had retired over the last few years. He stated that by conducting the documentation and evaluation, the knowledge carried by those who either had retired or were about to would be transferred into software and database systems ensuring that everything would be accounted for as part of the process and making it easier to plan better for the future.

COUNCIL MEMBER CROFT MOVED AND VICE MAYOR DUBOIS SECONDED TO APPROVE STAFF'S RECOMMENDATIONS. UPON ROLL CALL VOTE, THE MOTION WAS APPROVED:

AYES: COUNCIL MEMBERS: Croft, DuBois, Rogers, Wood and Piazza

NAYS: COUNCIL MEMBERS: None

SUCCESSOR HOUSING ACTIONS

1. Approval of Register of Demands

COUNCIL MEMBER CROFT MOVED AND VICE MAYOR DUBOIS SECONDED TO APPROVE THE REGISTER OF DEMANDS. UPON ROLL CALL VOTE, THE MOTION WAS APPROVED:

AYES: COUNCIL MEMBERS: Croft, DuBois, Rogers, Wood and Piazza

NAYS: COUNCIL MEMBERS: None

ORAL COMMUNICATIONS:

Theresa Hew, Long Beach, and Kimberly Leonard, Lakewood, addressed the City Council regarding coyotes.

ADJOURNMENT

There being no further business to be brought before the City Council, Mayor Piazza adjourned the meeting at 8:14 p.m.

Respectfully submitted,

Jo Mayberry, CMC
City Clerk



Minutes

Lakewood City Council

Regular Meeting held
November 22, 2016

At 7:30 p.m. on November 22, 2016, in the City Council Chambers at the Civic Center, 5000 Clark Avenue, Lakewood, California, the City Clerk was present.

It was the time and place for a Regular Meeting of the City Council of the City of Lakewood.

The City Clerk immediately declared the Meeting adjourned due to lack of a quorum.

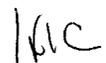
Respectfully submitted,

Jo Mayberry, CMC
City Clerk

**D
I
V
I
D
E
R
S
H
E
E
T**

COUNCIL AGENDA
December 13, 2016

TO: The Honorable Mayor and City Council
SUBJECT: Report of Personnel Transactions

<u>Name</u>	<u>Title</u>	<u>Schedule</u>	<u>Effective Date</u>
1. FULL-TIME EMPLOYEES			
A. Appointments			
Nadhia Flores	Administrative Clerk	8A	12/04/2016
Thomas Hsu	Water Utility Worker	12A	12/04/2016
Robert Luzzi	Fleet Maintenance Technician	15A	11/14/2016
B. Changes			
Kelly Garnetti	Administrative Clerk	8A to	12/4/2016
	Administrative Assistant	16B	
Brenda Vital	Sr. Human Resources Analyst	31B to	11/20/2016
	Human Resources Manager	40B	
C. Separations			
Joanne Teran	Secretary	12A	11/03/2016
2. PART-TIME EMPLOYEES			
A. Appointments			
Joshua Perez	Maintenance Trainee I	B	11/20/2016
B. Changes			
Lisa Marks	Paratransit Vehicle Operator III	B to	11/06/2016
	Paratransit Vehicle Operator V	B	
C. Separations			
None			
 Lisa Curenton Assistant City Manager		 Howard L. Chambers City Manager	

**D
I
V
I
D
E
R
S
H
E
E
T**

**CITY OF LAKEWOOD
FUND SUMMARY 11/3/2016**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 73124 through 73231. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

1010	GENERAL FUND	353,429.05
1020	CABLE TV	5,472.00
1030	CDBG CURRENT YEAR	2,936.67
1050	COMMUNITY FACILITY	1,236.76
3001	CAPITAL IMPROV PROJECT FUND	575.00
3070	PROPOSITION "C"	220.00
5010	GRAPHICS AND COPY CENTER	3,897.95
5020	CENTRAL STORES	2,386.79
5030	FLEET MAINTENANCE	14,607.12
7500	WATER UTILITY FUND	67,855.81
8030	TRUST DEPOSIT	276.56
		452,893.71

Council Approval

Date

City Manager

Attest

City Clerk

Director of Administrative Services

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
73124	11/03/2016	61307	PERRIS FENCE & SUPPLY	23,422.98	0.00	23,422.98
73125	11/03/2016	61142	ADAMS-HILLERY SHARRON	2,936.67	0.00	2,936.67
73126	11/03/2016	58000	AMERICAN TRUCK & TOOL RENTAL INC	139.87	0.00	139.87
73127	11/03/2016	4820	WORKFORCE PRODUCTS INC.	72.29	0.00	72.29
73128	11/03/2016	4693	APEX DRUM COMPANY. INC.	490.50	0.00	490.50
73129	11/03/2016	4126	AUTOZONE PARTS INC	200.37	0.00	200.37
73130	11/03/2016	66012	BARTKUS. KRISTIN	4,838.60	0.00	4,838.60
73131	11/03/2016	62737	BOYES. GOBIND	296.40	0.00	296.40
73132	11/03/2016	66457	BRENNTAG PACIFIC INC	2,790.17	0.00	2,790.17
73133	11/03/2016	48469	BURWELL MICHAEL RAY	220.00	0.00	220.00
73134	11/03/2016	48029	CALIFORNIA DEPT OF	502.50	0.00	502.50
73135	11/03/2016	6600	CALIFORNIA STATE DEPT OF JUSTICE	6,632.00	0.00	6,632.00
73136	11/03/2016	7500	CENTRAL BASIN MUNICIPAL WATER	2,070.00	0.00	2,070.00
73137	11/03/2016	36746	CERRITOS DODGE	26.99	0.00	26.99
73138	11/03/2016	43135	CERRITOS. CITY OF - WATER DIVISION	35,766.00	0.00	35,766.00
73139	11/03/2016	59274	CERTIFIED PLANT GROWERS INC	45.78	0.00	45.78
73140	11/03/2016	8020	CHAMBERS. HOWARD L	402.21	0.00	402.21
73141	11/03/2016	45894	CINTAS CORPORATION	130.05	0.00	130.05
73142	11/03/2016	51000	GRISWOLD INDUSTRIES	2,740.27	0.00	2,740.27
73143	11/03/2016	4380	CAPITAL ONE NATIONAL ASSOCIATION	53.39	0.00	53.39
73144	11/03/2016	4519	CRAFCO. INC.	501.40	0.00	501.40
73145	11/03/2016	62407	CRN AM CAR WASH INC.	108.00	0.00	108.00
73146	11/03/2016	4442	DANIEL'S TIRE SERVICE INC	1,638.54	0.00	1,638.54
73147	11/03/2016	4890	DATABASE SYSTEMS CORP	45.31	0.00	45.31
73148	11/03/2016	2548	DAY. KATHY	390.00	0.00	390.00
73149	11/03/2016	4498	DELTA DENTAL INSURANCE COMPANY	1,481.79	0.00	1,481.79
73150	11/03/2016	56889	DELTA DENTAL OF CALIFORNIA	7,020.55	0.00	7,020.55
73151	11/03/2016	4435	ELLIOTT AUTO SUPPLY COMPANY INC	218.72	0.00	218.72
73152	11/03/2016	4289	FRAZIER. ROBERT C	34.45	0.00	34.45
73153	11/03/2016	3188	GALLS LLC/OUARTEMASTER LLC	448.63	0.00	448.63
73154	11/03/2016	3820	PLAYCORE WISCONSIN INC	160.21	0.00	160.21
73155	11/03/2016	52540	GONSALVES JOE A & SON	4,526.00	0.00	4,526.00
73156	11/03/2016	38311	H & H NURSERY	31.38	0.00	31.38
73157	11/03/2016	62491	HANDS ON MAILING &	759.84	0.00	759.84
73158	11/03/2016	58838	HANSON AGGREGATES LLC	50.00	0.00	50.00
73159	11/03/2016	65575	HAP'S AUTO PARTS	217.71	0.00	217.71
73160	11/03/2016	35477	HARA M LAWNMOWER CENTER	69.76	0.00	69.76
73161	11/03/2016	42031	HOME DEPOT	646.68	0.00	646.68
73162	11/03/2016	65712	IDMODELING INC	2,037.50	0.00	2,037.50
73163	11/03/2016	36589	IMMEDIATE MEDICAL CARE	175.00	0.00	175.00
73164	11/03/2016	4622	JHM SUPPLY INC	67.89	0.00	67.89
73165	11/03/2016	36167	KARTER. JANET	804.05	0.00	804.05
73166	11/03/2016	4934	KATAFIAS. FRANCESCA	150.00	0.00	150.00
73167	11/03/2016	4699	KEY CODE MEDIA. INC.	5,322.00	0.00	5,322.00

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
73168	11/03/2016	2956	KICK IT UP KIDZ. LLC	494.00	0.00	494.00
73169	11/03/2016	4696	NORTH AMERICAN YOUTH ACTIVITIES LLC	717.60	0.00	717.60
73170	11/03/2016	4939	LAKEWOOD AOUATIC SPORTS CLUB	858.00	0.00	858.00
73171	11/03/2016	18550	LAKEWOOD. CITY OF	276.56	0.00	276.56
73172	11/03/2016	18400	LAKEWOOD. CITY WATER DEPT	54,598.17	0.00	54,598.17
73173	11/03/2016	280	LITZINGER. LISA	912.29	0.00	912.29
73174	11/03/2016	21300	LOS ANGELES CO FIRE DEPT	5,659.00	0.00	5,659.00
73175	11/03/2016	36844	LA COUNTY DEPT OF PUBLIC WORKS	398.61	0.00	398.61
73176	11/03/2016	60839	MARKOPULOS. CYNTHIA	35.75	0.00	35.75
73177	11/03/2016	4224	MATT-CHLOR INC	4,000.66	0.00	4,000.66
73178	11/03/2016	66339	MC ENROE. BARBARA	455.00	0.00	455.00
73179	11/03/2016	23130	MC MASTER-CARR SUPPLY CO	1,258.52	0.00	1,258.52
73180	11/03/2016	4443	O'REILLY AUTOMOTIVE STORES INC	925.60	17.20	908.40
73181	11/03/2016	47554	OFFICE DEPOT BUSINESS SVCS	152.72	0.00	152.72
73182	11/03/2016	56461	OVERPACK. NANCY - CARICATURE ARTIST	360.00	0.00	360.00
73183	11/03/2016	4927	PSI3G. INC.	14,921.00	0.00	14,921.00
73184	11/03/2016	4374	PITNEY BOWES INC	150.42	0.00	150.42
73185	11/03/2016	887	RDO-VERMEER LLC	133.14	0.00	133.14
73186	11/03/2016	4271	ROSEMOUNT ANALYTICAL INC	220.26	0.00	220.26
73187	11/03/2016	65297	S.T.E.A.M.	11,817.11	0.00	11,817.11
73188	11/03/2016	63960	SOUTHERN COUNTIES OIL CO	10,436.38	0.00	10,436.38
73189	11/03/2016	52279	SMART & FINAL INC	5,370.54	0.00	5,370.54
73190	11/03/2016	26900	SO CALIF SECURITY CENTERS INC	44.96	0.00	44.96
73191	11/03/2016	47054	SOUTHEAST AREA ANIMAL CONTROL AUTH	194,974.50	0.00	194,974.50
73192	11/03/2016	4177	SOUTHERN CALIF ACADEMY OF MUSIC	650.00	0.00	650.00
73193	11/03/2016	29400	SOUTHERN CALIFORNIA EDISON CO	2,952.11	0.00	2,952.11
73194	11/03/2016	29450	SOUTHERN CALIFORNIA EDISON	535.60	0.00	535.60
73195	11/03/2016	49529	SPICERS PAPER INC	422.68	3.88	418.80
73196	11/03/2016	44104	STATE WATER RESOURCES CONTROL BOARD	6,672.80	0.00	6,672.80
73197	11/03/2016	44104	STATE WATER RESOURCES CONTROL BOARD	575.00	0.00	575.00
73198	11/03/2016	2995	STRICTLY BACKFLOW INC	383.40	0.00	383.40
73199	11/03/2016	56039	SULLY MILLER	392.67	0.00	392.67
73200	11/03/2016	4893	TENG. WHEA-FUN	72.80	0.00	72.80
73201	11/03/2016	59212	TETRA TECH INC	907.50	0.00	907.50
73202	11/03/2016	2372	TGIS CATERING SVCS INC	5,315.71	0.00	5,315.71
73203	11/03/2016	47854	TRUESDAIL LABORATORIES INC	1,250.00	0.00	1,250.00
73204	11/03/2016	60685	TURF STAR	20.87	0.00	20.87
73205	11/03/2016	64652	CELLCO PARTNERSHIP	138.68	0.00	138.68
73206	11/03/2016	17640	WAXIE ENTERPRISES INC	1,980.67	0.00	1,980.67
73207	11/03/2016	57002	WEST BASIN WATER ASSOCIATION	105.00	0.00	105.00
73208	11/03/2016	2197	WEST-LITE SUPPLY CO INC	313.11	0.00	313.11
73209	11/03/2016	50172	PRIMUS INC	2,047.64	0.00	2,047.64
73210	11/03/2016	4951	WILLIAM LYON HOMES	200.22	0.00	200.22
73211	11/03/2016	4837	XEROX CORPORATION	3,479.15	0.00	3,479.15

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
73212	11/03/2016	3699	360 SOLAR ENERGY INC	38.72	0.00	38.72
73213	11/03/2016	3699	BARDALES. JESSICA	250.00	0.00	250.00
73214	11/03/2016	3699	BARELOS. ALEJANDRA	14.00	0.00	14.00
73215	11/03/2016	3699	BUTLER. DEBORAH	3.00	0.00	3.00
73216	11/03/2016	3699	CHOOMNGERN. LESLIE	250.00	0.00	250.00
73217	11/03/2016	3699	CHRISTMAS. BRITTANY	4.00	0.00	4.00
73218	11/03/2016	3699	DELGADO. CLAUDIA	250.00	0.00	250.00
73219	11/03/2016	3699	E C ROOFING AND REPAIR	175.50	0.00	175.50
73220	11/03/2016	3699	FERNANDO. ASHLEIGH	250.00	0.00	250.00
73221	11/03/2016	3699	HARLEN. ELIZABETH	250.00	0.00	250.00
73222	11/03/2016	3699	HERNANDEZ. ANA	10.00	0.00	10.00
73223	11/03/2016	3699	HUDSON. DEBRA	13.38	0.00	13.38
73224	11/03/2016	3699	J M A PATIO & CONSTRUCTION	152.02	0.00	152.02
73225	11/03/2016	3699	JAMES. LAVISHA	250.00	0.00	250.00
73226	11/03/2016	3699	JENNINGS. SHELIA	340.00	0.00	340.00
73227	11/03/2016	3699	PULIDO. BLANCA	240.00	0.00	240.00
73228	11/03/2016	3699	SERVICE CHAMPIONS	65.12	0.00	65.12
73229	11/03/2016	3699	SORIA. PATRICIA	15.00	0.00	15.00
73230	11/03/2016	3699	WONGSRICHARTNON. NICOLE	250.00	0.00	250.00
73231	11/03/2016	3699	CAMPBELL. ERIC L	1,825.20	0.00	1,825.20
Totals:				<u>452,914.79</u>	<u>21.08</u>	<u>452,893.71</u>

**CITY OF LAKEWOOD
FUND SUMMARY 11/10/2016**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 73232 through 73409. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

1010	GENERAL FUND	111,791.13
1020	CABLE TV	625.00
1030	CDBG CURRENT YEAR	875.00
1050	COMMUNITY FACILITY	909.76
3001	CAPITAL IMPROV PROJECT FUND	8,459.26
5010	GRAPHICS AND COPY CENTER	301.93
5020	CENTRAL STORES	4,554.69
5030	FLEET MAINTENANCE	4,727.61
6020	GEOGRAPHIC INFORMATION SYSTEM	8.00
7500	WATER UTILITY FUND	21,233.38
8030	TRUST DEPOSIT	2,545.88
		<hr/>
		156,031.64

Council Approval

_____ Date

_____ City Manager

Attest

_____ City Clerk

_____ Director of Administrative Services

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
73232	11/10/2016	61307	PERRIS FENCE & SUPPLY	136.23	0.00	136.23
73233	11/10/2016	4855	ALLEGIS GROUP HOLDINGS. INC.	2,189.50	0.00	2,189.50
73234	11/10/2016	2701	AIRE RITE A/C & REFRIGERATION INC	368.00	0.00	368.00
73235	11/10/2016	4208	AIRGAS INC	339.56	0.00	339.56
73236	11/10/2016	1700	ALLIED REFRIGERATION INC	1,948.86	0.00	1,948.86
73237	11/10/2016	4465	ATALLA. IBRAHIM	182.00	0.00	182.00
73238	11/10/2016	3258	ATTORNEY GENERAL'S REGISTRY	50.00	0.00	50.00
73239	11/10/2016	4126	AUTOZONE PARTS INC	131.46	0.00	131.46
73240	11/10/2016	443	B&M LAWN AND GARDEN INC	70.52	0.00	70.52
73241	11/10/2016	66012	BARTKUS. KRISTIN	471.25	0.00	471.25
73242	11/10/2016	64282	BELTRAN. PAOLO	35.00	0.00	35.00
73243	11/10/2016	46162	C S M F O	480.00	0.00	480.00
73244	11/10/2016	307	CALIF. STATE DISBURSEMENT UNIT	155.07	0.00	155.07
73245	11/10/2016	53983	CALIF STATE FRANCHISE TAX BOARD	247.82	0.00	247.82
73246	11/10/2016	53983	CALIF STATE FRANCHISE TAX BOARD	10.00	0.00	10.00
73247	11/10/2016	7800	CERRITOS CITY	1,299.38	0.00	1,299.38
73248	11/10/2016	40572	CHICAGO TITLE CO	31.00	0.00	31.00
73249	11/10/2016	45894	CINTAS CORPORATION	97.56	0.00	97.56
73250	11/10/2016	3778	COMMERCIAL AOUATIC SERVICES INC	2,016.66	0.00	2,016.66
73251	11/10/2016	4380	CAPITAL ONE NATIONAL ASSOCIATION	20.77	0.00	20.77
73252	11/10/2016	60195	CR TRANSFER INC	2,131.80	0.00	2,131.80
73253	11/10/2016	4348	D&J INTERNATIONAL INC	2,670.50	0.00	2,670.50
73254	11/10/2016	4442	DANIEL'S TIRE SERVICE INC	520.71	0.00	520.71
73255	11/10/2016	61035	DURAN. NICOLE	127.49	0.00	127.49
73256	11/10/2016	4435	ELLIOTT AUTO SUPPLY COMPANY INC	45.45	0.00	45.45
73257	11/10/2016	3946	FERGUSON ENTERPRISES INC	1,632.55	0.00	1,632.55
73258	11/10/2016	59859	FLEET PRIDE	16.15	0.00	16.15
73259	11/10/2016	63519	FLUE STEAM INC	286.00	0.00	286.00
73260	11/10/2016	47730	FRIENDS OF THE LAKEWOOD LIBRARIES	250.00	0.00	250.00
73261	11/10/2016	4884	FRONTIER CALIFORNIA INC.	4,438.69	0.00	4,438.69
73262	11/10/2016	3188	GALLS LLC/OUARTEMASTER LLC	638.26	0.00	638.26
73263	11/10/2016	59433	GANAHL LUMBER COMPANY	493.17	0.00	493.17
73264	11/10/2016	4422	GARIBALDO'S NURSERY	325.91	0.00	325.91
73265	11/10/2016	34788	GEORGE CHEVROLET	230.71	0.00	230.71
73266	11/10/2016	64215	GOLD COAST AWARDS INC	538.08	0.00	538.08
73267	11/10/2016	61769	GRAUTEN. EVELYN R	374.40	0.00	374.40
73268	11/10/2016	62491	HANDS ON MAILING &	325.00	0.00	325.00
73269	11/10/2016	49554	HAWK. TRUDY (FAHTIEM)	16.00	0.00	16.00
73270	11/10/2016	49031	HDL COREN & CONE	4,875.00	0.00	4,875.00
73271	11/10/2016	59486	HERMAN. LINDA	225.00	0.00	225.00
73272	11/10/2016	42031	HOME DEPOT	1,665.48	0.00	1,665.48
73273	11/10/2016	879	HOUCK. CLAIRE L	268.06	0.00	268.06
73274	11/10/2016	4622	JHM SUPPLY INC	596.91	0.00	596.91
73275	11/10/2016	59873	JJS PALOMO'S STEEL INC	652.91	0.00	652.91

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
73276	11/10/2016	42359	JOHNSTONE SUPPLY INC	231.66	0.00	231.66
73277	11/10/2016	2956	KICK IT UP KIDZ. LLC	15.60	0.00	15.60
73278	11/10/2016	2323	LAKEWOOD BAHAI	250.00	0.00	250.00
73279	11/10/2016	53311	LAKEWOOD MEALS ON WHEELS	875.00	0.00	875.00
73280	11/10/2016	18550	LAKEWOOD. CITY OF	200.00	0.00	200.00
73281	11/10/2016	4783	LANDCARE HOLDINGS INC	7,184.28	0.00	7,184.28
73282	11/10/2016	43017	LARSEN. DEBRA	158.57	0.00	158.57
73283	11/10/2016	2409	LIFTECH ELEVATOR SERVICES INC	507.00	0.00	507.00
73284	11/10/2016	20950	LOS ANGELES CO ASSESSOR	8.00	0.00	8.00
73285	11/10/2016	64697	LOS ANGELES CO SHERIFF DEPT	432.38	0.00	432.38
73286	11/10/2016	36844	LA COUNTY DEPT OF PUBLIC WORKS	8,459.26	0.00	8,459.26
73287	11/10/2016	1340	M & M LIFTS INC	135.00	0.00	135.00
73288	11/10/2016	63809	MACAULAY. CHRISTINA	150.00	0.00	150.00
73289	11/10/2016	41545	PACIFIC PREMIER RETAIL TRUST	46.80	0.00	46.80
73290	11/10/2016	4482	MALTY INTERNATIONAL GROUP INC	47.36	0.00	47.36
73291	11/10/2016	58414	MANAGED HEALTH NETWORK	367.84	0.00	367.84
73292	11/10/2016	65220	STEVEN MAHR PRINTING INC.	301.93	0.00	301.93
73293	11/10/2016	4887	MATHESON TRI-GAS. INC.	233.59	0.00	233.59
73294	11/10/2016	52344	MMASC	85.00	0.00	85.00
73295	11/10/2016	4892	NESTLE WATERS NORTH AMERICA	173.28	0.00	173.28
73296	11/10/2016	4443	O'REILLY AUTOMOTIVE STORES INC	10.33	2.33	8.00
73297	11/10/2016	47554	OFFICE DEPOT BUSINESS SVCS	275.30	0.00	275.30
73298	11/10/2016	4367	OROZCO'S AUTO SERVICE INC	123.00	0.00	123.00
73299	11/10/2016	63708	DY-JO CORPORATION	740.00	0.00	740.00
73300	11/10/2016	4797	PASCAL & LUDWIG CONSTRUCTORS	18,857.50	0.00	18,857.50
73301	11/10/2016	4794	DUCOING ENTERPRISES. INC.	2,998.08	0.00	2,998.08
73302	11/10/2016	1220	PERKIN. DIANE	129.60	0.00	129.60
73303	11/10/2016	51171	PERS LONG TERM CARE PROGRAM	301.10	0.00	301.10
73304	11/10/2016	66116	PETERSEN. LOUISE	195.00	0.00	195.00
73305	11/10/2016	4494	PIERSON. JEREMY L.	780.00	0.00	780.00
73306	11/10/2016	4926	RAM AIR ENGINEERING. INC.	8,699.22	0.00	8,699.22
73307	11/10/2016	4753	RAMIREZ. EDUARDO	250.00	0.00	250.00
73308	11/10/2016	39640	RAYVERN LIGHTING SUPPLY CO INC	539.36	0.00	539.36
73309	11/10/2016	45437	S & J SUPPLY CO	347.88	0.00	347.88
73310	11/10/2016	56359	S Y NURSERY	183.12	0.00	183.12
73311	11/10/2016	1841	SAFETY DRIVER'S ED. LLC	29.25	0.00	29.25
73312	11/10/2016	66280	BARRY SANDLER ENTERPRISES	176.26	0.00	176.26
73313	11/10/2016	39268	SHARRARD. RICHARD	67.20	0.00	67.20
73314	11/10/2016	59218	SIERRA INSTALLATIONS INC	1,932.00	0.00	1,932.00
73315	11/10/2016	886	HAUSER JOHN	500.00	0.00	500.00
73316	11/10/2016	26900	SO CALIF SECURITY CENTERS INC	195.40	0.00	195.40
73317	11/10/2016	36658	SOUTH COAST A.O.M.D.	958.42	0.00	958.42
73318	11/10/2016	29280	SOUTH COAST SHINGLE CO	1,419.69	13.02	1,406.67
73319	11/10/2016	29400	SOUTHERN CALIFORNIA EDISON CO	1,180.94	0.00	1,180.94

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
73320	11/10/2016	29450	SOUTHERN CALIFORNIA EDISON	250.00	0.00	250.00
73321	11/10/2016	50299	SPENCER. GORDON	150.00	0.00	150.00
73322	11/10/2016	37930	STANDARD INSURANCE CO UNIT 22	2,011.30	0.00	2,011.30
73323	11/10/2016	37930	STANDARD INSURANCE CO UNIT 22	9,974.22	0.00	9,974.22
73324	11/10/2016	55947	STOVER SEED COMPANY	2,943.00	0.00	2,943.00
73325	11/10/2016	2732	TANNEN. MITCH	592.80	0.00	592.80
73326	11/10/2016	38679	WESTERN EXTERMINATOR COMPANY	735.04	0.00	735.04
73327	11/10/2016	2372	TGIS CATERING SVCS INC	680.00	0.00	680.00
73328	11/10/2016	4849	TIFCO INDUSTRIES. INC.	519.20	0.00	519.20
73329	11/10/2016	31800	U S POSTMASTER	1,000.00	0.00	1,000.00
73330	11/10/2016	35089	UNDERGROUND SERVICE ALERT	133.50	0.00	133.50
73331	11/10/2016	57135	VISION SERVICE PLAN	4,443.98	0.00	4,443.98
73332	11/10/2016	61019	CHRISTMAN WILLIAM B	175.00	0.00	175.00
73333	11/10/2016	17640	WAXIE ENTERPRISES INC	632.79	0.00	632.79
73334	11/10/2016	2279	AMERICAN PACIFIC PRINTERS COLLEGES	6,580.87	0.00	6,580.87
73335	11/10/2016	50058	WHITE HOUSE FLORIST INC	272.50	0.00	272.50
73336	11/10/2016	35146	WILLDAN ASSOCIATES	2,038.39	0.00	2,038.39
73337	11/10/2016	3837	WORTHINGTON FORD	158.08	0.00	158.08
73338	11/10/2016	2145	WYNN. LAKYN	68.25	0.00	68.25
73339	11/10/2016	3699	AHRENS. CARRIANNE	4,098.78	0.00	4,098.78
73340	11/10/2016	3699	ANDERSON. SUSAN	39.61	0.00	39.61
73341	11/10/2016	3699	AROS. DAVID	81.90	0.00	81.90
73342	11/10/2016	3699	AVELINO. ARDEL GUILLAMAS	40.00	0.00	40.00
73343	11/10/2016	3699	BAGA. ROLANDO	1,053.00	0.00	1,053.00
73344	11/10/2016	3699	BALANDRA. ROMEO	250.00	0.00	250.00
73345	11/10/2016	3699	BANAYAD. LUZ	85.14	0.00	85.14
73346	11/10/2016	3699	BOUDREAU. CARLA	200.00	0.00	200.00
73347	11/10/2016	3699	BOWMAN. PEGGY	31.69	0.00	31.69
73348	11/10/2016	3699	BUMACOD. FLORICAR	27.00	0.00	27.00
73349	11/10/2016	3699	CALE. SHANAN	40.00	0.00	40.00
73350	11/10/2016	3699	CASTILLO. LUPE	226.98	0.00	226.98
73351	11/10/2016	3699	CHINCHILLA. SERGIO	1,614.60	0.00	1,614.60
73352	11/10/2016	3699	CHRISTIAN. HELEN	60.00	0.00	60.00
73353	11/10/2016	3699	DARROW. JULIA	1,521.00	0.00	1,521.00
73354	11/10/2016	3699	DAVIDSON. CHESTER	250.00	0.00	250.00
73355	11/10/2016	3699	DAVIS. JASMINE	240.00	0.00	240.00
73356	11/10/2016	3699	DUGAS. JOSHUA	1,209.78	0.00	1,209.78
73357	11/10/2016	3699	DUMALSKI CONTRACTING	280.80	0.00	280.80
73358	11/10/2016	3699	FIELDER. CLINTON	128.90	0.00	128.90
73359	11/10/2016	3699	GARCIA. DIANA	250.00	0.00	250.00
73360	11/10/2016	3699	GILL. ROSCHELLE	65.00	0.00	65.00
73361	11/10/2016	3699	HENDERSON. ANA	52.00	0.00	52.00
73362	11/10/2016	3699	HOLGUIN. ANTHONY	250.00	0.00	250.00
73363	11/10/2016	3699	IAMALEAVA. MATHEW	250.00	0.00	250.00

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
73364	11/10/2016	3699	IGO. FRANK	140.40	0.00	140.40
73365	11/10/2016	3699	JACKSON. DOM	84.00	0.00	84.00
73366	11/10/2016	3699	JONES. BRADY	163.80	0.00	163.80
73367	11/10/2016	3699	KHOUJA. YASER	131.04	0.00	131.04
73368	11/10/2016	3699	KNEPPER. FRED A	5.00	0.00	5.00
73369	11/10/2016	3699	LABOW. GREG	1,314.36	0.00	1,314.36
73370	11/10/2016	3699	LAKEWOOD POP WARNER	250.00	0.00	250.00
73371	11/10/2016	3699	LIPSCOMB. LUCINDA	351.00	0.00	351.00
73372	11/10/2016	3699	LISAK. JOSEPH	84.24	0.00	84.24
73373	11/10/2016	3699	LOCKETT. JOANN	250.00	0.00	250.00
73374	11/10/2016	3699	LUIS LOPEZ. MARIA BRENDA	33.00	0.00	33.00
73375	11/10/2016	3699	MAGANA. FRANCISCO	250.00	0.00	250.00
73376	11/10/2016	3699	MANN. MELISSA	250.00	0.00	250.00
73377	11/10/2016	3699	MARTINEZ. VANESSA	50.00	0.00	50.00
73378	11/10/2016	3699	MCALPINE. BERNADETTE	99.55	0.00	99.55
73379	11/10/2016	3699	MENDOZA. JHOENALYN	250.00	0.00	250.00
73380	11/10/2016	3699	MOBLEY. KAREN	585.00	0.00	585.00
73381	11/10/2016	3699	MURRAY. JASON M & JAMIE	137.64	0.00	137.64
73382	11/10/2016	3699	OUTERWALL INC	191.00	0.00	191.00
73383	11/10/2016	3699	PAJARON. WENDELYN	250.00	0.00	250.00
73384	11/10/2016	3699	PARRA. MARVIN	69.30	0.00	69.30
73385	11/10/2016	3699	PICKENS. LORELIE	819.00	0.00	819.00
73386	11/10/2016	3699	PROOST. MARIA	250.00	0.00	250.00
73387	11/10/2016	3699	ROBINSON. DARYL	93.60	0.00	93.60
73388	11/10/2016	3699	ROCHA. BRIANDA	250.00	0.00	250.00
73389	11/10/2016	3699	SANCHEZ. DIANA	250.00	0.00	250.00
73390	11/10/2016	3699	SARIGUMBA. JOCELYN	250.00	0.00	250.00
73391	11/10/2016	3699	SAYVAZYAN. PETROS	832.49	0.00	832.49
73392	11/10/2016	3699	SCHWENDENER. ALAN	468.00	0.00	468.00
73393	11/10/2016	3699	SOTO. ROMAN	142.74	0.00	142.74
73394	11/10/2016	3699	SPORTS TREASURES	230.26	0.00	230.26
73395	11/10/2016	3699	STARMANN. LYNN	140.40	0.00	140.40
73396	11/10/2016	3699	STOUDENMIRE. NAN	24.00	0.00	24.00
73397	11/10/2016	3699	STOWE. LAKESHA	250.00	0.00	250.00
73398	11/10/2016	3699	SULLIVAN. LATIJERA	240.00	0.00	240.00
73399	11/10/2016	3699	SULPACIO. JEREMY	240.00	0.00	240.00
73400	11/10/2016	3699	TAYLOR. EUGENE	105.30	0.00	105.30
73401	11/10/2016	3699	VAN HAASTER. KEVIN	2,340.00	0.00	2,340.00
73402	11/10/2016	3699	VAN. BRANDEE	16.00	0.00	16.00
73403	11/10/2016	3699	VILLEGAS. ERLINDA	250.00	0.00	250.00
73404	11/10/2016	3699	VU. DAN & PHAM. THANH	58.50	0.00	58.50
73405	11/10/2016	3699	WILLIAMS. JAMILIA	250.00	0.00	250.00
73406	11/10/2016	3699	WILSON. VALERIE	250.00	0.00	250.00
73407	11/10/2016	3699	YOUNG. LISA	64.00	0.00	64.00

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VEND #</u>	<u>VENDOR NAME</u>	<u>GROSS</u>	<u>DISC.</u>	<u>CHECK AMOUNT</u>
73408	11/10/2016	62491	HANDS ON MAILING &	866.32	0.00	866.32
73409	11/10/2016	39554	SEE'S CANDIES INC	2,345.88	0.00	2,345.88
Totals:				<u>156,046.99</u>	<u>15.35</u>	<u>156,031.64</u>

**CITY OF LAKEWOOD
FUND SUMMARY 11/17/2016**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 73410 through 73552. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

1010	GENERAL FUND	236,619.33
1015	SPECIAL OLYMPICS	1,054.39
1020	CABLE TV	1,215.92
1030	CDBG CURRENT YEAR	1,706.71
1050	COMMUNITY FACILITY	12,667.17
1630	USED OIL GRANT	358.05
1710	PROPOSITION "A" RECREATION	2,002.04
3001	CAPITAL IMPROV PROJECT FUND	2,407.50
3070	PROPOSITION "C"	2,671.10
5010	GRAPHICS AND COPY CENTER	181.37
5020	CENTRAL STORES	2,702.71
5030	FLEET MAINTENANCE	11,912.91
7500	WATER UTILITY FUND	34,112.08
8020	LOCAL REHAB LOAN	337.30
		309,948.58

Council Approval

Date

City Manager

Attest

City Clerk

Director of Administrative Services

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
73410	11/17/2016	4842	A T & T CORP	195.51	0.00	195.51
73411	11/17/2016	4855	ALLEGIS GROUP HOLDINGS. INC.	1,044.00	0.00	1,044.00
73412	11/17/2016	51209	AGUINAGA GREEN INC	991.90	0.00	991.90
73413	11/17/2016	4208	AIRGAS INC	650.08	0.00	650.08
73414	11/17/2016	4820	WORKFORCE PRODUCTS INC.	267.11	0.00	267.11
73415	11/17/2016	4724	ARC DOCUMENT SOLUTIONS. LLC	772.60	0.00	772.60
73416	11/17/2016	46678	AUTOLIFT SERVICES INC	1,312.29	0.00	1,312.29
73417	11/17/2016	443	B&M LAWN AND GARDEN INC	479.82	0.00	479.82
73418	11/17/2016	4878	B.R. BREWER SIGN & GRAPHICS	558.08	0.00	558.08
73419	11/17/2016	51467	BADGER METER INC	307.94	0.00	307.94
73420	11/17/2016	4721	BELL EVENT SERVICES INC	3,650.00	0.00	3,650.00
73421	11/17/2016	4800	BISHOP COMPANY	101.58	0.00	101.58
73422	11/17/2016	62737	BOYES. GOBIND	75.40	0.00	75.40
73423	11/17/2016	66457	BRENNTAG PACIFIC INC	1,085.42	0.00	1,085.42
73424	11/17/2016	48469	BURWELL MICHAEL RAY	1,355.00	0.00	1,355.00
73425	11/17/2016	1484	CALDERONE. SAMUEL	225.00	0.00	225.00
73426	11/17/2016	65919	CALIF STATE AIR RESOURCES BOARD	570.00	0.00	570.00
73427	11/17/2016	59274	CERTIFIED PLANT GROWERS INC	324.28	0.00	324.28
73428	11/17/2016	8020	CHAMBERS. HOWARD L	653.00	0.00	653.00
73429	11/17/2016	45894	CINTAS CORPORATION	58.82	0.00	58.82
73430	11/17/2016	53451	COMMUNITY FAMILY GUIDANCE CTR	750.00	0.00	750.00
73431	11/17/2016	4776	CORELOGIC. INC.	128.25	0.00	128.25
73432	11/17/2016	62407	CRN AM CAR WASH INC.	126.00	0.00	126.00
73433	11/17/2016	51550	CUMMINS CAL PACIFIC LLC	241.10	0.00	241.10
73434	11/17/2016	4641	DAO. THAO	234.00	0.00	234.00
73435	11/17/2016	27200	DICKSON R F CO INC	41,786.55	0.00	41,786.55
73436	11/17/2016	58284	EMAMI. CYNTHIA	312.00	0.00	312.00
73437	11/17/2016	51393	EMPLOYMENT DEVELOPMENT DEPT	2,934.00	0.00	2,934.00
73438	11/17/2016	4435	ELLIOTT AUTO SUPPLY COMPANY INC	172.12	0.00	172.12
73439	11/17/2016	52316	FEDERAL EXPRESS CORP	28.90	0.00	28.90
73440	11/17/2016	47730	FRIENDS OF THE LAKEWOOD LIBRARIES	30.00	0.00	30.00
73441	11/17/2016	3188	GALLS LLC/OUARTEMASTER LLC	255.73	0.00	255.73
73442	11/17/2016	4945	GHD INC.	19,500.00	0.00	19,500.00
73443	11/17/2016	34845	GLASBY MAINTENANCE SUPPLY CO	200.17	0.00	200.17
73444	11/17/2016	2153	GOETTEL & ASSOCIATES INC	185.00	0.00	185.00
73445	11/17/2016	64215	GOLD COAST AWARDS INC	2,367.48	0.00	2,367.48
73446	11/17/2016	65779	GOLDEN STATE WATER COMPANY	8,648.04	0.00	8,648.04
73447	11/17/2016	61769	GRAUTEN. EVELYN R	257.40	0.00	257.40
73448	11/17/2016	62491	HANDS ON MAILING &	196.66	0.00	196.66
73449	11/17/2016	65575	HAP'S AUTO PARTS	582.89	0.00	582.89
73450	11/17/2016	35477	HARA M LAWNMOWER CENTER	395.47	0.00	395.47
73451	11/17/2016	49554	HAWK. TRUDY (FAHTIEM)	87.75	0.00	87.75
73452	11/17/2016	42031	HOME DEPOT	1,214.20	0.00	1,214.20
73453	11/17/2016	36589	IMMEDIATE MEDICAL CARE	130.00	0.00	130.00

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
73454	11/17/2016	4149	INFOSEND INC	8,087.00	0.00	8,087.00
73455	11/17/2016	4461	TEXTRON INC	323.09	0.00	323.09
73456	11/17/2016	4622	JHM SUPPLY INC	100.96	0.00	100.96
73457	11/17/2016	36167	KARTER. JANET	252.20	0.00	252.20
73458	11/17/2016	2956	KICK IT UP KIDZ. LLC	15.60	0.00	15.60
73459	11/17/2016	4696	NORTH AMERICAN YOUTH ACTIVITIES LLC	224.25	0.00	224.25
73460	11/17/2016	40124	GRTR LAKEWOOD CHAMBER OF COMMERCE	640.00	0.00	640.00
73461	11/17/2016	53849	LAKEWOOD ROTARY CLUB	213.00	0.00	213.00
73462	11/17/2016	18400	LAKEWOOD. CITY WATER DEPT	34,684.01	0.00	34,684.01
73463	11/17/2016	3564	LONG BEACH. CITY OF	597.59	0.00	597.59
73464	11/17/2016	40077	LOS ANGELES COUNTY	260.00	0.00	260.00
73465	11/17/2016	4745	LUNDERVILLE. GERALD P	144.00	0.00	144.00
73466	11/17/2016	63809	MACAULAY. CHRISTINA	325.00	0.00	325.00
73467	11/17/2016	46658	MARTUCCI. CHUCK	149.19	0.00	149.19
73468	11/17/2016	66339	MC ENROE. BARBARA	325.00	0.00	325.00
73469	11/17/2016	4625	MERCHANT'S BUILDING MAINTENANCE LLC	13,654.03	0.00	13,654.03
73470	11/17/2016	57391	MINI COACH INC	1,669.02	0.00	1,669.02
73471	11/17/2016	64333	MOSES-CALDERA. ISABEL	478.40	0.00	478.40
73472	11/17/2016	4190	NATIONAL UNION FIRE INSURANCE CO	678.50	0.00	678.50
73473	11/17/2016	47554	OFFICE DEPOT BUSINESS SVCS	326.89	0.00	326.89
73474	11/17/2016	450	PACIFIC EH & S SERVICES INC	1,792.00	0.00	1,792.00
73475	11/17/2016	63708	DY-JO CORPORATION	635.00	0.00	635.00
73476	11/17/2016	3888	RP AUTOMOTIVE UAG CERRITOS I LLC	254.49	0.00	254.49
73477	11/17/2016	47288	PEP BOYS MANNY MOE & JACK	10.91	0.00	10.91
73478	11/17/2016	66116	PETERSEN. LOUISE	156.00	0.00	156.00
73479	11/17/2016	4494	PIERSON. JEREMY L.	503.10	0.00	503.10
73480	11/17/2016	62371	EMPLOYERWARE LLC	602.77	0.00	602.77
73481	11/17/2016	4333	REYES. MICHELLE	208.00	0.00	208.00
73482	11/17/2016	4330	RON'S MAINTENANCE INC	1,864.00	0.00	1,864.00
73483	11/17/2016	4949	ROSSI. GEORGE	250.00	0.00	250.00
73484	11/17/2016	47285	ROTARY CORP	347.34	0.00	347.34
73485	11/17/2016	4309	SAFESHRED	25.00	0.00	25.00
73486	11/17/2016	41691	SAFETY-KLEEN CORP	993.43	0.00	993.43
73487	11/17/2016	3153	SECTRAN SECURITY INC	126.60	0.00	126.60
73488	11/17/2016	4468	SHERRARD. DONNA HOUSTON	230.10	0.00	230.10
73489	11/17/2016	52279	SMART & FINAL INC	182.91	0.00	182.91
73490	11/17/2016	29400	SOUTHERN CALIFORNIA EDISON CO	27,474.16	0.00	27,474.16
73491	11/17/2016	29400	SOUTHERN CALIFORNIA EDISON CO	40,332.74	0.00	40,332.74
73492	11/17/2016	29500	SOUTHERN CALIFORNIA GAS CO	3,102.08	0.00	3,102.08
73493	11/17/2016	49529	SPICERS PAPER INC	183.05	1.68	181.37
73494	11/17/2016	66215	SUPERIOR COURT OF CALIFORNIA	7,957.00	0.00	7,957.00
73495	11/17/2016	66215	SUPERIOR COURT OF CALIFORNIA	9,987.00	0.00	9,987.00
73496	11/17/2016	57912	SURI. KAREN	243.10	0.00	243.10
73497	11/17/2016	2732	TANNEN. MITCH	208.00	0.00	208.00

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
73498	11/17/2016	38679	WESTERN EXTERMINATOR COMPANY	669.35	0.00	669.35
73499	11/17/2016	1676	U S TELEPACIFIC CORP	379.98	0.00	379.98
73500	11/17/2016	2372	TGIS CATERING SVCS INC	497.04	0.00	497.04
73501	11/17/2016	528	TIME WARNER CABLE	5,481.86	0.00	5,481.86
73502	11/17/2016	3110	TORRES LOPEZ JAVIER	67.00	0.00	67.00
73503	11/17/2016	4873	TRANSAMERICA LIFE INSURANCE COMPANY	2,577.46	0.00	2,577.46
73504	11/17/2016	47854	TRUESDAIL LABORATORIES INC	477.50	0.00	477.50
73505	11/17/2016	1437	U S BANK NATIONAL ASSOCIATION	27,205.94	0.00	27,205.94
73506	11/17/2016	519	UNIVAR USA	817.51	0.00	817.51
73507	11/17/2016	4840	VERITIV OPERATING COMPANY	358.84	0.00	358.84
73508	11/17/2016	7400	WATER REPLENISHMENT DISTRICT OF	250.00	0.00	250.00
73509	11/17/2016	62628	WELLS C. PIPELINE MATERIALS	5,096.04	0.00	5,096.04
73510	11/17/2016	37745	WESTERN EXTERMINATOR CO	52.00	0.00	52.00
73511	11/17/2016	50058	WHITE HOUSE FLORIST INC	81.75	0.00	81.75
73512	11/17/2016	35146	WILLDAN ASSOCIATES	2,147.50	0.00	2,147.50
73513	11/17/2016	3699	ANSKINMURPHY. JUDITH	250.00	0.00	250.00
73514	11/17/2016	3699	BALDERIAN. MICHELLE	250.00	0.00	250.00
73515	11/17/2016	3699	BARBER. JERI	250.00	0.00	250.00
73516	11/17/2016	3699	BREEN. EMILY	250.00	0.00	250.00
73517	11/17/2016	3699	CAGANAP. PHILIP	250.00	0.00	250.00
73518	11/17/2016	3699	CASHIER. REBECCA	250.00	0.00	250.00
73519	11/17/2016	3699	DELEON. IRIS	10.00	0.00	10.00
73520	11/17/2016	3699	DIXON-SAYLOR. DIANE	250.00	0.00	250.00
73521	11/17/2016	3699	DOTSON. MELODY	250.00	0.00	250.00
73522	11/17/2016	3699	ESTANTINO. GLENN	250.00	0.00	250.00
73523	11/17/2016	3699	FRANCISCO. JENNIFER	250.00	0.00	250.00
73524	11/17/2016	3699	HARRIS. CHERYL	250.00	0.00	250.00
73525	11/17/2016	3699	HSU. PEICHENG	250.00	0.00	250.00
73526	11/17/2016	3699	IBANEZ. ADOLFO	87.84	0.00	87.84
73527	11/17/2016	3699	JETT. JEFFERY	250.00	0.00	250.00
73528	11/17/2016	3699	KITTLING. SHELIA	250.00	0.00	250.00
73529	11/17/2016	3699	LAKEWOOD PACIFIC JR FOOTBALL	250.00	0.00	250.00
73530	11/17/2016	3699	MARTINEZ. ABRAHAM	250.00	0.00	250.00
73531	11/17/2016	3699	MATHENY. BARBARA	12.00	0.00	12.00
73532	11/17/2016	3699	MC CAMBRIDGE. ANNE	50.00	0.00	50.00
73533	11/17/2016	3699	MORADO. MICHELLE	59.00	0.00	59.00
73534	11/17/2016	3699	NAVE. COURTNEY	250.00	0.00	250.00
73535	11/17/2016	3699	NORTON. KEYLEE	250.00	0.00	250.00
73536	11/17/2016	3699	NURWONO. STEPHEN	18.00	0.00	18.00
73537	11/17/2016	3699	OROZCO. ESTHER	250.00	0.00	250.00
73538	11/17/2016	3699	ORTIZ. DANY	250.00	0.00	250.00
73539	11/17/2016	3699	PATEL. SHEPAL	8.00	0.00	8.00
73540	11/17/2016	3699	PETERS. WALTER	40.00	0.00	40.00
73541	11/17/2016	3699	PONCE. ESMERALDA	250.00	0.00	250.00

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
73542	11/17/2016	3699	RAMMER. DONALD	120.00	0.00	120.00
73543	11/17/2016	3699	RIZALADO-SAGBIGSAL. RACHELLE	250.00	0.00	250.00
73544	11/17/2016	3699	ROMERO. NANCY	250.00	0.00	250.00
73545	11/17/2016	3699	ROZENBLAD-PAYTON. ELISABETH	250.00	0.00	250.00
73546	11/17/2016	3699	RUIZ. SONIA	250.00	0.00	250.00
73547	11/17/2016	3699	STEVENSON. ROBERT AND DAWN	337.30	0.00	337.30
73548	11/17/2016	3699	TURNER. KNOWANDA	250.00	0.00	250.00
73549	11/17/2016	3699	VAN DUREN. TONALYN	250.00	0.00	250.00
73550	11/17/2016	3699	WAGONER. CHERIE	30.00	0.00	30.00
73551	11/17/2016	3699	WICKHART. TONI	6.00	0.00	6.00
73552	11/17/2016	3699	WILSON. LORETTA	4.30	0.00	4.30
Totals:				<u>309,950.26</u>	<u>1.68</u>	<u>309,948.58</u>

**CITY OF LAKEWOOD
FUND SUMMARY 11/23/2016**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 73553 through 73671. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

1010	GENERAL FUND	1,325,325.95
1020	CABLE TV	400.00
1030	CDBG CURRENT YEAR	1,208.33
1050	COMMUNITY FACILITY	9,149.50
1336	STATE COPS GRANT	16,228.45
5010	GRAPHICS AND COPY CENTER	3,254.31
5020	CENTRAL STORES	2,936.58
5030	FLEET MAINTENANCE	3,851.66
7500	WATER UTILITY FUND	7,380.17
8030	TRUST DEPOSIT	6,521.95
		<hr/>
		1,376,256.90

Council Approval

Date

City Manager

Attest

City Clerk

Director of Administrative Services

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
73553	11/23/2016	66011	ACTIVE NETWORK INC	2,616.16	0.00	2,616.16
73554	11/23/2016	4555	ALLIANCE FOR COMMUNITY MEDIA	200.00	0.00	200.00
73555	11/23/2016	4189	ALLIED INTERNATIONAL	605.90	0.00	605.90
73556	11/23/2016	66012	BARTKUS. KRISTIN	357.50	0.00	357.50
73557	11/23/2016	39123	BACKFLOW APPARATUS & VALUE COMPANY	128.62	0.00	128.62
73558	11/23/2016	4800	BISHOP COMPANY	63.97	0.00	63.97
73559	11/23/2016	1935	BREA. CITY OF	36,232.00	0.00	36,232.00
73560	11/23/2016	66457	BRENTAG PACIFIC INC	1,557.19	0.00	1,557.19
73561	11/23/2016	42144	BROEKER. CANDACE	68.25	0.00	68.25
73562	11/23/2016	307	CALIF. STATE DISBURSEMENT UNIT	155.07	0.00	155.07
73563	11/23/2016	53983	CALIF STATE FRANCHISE TAX BOARD	1,447.89	0.00	1,447.89
73564	11/23/2016	4817	CALTECH LABS. INC.	204.00	0.00	204.00
73565	11/23/2016	45894	CINTAS CORPORATION	67.99	0.00	67.99
73566	11/23/2016	3778	COMMERCIAL AOUATIC SERVICES INC	732.10	0.00	732.10
73567	11/23/2016	60195	CR TRANSFER INC	2,599.20	0.00	2,599.20
73568	11/23/2016	4442	DANIEL'S TIRE SERVICE INC	1,138.05	0.00	1,138.05
73569	11/23/2016	27200	DICKSON R F CO INC	2,790.00	0.00	2,790.00
73570	11/23/2016	39267	DOG DEALERS INC	1,027.65	0.00	1,027.65
73571	11/23/2016	4660	ZW USA INC.	425.10	0.00	425.10
73572	11/23/2016	3199	EDCO WASTE SERVICES LLC	390,020.85	0.00	390,020.85
73573	11/23/2016	58284	EMAMI. CYNTHIA	429.00	0.00	429.00
73574	11/23/2016	4435	ELLIOTT AUTO SUPPLY COMPANY INC	136.96	0.00	136.96
73575	11/23/2016	52316	FEDERAL EXPRESS CORP	200.69	0.00	200.69
73576	11/23/2016	4289	FRAZIER. ROBERT C	68.90	0.00	68.90
73577	11/23/2016	61769	GRAUTEN. EVELYN R	380.25	0.00	380.25
73578	11/23/2016	4483	GREENFIX AMERICA. LLC	751.35	0.00	751.35
73579	11/23/2016	3285	GREENO. KAREN	811.20	0.00	811.20
73580	11/23/2016	4886	GROH. MARK LEE	220.00	0.00	220.00
73581	11/23/2016	65575	HAP'S AUTO PARTS	42.32	0.00	42.32
73582	11/23/2016	42031	HOME DEPOT	703.43	0.00	703.43
73583	11/23/2016	65891	HUMAN SERVICES ASSOCIATION	458.33	0.00	458.33
73584	11/23/2016	49843	INOUYE. MICHAEL JOHN	1,277.25	0.00	1,277.25
73585	11/23/2016	4622	JHM SUPPLY INC	597.50	0.00	597.50
73586	11/23/2016	59873	JJS PALOMO'S STEEL INC	21.80	0.00	21.80
73587	11/23/2016	4180	JONES RICHARD D. A PROF LAW CORP	16,750.00	0.00	16,750.00
73588	11/23/2016	4939	LAKWOOD AOUATIC SPORTS CLUB	343.20	0.00	343.20
73589	11/23/2016	18300	LAKWOOD CHAMBER OF COMMERCE	1,833.33	0.00	1,833.33
73590	11/23/2016	55469	LAKWOOD CITY EMPLOYEE ASSOCIATION	2,160.00	0.00	2,160.00
73591	11/23/2016	69	LAKWOOD PROJECT SHEPHERD	6,421.95	0.00	6,421.95
73592	11/23/2016	18550	LAKWOOD. CITY OF	100.00	0.00	100.00
73593	11/23/2016	21600	LOS ANGELES CO SHERIFFS DEPT	829,209.01	0.00	829,209.01
73594	11/23/2016	4824	MAJOR LEAGUE SOFTBALL. INC.	480.00	0.00	480.00
73595	11/23/2016	4845	MANLEY'S BOILER. INC.	9,127.83	0.00	9,127.83
73596	11/23/2016	62080	MARKLEY. ELIZABETH	130.00	0.00	130.00

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
73597	11/23/2016	66074	MARKSMAN MANUFACTURING	377.43	0.00	377.43
73598	11/23/2016	46658	MARTUCCI. CHUCK	46.80	0.00	46.80
73599	11/23/2016	4887	MATHESON TRI-GAS. INC.	46.78	0.00	46.78
73600	11/23/2016	41831	MIEIR-KING. RICHARD	731.25	0.00	731.25
73601	11/23/2016	4798	MURTISHAW. JESSICA	175.50	0.00	175.50
73602	11/23/2016	61672	MUSCULAR DYSTROPHY ASSOC INC	20.00	0.00	20.00
73603	11/23/2016	4443	O'REILLY AUTOMOTIVE STORES INC	255.22	11.65	243.57
73604	11/23/2016	34536	OCOBOC. DEBRA	301.60	0.00	301.60
73605	11/23/2016	47554	OFFICE DEPOT BUSINESS SVCS	255.48	0.00	255.48
73606	11/23/2016	4497	PACIFIC COACHWAYS CHARTER SERVICES	895.00	0.00	895.00
73607	11/23/2016	65659	PHASE II SYSTEMS INC	4,057.97	0.00	4,057.97
73608	11/23/2016	50512	PATHWAYS VOLUNTEER HOSPICE	750.00	0.00	750.00
73609	11/23/2016	51171	PERS LONG TERM CARE PROGRAM	301.10	0.00	301.10
73610	11/23/2016	2174	PETTY CASH/LOVENEL REVELDEZ	1,107.39	0.00	1,107.39
73611	11/23/2016	1615	PFM ASSET MANAGEMENT LLC	3,075.44	0.00	3,075.44
73612	11/23/2016	4459	READWRITE EDUCATIONAL SOLUTIONS INC	205.40	0.00	205.40
73613	11/23/2016	27730	ROSEMEAD OIL PRODUCTS	491.15	0.00	491.15
73614	11/23/2016	4271	ROSEMOUNT ANALYTICAL INC	163.58	0.00	163.58
73615	11/23/2016	240	SGS TESTCOM	7.58	0.00	7.58
73616	11/23/2016	52279	SMART & FINAL INC	212.49	0.00	212.49
73617	11/23/2016	29400	SOUTHERN CALIFORNIA EDISON CO	5,141.51	0.00	5,141.51
73618	11/23/2016	29500	SOUTHERN CALIFORNIA GAS CO	5.91	0.00	5.91
73619	11/23/2016	4368	SPECIALTY TIRES LLC	351.46	0.00	351.46
73620	11/23/2016	50299	SPENCER. GORDON	200.00	0.00	200.00
73621	11/23/2016	49529	SPICERS PAPER INC	249.71	2.29	247.42
73622	11/23/2016	60792	STEPHENS. ERIC	282.75	0.00	282.75
73623	11/23/2016	60359	CNS INDUSTRIES INC	191.58	0.00	191.58
73624	11/23/2016	4950	LEE. EDWARD	32.70	0.00	32.70
73625	11/23/2016	2732	TANNEN. MITCH	291.20	0.00	291.20
73626	11/23/2016	4830	TELECOM LAW FIRM PC	5,000.00	0.00	5,000.00
73627	11/23/2016	4364	THE RINKS-LAKEWOOD ICE	351.00	0.00	351.00
73628	11/23/2016	65737	U S BANK NATIONAL ASSOCIATION	3,006.89	0.00	3,006.89
73629	11/23/2016	47854	TRUESDAIL LABORATORIES INC	217.50	0.00	217.50
73630	11/23/2016	65224	TUMBLE-N-KIDS. INC	3,174.60	0.00	3,174.60
73631	11/23/2016	53760	UNITED WAY- GREATER LOS ANGELES	22.00	0.00	22.00
73632	11/23/2016	61019	CHRISTMAN WILLIAM B	175.00	0.00	175.00
73633	11/23/2016	17640	WAXIE ENTERPRISES INC	1,720.07	0.00	1,720.07
73634	11/23/2016	36166	WEGENER. KATHY	1,053.00	0.00	1,053.00
73635	11/23/2016	40925	WEST COAST ARBORISTS INC	8,992.40	0.00	8,992.40
73636	11/23/2016	37745	WESTERN EXTERMINATOR CO	48.50	0.00	48.50
73637	11/23/2016	35146	WILLDAN ASSOCIATES	9,746.00	0.00	9,746.00
73638	11/23/2016	2145	WYNN. LAKYN	120.25	0.00	120.25
73639	11/23/2016	49425	ACURITY SPECIALTY PRODUCTS INC	239.85	0.00	239.85
73640	11/23/2016	3699	ANTOON. BISHOY	250.00	0.00	250.00

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
73641	11/23/2016	3699	AYVAZYAN. PETROS	832.49	0.00	832.49
73642	11/23/2016	3699	BERGER. ROSA	250.00	0.00	250.00
73643	11/23/2016	3699	CALDERON. GENEVIVE	240.00	0.00	240.00
73644	11/23/2016	3699	CHANG. INKI	250.00	0.00	250.00
73645	11/23/2016	3699	CHAO. ALEX	234.72	0.00	234.72
73646	11/23/2016	3699	DAVIDSON. CHETT	165.00	0.00	165.00
73647	11/23/2016	3699	DIETRICH. YOLANDA	250.00	0.00	250.00
73648	11/23/2016	3699	DUENAS. ARTURO	250.00	0.00	250.00
73649	11/23/2016	3699	FAO. MOLI	250.00	0.00	250.00
73650	11/23/2016	3699	GALLETA. PAUL & PATRICIA	163.80	0.00	163.80
73651	11/23/2016	3699	GARNETTI. KELLY	3.00	0.00	3.00
73652	11/23/2016	3699	GREATER LONG BEACH CHURCH	250.00	0.00	250.00
73653	11/23/2016	3699	HIGGINBOTHAM. ORLANDA	250.00	0.00	250.00
73654	11/23/2016	3699	LOCK. THENG	250.00	0.00	250.00
73655	11/23/2016	3699	MARIN. JESSICA	250.00	0.00	250.00
73656	11/23/2016	3699	MARKSBURY. JEAN	27.00	0.00	27.00
73657	11/23/2016	3699	MARTIN. NATASCHA	117.00	0.00	117.00
73658	11/23/2016	3699	MELENDEZ. HECTOR	20.00	0.00	20.00
73659	11/23/2016	3699	MOBLEY. KACEY	250.00	0.00	250.00
73660	11/23/2016	3699	MOLINA. ERNEST	250.00	0.00	250.00
73661	11/23/2016	3699	MOM'S CLUB OF LAKEWOOD	250.00	0.00	250.00
73662	11/23/2016	3699	PAYTON. TIFFANY	250.00	0.00	250.00
73663	11/23/2016	3699	PEREZ. YESENIA	250.00	0.00	250.00
73664	11/23/2016	3699	SANTOS. CESAR	250.00	0.00	250.00
73665	11/23/2016	3699	SAWYER. GWENDOLYN	250.00	0.00	250.00
73666	11/23/2016	3699	SHYNE. SOPHIA	250.00	0.00	250.00
73667	11/23/2016	3699	SIMPLIS. KIRKDALE	250.00	0.00	250.00
73668	11/23/2016	3699	SMITH. CONSTANCE	250.00	0.00	250.00
73669	11/23/2016	3699	VALLEZ. CAROLE	15.00	0.00	15.00
73670	11/23/2016	3699	WADE. EILEEN	20.00	0.00	20.00
73671	11/23/2016	3699	WHITE. ADRIANA	250.00	0.00	250.00
Totals:				<u>1,376,270.84</u>	<u>13.94</u>	<u>1,376,256.90</u>

**CITY OF LAKEWOOD
FUND SUMMARY 12/1/2016**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 73672 through 73796. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

1010	GENERAL FUND	120,681.28
1030	CDBG CURRENT YEAR	2,936.67
1050	COMMUNITY FACILITY	5,515.12
1744	LA COUNTY REGIONAL OPEN SPACE	25,994.02
5010	GRAPHICS AND COPY CENTER	740.66
5020	CENTRAL STORES	3,730.40
5030	FLEET MAINTENANCE	4,622.37
6020	GEOGRAPHIC INFORMATION SYSTEM	3,266.19
7500	WATER UTILITY FUND	83,137.62
8030	TRUST DEPOSIT	125.00
		<hr/>
		250,749.33

Council Approval

Date

City Manager

Attest

City Clerk

Director of Administrative Services

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
73672	12/01/2016	4961	4WALL LOS ANGELES INC	3,800.00	0.00	3,800.00
73673	12/01/2016	61142	ADAMS-HILLERY SHARRON	2,936.67	0.00	2,936.67
73674	12/01/2016	4855	ALLEGIS GROUP HOLDINGS. INC.	1,044.00	0.00	1,044.00
73675	12/01/2016	2701	AIRE RITE A/C & REFRIGERATION INC	503.91	0.00	503.91
73676	12/01/2016	48210	AIRFLITE INC	4,185.76	0.00	4,185.76
73677	12/01/2016	1700	ALLIED REFRIGERATION INC	188.84	0.00	188.84
73678	12/01/2016	4684	AMAZON.COM LLC	2,091.51	0.00	2,091.51
73679	12/01/2016	2550	AMERICAN PLANNING ASSOC	600.00	0.00	600.00
73680	12/01/2016	66012	BARTKUS. KRISTIN	3,055.98	0.00	3,055.98
73681	12/01/2016	62737	BOYES. GOBIND	117.65	0.00	117.65
73682	12/01/2016	66457	BRENNTAG PACIFIC INC	1,505.94	0.00	1,505.94
73683	12/01/2016	608	CALIF WATER ENVIRONMENT ASSOC	172.00	0.00	172.00
73684	12/01/2016	7600	CENTRAL BASIN WATER ASSN	25.00	0.00	25.00
73685	12/01/2016	43135	CERRITOS. CITY OF - WATER DIVISION	25,857.00	0.00	25,857.00
73686	12/01/2016	8020	CHAMBERS. HOWARD L	797.00	0.00	797.00
73687	12/01/2016	57070	CITY LIGHT & POWER LKWD INC	195.00	0.00	195.00
73688	12/01/2016	3778	COMMERCIAL AOUATIC SERVICES INC	1,157.99	0.00	1,157.99
73689	12/01/2016	4380	CAPITAL ONE NATIONAL ASSOCIATION	341.65	0.00	341.65
73690	12/01/2016	4361	CN SCHOOL AND OFFICE SOLUTIONS INC	372.54	0.00	372.54
73691	12/01/2016	4498	DELTA DENTAL INSURANCE COMPANY	1,400.71	0.00	1,400.71
73692	12/01/2016	56889	DELTA DENTAL OF CALIFORNIA	6,688.09	0.00	6,688.09
73693	12/01/2016	411	DOWNEY. CITY OF	70.00	0.00	70.00
73694	12/01/2016	49562	FITZPATRICK JOHN KELLY	1,800.00	0.00	1,800.00
73695	12/01/2016	4289	FRAZIER. ROBERT C	34.45	0.00	34.45
73696	12/01/2016	4884	FRONTIER CALIFORNIA INC.	79.99	0.00	79.99
73697	12/01/2016	64415	FULLER. LAURA	828.75	0.00	828.75
73698	12/01/2016	3188	GALLS LLC/OUARTEMASTER LLC	45.67	0.00	45.67
73699	12/01/2016	3820	PLAYCORE WISCONSIN INC	45,603.54	0.00	45,603.54
73700	12/01/2016	42664	GIACHELLO. LENNY	169.00	0.00	169.00
73701	12/01/2016	3912	GOLDEN METERS SERVICES	60.00	0.00	60.00
73702	12/01/2016	52540	GONSALVES JOE A & SON	4,571.00	0.00	4,571.00
73703	12/01/2016	65575	HAP'S AUTO PARTS	1.77	0.00	1.77
73704	12/01/2016	42031	HOME DEPOT	179.49	0.00	179.49
73705	12/01/2016	41897	HOSE-MAN THE	108.89	0.00	108.89
73706	12/01/2016	3807	HAZARDOUS WASTE TRANSPORTATION	9,432.96	0.00	9,432.96
73707	12/01/2016	59873	JJS PALOMO'S STEEL INC	27.25	0.00	27.25
73708	12/01/2016	36167	KARTER. JANET	252.20	0.00	252.20
73709	12/01/2016	533	LA OPINION	431.25	0.00	431.25
73710	12/01/2016	4939	LAKWOOD AOUATIC SPORTS CLUB	185.90	0.00	185.90
73711	12/01/2016	18550	LAKWOOD. CITY OF	100.00	0.00	100.00
73712	12/01/2016	18400	LAKWOOD. CITY WATER DEPT	21,186.65	0.00	21,186.65
73713	12/01/2016	3491	TRUCK LIGHTHOUSE THE	647.46	0.00	647.46
73714	12/01/2016	34532	LITZINGER. PAUL	81.25	0.00	81.25
73715	12/01/2016	20300	LONG BEACH CITY GAS & WATER DEPT	524.99	0.00	524.99

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
73716	12/01/2016	36844	LA COUNTY DEPT OF PUBLIC WORKS	5,342.67	0.00	5,342.67
73717	12/01/2016	58414	MANAGED HEALTH NETWORK	367.84	0.00	367.84
73718	12/01/2016	4224	MATT-CHLOR INC	888.37	0.00	888.37
73719	12/01/2016	4690	COOK-KNOWLES. VIRGINIA	650.00	0.00	650.00
73720	12/01/2016	57391	MINI COACH INC	861.35	0.00	861.35
73721	12/01/2016	4190	NATIONAL UNION FIRE INSURANCE CO	678.50	0.00	678.50
73722	12/01/2016	4443	O'REILLY AUTOMOTIVE STORES INC	387.82	7.11	380.71
73723	12/01/2016	47554	OFFICE DEPOT BUSINESS SVCS	154.88	0.00	154.88
73724	12/01/2016	4909	ORANGE CO CIRCUIT BREAKERS. INC.	32.40	0.00	32.40
73725	12/01/2016	3940	ORANGE COUNTY TANK TESTING INC	995.00	0.00	995.00
73726	12/01/2016	450	PACIFIC EH & S SERVICES INC	1,792.00	0.00	1,792.00
73727	12/01/2016	46179	PAN. WILLIAM	338.09	0.00	338.09
73728	12/01/2016	56812	PATSCO DESIGNS	2,535.00	0.00	2,535.00
73729	12/01/2016	4794	DUCOING ENTERPRISES. INC.	1,992.60	0.00	1,992.60
73730	12/01/2016	4926	RAM AIR ENGINEERING. INC.	305.00	0.00	305.00
73731	12/01/2016	47285	ROTARY CORP	1,444.36	0.00	1,444.36
73732	12/01/2016	45437	S & J SUPPLY CO	541.74	0.00	541.74
73733	12/01/2016	41691	SAFETY-KLEEN CORP	751.44	0.00	751.44
73734	12/01/2016	3186	CORAL BAY HOME LOANS	162.50	0.00	162.50
73735	12/01/2016	52279	SMART & FINAL INC	42.11	0.00	42.11
73736	12/01/2016	61543	COMPUTER & PERIPHERALS GROUP	4,064.19	0.00	4,064.19
73737	12/01/2016	36658	SOUTH COAST A.O.M.D.	479.21	0.00	479.21
73738	12/01/2016	29400	SOUTHERN CALIFORNIA EDISON CO	25,627.66	0.00	25,627.66
73739	12/01/2016	49529	SPICERS PAPER INC	56.57	0.52	56.05
73740	12/01/2016	2995	STRICTLY BACKFLOW INC	723.12	0.00	723.12
73741	12/01/2016	59212	TETRA TECH INC	9,754.64	0.00	9,754.64
73742	12/01/2016	4849	TIFCO INDUSTRIES. INC.	113.11	0.00	113.11
73743	12/01/2016	47854	TRUESDAIL LABORATORIES INC	113.00	0.00	113.00
73744	12/01/2016	4642	UTILITY COST MANAGEMENT LLC	14,702.75	0.00	14,702.75
73745	12/01/2016	66115	VANGUARD UNIVERSITY	250.00	0.00	250.00
73746	12/01/2016	64652	CELLCO PARTNERSHIP	3,003.68	0.00	3,003.68
73747	12/01/2016	57135	VISION SERVICE PLAN	4,373.22	0.00	4,373.22
73748	12/01/2016	33200	WALTERS WHOLESALE ELECTRIC CO	419.24	7.50	411.74
73749	12/01/2016	17640	WAXIE ENTERPRISES INC	1,485.37	0.00	1,485.37
73750	12/01/2016	62628	WELLS C. PIPELINE MATERIALS	896.40	0.00	896.40
73751	12/01/2016	37745	WESTERN EXTERMINATOR CO	239.00	0.00	239.00
73752	12/01/2016	37745	WESTERN EXTERMINATOR CO	1,200.00	0.00	1,200.00
73753	12/01/2016	35146	WILLDAN ASSOCIATES	5,822.75	0.00	5,822.75
73754	12/01/2016	4837	XEROX CORPORATION	684.61	0.00	684.61
73755	12/01/2016	3699	ACOSTA. VINCENT	250.00	0.00	250.00
73756	12/01/2016	3699	AFFLALO. BENJAMIN	117.00	0.00	117.00
73757	12/01/2016	3699	ALEXANDER. L M	16.69	0.00	16.69
73758	12/01/2016	3699	B & B FINANCIAL	422.00	0.00	422.00
73759	12/01/2016	3699	BARNES. KAYLEE	250.00	0.00	250.00

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
73760	12/01/2016	3699	BATALLA. AUBREY	250.00	0.00	250.00
73761	12/01/2016	3699	BENITEZ. ALEJANDRA	250.00	0.00	250.00
73762	12/01/2016	3699	BROOKS-WALDON. BRITTANY	240.00	0.00	240.00
73763	12/01/2016	3699	CANTIN. TEPPY D	180.19	0.00	180.19
73764	12/01/2016	3699	CUTHBERT. FLOR	250.00	0.00	250.00
73765	12/01/2016	3699	DAVIDSON. DAVID J	1,562.05	0.00	1,562.05
73766	12/01/2016	3699	DELOS REYES. KRISTLE	250.00	0.00	250.00
73767	12/01/2016	3699	DIZON. ALFREDO	240.00	0.00	240.00
73768	12/01/2016	3699	EARNSHAW. MELISSA	250.00	0.00	250.00
73769	12/01/2016	3699	ENRIOUEZ-MORCOS. MARIBEL	21.00	0.00	21.00
73770	12/01/2016	3699	FINE ROOFING INC	115.18	0.00	115.18
73771	12/01/2016	3699	HILLERY. SHARRON	10.00	0.00	10.00
73772	12/01/2016	3699	HOCKMAN. DONNA	250.00	0.00	250.00
73773	12/01/2016	3699	JENNINGS. SHELIA	340.00	0.00	340.00
73774	12/01/2016	3699	JONES. MOHOGANY	250.00	0.00	250.00
73775	12/01/2016	3699	LEE-PRESCOTT. SHAKEEMA	38.00	0.00	38.00
73776	12/01/2016	3699	LEHNBERG. CARL J & EMILY	90.98	0.00	90.98
73777	12/01/2016	3699	LEYVA. ANGELICA	15.00	0.00	15.00
73778	12/01/2016	3699	MAGALLANES. LORENA	250.00	0.00	250.00
73779	12/01/2016	3699	MAGANA. MARIA IRENE ENCISO	372.06	0.00	372.06
73780	12/01/2016	3699	MARTINEZ. GIOVANNA	250.00	0.00	250.00
73781	12/01/2016	3699	MEZA. MARTHA	240.00	0.00	240.00
73782	12/01/2016	3699	MILLER. JENNIFER	23.00	0.00	23.00
73783	12/01/2016	3699	NIXON. G T & J M	179.62	0.00	179.62
73784	12/01/2016	3699	PIGAO. JOHANNA	250.00	0.00	250.00
73785	12/01/2016	3699	RAMANI. MEHUL	250.00	0.00	250.00
73786	12/01/2016	3699	SAW. LOIS	38.00	0.00	38.00
73787	12/01/2016	3699	SCHILLING. GEORGE J	1,427.40	0.00	1,427.40
73788	12/01/2016	3699	SUM. VUTHA	250.00	0.00	250.00
73789	12/01/2016	3699	TOPETE. ARTURO	245.70	0.00	245.70
73790	12/01/2016	3699	TORRES. MOISES	2,293.20	0.00	2,293.20
73791	12/01/2016	3699	TRADE WINDS MOTEL	702.00	0.00	702.00
73792	12/01/2016	3699	VEGA. MARIA	4.50	0.00	4.50
73793	12/01/2016	3699	VENEGAS. MICHELLE	66.00	0.00	66.00
73794	12/01/2016	3699	WEST. VICKIE	33.00	0.00	33.00
73795	12/01/2016	3699	WILLIAMS. CHALAOUE	250.00	0.00	250.00
73796	12/01/2016	3699	WONGSRICHARTNON. NICOLE	250.00	0.00	250.00
Totals:				<u>250,764.46</u>	<u>15.13</u>	<u>250,749.33</u>

**CITY OF LAKEWOOD
FUND SUMMARY 12/8/2016**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 73797 through 73948. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

1010	GENERAL FUND	122,984.96
1020	CABLE TV	325.00
1050	COMMUNITY FACILITY	1,317.72
3001	CAPITAL IMPROV PROJECT FUND	116,655.77
3070	PROPOSITION "C"	220.00
5010	GRAPHICS AND COPY CENTER	2,347.31
5020	CENTRAL STORES	1,550.15
5030	FLEET MAINTENANCE	7,691.98
7500	WATER UTILITY FUND	5,611.80
8030	TRUST DEPOSIT	100.00
		<hr/>
		258,804.69

Council Approval

_____ Date

_____ City Manager

Attest

_____ City Clerk

_____ Director of Administrative Services

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
73797	12/05/2016	4721	BELL EVENT SERVICES INC	3,650.00	0.00	3,650.00
73798	12/08/2016	4842	A T & T CORP	221.14	0.00	221.14
73799	12/08/2016	53867	AAA FLAG & BANNER CO	2,294.51	0.00	2,294.51
73800	12/08/2016	4113	SHAKER NERMINE	3,500.00	0.00	3,500.00
73801	12/08/2016	2701	AIRE RITE A/C & REFRIGERATION INC	774.03	0.00	774.03
73802	12/08/2016	4763	ALBANO'S PLUMBING. INC.	425.00	0.00	425.00
73803	12/08/2016	3211	ALL STAR GLASS	142.99	0.00	142.99
73804	12/08/2016	58000	AMERICAN TRUCK & TOOL RENTAL INC	128.97	0.00	128.97
73805	12/08/2016	4465	ATALLA. IBRAHIM	208.00	0.00	208.00
73806	12/08/2016	4933	AUSTRALIAN OUTBACK PLANTATION	1,675.55	0.00	1,675.55
73807	12/08/2016	48469	BURWELL MICHAEL RAY	410.00	0.00	410.00
73808	12/08/2016	307	CALIF. STATE DISBURSEMENT UNIT	155.07	0.00	155.07
73809	12/08/2016	53983	CALIF STATE FRANCHISE TAX BOARD	1,427.65	0.00	1,427.65
73810	12/08/2016	7500	CENTRAL BASIN MUNICIPAL WATER	2,070.00	0.00	2,070.00
73811	12/08/2016	59274	CERTIFIED PLANT GROWERS INC	558.08	0.00	558.08
73812	12/08/2016	45894	CINTAS CORPORATION	126.81	0.00	126.81
73813	12/08/2016	4380	CAPITAL ONE NATIONAL ASSOCIATION	29.99	0.00	29.99
73814	12/08/2016	4442	DANIEL'S TIRE SERVICE INC	1,076.67	0.00	1,076.67
73815	12/08/2016	3377	DANNY'S AUTO PAINTING	693.97	0.00	693.97
73816	12/08/2016	51229	DEPT OF MOTOR VEHICLES	15.00	0.00	15.00
73817	12/08/2016	4660	ZW USA INC.	425.10	0.00	425.10
73818	12/08/2016	4435	ELLIOTT AUTO SUPPLY COMPANY INC	145.45	0.00	145.45
73819	12/08/2016	3946	FERGUSON ENTERPRISES INC	359.70	0.00	359.70
73820	12/08/2016	4884	FRONTIER CALIFORNIA INC.	5,521.42	0.00	5,521.42
73821	12/08/2016	52875	FROST. VALARIE A.	48.44	0.00	48.44
73822	12/08/2016	13030	ACCO BRANDS USA LLC	175.14	0.00	175.14
73823	12/08/2016	61769	GRAUTEN. EVELYN R	280.80	0.00	280.80
73824	12/08/2016	573	GRAY. ALAN	600.00	0.00	600.00
73825	12/08/2016	62491	HANDS ON MAILING &	325.00	0.00	325.00
73826	12/08/2016	65575	HAP'S AUTO PARTS	394.92	0.00	394.92
73827	12/08/2016	4819	MUSE. ROBERT W.	1,950.00	0.00	1,950.00
73828	12/08/2016	49520	HINDERLITER DE LLAMAS & ASSOC	17,593.80	0.00	17,593.80
73829	12/08/2016	42031	HOME DEPOT	2,537.29	0.00	2,537.29
73830	12/08/2016	4180	JONES RICHARD D. A PROF LAW CORP	6,461.50	0.00	6,461.50
73831	12/08/2016	53890	AMERICAN GOLF	100.00	0.00	100.00
73832	12/08/2016	53849	LAKEWOOD ROTARY CLUB	501.00	0.00	501.00
73833	12/08/2016	18550	LAKEWOOD. CITY OF	100.00	0.00	100.00
73834	12/08/2016	18400	LAKEWOOD. CITY WATER DEPT	10,351.77	0.00	10,351.77
73835	12/08/2016	19710	LINCOLN EQUIPMENT INC	226.72	0.00	226.72
73836	12/08/2016	3564	LONG BEACH. CITY OF	346.19	0.00	346.19
73837	12/08/2016	21300	LOS ANGELES CO FIRE DEPT	4,069.00	0.00	4,069.00
73838	12/08/2016	4745	LUNDERVILLE. GERALD P	144.00	0.00	144.00
73839	12/08/2016	41545	PACIFIC PREMIER RETAIL TRUST	2,873.60	0.00	2,873.60
73840	12/08/2016	60839	MARKOPULOS. CYNTHIA	71.50	0.00	71.50

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
73841	12/08/2016	49927	MAYFAIR HIGH SCHOOL MUSIC DEPT	250.00	0.00	250.00
73842	12/08/2016	64333	MOSES-CALDERA. ISABEL	478.40	0.00	478.40
73843	12/08/2016	4892	NESTLE WATERS NORTH AMERICA	97.73	0.00	97.73
73844	12/08/2016	4443	O'REILLY AUTOMOTIVE STORES INC	181.98	15.43	166.55
73845	12/08/2016	4513	OCEAN BLUE ENVIRONMENTAL SERVICES	4,933.52	0.00	4,933.52
73846	12/08/2016	47554	OFFICE DEPOT BUSINESS SVCS	874.22	0.00	874.22
73847	12/08/2016	459	PACIFIC TRUCK EQUIPMENT. INC.	224.54	0.00	224.54
73848	12/08/2016	3888	RP AUTOMOTIVE UAG CERRITOS 1 LLC	73.15	0.00	73.15
73849	12/08/2016	4794	DUCOING ENTERPRISES. INC.	2,324.16	0.00	2,324.16
73850	12/08/2016	51171	PERS LONG TERM CARE PROGRAM	301.10	0.00	301.10
73851	12/08/2016	61859	LC PRINGLE SALES INC.	294.30	0.00	294.30
73852	12/08/2016	63364	REEVES NORM HONDA	11.01	0.00	11.01
73853	12/08/2016	2044	RODRIGUEZ. EDIANNE	613.46	0.00	613.46
73854	12/08/2016	4956	ROSS AVIATION INVESTMENT. LLC LGB CA SERIE	3,657.35	0.00	3,657.35
73855	12/08/2016	56359	S Y NURSERY	357.90	0.00	357.90
73856	12/08/2016	1841	SAFETY DRIVER'S ED. LLC	29.25	0.00	29.25
73857	12/08/2016	4761	SANCHEZ. EUGENE	370.00	0.00	370.00
73858	12/08/2016	4468	SHERRARD. DONNA HOUSTON	230.10	0.00	230.10
73859	12/08/2016	52279	SMART & FINAL INC	241.71	0.00	241.71
73860	12/08/2016	26900	SO CALIF SECURITY CENTERS INC	44.96	0.00	44.96
73861	12/08/2016	29400	SOUTHERN CALIFORNIA EDISON CO	2,686.32	0.00	2,686.32
73862	12/08/2016	37930	STANDARD INSURANCE CO UNIT 22	2,098.90	0.00	2,098.90
73863	12/08/2016	64602	STAPLES CONTRACT & COMMERCIAL INC	334.21	0.00	334.21
73864	12/08/2016	3957	SUNSET MAGAZINE INC	21.00	0.00	21.00
73865	12/08/2016	4893	TENG. WHEA-FUN	197.60	0.00	197.60
73866	12/08/2016	59212	TETRA TECH INC	116,655.77	0.00	116,655.77
73867	12/08/2016	2372	TGIS CATERING SVCS INC	10,435.02	0.00	10,435.02
73868	12/08/2016	60685	TURF STAR	305.71	0.00	305.71
73869	12/08/2016	35089	UNDERGROUND SERVICE ALERT	115.50	0.00	115.50
73870	12/08/2016	64652	CELLCO PARTNERSHIP	138.68	0.00	138.68
73871	12/08/2016	17640	WAXIE ENTERPRISES INC	416.31	0.00	416.31
73872	12/08/2016	62628	WELLS C. PIPELINE MATERIALS	2,419.55	0.00	2,419.55
73873	12/08/2016	3837	WORTHINGTON FORD	12.97	0.00	12.97
73874	12/08/2016	4837	XEROX CORPORATION	2,172.17	0.00	2,172.17
73875	12/08/2016	3699	1836 MOUNTAIN LLC	4,585.50	0.00	4,585.50
73876	12/08/2016	3699	3 A ROOFING	159.12	0.00	159.12
73877	12/08/2016	3699	360 SOLAR ENERGY INC	76.40	0.00	76.40
73878	12/08/2016	3699	A GUTIERREZ ROOFING	290.16	0.00	290.16
73879	12/08/2016	3699	A H R CO	210.60	0.00	210.60
73880	12/08/2016	3699	A H R CO	187.20	0.00	187.20
73881	12/08/2016	3699	A1 OUALITY ROOFING INC	117.00	0.00	117.00
73882	12/08/2016	3699	AFFORDABLE ROOFING SERVICES	234.00	0.00	234.00
73883	12/08/2016	3699	ALL PRO REMODELING	254.16	0.00	254.16
73884	12/08/2016	3699	AM CONSTRUCTION	133.20	0.00	133.20

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
73885	12/08/2016	3699	ANDERSEN CONSTRUCTION	128.70	0.00	128.70
73886	12/08/2016	3699	ANDREW TRAN DISCOUNT PRINTING	46.80	0.00	46.80
73887	12/08/2016	3699	ARMSTRONG. STEPHEN	66.00	0.00	66.00
73888	12/08/2016	3699	ASSURED POOLS & SPAS	554.58	0.00	554.58
73889	12/08/2016	3699	BARTLETT ROOFING	315.90	0.00	315.90
73890	12/08/2016	3699	BEN CASTRO MASONRY INC	32.93	0.00	32.93
73891	12/08/2016	3699	BETTER WINDOW CO	117.72	0.00	117.72
73892	12/08/2016	3699	BOB ANDERSON INC	287.82	0.00	287.82
73893	12/08/2016	3699	BOWLES. ANDREW	250.00	0.00	250.00
73894	12/08/2016	3699	BRICE ROOFING INC	549.90	0.00	549.90
73895	12/08/2016	3699	BUCAD. ROWEENA	250.00	0.00	250.00
73896	12/08/2016	3699	BUILDER BOY INC	397.80	0.00	397.80
73897	12/08/2016	3699	C & L CONSTRUCTION INC	117.00	0.00	117.00
73898	12/08/2016	3699	CAL COAST ROOFING	245.70	0.00	245.70
73899	12/08/2016	3699	CALIFORNIA COMFORT SYSTEMS	5,499.00	0.00	5,499.00
73900	12/08/2016	3699	CALSTATE SOLAR	193.57	0.00	193.57
73901	12/08/2016	3699	COVER ME GREEN ROOFING	234.00	0.00	234.00
73902	12/08/2016	3699	CREATIVE HOME REMODELING GROUP	198.18	0.00	198.18
73903	12/08/2016	3699	D&T GENERAL CONTRACTING	374.40	0.00	374.40
73904	12/08/2016	3699	DEPENDABLE BUSINESS SERVICES INC	140.40	0.00	140.40
73905	12/08/2016	3699	DIAZ. MERCY	60.00	0.00	60.00
73906	12/08/2016	3699	DRURY. BOB	250.00	0.00	250.00
73907	12/08/2016	3699	DUNRITE CONSTRUCTION	656.47	0.00	656.47
73908	12/08/2016	3699	DYNASTY DEVELOPMENTS	175.50	0.00	175.50
73909	12/08/2016	3699	EDGE ROOFING	1,690.75	0.00	1,690.75
73910	12/08/2016	3699	EN BUILDERS INC	175.50	0.00	175.50
73911	12/08/2016	3699	ENERGY RENOVATION CENTER	112.10	0.00	112.10
73912	12/08/2016	3699	ENERGY SERVICE PARTNERS INC	583.60	0.00	583.60
73913	12/08/2016	3699	ESCOBAR CONSTRUCTION	2,340.00	0.00	2,340.00
73914	12/08/2016	3699	ESDEE ROOF CORP	339.30	0.00	339.30
73915	12/08/2016	3699	EVERETT ROOFING CO	417.79	0.00	417.79
73916	12/08/2016	3699	FLORES. NATALIE	250.00	0.00	250.00
73917	12/08/2016	3699	FOWLER. LINDA	250.00	0.00	250.00
73918	12/08/2016	3699	GATES. CYNTHIA	250.00	0.00	250.00
73919	12/08/2016	3699	GODINEZ. RAUL	250.00	0.00	250.00
73920	12/08/2016	3699	HOUSTON. DEBORAH	250.00	0.00	250.00
73921	12/08/2016	3699	IBANEZ. ADOLFO	87.84	0.00	87.84
73922	12/08/2016	3699	JAKUBOWSKI. RICHARD	34.80	0.00	34.80
73923	12/08/2016	3699	LARKIN. KEVIN	250.00	0.00	250.00
73924	12/08/2016	3699	LBUSD-HUMAN RESOURCE SERVICES	250.00	0.00	250.00
73925	12/08/2016	3699	LEGASPI. GENEVI	19.00	0.00	19.00
73926	12/08/2016	3699	LIVING FLOWERS	250.00	0.00	250.00
73927	12/08/2016	3699	LOOPER. MARTHA T & GUY C	105.40	0.00	105.40
73928	12/08/2016	3699	MARTINEZ. KARLA	250.00	0.00	250.00

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
73929	12/08/2016	3699	MOREIRA. MARIO	250.00	0.00	250.00
73930	12/08/2016	3699	NICASSIO. MICHAEL	250.00	0.00	250.00
73931	12/08/2016	3699	OCHOA. ELSIA	250.00	0.00	250.00
73932	12/08/2016	3699	OSTERMANN. MARIKKA	58.00	0.00	58.00
73933	12/08/2016	3699	PARRA. SANDRA	250.00	0.00	250.00
73934	12/08/2016	3699	PENDLETON. GLORIA	363.75	0.00	363.75
73935	12/08/2016	3699	PETERS. MEG	25.00	0.00	25.00
73936	12/08/2016	3699	RINDEN. NICOLE	250.00	0.00	250.00
73937	12/08/2016	3699	ROSALES. JEAN	250.00	0.00	250.00
73938	12/08/2016	3699	RUIZ. ALEJANDRA	33.00	0.00	33.00
73939	12/08/2016	3699	RUSSELL. AL	702.00	0.00	702.00
73940	12/08/2016	3699	SAM'S ROOFING CO	208.26	0.00	208.26
73941	12/08/2016	3699	SANCHEZ. LITA	250.00	0.00	250.00
73942	12/08/2016	3699	SILVIA. TAPIA	250.00	0.00	250.00
73943	12/08/2016	3699	SMITH. TERESA	250.00	0.00	250.00
73944	12/08/2016	3699	VALENCIA. MARIA	70.00	0.00	70.00
73945	12/08/2016	3699	VERA. VANESSA	250.00	0.00	250.00
73946	12/08/2016	3699	VILLANUEVA. OLIVER	30.00	0.00	30.00
73947	12/08/2016	3699	VOLKMANN. RORY	250.00	0.00	250.00
73948	12/08/2016	3699	WILLIAMS. ZACHARY	250.00	0.00	250.00
Totals:				<u>258,820.12</u>	<u>15.43</u>	<u>258,804.69</u>

**CITY OF LAKEWOOD
SUMMARY WIRE REGISTER NOVEMBER 2016**

Wire date	Amount	Recipient	Purpose	Period
11/2/16	99,202.55	CalPERS	PERS Health	Nov 2016
11/8/16	105,143.64	IRS via BofA	Fed taxes employee savings ac- count	Oct 23-Nov 5, 2016
11/9/16	7,215.65	Southland C/U		Oct 23-Nov 5, 2016
11/9/16	19,283.60	ICMA	ICMA 457	Oct 23-Nov 5, 2016
11/9/16	2,818.31	MidAmerica	ARS aka APPLE	Oct 23-Nov 5, 2016
11/9/16	3,425.00	PARS via U.S. Bank	excess stackable plan	Oct 23-Nov 5, 2016
11/9/16	7,757.85	PARS via U.S. Bank	stackable plan	Oct 23-Nov 5, 2016
11/9/16	16,013.93	PARS via Citibank	defined contribution employee savings ac- count	Oct 23-Nov 5, 2016
11/9/16	5,548.50	F&A Fed C/U		Oct 23-Nov 5, 2016
11/14/16	26,021.39	EDD	State taxes	Oct 23-Nov 5, 2016
11/18/16	133,535.11	CalPERS	PERS contribution	Oct 23-Nov 5, 2016
11/18/16	5,107.82	CalPERS	PERS 457	Oct 23-Nov 5, 2016
11/22/16	121,247.46	IRS via BofA	Fed taxes employee savings ac- count	Nov 6-19, 2016
11/22/16	7,215.65	Southland C/U		Nov 6-19, 2016
11/22/16	19,283.60	ICMA	ICMA 457	Nov 6-19, 2016
11/22/16	2,425.45	MidAmerica	ARS aka APPLE	Nov 6-19, 2016
11/22/16	3,425.00	PARS via U.S. Bank	excess stackable plan	Nov 6-19, 2016
11/22/16	7,750.75	PARS via U.S. Bank	stackable plan	Nov 6-19, 2016
11/22/16	27,642.65	PARS via Citibank	defined contribution employee savings ac- count	Nov 6-19, 2016
11/22/16	5,548.50	F&A Fed C/U		Nov 6-19, 2016
11/23/16	56,964.01	City Light & Power	monthly maint fee	Nov 2016
11/25/16	29,260.18	EDD	State taxes	Nov 6-19, 2016
11/30/16	132,776.11	CalPERS	PERS contribution	Nov 6-19, 2016
11/30/16	5,057.82	CalPERS	PERS 457	Nov 6-19, 2016
11/30/16	98,656.31	CalPERS	PERS Health	Dec 2016

Council Approval

Date

City Manager

Attest

City Clerk

Director of Administrative Services

**D
I
V
I
D
E
R
S
H
E
E
T**

COUNCIL AGENDA

December 13, 2016

TO: The Honorable Mayor and City Council**SUBJECT:** Monthly Report of Investment Transactions**INTRODUCTION**

In accordance with California Government Code Section 53607, the City Council has delegated to the City Treasurer the responsibility to invest or to reinvest funds, or to sell or exchange securities so purchased. The California Government Code Section 53607 requires that, if such responsibility has been delegated, then the Treasurer “shall make a monthly report of those transactions to the legislative body.” In compliance with this requirement, the Monthly Report of Investment Transactions is being rendered to be received and filed.

STATEMENT OF MONTHLY ACTIVITY

<u>Date</u>	<u>Amount at Cost</u>	<u>Vehicle</u>	<u>Transaction</u>
10-01-2016	\$ 44,192.79	FNMA	Paydown 1.246%
10-01-2016	\$ 448.46	FNMA	Interest 1.246%
10-01-2016	\$ 452.65	FNMA	Interest 1.646%
10-01-2016	\$ 245.17	FNMA	Interest 1.898%
10-01-2016	\$ 219.58	FNMA	Interest 1.55%
10-01-2016	\$ 416.50	FNMA	Interest 1.785%
10-03-2016	\$ 731,035.86	CD	Sell
10-03-2016	\$ 903,442.00	CD	Sell
10-03-2016	\$ 800,253.33	FNMA	Purchase
10-03-2016	\$ 849,915.00	FHLB	Purchase
10-03-2016	\$ 129980.50	CORP	Purchase
10-04-2016	\$ 131,665.65	TREAS	Sell
10-06-2016	\$ 3,661.25	CD	Interest 1.01%
10-14-2016	\$ 11,745.51	LAIF	Interest 0.6%
10-15-2016	\$ 4,781.25	FMCC	Interest 1.125%
10-15-2016	\$ 6,693.75	FMCC	Interest 1.125%
10-22-2016	\$ 3,984.38	CORP	Interest 2.125%
10-25-2016	\$ 500.00	CORP	Interest 2.0%
10-25-2016	\$ 3,250.00	CORP	Interest 2.0%
10-27-2016	\$ 500,000.00	LAIF	Withdrawal
10-31-2016	\$ 9,625.13	TREAS	Interest 1.625%
10-31-2016	\$ 2,500.00	TREAS	Interest 0.625%
10-31-2016	\$ 24.18	CAMP	Interest 0.66%
10-31-2016	\$ 371.44	CAMP	Interest 0.66%
11-01-2016	\$ 51,862.47	FNMA	Paydown 1.246%
11-10-2016	\$ 751,272.19	FMCC	Sell
11-10-2016	\$ 150,254.44	FMCC	Sell
11-10-2016	\$ 902,727.29	TREAS	Purchase
11-01-2016	\$ 370.77	FNMA	Interest 1.246%
11-01-2016	\$ 452.65	FNMA	Interest 1.646%
11-01-2016	\$ 245.17	FNMA	Interest 1.898%

Monthly Report of Investment Transactions

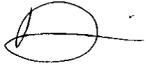
December 13, 2016

Page Two

11-01-2016	\$	219.58	FNMA	Interest	1.55%
11-01-2016	\$	416.50	FNMA	Interest	1.785%
11-06-2016	\$	5,655.00	CD	Interest	1.56%
11-13-2016	\$	2,959.30	SUPRA	Interest	1.0%
11-16-2016	\$	2,731.75	CORP	Interest	1.561%
11-16-2016	\$	10,879.03	CD	Interest	1.48%
11-17-2016	\$	2,582.98	CD	Interest	1.496%
11-22-2016	\$	5,800.00	CORP	Interest	1.6%
11-25-2016	\$	2,388.79	CD	Interest	1.375%
11-26-2016	\$	4,307.71	CD	Interest	1.15%
11-30-2016	\$	2,900.00	TREAS	Interest	1.0%
11-30-2016	\$	105.50	TREAS	Interest	1.246%
11-30-2016	\$	7,812.50	TREAS	Interest	1.25%
11-30-2016	\$	6,250.00	TREAS	Interest	1.25%
11-30-2016	\$	23.26	CAMP	Interest	0.66%
11-30-2016	\$	357.36	CAMP	Interest	0.66%

RECOMMENDATION

It is recommended that the City Council receive and file the Monthly Report of Investment Transactions rendered for the month of October and November 2016.



Diane Perkin
Director of Administrative Services



Howard L. Chambers
City Manager

**D
I
V
I
D
E
R
S
H
E
E
T**

COUNCIL AGENDA

December 13, 2016

TO: The Honorable Mayor and City Council

SUBJECT: Resolution Authorizing the Examination of Prepaid Mobile Services

INTRODUCTION

The City has a standing contract with MuniServices for the auditing of the City's utility users tax. This resolution will amend an existing Utility Users Tax audit contract that the City has with MuniServices, LLC to authorize the company to analyze and audit prepaid wireless.

STATEMENT OF FACTS

Assembly Bill (AB) 1717, enacted on January 1, 2015 with collection commencing January 1, 2016 established the Prepaid Mobile Telephony Services Surcharge Collection Act, which created a statewide standard of collection on prepaid wireless services. The attached resolution contains amending language to maintain the City and MuniServices compliance with the provisions of AB 1717.

Per the requirements of AB 1717 pertaining to third part consultants, MuniServices is designated by the City and authorized by the Board of Equalization to examine documents related to the City's collection of UUT on prepaid wireless services. The authorization granted to MuniServices in the following resolution includes the following points:

- Examine the collection of prepaid wireless surcharge by the BOE, using confidential information gained from the process only for the purpose related to collection, only disclosing information to an employee authorized by the resolution to examine the confidential information.
- MuniServices will not consult nor conduct business on behalf of a prepaid wireless "seller."
- MuniServices will not contain any records or information related to the collection of the prepaid wireless surcharge after the contract has expired.
- All services performed by MuniServices relating to prepaid mobile telephony services surcharge.

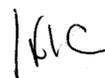
MuniServices original fee schedule and the original scope of work with the City is not altered by this resolution. .

RECOMMENDATION

Staff recommends that the City Council approve The Resolution Authorizing the Examination of Prepaid Mobile Telephony Services Surcharge and Local Charge Records by MuniServices..



Diane Perkin
Director - Administrative Services



Howard L. Chambers
City Manager

RESOLUTION NO. 2016-67

A RESOLUTION AUTHORIZING THE EXAMINATION OF
PREPAID MOBILE TELEPHONY SERVICES SURCHARGE
AND LOCAL CHARGE RECORDS

WHEREAS, pursuant to Utility Users Tax Ordinance of the City of Lakewood and the Local Prepaid Mobile Telephony Services Collection Act, the City of Lakewood, hereinafter called Local Jurisdiction, entered into a contract with the State Board of Equalization, hereafter referred to as the Board, to perform all functions incident to the administration and collection of the prepaid mobile telephony services surcharge and local charges (Rev. & Tax. Code, § 42101.5); and

WHEREAS, the Local Jurisdiction deems it desirable and necessary for authorized representatives of the Local Jurisdiction to examine confidential prepaid mobile telephony services surcharge and local charge records pertaining to the prepaid mobile telephony services surcharge and local charges collected by the Board for the Local Jurisdiction pursuant to that contract;

WHEREAS, the Board will make available to the Local Jurisdiction any information that is reasonably available to the Board regarding the proper collection and remittance of a local charge of the Local Jurisdiction by a seller, including a direct seller, subject to the confidentiality requirements of Sections 7284.6, 7284.7 and 19542 of the Revenue and Taxation Code; and

WHEREAS, Sections 42110 and 42103 of the Revenue and Taxation Code sets forth certain requirements and conditions for the disclosure of Board of Equalization records and establishes criminal penalties for the unlawful disclosure of information contained in or derived from the prepaid mobile telephony services surcharge and local charge records of the Board;

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

SECTION 1. That the City Manager or other officer or employee of the Local Jurisdiction designated in writing by the City Manager to the Board is hereby appointed to represent the Local Jurisdiction with authority to examine prepaid mobile telephony services surcharge and local charge records of the Board pertaining to prepaid mobile telephony services surcharge and local charges collected for the Local Jurisdiction by the Board pursuant to the contract between the Local Jurisdiction and the Board. The information obtained by examination of Board records shall be used only for purposes related to the collection of the Local Jurisdiction's prepaid mobile telephony services surcharge and local charges by the Board pursuant to the contract.

SECTION 2. That the City Manager and the UUT Tax Administrator (Finance Director) or other officer or employee of the Local Jurisdiction designated in writing by the City Manager to the Board is hereby appointed to represent the Local Jurisdiction with authority to examine those prepaid mobile telephony services surcharge and local charge records of the Board for purposes related to the following governmental functions of the Local Jurisdiction:

- a) compliance and enforcement of the utility users tax (local charge)
- b) administrative functions set out in City's utility users tax ordinance
- c) legal interpretation and enforcement of utility users tax ordinance, including but not limited to refunds and defense of claims against ordinance

The information obtained by examination of Board records shall be used only for those governmental functions of the Local Jurisdiction listed above.

SECTION 3. That MuniServices, LLC is hereby designated to examine the prepaid mobile telephony services surcharge and local charges records of the Board of Equalization pertaining to prepaid mobile telephony services surcharge and local charges collected for the Local Jurisdiction by the Board. The person or entity designated by this section meets all of the following conditions (Rev. & Tax. Code, § 42110, subd. (b)(2)):

- . a) has an existing contract with the Local Jurisdiction that authorizes the person to examine the prepaid mobile telephony services surcharge and local charge records;
- . b) is required by that contract with the Local Jurisdiction to disclose information contained in or derived from, those records only to an officer or employee of the Local Jurisdiction authorized by the resolution to examine the information;
- . c) is prohibited by that contract from performing consulting services for a seller during the term of that contract;
- . d) is prohibited by that contract from retaining information contained in, or derived from, those prepaid mobile telephony services surcharge and local charge records, after that contract has expired.

The contract between the Local Jurisdiction and MuniServices, LLC designated by the Local Jurisdiction to request information from the Board shall be subject to the following limitations (Rev. & Tax. Code, § 42103, subd. (g)):

- a) MuniServices, LLC shall, to the same extent as the Board, be subject to Section 55381, relating to unlawful disclosures.
- b) the contract between the Local Jurisdiction and MuniService, LLC shall not provide, in whole or in part, in any manner a contingent fee arrangement as payment for services rendered.

BE IT FURTHER RESOLVED THAT the information obtained by examination of the Board records shall only be used for purposes related to the collection of the Local Jurisdiction's prepaid mobile telephony services surcharge and local charges by the Board pursuant to the contract between the Local Jurisdiction and Board, or for purposes related to other governmental functions of the Local Jurisdiction, as identified above in section 2.

ADOPTED AND APPROVED THIS 13TH DAY OF MARCH, 2016, BY THE FOLLOWING ROLL CALL VOTE:

AYES: COUNCIL MEMBERS:

NAYS: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Mayor

ATTEST:

City Clerk

**D
I
V
I
D
E
R
S
H
E
E
T**

COUNCIL AGENDA

December 13, 2016

TO: The Honorable Mayor and City Council

SUBJECT: Approval of Agreement for On-Call Hazardous Waste Removal Services with Ocean Blue Environmental Services, Inc.

INTRODUCTION

Ocean Blue Environmental Services, Inc. has been our on-call service provider to provide hazardous waste removal services for the City of Lakewood under a blanket PO agreement. Staff recommends approving a contract service provider agreement with Ocean Blue Environmental Services, Inc. with a Not-To-Exceed Limit of \$35,000 per year.

STATEMENT OF FACT

The City relies on hazardous waste removal services to pump Rynerson Park septic tanks, pick up hazardous materials from our City Yards, and clean up emergency hazardous waste spills. Ocean Blue Environmental Services, Inc. has the required skills to provide such services. Due to the unforeseen circumstance of hazardous waste emergencies and the importance of providing hazardous waste clean-up in a timely fashion, staff recommends entering into a contract service provider agreement with Ocean Blue. Funds have been appropriately budgeted for this expense.

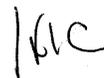
RECOMMENDATION

Staff recommends that the City Council:

Approve the environmental services agreement with Ocean Blue Environmental Services, Inc., for the remainder of the fiscal year ending June 30, 2017, in an amount not to exceed \$35,000 per year, and authorize the Mayor and City Clerk to sign the agreement in a form approved by the City Attorney.



Lisa Ann Rapp
Director of Public Works



Howard L. Chambers
City Manager

**D
I
V
I
D
E
R
S
H
E
E
T**

COUNCIL AGENDA

December 13, 2016

TO: The Honorable Mayor and City Council

SUBJECT: Acceptance of Notice of Completion of Bolivar Playgrounds PW 2016-02

INTRODUCTION

The City of Lakewood previously approved the purchase and installation of playground equipment from Gametime c/o Great Western Park and Playground via a U.S. Communities purchasing co-op. Gametime hired sub-contractor PlayFoundations to install the playground structures for Public Works Contract 16-02. Gametime has completed their contract by providing and installing the new playground equipment and safety surfacing. Staff recommends the project be accepted and a *Notice of Completion* be filed on this contract.

STATEMENT OF FACT

On June 14, 2016, the Council approved the purchase and installation of play equipment and safety surfacing for two Bolivar Park playgrounds from Gametime c/o Great Western Park and Playground in the amount of \$526,072.

The contract was substantially completed on November 23, 2016, in accordance to the contract ending date. Since that time Gametime's staff and sub-contractors have addressed all items on a limited punch list.

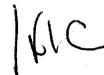
RECOMMENDATION

Staff recommends that the City Council:

- (1) Accept the work performed by Gametime c/o Great Western Park Playground in a final contract amount of \$526,072, and authorize the City Clerk to file the Notice of Completion for Public Works Contract 2016-02.



Lisa Ann Rapp
Director of Public Works



Howard L. Chambers
City Manager

**D
I
V
I
D
E
R
S
H
E
E
T**

COUNCIL AGENDA

December 13, 2016

TO: Honorable Mayor and City Council

SUBJECT: Award a Professional Services Agreement (PSA)
Well 22 Taste/Odor Treatment & THM Reduction Pilot Project

INTRODUCTION

Well 22 located on Candlewood Street and Downey Avenue was drilled in 1996 and has been pumped into the 2.5 million gallons reservoir (Reservoir 22) on the site before delivering water to the distribution system. Due to taste/odor issue, the well has been treated with chlorine, and the reservoir has provided longer detection time to improve the treatment. Although combination of chlorine and use of reservoir can provide satisfactory control of taste/odor issue, Reservoir 22, constructed in 1952 is nearing the end of its useful life, and rehabilitation is not cost-effective. A new treatment option is needed.

STATEMENT OF FACT

Well 22 has the option of pumping directly into Lakewood's water distribution system with high chlorine dosage to control taste/odor; however the high dose of chlorine will increase the level of disinfection by-products - trihalomethanes (THMs).

Staff is investigating the feasibility and potential benefits with an alternate disinfectant or combination of disinfectants to control taste/odor while limiting the formation of THMs when Well 22 is pumping directly into distribution system. Chloramines, chlorine dioxide, ozone, ultraviolet (UV) light, and booster chlorination are commonly considered alternatives to chlorine disinfection, alone or in combination. Once Reservoir 22 is decommissioned, it would be financially beneficial to pump Well 22 directly into the distribution system rather than constructing a new reservoir.

Staff requested a pilot project proposal from Water Quality and Treatment Solutions Inc. (WQTS) to review and evaluate water treatment options for Well 22. This is the initial step, if needed, in preparing a request for proposal for construction of a permanent treatment facility that can forego a reservoir and pump directly into the distribution system. WQTS has demonstrated that it has the cutting edge water treatment knowledge and skills to perform this work for an amount not to exceed \$25,000 on a time-and-material (T&M) basis.

SUMMARY

City Council approval is requested to authorize a PSA with Water Quality and Treatment Solutions Inc. (WQTS) for Well 22 Taste/Odor Treatment & THM Reduction Pilot Project.

Award a Professional Services Agreement (PSA)
Well 22 Taste/Odor Treatment & THM Reduction Pilot Project
December 13, 2016
Page 2

FISCAL IMPACT

Well 22 Taste/Odor Treatment & THM Reduction funds are budgeted in Capital Improvement Account 75009923-58870-50004 which has a balance of \$797,372.

RECOMMENDATION

That the City Council award a Professional Services Agreement in an amount not to exceed \$25,000 to Water Quality and Treatment Solutions Inc. (WQTS) for Well 22 Taste/Odor Treatment & THM Reduction Pilot Project; and authorize the Mayor to sign the Agreement in a form approved by the City Attorney.



Jason J. Wen, Ph.D., P.E.
Water Resources Director



Howard L. Chambers
City Manager

**D
I
V
I
D
E
R
S
H
E
E
T**

COUNCIL AGENDA

December 13, 2016

TO: The Honorable Mayor and City Council

SUBJECT: Long Beach Unified School District Reciprocal Use Agreement for Recreational Facilities

INTRODUCTION

The City of Lakewood and Long Beach Unified School District have, for many years, used each other's recreational facilities for programs within their respective jurisdictions. The city and the district have applied for annual permits for these uses. The district and the city wish to enter into a reciprocal use agreement to eliminate the need for permits.

STATEMENT OF FACT

Following the termination of the joint use agreement with Bellflower Unified School District for the use of the gymnasium at Mayfair High School, recreation staff have been working with Long Beach Unified School District (LBUSD) to secure Hoover Middle School for basketball and volleyball programming. During the process of securing a permit for the Hoover gymnasium, LBUSD staff suggested a reciprocal use agreement for recreational facilities between the city and the district. The district office initiated an agreement and it has been reviewed by Recreation and Community Services staff and approved as to form by the City Attorney.

The agreement will allow both entities to use each other's facilities at no cost. Currently, Lakewood has been permitting use of San Martin Park for Gompers Elementary School's physical education classes and Del Valle Park for Lakewood High School's lower level softball and baseball practices. All permits fall under Class II, non-profit and are permitted at no charge to the district already, so there will be no loss of revenues. The city will anticipate use of the Hoover Middle School gymnasium and continued use of the track and field at Lakewood High School for the annual All-City Track Meet. These programs would be permitted to the city at no cost. Within the agreement, the city will not cede any control of facilities through this agreement. Lakewood programs and other community groups and organizations will still have priority over any LBUSD programs.

RECOMMENDATION

Staff recommends that the City Council approve the Agreement with LBUSD to continue to provide recreational facilities to students and residents for the period of January 1, 2017 to June 30, 2018.



Lisa Litzinger, Director
Recreation and Community Services



Howard L. Chambers
City Manager

**D
I
V
I
D
E
R
S
H
E
E
T**

COUNCIL AGENDA

December 13, 2016

TO: The Honorable Mayor and City Council

SUBJECT: KW Engineering Energy Action Plan Consultant

INTRODUCTION

On October 13, 2015, the City Council approved the Resolution to participate in the Gateway Cities Energy Leader Partnership Program (GCELP). The GCELP has four tier levels: Valued Partner, Silver, Gold, and Platinum. All Partner levels receive Southern California Edison (SCE) support, consisting of marketing, education, outreach and training, technical assistance, and energy efficiency and strategic plan support. To reward and motivate Partners toward energy efficiency, the program offers increased incentives as partners move progressively up the tiers. Achieving pre-determined threshold energy savings goals in city facilities and community-wide triggers advancement to the higher levels.

The City of Lakewood is currently a “Valued Partner”. By moving to the “Silver” level, the City will receive a higher financial incentive from SCE for every kWh that will be saved.

STATEMENT OF FACTS

One of the requirements to advance to the Silver tier is for the City to prepare and submit an Energy Action Plan (EAP). The purpose of the EAP is to define the City’s long-term vision for achieving energy efficiency in city facilities and within the community. The EAP will incorporate a thorough review of all equipment in the facilities and recommended energy efficiency measures, including lighting systems, HVAC systems, and building envelope systems. The cost of preparing the EAP will be reimbursed by SCE.

To obtain the best price, SCE approached KW Engineering to submit a proposal to prepare EAPs for the cities of Long Beach, Lynwood, and Lakewood. KW Engineering submitted a quote of \$25,000 for the City’s EAP project which will entail a period of approximately fifteen weeks. KW Engineering is one of the leading independent audit, retro-commissioning, renewables, and energy planning firms in the county. They prepared the EAP of the City of Downey, which is also a member of the GCELP.

RECOMMENDATION

It is recommended the City Council authorize the appropriation of \$25,000 for this project and accept the proposal of KW Engineering to develop the City’s Energy Action Plan. This cost will be later reimbursed by SCE.



Diane Perkin
Director of Administrative Services



Howard L. Chambers
City Manager

**D
I
V
I
D
E
R
S
H
E
E
T**

COUNCIL AGENDA

December 13, 2016

TO: The Honorable Mayor and City Council

SUBJECT: Community Safety Commission Recommendation – Disabled Person Parking

INTRODUCTION

The Community Safety Commission met on November 7th, 2016 to consider various community safety matters that included the consideration of requests for disabled person parking at 5838 Dashwood Street, 3847 Ashworth Street, 4930 Bellflower Boulevard, and on December 5th, 2016 for 4126 Andy Street.

STATEMENT OF FACT

On November 7th, the Community Safety Commission approved a request for a disabled person parking space at:

- 5838 Dashwood. The resident stated that his wife is disabled and it is difficult for her to enter and exit her vehicle on the driveway because of its steep angle. Staff verified the placard and monitored the area to find that parking was sometimes limited.
- 3847 Ashworth Street. The resident stated that his wife is disabled and has a placard but does not drive and prefers to load and unload at the curb because she uses a walker to get around. Staff verified the placard and monitored the area to find that parking was sometimes limited.
- 4930 Bellflower Boulevard. The resident stated that her daughter is disabled and has a placard but does not drive. She stated that it is also easier to load and unload at the curb. Staff verified the placard and monitored the area to find that parking was sometimes limited.

On December 5th, the Community Safety Commission approved a request for a disabled person parking at of 4126 Andy Street. The requestor stated that she is disabled, drives, and prefers to park in front of her house because it is easier for her to enter and exit her home through the front door. Staff verified the placard and monitored the area to find that parking was sometimes limited.

RECOMMENDATION

The Community Safety Commission recommends that the City Council adopt the attached resolutions authorizing installation of disabled person designated parking at 5838 Dashwood Street, 3847 Ashworth Street, 4930 Bellflower Boulevard, and 4126 Andy Street.



Lisa Ann Rapp
Director of Public Works



Howard L. Chambers
City Manager

RESOLUTION NO. 2016-68

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LAKEWOOD ESTABLISHING DISABLED PERSON
DESIGNATED PARKING ON THE SOUTH SIDE OF
DASHWOOD STREET WITHIN THE CITY OF LAKEWOOD

THE CITY COUNCIL OF THE CITY OF LAKEWOOD DOES RESOLVE AS FOLLOWS:

SECTION 1. This Resolution is enacted pursuant to Section 21458 and 22507 of the Vehicle Code of the State of California, and Section 3250.2 of the Lakewood Municipal Code.

SECTION 2. Disabled person designated parking is hereby established on the south side of Dashwood Street, beginning three hundred ninety five (395) feet east of the east curb line of Ocana Avenue, continuing east for a distance of twenty (20) feet within the City of Lakewood. No vehicle shall stop, stand or park in said parking restriction unless displaying a special identification license plate or placard issued by the Department of Motor Vehicles pursuant to Section 22511.55 of the California Vehicle Code.

SECTION 3. This resolution shall be effective as long as said restriction is painted and posted in accordance with the requirements of Vehicle Code Section 22511.7 of the California Vehicle Code. In addition, this resolution shall be in effect only as long as Suzanne Smith, a physically disabled person, occupies the house at 5838 Dashwood Street.

SECTION 4. This resolution has been adopted pursuant to a Community Safety Commission recommendation.

ADOPTED AND APPROVED this 13th day of December, 2016.

Mayor

ATTEST:

City Clerk

RESOLUTION NO. 2016-69

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LAKEWOOD ESTABLISHING DISABLED PERSON
DESIGNATED PARKING ON THE NORTH SIDE OF
ASHWORTH STREET WITHIN THE CITY OF LAKEWOOD

THE CITY COUNCIL OF THE CITY OF LAKEWOOD DOES RESOLVE AS FOLLOWS:

SECTION 1. This Resolution is enacted pursuant to Section 21458 and 22507 of the Vehicle Code of the State of California, and Section 3250.2 of the Lakewood Municipal Code.

SECTION 2. Disabled person designated parking is hereby established on the north side of Ashworth Street, beginning eighty (80) feet west of the west curb line of Hayter Avenue, continuing east for a distance of twenty (20) feet within the City of Lakewood. No vehicle shall stop, stand or park in said parking restriction unless displaying a special identification license plate or placard issued by the Department of Motor Vehicles pursuant to Section 22511.55 of the California Vehicle Code.

SECTION 3. This resolution shall be effective as long as said restriction is painted and posted in accordance with the requirements of Vehicle Code Section 22511.7 of the California Vehicle Code. In addition, this resolution shall be in effect only as long as Elsie Saylor, a physically disabled person, occupies the house at 3847 Ashworth Street.

SECTION 4. This resolution has been adopted pursuant to a Community Safety Commission recommendation.

ADOPTED AND APPROVED this 13th day of December, 2016.

Mayor

ATTEST:

City Clerk

RESOLUTION NO. 2016-70

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LAKEWOOD ESTABLISHING DISABLED PERSON
DESIGNATED PARKING ON THE EAST SIDE OF
BELLFLOWER BOULEVARD WITHIN THE CITY OF
LAKEWOOD

THE CITY COUNCIL OF THE CITY OF LAKEWOOD DOES RESOLVE AS FOLLOWS:

SECTION 1. This Resolution is enacted pursuant to Section 21458 and 22507 of the Vehicle Code of the State of California, and Section 3250.2 of the Lakewood Municipal Code.

SECTION 2. Disabled person designated parking is hereby established on the east side of Bellflower Boulevard, beginning three hundred (300) feet north of the north curb line of Del Amo Boulevard, continuing north for a distance of twenty (20) feet within the City of Lakewood. No vehicle shall stop, stand or park in said parking restriction unless displaying a special identification license plate or placard issued by the Department of Motor Vehicles pursuant to Section 22511.55 of the California Vehicle Code.

SECTION 3. This resolution shall be effective as long as said restriction is painted and posted in accordance with the requirements of Vehicle Code Section 22511.7 of the California Vehicle Code. In addition, this resolution shall be in effect only as long as Kelly Lewis, a physically disabled person, occupies the house at 4930 Bellflower Boulevard.

SECTION 4. This resolution has been adopted pursuant to a Community Safety Commission recommendation.

ADOPTED AND APPROVED this 13th day of December, 2016.

Mayor

ATTEST:

City Clerk

RESOLUTION NO. 2016-71

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LAKEWOOD ESTABLISHING DISABLED PERSON
DESIGNATED PARKING ON THE SOUTH SIDE OF ANDY
STREET WITHIN THE CITY OF LAKEWOOD

THE CITY COUNCIL OF THE CITY OF LAKEWOOD DOES RESOLVE AS FOLLOWS:

SECTION 1. This Resolution is enacted pursuant to Section 21458 and 22507 of the Vehicle Code of the State of California, and Section 3250.2 of the Lakewood Municipal Code.

SECTION 2. Disabled person designated parking is hereby established on the south side of Andy Street, beginning two hundred fifty (250) feet east of the east curb line of Oliva Avenue, continuing east for a distance of twenty four (24) feet within the City of Lakewood. No vehicle shall stop, stand or park in said parking restriction unless displaying a special identification license plate or placard issued by the Department of Motor Vehicles pursuant to Section 22511.55 of the California Vehicle Code.

SECTION 3. This resolution shall be effective as long as said restriction is painted and posted in accordance with the requirements of Vehicle Code Section 22511.7 of the California Vehicle Code. In addition, this resolution shall be in effect only as long as Ester O'Brien, a physically disabled person, occupies the house at 4126 Andy Street.

SECTION 4. This resolution has been adopted pursuant to a Community Safety Commission recommendation.

ADOPTED AND APPROVED this 13th day of December, 2016.

Mayor

ATTEST:

City Clerk

**D
I
V
I
D
E
R
S
H
E
E
T**

COUNCIL AGENDA
December 13, 2016

TO: The Honorable Mayor and City Council

SUBJECT: Purchase and Installation of a Castus Server

INTRODUCTION

The Administration Department has determined a need to replace the Sundance playback controller and Seachange playback server at Media Production Division located inside The Centre. The current systems have reached end of life and support is no longer available.

STATEMENT OF FACT

The Purchasing Officer was requested to obtain formal bids for this requirement. Bid documents were distributed to two official Castus dealers in Los Angeles.

On November 21, 2016, the City Clerk and the Purchasing Officer opened two sealed responses. The Purchasing Officer and the Senior Producer of the Media Production Division reviewed the two bids to determine that specifications had been successfully met and the total amounts were accurate.

Following is a summary of the proposals. The totals include installation, sales tax, and all other charges.

- | | |
|-------------------|-------------|
| 1. VMI, Inc. | \$21,524.79 |
| 2. Key Code Media | \$24,941.41 |

The apparent responsible and responsive low bidder meeting specifications is VMI, Inc. of Garden Grove, CA.

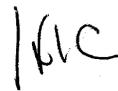
Funds for this purchase are available in the Cable TV Fund and the appropriation is included in the Adopted Fiscal Year 2017 Budget.

STAFF RECOMMENDATION

It is recommended that the City Council authorize award of the contract to VMI, Inc. for a total amount of \$21,524.79.



Diane Perkin, Director
Administrative Services



Howard L. Chambers
City Manager

**D
I
V
I
D
E
R
S
H
E
E
T**

Reports

TO: The Honorable Mayor and Members of the Council

SUBJECT: City of Lakewood Comprehensive Annual Financial Report (CAFR) Year Ended June 30, 2016

INTRODUCTION

The Comprehensive Annual Financial Report (CAFR) is a set of the City's financial statements that complies with the Generally Accepted Accounting Principles (GAAP) promulgated by the Governmental Accounting Standards Board (GASB). The City of Lakewood's CAFR is compiled by the Administrative Services Department staff and audited by the independent public accounting firm Pun Group LLP, Certified Public Accountants, whose unqualified opinion is included within the financial section of the report.

STATEMENT OF FACT

The City of Lakewood's Fiscal Year 2016 CAFR is composed in the standard format of three sections: Introductory, Financial, and Statistical.

- The Introductory Section includes the Transmittal Letter to the City Council from the City Manager and the Director of Administrative Services, the City's organizational chart and certificates of achievement.
- The Financial Section includes the Independent Auditor's Report, staff's Management's Discussion and Analysis that provide a high-level review of the year-over-year changes from the Fiscal Year 2015 CAFR, the Basic Financial Statements of the Governmental and Business Type Activities of the City, and the Fund, Proprietary and Fiduciary Financial Statements, followed by the Notes to the Basic Financial Statements and Supplemental Schedules section which includes schedules of the City's various special revenue funds (grants), and internal service and fiduciary funds.
- The Statistical Section contains information on the financial trends, revenue and debt capacity, demographic and economic data and operational information of the City.

A significant change from prior years' reports is the reporting of the \$9.4 million payment made by the Successor Agency to the former Lakewood Redevelopment Agency (LRA) to the Los Angeles County to be distributed to all taxing agencies in the county, and the State Department of Finance (DOF) disallowing certain loans made by the City to the former LRA. This change is presented under "Special Items" as explained in the Independent Auditors' Report page 2,

Management Discussion and Analysis page 7, and can be seen on pages 23, 31, 44 and Notes 7 and 17.

The City of Lakewood has two major fund groups, Governmental and Proprietary (Enterprise) that fall into two types of activities, governmental and business. The City's water utility is the only Enterprise Fund and is presented as a business activity in the financial statements along with the internal service funds that serve as cost centers for all funds and functions of the City.

The Proprietary Fund financial statements represent primarily the Water Utility. The Water Utility is treated as an Enterprise fund and as such has retained earnings rather than a fund balance. Unrestricted retained earnings in the Water Fund increased by \$270,925 over the prior year (page 35). Retained earnings are down 38 percent from two years ago, partially due to the implementation of GASB 68 and 71 (which requires financial reporting of net pension liability), and partially as a result of the state mandated water conservation. Increases in retained earnings are necessary to fund capital improvements. Such projects on the horizon include new wells, water main and water meter replacement projects, and water treatment and operational upgrades.

In the Governmental Funds financial statements, Governmental Funds are broken out into Major Funds and Other Governmental Funds. The City of Lakewood has two Major Funds, the General Fund and the Successor Housing Agency Fund; all remaining Governmental Funds are combined and represented under Other Governmental Funds. The combined fund balance of the City's Governmental Funds (page 30) decreased by \$490,658 over the prior year; this decrease was due to the recalculating the allowable city loans to be paid back by the Successor Agency to the City and the Successor Housing Agency as determined by the DOF, and the increase in the fund balance of other governmental funds of \$642,463.

GENERAL FUND SUMMARY

The City's General Fund, the City's largest fund and over which the city council has discretionary authority, is extremely important in the provision of essential city services.

Revenues

Overall, General Fund Revenues plus the transfer in of Gas Tax exceeded expectations by \$2,028,556, and posted a year-over-year increase of \$2,145,043. Following is a brief review the major revenues received by the City represented on page 97 of the CAFR.

Property tax came in better than expected at \$420,325 over budgeted estimates and \$540,775 over prior year receipts. Included in these increases is \$436,748 in residual property tax – the city's share of the property tax reallocated from the dissolutioned redevelopment agency – that was paid to the City; \$312,181 is from the City's payment of the \$9.4 million to the County.

Sales tax came in over budget by \$768,832 and \$1,283,586 greater than the prior year. This increase is largely attributed to the ending of the "triple-flip". The state financing mechanism called the "triple flip" that began in 2004 came to an end in Fiscal Year 2015-2016 and in order to hold cities and counties harmless, ending the triple flip required one additional quarter of ERAF transfer to cities.

Utility users tax revenue came in below expectations by \$352,923. Likewise, utility user's tax revenue decreased by \$65,084 from the prior year due to declines in utility tax receipts on communications, electricity and water.

Franchise fees and business related taxes came in \$31,016 under budget, and \$6,221 lower than the prior year; the lower receipts was due to the Verizon transfer to Frontier and its \$95,417 negative impact on franchise fees. Building permits and fees exceeded expectations by coming in at \$446,205 over budget and showing a year-over-year gain of \$143,000. Motor vehicle license fees (and property tax in lieu of the vehicle license fee) also came in slightly higher than budgeted by \$81,444, and \$375,540 greater than the prior year. Other charges for services (includes refuse collection) came in \$437,014 over budget, which was primarily due to the cost sharing of the purchase of the Sky Knight helicopter, and exceed prior year revenues by \$280,211.17. Transfers in, which are Gas Tax revenues, closely matched projections coming in \$10,647 under budget, and \$332,816 less than prior year.

Expenditures

General Fund operational expenses posted a year-over-year increase of 1.2 percent, equivalent to \$495,750. Operational expenditures stayed within the adopted budget for Fiscal Year 2016. Following is a brief fiscal review of the six functions of the City as presented on page 89 of the CAFR.

The General governmental expense (net of PARS prepayment made in the prior year) year-over-year increase of \$338,503 is largely due to addition of staff positions long left vacant plus personnel services cost increases due to decrease in grant funding.

Public safety increased by \$798,949 over the prior year; and as in past years, costs came in lower than budget as the City budgets for full use of services provided for in its contract with the Los Angeles Sheriff Department.

Transportation expense was \$206,158 over the prior year primarily due to street and traffic signal repair expenses. Community development related operational expenses remained increased by \$103,621; Health and sanitation, the City's refuse collection and disposal service cost increased by \$31,072 over the prior year; this cost is fully offset by revenues. Culture and leisure increased by \$370,986 over the prior year due to the cost of labor, equipment and materials used to maintain parks and median vegetation due to mandatory water conservation and emergency preparedness expenses.

Major capital projects totaling \$3,454,991 in Fiscal Year 2016 included Del Valle and Rynerson parks playground improvements, the Centre's refurbishment project, hardscapes and median improvement projects throughout the City. The City's expenditure on capital projects increased by \$1,369,230 from the prior year; this increase is due to the multi-year nature of capital improvement projects and where Fiscal Year 2015 represented the planning phase for certain capital projects that were constructed in Fiscal Year 2016.

Fund Balance

Overall, General Fund expenditures (including capital projects) exceeded revenues (including transfers in) by \$504,788; and in general terms, the City remains in sound fiscal condition. The City's long-term obligations are manageable with multi-year capital projects fully funded, pension obligations met, and no outstanding General Fund debt. The fund balance is presented per GASB 54, which includes four components; the following is a brief review of these components as presented on page 28 of the CAFR.

The Unspendable component (restricted) includes prepaid items, inventories and loans to the Successor Agency. It is in this section where the prepaid CJPIA claims expense is recorded. The Successor agency loan is the major element of this component, and shows a marked increase in Fiscal Year 2016 due to the DOF's decision regarding the former Lakewood Redevelopment Agency disolution.

The Committed component includes reserves for city obligations, projects and economic uncertainty. This component decreased by \$6,523,000 from the prior year. This decrease was due to the required payment to the County of \$9.4 million, you will see a corresponding increase on the Unspendable component for Successor agency loan.

The Assigned component includes reserves for capital replacement and repairs, and for major emergencies or catastrophes. This component increased by \$275,614 to meet the requirements of the City's Governmental Fund Balance Policy.

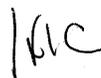
The unassigned component is utilized for cash flow purposes, as well as unforeseen projects or programs. In Fiscal Year 2016, the Unassigned component offset grant revenues (other governmental funds) not received in time to be included in the CAFR, these include Prop A Recreation, Community Development Block Grant (CDBG), Park River and Open Space Grants, and the capital improvement grants as listed on page 92 of the CAFR. All of these funds will be received in Fiscal Year 2017.

RECOMMENDATION

Staff recommends the City Council receive and file the City of Lakewood Comprehensive Annual Financial Report (CAFR) Year Ended June 30, 2016.



Diane Perkin
Director of Administrative Services



Howard L. Chambers
City Manager

**D
I
V
I
D
E
R
S
H
E
E
T**

COUNCIL AGENDA

December 13, 2016

TO: The Honorable Mayor and City Council

SUBJECT: Authorize Purchase of Carpeting for The Centre at Sycamore Plaza

INTRODUCTION

A portion of the carpeting and carpet base in The Centre at Sycamore Plaza was identified and funded in the FY 2016/17 Capital Improvement Program. Staff recommends the procurement of these products under an existing purchasing cooperative contract.

STATEMENT OF FACT

Various purchasing agreements exist which allow the City to “piggyback” and obtain the lowest pricing structure for goods and services. The National Joint Powers Alliance (NJPA) program is such a purchasing vehicle. NJPA Agreements were created to allow various jurisdictions throughout the country to benefit from competitively bid contracts. The City of Lakewood is a registered member agency of the NJPA. The use of this contract pricing solution is authorized by Section 2712 of the Lakewood Municipal Code.

Staff solicited a proposal from a vendor of NJPA to provide new carpet and wall base for the upstairs ballroom, stair landing, stairs, and the downstairs meeting rooms, offices, and hallway at the Centre at Sycamore Plaza. Staff has been working with Milliken & Company carpet manufacturer for some time to select a carpet that will be compatible in color with existing finishes and be fabricated from a high quality performance specification. Milliken & Company is known for producing high-level performance carpet for heavy traffic commercial carpet environments. They provide high performance products, environmentally preferred products, reasonable lead times, and “lifetime warranties on every physical attribute.” Installation of this product will go out to bid to Milliken & Company certified installers.

The Centre Refurbishment Account funds this project, and there are adequate funds in the account to cover the purchase order.

SUMMARY

Carpeting has been selected for a portion of The Centre at Sycamore Plaza and the next step is to procure the products through a government purchasing contract.

RECOMMENDATION

Staff recommends that the City Council:

- (1) Authorize staff to issue a purchase order to Milliken & Company for The Centre Carpet Replacement project, in an amount not-to-exceed \$67,939 as part of The Centre Refurbishment Capital Improvement Project 7F001.



Lisa A. Rapp
Director of Public Works



Howard L. Chambers
City Manager

**D
I
V
I
D
E
R
S
H
E
E
T**

COUNCIL AGENDA

December 13, 2016

TO: The Honorable Mayor and City Council

SUBJECT: Authorize Refurbishment of Operable Wall Equipment for the Centre at Sycamore Plaza

INTRODUCTION

The refurbishment of the operable wall covering in The Centre at Sycamore Plaza was identified and funded in the FY 2016/17 Capital Improvement Program. Staff recommends purchasing refurbishment from Advanced Equipment Corporation, who is the original manufacturer of the operable walls.

STATEMENT OF FACT

The operable walls at the Centre at Sycamore Plaza are due to be refurbished. Staff solicited a proposal from Advanced Equipment Corporation to provide and install new operable wall coverings for the upstairs ballroom and bar, as well as the Maple room and Sycamore Room at the Centre at Sycamore Plaza.

Advanced Equipment Corporation is the original manufacturer of the four operable walls located in the Centre. As such, the company possesses the knowledge, skills, and necessary equipment to disassemble the walls, transport to their facility, refurbish the walls, and provide re-installation of the newly refurbished walls. The manufacturer also stocks the necessary parts for the walls, therefore they are the sole source for this refurbishment.

The Centre Refurbishment Account funds this project, and there are adequate funds in the account to cover the purchase order.

SUMMARY

The operable walls at The Centre at Sycamore Plaza are due to be refurbished. Staff recommends issuing a purchase order to the original manufacturer of the walls for the refurbishment.

RECOMMENDATION

Staff recommends that the City Council:

- (1) Authorize staff to issue a purchase order to Advanced Equipment Corporation for The Centre Operable Wall refurbishment project, in an amount not-to-exceed \$48,570 as part of The Centre Refurbishment Capital Improvement Project 7F001.



Lisa A. Rapp
Director of Public Works



Howard L. Chambers
City Manager

**D
I
V
I
D
E
R
S
H
E
E
T**

COUNCIL AGENDA

December 13, 2016

TO: The Honorable Mayor and City Council

SUBJECT: Approval of Subrecipient Agreement Between the City of Lakewood and the Gateway Region Integrated Regional Water Management Joint Powers Authority (GWMA) for the Prop. 84 Grant – Paramount Blvd. Drainage and Landscape Project

INTRODUCTION

The City of Lakewood received a Proposition 84 Grant for the conversion of the landscaping on the two side panels on Paramount Blvd. between Carson St. and Del Amo Blvd. Turf and trees would be converted to drought tolerant landscape, and on-street drainage would be improved as provision would be made for urban runoff and stormwater to infiltrate into the side panels.

STATEMENT OF FACT

The City of Lakewood and other agencies in the GLAC area have long recognized the importance of regional collaboration and integration of single-purpose efforts and now regularly work across jurisdictional boundaries to implement regional projects and programs that address multiple water resource management issues. These issues include local and imported water supplies, sanitation and recycled water, stormwater management, groundwater management, water use efficiency, habitat and open space management, and many others.

In April 2015, City Staff responded to a Call for Projects announcement for the Prop 84 third round of funding. We selected the Paramount Blvd side panels for our project, and worked with the Gateway COG staff to refine our project application. The project includes conversion of the traditional landscape of turf and trees into drought tolerate landscape and improvement of on-street drainage with the ability to route flow from the curb and gutter into openings in the curb to infiltrate run-off from the street into the landscaped panels. Openings cut into the curbs and re-sculpting of the panels will allow the flow to drain into the panels and infiltrate, also improving drainage on the street. The project will run from Carson Blvd to Del Amo Blvd. and provides additional benefit to the city since most of the aged Ficus trees have been infected with a disease that will require their removal anyway. We are also being encouraged to move to drought tolerant plantings in medians to respond to long-term drought conditions. The project will also include a new irrigation system and controller that will monitor water usage and site conditions.

After several presentations and evaluation panels, and a very competitive selection process, we learned in late 2015 that our project was one of the very few selected for funding from the Gateway Water Management Authority members submittals. Considerable time has been spent

by the agencies above us in this structure preparing the various levels of agreements that implement the grant funding. Our subrecipient grant agreement states the cost of the project will be \$2,027,418 million, and the grant will cover approximately half of the cost, with the city contributing \$1,027,418 of our own funds to the project. Our share of the funding is proposed to be from Measure R, and there is sufficient fund balance to allow for the allocation of funding for this project.

The original grant agreement is between the California Department of Water Resources and the Los Angeles County Department of Public Works. GWMA has entered into a MOU with LACFCD to serve as the Local Project Sponsor and respond to LACFCD and DWR's reporting compliance requirements associated with grant administration and process grant reimbursement requests and related invoices. The grant reporting requirements are very stringent, and we will be subject to them for the duration of the project. The Subrecipient agreement between the City and the GWMA is specific for our project, and is subject to all the requirements stated in the two agreements above ours – the original grant agreement and the GWMA/County MOU, both described above.

We will be utilizing the services of Willdan through their on-call agreement with us, for assistance in reporting, as well as for design of the project. They have previously assisted staff in the preparation of the grant application and all of the post award documents for the grant agreement required by granting agency. They have provided a proposal for their services with a fully detailed scope of work to match the requirements of the grant.

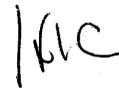
RECOMMENDATION

Staff recommends that the City Council

1. Approve the Subrecipient Agreement with the GWMA for the project and grant,
2. Allocate funding for the grant match in the amount of \$1,027,418 from the City's Measure R transportation funds, and
3. Authorize Willdan to provide design and project management services in the amount of \$365,580 under their existing on-call agreement with the City.



Lisa Ann Rapp
Director of Public Works



Howard L. Chambers
City Manager

**D
I
V
I
D
E
R
S
H
E
E
T**

COUNCIL AGENDA

December 13, 2016

TO: The Honorable Mayor and City Council

SUBJECT: Approval of the Subrecipient Agreement Between the City of Lakewood and the Gateway Region Integrated Regional Water Management Joint Powers Authority (GWMA) for the Prop. 84 Grant – Advanced Water Meter Replacement Project

INTRODUCTION

On July 24, 2007, the City Council approved a resolution to join the Gateway Water Management Authority (GWMA). The purpose of GWMA was to encourage integrated regional strategies for the management of water resources and to provide an Integrated Regional Water Management (IRWM) Plan approved by the State to be competitive in securing State and Federal grant funds.

STATEMENT OF FACT

In April 2015, staff responded to a Call for Projects announcement for Prop 84 third round of funding to solicit applications, evaluate proposals, and award grants under the IRWM Grant Program. GWMA applied for and received \$745,902 in matching grant funds on behalf of 11 members – Bellflower, Cerritos, Commerce, Downey, Long Beach Water Department, Norwalk, Pico Water District, Pico Rivera Water Authority, South Gate, Whittier, and Lakewood – to install advanced water meters. These advanced meters have electronics capable of sending multiple “reads” per day to allow customers and staff to view actual water use timely, be notified of customer leaks, and enhance water conservation.

Considerable time has been spent by agencies in preparing the various levels of agreements that implement the grant funding. Our subrecipient grant agreement states that the City of Lakewood’s project portion is a 45% cost match with \$122,500 in upfront cost of which \$66,114 will be reimbursed. In addition to the matching Prop 84 grant funds, Lakewood is required to pay administrative fees of approximately \$10,000 to Los Angeles County Flood Control District (LACFCD) and GWMA.

Lakewood will use these funds to install 350 advanced meters. Project reimbursement will be done quarterly as meters are installed. Our share of the funding is budgeted in Capital Improvement Project account 75009923-58870-50035.

GWMA has entered into a Memorandum Of Understanding (MOU) with LACFCD to serve as the Local Project Sponsor and respond to LACFCD and Department of Water Resource’s reporting compliance requirements associated with grant administration and process grant reimbursement requests and related invoices. The grant reporting requirements are very stringent, and we will be subject to them for the duration of the project. The Subrecipient

agreement between the City and the GWMA is specific for our project, and is subject to all the requirements stated in the two agreements above ours – the original grant agreement and the GWMA/LACFCD MOU, both described above.

FISCAL IMPACT

Funds for this project are budgeted in Capital Improvement Account 75009923-58870-50035 which has an available balance of \$283,087.

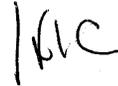
RECOMMENDATION

Staff recommends that the City Council

1. Approve the Subrecipient Agreement with the GWMA for the project and grant, and
2. Allocate funding for the grant match in the amount of \$122,500 plus administrative fees of \$10,000 from Water Capital Improvement Account 75009923-58870-50035 which has an available balance of \$283,087. As the advanced meters are installed, GWMA will request a grant reimbursement with the not-to-exceed amount of \$66,114.



Jason J. Wen, Ph.D., P.E.
Water Resources Director



Howard L. Chambers
City Manager

**D
I
V
I
D
E
R
S
H
E
E
T**

COUNCIL AGENDA

December 13, 2016

TO: The Honorable Mayor and City Council

SUBJECT: Amendment to Funding Agreement with Metro –Improvements at Intersection of Del Amo and Lakewood

INTRODUCTION

The Los Angeles County Metropolitan Transportation Authority (LACMTA) has proposed an Amendment to increase the amount of the Funding Agreement which provides a grant of Measure R Funds for intersection improvements at Del Amo and Lakewood Boulevards.

STATEMENT OF FACT

Metro completed a Feasibility Study which analyzed improvement alternatives for congestion hot spots along the SR-91, I-605, and I-405 corridors. Conceptual geometric plans, cost estimates and a preliminary environmental review were prepared for each of the "Hot Spots". The intersection of Del Amo and Lakewood Boulevards was identified as a "Hot Spot". After Metro's Feasibility Study, it was found that additional work needs to be done, and therefore, this amendment is needed to increase funding.

Originally, Metro's concept called for only the west side of the box culvert to be widened, but to meet ADA requirements and provide for a sidewalk, it was determined that the east side must also be widened. This resulted in the need for 98 feet of the channel to be reconstructed to obtain proper hydraulic flow.

The City Council approved a Funding Agreement (FA) with Metro on May 27, 2014 which provided \$3,230,000 of Measure R funds for the project. The Amendment increases the amount by \$2,274,300 for a total of \$5,504,300. The funding is from Metro's share of Measure R and none from Lakewood's Local Return.

At the City Council meeting on July 28, 2015, the Council approved the consulting engineering firm of Willdan to provide engineering design services for the improvements at Del Amo and Lakewood Boulevards in an amount of \$298,400. Willdan has submitted an updated proposal in the amount of \$34,500 to do the design necessitated by the new requirement.

The project will construct an additional left-turn lane in each direction, widen the west and east side of Lakewood Boulevard as it crosses the open drainage channel south of Del Amo Boulevard, modify the traffic signal and other related work to include reconstruction of the channel on the east side. The construction phase is estimated to begin in the spring of 2017 and take about 6 months.

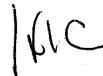
RECOMMENDATION

That the City Council

1. Approve an Amendment to add \$2,274,300 to the Funding Agreement with Los Angeles County Metropolitan Transportation Authority dated March 12, 2014 that increases the total to \$5,504,300 for improvements to the intersection of Del Amo and Lakewood Boulevards and authorize the City Manager to sign the agreement subject to approval of form by the City Attorney, and
2. Authorize staff to execute Willdan's proposal to provide additional design services for the Intersection Improvement Project at Del Amo and Lakewood Boulevards, in an amount of \$34,500.



Lisa Ann Rapp
Director of Public Works



Howard L. Chambers
City Manager

**D
I
V
I
D
E
R
S
H
E
E
T**

*Successor
Agency*

**CITY OF LAKEWOOD SUCCESSOR AGENCY - PROJECT AREAS
FUND SUMMARY 11/17/2016**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 88 through 89. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

2902	ENFORCEABLE OBLIGATIONS	<u>330.00</u>
		330.00

Council Approval

Date

City Manager

Attest

City Clerk

Director of Administrative Services

**CITY OF LAKEWOOD SUCCESSOR AGENCY - PROJECT AREAS
SUMMARY CHECK REGISTER**

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
88	11/17/2016	4659	CASE ANYWHERE LLC	120.00	0.00	120.00
89	11/17/2016	4428	COLANTUONO HIGHSMITH & WHATLEY	210.00	0.00	210.00
Totals:				<u>330.00</u>	<u>0.00</u>	<u>330.00</u>

**CITY OF LAKEWOOD SUCCESSOR AGENCY - PROJECT AREAS
FUND SUMMARY 11/23/2016**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 90 through 90. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

2902	ENFORCEABLE OBLIGATIONS	330.35
		<hr/>
		330.35

Council Approval

Date

City Manager

Attest

City Clerk

Director of Administrative Services

**CITY OF LAKEWOOD SUCCESSOR AGENCY - PROJECT AREAS
SUMMARY CHECK REGISTER**

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VEND #</u>	<u>VENDOR NAME</u>	<u>GROSS</u>	<u>DISC.</u>	<u>CHECK AMOUNT</u>
90	11/22/2016	4428	COLANTUONO HIGHSMITH & WHATLEY	330.35	0.00	330.35
Totals:				<u>330.35</u>	<u>0.00</u>	<u>330.35</u>

**D
I
V
I
D
E
R
S
H
E
E
T**

*Housing
Successor*

**CITY OF LAKEWOOD SUCCESSOR AGENCY - HOUSING
FUND SUMMARY 11/17/2016**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 99 through 99. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

3901	HOUSING SUCCESSOR AGENCY	<u>3,000.00</u>
		3,000.00

Council Approval

Date

City Manager

Attest

City Clerk

Director of Administrative Services

**CITY OF LAKEWOOD SUCCESSOR AGENCY - HOUSING
SUMMARY CHECK REGISTER**

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VEND #</u>	<u>VENDOR NAME</u>	<u>GROSS</u>	<u>DISC.</u>	<u>CHECK AMOUNT</u>
99	11/17/2016	2177	SINDAHA SAMIR	3,000.00	0.00	3,000.00
			Totals:	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>

**CITY OF LAKEWOOD SUCCESSOR AGENCY - HOUSING
FUND SUMMARY 12/1/2016**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 100 through 100. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

3901	HOUSING SUCCESSOR AGENCY	18,000.00
		<hr/>
		18,000.00

Council Approval

Date

City Manager

Attest

City Clerk

Director of Administrative Services

**CITY OF LAKEWOOD SUCCESSOR AGENCY - HOUSING
SUMMARY CHECK REGISTER**

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VEND #</u>	<u>VENDOR NAME</u>	<u>GROSS</u>	<u>DISC.</u>	<u>CHECK AMOUNT</u>
100	12/01/2016	4957	VALENCIA. CARLOS AND	18,000.00	0.00	18,000.00
			Totals:	<u>18,000.00</u>	<u>0.00</u>	<u>18,000.00</u>

**CITY OF LAKEWOOD SUCCESSOR AGENCY - HOUSING
FUND SUMMARY 12/8/2016**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 101 through 101. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

3901	HOUSING SUCCESSOR AGENCY	<u>18,000.00</u>
		18,000.00

Council Approval

Date

City Manager

Attest

City Clerk

Director of Administrative Services

**CITY OF LAKEWOOD SUCCESSOR AGENCY - HOUSING
SUMMARY CHECK REGISTER**

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VEND #</u>	<u>VENDOR NAME</u>	<u>GROSS</u>	<u>DISC.</u>	<u>CHECK AMOUNT</u>
101	12/08/2016	4960	STANTON. AOUIL & OLILI. SOPHIE AND	18,000.00	0.00	18,000.00
Totals:				<u>18,000.00</u>	<u>0.00</u>	<u>18,000.00</u>