

AGENDA

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

November 14, 2017, 7:30 p.m.

CALL TO ORDER

INVOCATION: Bishop David Montgomery, Church of Jesus Christ of Latter-day Saints

PLEDGE OF ALLEGIANCE: Brownie Troop 1923

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

ANNOUNCEMENTS AND PRESENTATIONS:

Presentation by Maria Jimenez, Ambassador for One Legacy – Donate Life, Regarding Promoting Organ Donations

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 October 10, and October 24, 2017

RI-2 Approval of Personnel Transactions

RI-3 Approval of Registers of Demands

RI-4 Approval of Monthly Report of Investment Transactions

RI-5 Approval of Appropriation for Printing and Mailing of Notices and Elections Consulting Services

RI-6 Approval of Appropriation for Managed Print Services

RI-7 Approval of Appropriation and Authorize the Purchase of Microsoft Office 2016 Standard and Professional Plus Licenses

RI-8 Acceptance of Notice of Completion for Public Works Project No. 2017-4, Corridor Wall Wainscot Improvements to the Existing Centre at Sycamore Plaza, Absolute Building Services, Inc.

RI-9 Acceptance of Notice of Completion for Public Works Project No. 2017-5, Resilient Surfacing Replacement at Mayfair Park Tot Play Area, SpectraTurf

City Council Agenda

November 14, 2017

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ROUTINE ITEMS: - Continued

RI-10 Sale of Surplus Metals and Meters

RI-11 Approval of Changes in Parking Restrictions around Monroe Elementary, Resolutions No. 2017-59 through No. 2017-61

RI-12 Adoption of Resolution No. 2017-62; Amending Resolution Establishing Compensation, Rules and Regulations for Part-time Employees

PUBLIC HEARINGS:

1.1 Award of Bid for Public Works Project No. 2017-8, Improvements to the Existing Monte Verde Park Lodge

1.2 Purchase of Backhoe Loader for Water Resources Department

REPORTS:

3.1 Quarterly Budget Review

WRITTEN COMMUNICATIONS:

Correspondence from the Greater Los Angeles County Vector Control District Regarding Appointment of Representative to their Board of Trustees

AGENDA LAKEWOOD SUCCESSOR AGENCY

1. Approval of Register 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 Item 1 - City Council Minutes
will be available prior to the meeting

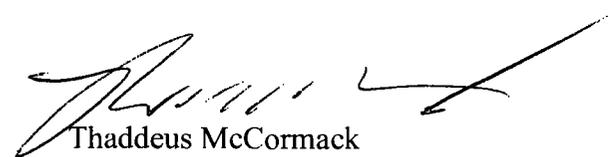
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COUNCIL AGENDA
November 14, 2017

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 None | | | |
| B. Changes None | | | |
| C. Separations Diana Botros Administrative Clerk 8A 10/25/2017 | | | |
| 2. PART-TIME EMPLOYEES | | | |
| A. Appointments | | | |
| Daniel Gutierrez | Paratransit Vehicle Operator II | B | 11/07/2017 |
| Edgar Talamantes | Maintenance Trainee I | B | 11/06/2017 |
| Freddie Reyes | Maintenance Trainee I | B | 10/22/2017 |
| Stephen Sturz | Paratransit Vehicle Operator III | B | 11/07/2017 |
| B. Changes | | | |
| Aaron Ford | Maintenance Trainee I Maintenance Trainee II | B | 10/22/2017 |
| C. Separations | | | |
| Alberto Buelna | Maintenance Services Aide I | B | 10/27/2017 |


Thaddeus McCormack
City Manager

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**CITY OF LAKEWOOD
FUND SUMMARY 10/26/2017**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 84681 through 84781. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

| | | |
|------|-------------------------------|-------------------|
| 1010 | GENERAL FUND | 788,579.45 |
| 1015 | SPECIAL OLYMPICS | 1,591.41 |
| 1030 | CDBG CURRENT YEAR | 458.33 |
| 1050 | COMMUNITY FACILITY | 4,465.56 |
| 3060 | PROPOSITION "A" | 147.00 |
| 3070 | PROPOSITION "C" | 11.02 |
| 5010 | GRAPHICS AND COPY CENTER | 572.79 |
| 5020 | CENTRAL STORES | 3,208.74 |
| 5030 | FLEET MAINTENANCE | 15,497.86 |
| 6020 | GEOGRAPHIC INFORMATION SYSTEM | 103.27 |
| 7500 | WATER UTILITY FUND | 23,287.23 |
| 8030 | TRUST DEPOSIT | 100.00 |
| | | 838,022.66 |

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 |
|----------------|-------------------|---------------|-------------------------------------|--------------|--------------|---------------------|
| 84681 | 10/26/2017 | 66011 | ACTIVE NETWORK INC | 1,000.00 | 0.00 | 1,000.00 |
| 84682 | 10/26/2017 | 2701 | AIRE RITE A/C & REFRIGERATION INC | 5,374.17 | 0.00 | 5,374.17 |
| 84683 | 10/26/2017 | 4208 | AIRGAS INC | 297.62 | 0.00 | 297.62 |
| 84684 | 10/26/2017 | 4551 | ACCOUNTING PRINCIPALS. INC | 767.25 | 0.00 | 767.25 |
| 84685 | 10/26/2017 | 4765 | ALAN'S LAWN AND GARDEN CENTER. INC. | 71.18 | 0.00 | 71.18 |
| 84686 | 10/26/2017 | 4126 | AUTOZONE PARTS INC | 10.77 | 0.00 | 10.77 |
| 84687 | 10/26/2017 | 443 | B&M LAWN AND GARDEN INC | 282.27 | 0.00 | 282.27 |
| 84688 | 10/26/2017 | 62737 | BOYES. GOBIND | 61.75 | 0.00 | 61.75 |
| 84689 | 10/26/2017 | 1935 | BREA. CITY OF | 34,386.00 | 0.00 | 34,386.00 |
| 84690 | 10/26/2017 | 42144 | BROEKER. CANDACE | 16.25 | 0.00 | 16.25 |
| 84691 | 10/26/2017 | 5000 | CALANOC. PATRICK | 78.00 | 0.00 | 78.00 |
| 84692 | 10/26/2017 | 53983 | CALIF STATE FRANCHISE TAX BOARD | 76.00 | 0.00 | 76.00 |
| 84693 | 10/26/2017 | 7500 | CENTRAL BASIN MUNICIPAL WATER | 1,305.00 | 0.00 | 1,305.00 |
| 84694 | 10/26/2017 | 5027 | CEPEDA. HOLLY | 450.00 | 0.00 | 450.00 |
| 84695 | 10/26/2017 | 45894 | CINTAS CORPORATION | 69.27 | 0.00 | 69.27 |
| 84696 | 10/26/2017 | 4380 | CAPITAL ONE NATIONAL ASSOCIATION | 94.49 | 0.00 | 94.49 |
| 84697 | 10/26/2017 | 4442 | DANIEL'S TIRE SERVICE INC | 901.78 | 0.00 | 901.78 |
| 84698 | 10/26/2017 | 3377 | DANNY'S AUTO PAINTING | 10,419.64 | 0.00 | 10,419.64 |
| 84699 | 10/26/2017 | 4641 | DAO. THAO | 713.70 | 0.00 | 713.70 |
| 84700 | 10/26/2017 | 27200 | DICKSON R F CO INC | 4,030.00 | 0.00 | 4,030.00 |
| 84701 | 10/26/2017 | 4393 | DIVISION OF THE STATE ARCHITECT | 1,509.30 | 0.00 | 1,509.30 |
| 84702 | 10/26/2017 | 3199 | EDCO WASTE SERVICES LLC | 390,020.85 | 0.00 | 390,020.85 |
| 84703 | 10/26/2017 | 5020 | ENCORE WELLNESS. LLC | 176.00 | 0.00 | 176.00 |
| 84704 | 10/26/2017 | 4862 | FACILITY SERVICES - NEVADA INC | 3,074.30 | 0.00 | 3,074.30 |
| 84705 | 10/26/2017 | 4435 | ELLIOTT AUTO SUPPLY COMPANY INC | 168.05 | 0.00 | 168.05 |
| 84706 | 10/26/2017 | 65038 | FED EX OFFICE & PRINT SVCS INC | 181.69 | 0.00 | 181.69 |
| 84707 | 10/26/2017 | 52316 | FEDERAL EXPRESS CORP | 29.25 | 0.00 | 29.25 |
| 84708 | 10/26/2017 | 49562 | FITZPATRICK JOHN KELLY | 1,824.47 | 0.00 | 1,824.47 |
| 84709 | 10/26/2017 | 59859 | FLEET PRIDE | 21.02 | 0.00 | 21.02 |
| 84710 | 10/26/2017 | 3188 | GALLS LLC/OUARTERMASER LLC | 580.91 | 0.00 | 580.91 |
| 84711 | 10/26/2017 | 5005 | GIEMONT. GREGORY S. | 261.00 | 0.00 | 261.00 |
| 84712 | 10/26/2017 | 62491 | HANDS ON MAILING & | 187.99 | 0.00 | 187.99 |
| 84713 | 10/26/2017 | 65575 | HAP'S AUTO PARTS | 544.00 | 0.00 | 544.00 |
| 84714 | 10/26/2017 | 35477 | HARA M LAWNMOWER CENTER | 99.65 | 0.00 | 99.65 |
| 84715 | 10/26/2017 | 42031 | HOME DEPOT | 248.44 | 0.00 | 248.44 |
| 84716 | 10/26/2017 | 65891 | HUMAN SERVICES ASSOCIATION | 458.33 | 0.00 | 458.33 |
| 84717 | 10/26/2017 | 4149 | INFOSEND INC | 4,876.17 | 0.00 | 4,876.17 |
| 84718 | 10/26/2017 | 4622 | JHM SUPPLY INC | 1,373.70 | 0.00 | 1,373.70 |
| 84719 | 10/26/2017 | 4180 | JONES RICHARD D. A PROF LAW CORP | 16,750.00 | 0.00 | 16,750.00 |
| 84720 | 10/26/2017 | 4939 | LAKEWOOD AOUATIC SPORTS CLUB | 280.80 | 0.00 | 280.80 |
| 84721 | 10/26/2017 | 18300 | LAKEWOOD CHAMBER OF COMMERCE | 1,833.33 | 0.00 | 1,833.33 |
| 84722 | 10/26/2017 | 55469 | LAKEWOOD CITY EMPLOYEE ASSOCIATION | 2,100.00 | 0.00 | 2,100.00 |
| 84723 | 10/26/2017 | 18550 | LAKEWOOD. CITY OF | 100.00 | 0.00 | 100.00 |
| 84724 | 10/26/2017 | 18400 | LAKEWOOD. CITY WATER DEPT | 53,656.66 | 0.00 | 53,656.66 |

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

| CHECK # | CHECK DATE | VEND # | VENDOR NAME | GROSS | DISC. | CHECK AMOUNT |
|----------------|-------------------|---------------|-------------------------------------|--------------|--------------|---------------------|
| 84725 | 10/26/2017 | 2409 | LIFTECH ELEVATOR SERVICES INC | 522.00 | 0.00 | 522.00 |
| 84726 | 10/26/2017 | 4745 | LUNDERVILLE. GERALD P | 152.00 | 0.00 | 152.00 |
| 84727 | 10/26/2017 | 58414 | MANAGED HEALTH NETWORK | 359.48 | 0.00 | 359.48 |
| 84728 | 10/26/2017 | 62080 | MARKLEY. ELIZABETH | 214.50 | 0.00 | 214.50 |
| 84729 | 10/26/2017 | 64333 | MOSES-CALDERA. ISABEL | 644.80 | 0.00 | 644.80 |
| 84730 | 10/26/2017 | 4798 | MURTISHAW. JESSICA | 58.50 | 0.00 | 58.50 |
| 84731 | 10/26/2017 | 61672 | MUSCULAR DYSTROPHY ASSOC INC | 20.00 | 0.00 | 20.00 |
| 84732 | 10/26/2017 | 4443 | O'REILLY AUTOMOTIVE STORES INC | 564.90 | 10.36 | 554.54 |
| 84733 | 10/26/2017 | 47554 | OFFICE DEPOT BUSINESS SVCS | 557.38 | 0.00 | 557.38 |
| 84734 | 10/26/2017 | 63708 | DY-JO CORPORATION | 1,375.00 | 0.00 | 1,375.00 |
| 84735 | 10/26/2017 | 65659 | PHASE II SYSTEMS INC | 3,302.35 | 0.00 | 3,302.35 |
| 84736 | 10/26/2017 | 51171 | PERS LONG TERM CARE PROGRAM | 301.10 | 0.00 | 301.10 |
| 84737 | 10/26/2017 | 66116 | PETERSEN. LOUISE | 163.80 | 0.00 | 163.80 |
| 84738 | 10/26/2017 | 2174 | PETTY CASH/LOVENEL REVELDEZ | 1,345.59 | 0.00 | 1,345.59 |
| 84739 | 10/26/2017 | 1615 | PFM ASSET MANAGEMENT LLC | 2,987.28 | 0.00 | 2,987.28 |
| 84740 | 10/26/2017 | 4459 | READWRITE EDUCATIONAL SOLUTIONS INC | 308.10 | 0.00 | 308.10 |
| 84741 | 10/26/2017 | 4309 | SAFESHRED | 25.00 | 0.00 | 25.00 |
| 84742 | 10/26/2017 | 4468 | SHERRARD. DONNA HOUSTON | 115.05 | 0.00 | 115.05 |
| 84743 | 10/26/2017 | 52279 | SMART & FINAL INC | 622.10 | 0.00 | 622.10 |
| 84744 | 10/26/2017 | 29100 | SNAP-ON INDUSTRIAL | 74.39 | 0.00 | 74.39 |
| 84745 | 10/26/2017 | 26900 | SO CALIF SECURITY CENTERS INC | 3.01 | 0.00 | 3.01 |
| 84746 | 10/26/2017 | 47054 | SOUTHEAST AREA ANIMAL CONTROL AUTH | 218,149.50 | 0.00 | 218,149.50 |
| 84747 | 10/26/2017 | 29500 | SOUTHERN CALIFORNIA GAS CO | 748.29 | 0.00 | 748.29 |
| 84748 | 10/26/2017 | 1737 | SOUTHERN COUNTIES LUBRICANTS | 582.98 | 0.00 | 582.98 |
| 84749 | 10/26/2017 | 4368 | SPECIALTY TIRES LLC | 208.16 | 0.00 | 208.16 |
| 84750 | 10/26/2017 | 37930 | STANDARD INSURANCE CO UNIT 22 | 2,341.80 | 0.00 | 2,341.80 |
| 84751 | 10/26/2017 | 37930 | STANDARD INSURANCE CO UNIT 22 | 10,044.16 | 0.00 | 10,044.16 |
| 84752 | 10/26/2017 | 977 | STEVEN ENTERPRISES | 61.47 | 0.00 | 61.47 |
| 84753 | 10/26/2017 | 55947 | STOVER SEED COMPANY | 471.69 | 0.00 | 471.69 |
| 84754 | 10/26/2017 | 60359 | CNS INDUSTRIES INC | 180.97 | 0.00 | 180.97 |
| 84755 | 10/26/2017 | 2372 | TGIS CATERING SVCS INC | 2,307.38 | 0.00 | 2,307.38 |
| 84756 | 10/26/2017 | 4364 | THE RINKS-LAKEWOOD ICE | 204.75 | 0.00 | 204.75 |
| 84757 | 10/26/2017 | 1676 | U S TELEPACIFIC CORP | 410.19 | 0.00 | 410.19 |
| 84758 | 10/26/2017 | 4873 | TRANSAMERICA LIFE INSURANCE COMPANY | 2,315.78 | 0.00 | 2,315.78 |
| 84759 | 10/26/2017 | 60685 | TURF STAR | 617.39 | 0.00 | 617.39 |
| 84760 | 10/26/2017 | 1437 | U S BANK NATIONAL ASSOCIATION | 19,779.39 | 0.00 | 19,779.39 |
| 84761 | 10/26/2017 | 31800 | U S POSTMASTER | 1,000.00 | 0.00 | 1,000.00 |
| 84762 | 10/26/2017 | 1568 | ULINE | 238.45 | 0.00 | 238.45 |
| 84763 | 10/26/2017 | 5028 | UNISAFE INC. | 115.70 | 0.00 | 115.70 |
| 84764 | 10/26/2017 | 53760 | UNITED WAY- GREATER LOS ANGELES | 10.00 | 0.00 | 10.00 |
| 84765 | 10/26/2017 | 7400 | WATER REPLENISHMENT DISTRICT OF | 17,231.51 | 0.00 | 17,231.51 |
| 84766 | 10/26/2017 | 17640 | WAXIE ENTERPRISES INC | 1,343.30 | 0.00 | 1,343.30 |
| 84767 | 10/26/2017 | 62628 | WELLS C. PIPELINE MATERIALS | 1,351.98 | 0.00 | 1,351.98 |
| 84768 | 10/26/2017 | 37745 | WESTERN EXTERMINATOR CO | 297.50 | 0.00 | 297.50 |

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

| CHECK # | CHECK DATE | VEND # | VENDOR NAME | GROSS | DISC. | CHECK AMOUNT |
|----------------|-------------------|---------------|-------------------------------------|-------------------|--------------|---------------------|
| 84769 | 10/26/2017 | 4837 | XEROX CORPORATION | 572.79 | 0.00 | 572.79 |
| 84770 | 10/26/2017 | 3699 | BRUNSON. PAUL L & BRUNSON. ROCHELLE | 31.51 | 0.00 | 31.51 |
| 84771 | 10/26/2017 | 3699 | ELIZARRARAS. MARCO | 250.00 | 0.00 | 250.00 |
| 84772 | 10/26/2017 | 3699 | GARNER. CARL | 250.00 | 0.00 | 250.00 |
| 84773 | 10/26/2017 | 3699 | GIARLA. ANYA | 250.00 | 0.00 | 250.00 |
| 84774 | 10/26/2017 | 3699 | HOGLUND. DEWEY | 250.00 | 0.00 | 250.00 |
| 84775 | 10/26/2017 | 3699 | LAKEWOOD AOUATICS | 250.00 | 0.00 | 250.00 |
| 84776 | 10/26/2017 | 3699 | LAKEWOOD BAHAI | 250.00 | 0.00 | 250.00 |
| 84777 | 10/26/2017 | 3699 | LEWIS. BARBARA | 250.00 | 0.00 | 250.00 |
| 84778 | 10/26/2017 | 3699 | PAYTON-REESE. SIERRA | 250.00 | 0.00 | 250.00 |
| 84779 | 10/26/2017 | 3699 | UNG. KONG | 250.00 | 0.00 | 250.00 |
| 84780 | 10/26/2017 | 3699 | VON GREMP. KATIE | 65.00 | 0.00 | 65.00 |
| 84781 | 10/26/2017 | 3065 | GREATER LOS ANGELES ZOO ASSOCIATION | 624.00 | 0.00 | 624.00 |
| Totals: | | | | <u>838,033.02</u> | <u>10.36</u> | <u>838,022.66</u> |

**CITY OF LAKEWOOD
FUND SUMMARY 11/2/2017**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 84782 through 84877. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

| | | |
|------|-----------------------------|---------------------|
| 1010 | GENERAL FUND | 879,882.18 |
| 1030 | CDBG CURRENT YEAR | 750.00 |
| 1050 | COMMUNITY FACILITY | -46.96 |
| 1070 | RETIREE BENEFITS | 3,250.00 |
| 1336 | STATE COPS GRANT | 17,052.79 |
| 3001 | CAPITAL IMPROV PROJECT FUND | 510,172.20 |
| 5010 | GRAPHICS AND COPY CENTER | 3,548.24 |
| 5020 | CENTRAL STORES | 1,670.54 |
| 5030 | FLEET MAINTENANCE | 21,473.48 |
| 7500 | WATER UTILITY FUND | 160,935.29 |
| 8000 | BUS DEV REVOLVING LOAN PROG | 150.51 |
| 8020 | LOCAL REHAB LOAN | 2,725.00 |
| 8030 | TRUST DEPOSIT | 1,017.80 |
| | | 1,602,581.07 |

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 |
|----------------|-------------------|---------------|-------------------------------------|--------------|--------------|---------------------|
| 84782 | 11/02/2017 | 4551 | ACCOUNTING PRINCIPALS. INC | 630.00 | 0.00 | 630.00 |
| 84783 | 11/02/2017 | 4763 | ALBANO'S PLUMBING. INC. | 475.00 | 0.00 | 475.00 |
| 84784 | 11/02/2017 | 3876 | ALCANTAR. GILBERT | 220.00 | 0.00 | 220.00 |
| 84785 | 11/02/2017 | 4684 | AMAZON.COM LLC | 1,662.68 | 0.00 | 1,662.68 |
| 84786 | 11/02/2017 | 4465 | ATALLA. IBRAHIM | 438.75 | 0.00 | 438.75 |
| 84787 | 11/02/2017 | 3258 | ATTORNEY GENERAL'S REGISTRY | 50.00 | 0.00 | 50.00 |
| 84788 | 11/02/2017 | 46678 | AUTOLIFT SERVICES INC | 675.00 | 0.00 | 675.00 |
| 84789 | 11/02/2017 | 4050 | B&K ELECTRIC WHOLESALE | 138.00 | 0.00 | 138.00 |
| 84790 | 11/02/2017 | 64282 | BELTRAN. PAOLO | 1,381.22 | 0.00 | 1,381.22 |
| 84791 | 11/02/2017 | 48108 | BERG. APRIL | 1,209.60 | 0.00 | 1,209.60 |
| 84792 | 11/02/2017 | 62737 | BOYES. GOBIND | 104.00 | 0.00 | 104.00 |
| 84793 | 11/02/2017 | 66457 | BRENNTAG PACIFIC INC | 3,334.30 | 0.00 | 3,334.30 |
| 84794 | 11/02/2017 | 5000 | CALANOC. PATRICK | 19.50 | 0.00 | 19.50 |
| 84795 | 11/02/2017 | 1484 | CALDERONE. SAMUEL | 225.00 | 0.00 | 225.00 |
| 84796 | 11/02/2017 | 53983 | CALIF STATE FRANCHISE TAX BOARD | 10.00 | 0.00 | 10.00 |
| 84797 | 11/02/2017 | 62164 | CARD INTEGRATORS CORP | 124.40 | 0.00 | 124.40 |
| 84798 | 11/02/2017 | 7100 | CARMENITA TRUCK CENTER | 96,770.79 | 0.00 | 96,770.79 |
| 84799 | 11/02/2017 | 4270 | CARROLL MEGAN J | 62.05 | 0.00 | 62.05 |
| 84800 | 11/02/2017 | 4988 | CENTER THEATRE GROUP | 219.00 | 0.00 | 219.00 |
| 84801 | 11/02/2017 | 40572 | CHICAGO TITLE CO | 200.00 | 0.00 | 200.00 |
| 84802 | 11/02/2017 | 45894 | CINTAS CORPORATION | 59.94 | 0.00 | 59.94 |
| 84803 | 11/02/2017 | 3778 | COMMERCIAL AOUATIC SERVICES INC | 256.34 | 0.00 | 256.34 |
| 84804 | 11/02/2017 | 4380 | CAPITAL ONE NATIONAL ASSOCIATION | 284.70 | 0.00 | 284.70 |
| 84805 | 11/02/2017 | 4959 | COTTON. KARON | 32.50 | 0.00 | 32.50 |
| 84806 | 11/02/2017 | 42699 | CROFT. STEVE | 120.91 | 0.00 | 120.91 |
| 84807 | 11/02/2017 | 57945 | DELL MARKETING LP | 9,792.21 | 0.00 | 9,792.21 |
| 84808 | 11/02/2017 | 4498 | DELTA DENTAL INSURANCE COMPANY | 1,440.79 | 0.00 | 1,440.79 |
| 84809 | 11/02/2017 | 56889 | DELTA DENTAL OF CALIFORNIA | 6,764.34 | 0.00 | 6,764.34 |
| 84810 | 11/02/2017 | 39267 | DOG DEALERS INC | 35.10 | 0.00 | 35.10 |
| 84811 | 11/02/2017 | 730 | ECONOMIC DEVELOPMENT ADMINISTRATION | 150.51 | 0.00 | 150.51 |
| 84812 | 11/02/2017 | 52316 | FEDERAL EXPRESS CORP | 99.62 | 0.00 | 99.62 |
| 84813 | 11/02/2017 | 3946 | FERGUSON ENTERPRISES INC | 410.63 | 0.00 | 410.63 |
| 84814 | 11/02/2017 | 63519 | FLUE STEAM INC | 64.00 | 0.00 | 64.00 |
| 84815 | 11/02/2017 | 52540 | GONSALVES JOE A & SON | 4,526.00 | 0.00 | 4,526.00 |
| 84816 | 11/02/2017 | 4852 | GOVINVEST INC. | 3,250.00 | 0.00 | 3,250.00 |
| 84817 | 11/02/2017 | 33150 | GRAINGER W W INC | 17.60 | 0.00 | 17.60 |
| 84818 | 11/02/2017 | 61769 | GRAUTEN. EVELYN R | 215.80 | 0.00 | 215.80 |
| 84819 | 11/02/2017 | 62491 | HANDS ON MAILING & | 4,641.94 | 0.00 | 4,641.94 |
| 84820 | 11/02/2017 | 35477 | HARA M LAWNMOWER CENTER | 838.30 | 0.00 | 838.30 |
| 84821 | 11/02/2017 | 4910 | HARDY. CHARLES G INC | 82.13 | 0.00 | 82.13 |
| 84822 | 11/02/2017 | 42031 | HOME DEPOT | 401.48 | 0.00 | 401.48 |
| 84823 | 11/02/2017 | 36589 | IMMEDIATE MEDICAL CARE | 675.00 | 0.00 | 675.00 |
| 84824 | 11/02/2017 | 4944 | IPC (USA). INC. | 15,156.38 | 0.00 | 15,156.38 |
| 84825 | 11/02/2017 | 64040 | ISA | 75.00 | 0.00 | 75.00 |

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

| CHECK # | CHECK DATE | VEND # | VENDOR NAME | GROSS | DISC. | CHECK AMOUNT |
|----------------|-------------------|---------------|-------------------------------------|--------------|--------------|---------------------|
| 84826 | 11/02/2017 | 4622 | JHM SUPPLY INC | 191.30 | 0.00 | 191.30 |
| 84827 | 11/02/2017 | 59873 | JJS PALOMO'S STEEL INC | 40.25 | 0.00 | 40.25 |
| 84828 | 11/02/2017 | 4696 | NORTH AMERICAN YOUTH ACTIVITIES LLC | 1,121.25 | 0.00 | 1,121.25 |
| 84829 | 11/02/2017 | 4450 | KING, JACK | 304.00 | 0.00 | 304.00 |
| 84830 | 11/02/2017 | 2453 | LAKEWOOD EDUCATION FOUNDATION | 245.00 | 0.00 | 245.00 |
| 84831 | 11/02/2017 | 53992 | YMCA OF GREATER LONG BEACH | 850.00 | 0.00 | 850.00 |
| 84832 | 11/02/2017 | 53311 | LAKEWOOD MEALS ON WHEELS | 467.30 | 0.00 | 467.30 |
| 84833 | 11/02/2017 | 69 | LAKEWOOD PROJECT SHEPHERD | 183.00 | 0.00 | 183.00 |
| 84834 | 11/02/2017 | 53849 | LAKEWOOD ROTARY CLUB | 122.50 | 0.00 | 122.50 |
| 84835 | 11/02/2017 | 20300 | LONG BEACH CITY GAS & WATER DEPT | 804.73 | 0.00 | 804.73 |
| 84836 | 11/02/2017 | 271 | LOS ANGELES CO DEPT OF HEALTH SVCS | 258.00 | 0.00 | 258.00 |
| 84837 | 11/02/2017 | 21600 | LOS ANGELES CO SHERIFFS DEPT | 850,172.86 | 0.00 | 850,172.86 |
| 84838 | 11/02/2017 | 36844 | LA COUNTY DEPT OF PUBLIC WORKS | 12,260.55 | 0.00 | 12,260.55 |
| 84839 | 11/02/2017 | 23130 | MC MASTER-CARR SUPPLY CO | 127.12 | 2.54 | 124.58 |
| 84840 | 11/02/2017 | 5089 | MONROVIA, CITY OF | 1,500.00 | 0.00 | 1,500.00 |
| 84841 | 11/02/2017 | 2541 | MUNOZ, DAVID | 100.00 | 0.00 | 100.00 |
| 84842 | 11/02/2017 | 4892 | NESTLE WATERS NORTH AMERICA | 200.97 | 0.00 | 200.97 |
| 84843 | 11/02/2017 | 4443 | O'REILLY AUTOMOTIVE STORES INC | 542.50 | 9.92 | 532.58 |
| 84844 | 11/02/2017 | 47554 | OFFICE DEPOT BUSINESS SVCS | 114.74 | 0.00 | 114.74 |
| 84845 | 11/02/2017 | 50512 | PATHWAYS VOLUNTEER HOSPICE | 750.00 | 0.00 | 750.00 |
| 84846 | 11/02/2017 | 47288 | PEP BOYS MANNY MOE & JACK | 208.04 | 0.00 | 208.04 |
| 84847 | 11/02/2017 | 39640 | RAYVERN LIGHTING SUPPLY CO INC | 702.16 | 0.00 | 702.16 |
| 84848 | 11/02/2017 | 4946 | REYES CONSTRUCTION, INC. | 422,865.40 | 0.00 | 422,865.40 |
| 84849 | 11/02/2017 | 27730 | ROSEMEAD OIL PRODUCTS | 857.87 | 0.00 | 857.87 |
| 84850 | 11/02/2017 | 41691 | SAFETY-KLEEN CORP | 733.72 | 0.00 | 733.72 |
| 84851 | 11/02/2017 | 5045 | SAN JUAN, CLYDE J | 107.25 | 0.00 | 107.25 |
| 84852 | 11/02/2017 | 63960 | SOUTHERN COUNTIES OIL CO | 2,130.60 | 0.00 | 2,130.60 |
| 84853 | 11/02/2017 | 47141 | STEARNS CONRAD & SCHMIDT CONSLT ENG | 1,974.45 | 0.00 | 1,974.45 |
| 84854 | 11/02/2017 | 4915 | SIEGEL, THEODORE | 150.00 | 0.00 | 150.00 |
| 84855 | 11/02/2017 | 29400 | SOUTHERN CALIFORNIA EDISON CO | 42,465.11 | 0.00 | 42,465.11 |
| 84856 | 11/02/2017 | 49529 | SPICERS PAPER INC | 398.77 | 3.64 | 395.13 |
| 84857 | 11/02/2017 | 44104 | STATE WATER RESOURCES CONTROL BOARD | 80.00 | 0.00 | 80.00 |
| 84858 | 11/02/2017 | 65224 | TUMBLE-N-KIDS, INC | 29.25 | 0.00 | 29.25 |
| 84859 | 11/02/2017 | 60685 | TURF STAR | 77.80 | 0.00 | 77.80 |
| 84860 | 11/02/2017 | 57135 | VISION SERVICE PLAN | 4,363.65 | 0.00 | 4,363.65 |
| 84861 | 11/02/2017 | 33200 | WALTERS WHOLESALE ELECTRIC CO | 344.79 | 3.14 | 341.65 |
| 84862 | 11/02/2017 | 61019 | CHRISTMAN WILLIAM B | 175.00 | 0.00 | 175.00 |
| 84863 | 11/02/2017 | 17640 | WAXIE ENTERPRISES INC | 515.17 | 0.00 | 515.17 |
| 84864 | 11/02/2017 | 36166 | WEGENER, KATHY | 501.80 | 0.00 | 501.80 |
| 84865 | 11/02/2017 | 35146 | WILLDAN ASSOCIATES | 88,672.80 | 0.00 | 88,672.80 |
| 84866 | 11/02/2017 | 4837 | XEROX CORPORATION | 3,091.06 | 0.00 | 3,091.06 |
| 84867 | 11/02/2017 | 3699 | ALVIDREZ, MICHAEL | 320.00 | 0.00 | 320.00 |
| 84868 | 11/02/2017 | 3699 | BALILA, GERALDINE | 320.00 | 0.00 | 320.00 |
| 84869 | 11/02/2017 | 3699 | ESTEBAN, CYNTHIA | 10.00 | 0.00 | 10.00 |

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

| CHECK # | CHECK DATE | VEND # | VENDOR NAME | GROSS | DISC. | CHECK AMOUNT |
|----------------|-------------------|---------------|-------------------------------|---------------------|--------------|---------------------|
| 84870 | 11/02/2017 | 3699 | ESTRADA, JORGE D. | 167.54 | 0.00 | 167.54 |
| 84871 | 11/02/2017 | 3699 | LAWYERS TITLE COMPANY | 50.00 | 0.00 | 50.00 |
| 84872 | 11/02/2017 | 3699 | MALDONADO, NICOLE | 250.00 | 0.00 | 250.00 |
| 84873 | 11/02/2017 | 3699 | PILA, YOLANDA | 184.50 | 0.00 | 184.50 |
| 84874 | 11/02/2017 | 3699 | TANLER TERMITE & PEST CONTROL | 2,525.00 | 0.00 | 2,525.00 |
| 84875 | 11/02/2017 | 3699 | TAPIA, SILVIA | 250.00 | 0.00 | 250.00 |
| 84876 | 11/02/2017 | 3699 | WEDDLE, SHAKAIN | 132.00 | 0.00 | 132.00 |
| 84877 | 11/02/2017 | 3699 | WINDER, KATHLEEN | 250.00 | 0.00 | 250.00 |
| Totals: | | | | <u>1,602,600.31</u> | <u>19.24</u> | <u>1,602,581.07</u> |

**CITY OF LAKEWOOD
FUND SUMMARY 11/9/2017**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 84878 through 84994. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

| | | |
|------|-----------------------------|-------------------|
| 1010 | GENERAL FUND | 208,732.93 |
| 1015 | SPECIAL OLYMPICS | 175.00 |
| 1020 | CABLE TV | 1,745.09 |
| 1030 | CDBG CURRENT YEAR | 351,043.57 |
| 1050 | COMMUNITY FACILITY | 25,246.20 |
| 3001 | CAPITAL IMPROV PROJECT FUND | 51,475.69 |
| 3070 | PROPOSITION "C" | 72.69 |
| 5010 | GRAPHICS AND COPY CENTER | 3,887.95 |
| 5020 | CENTRAL STORES | 3,464.08 |
| 5030 | FLEET MAINTENANCE | 3,712.66 |
| 7500 | WATER UTILITY FUND | 11,662.25 |
| | | <hr/> |
| | | 661,218.11 |

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 |
|----------------|-------------------|---------------|------------------------------------|--------------|--------------|---------------------|
| 84878 | 11/09/2017 | 5063 | ABSOLUTE BUILDING SERVICES, INC. | 16,387.50 | 0.00 | 16,387.50 |
| 84879 | 11/09/2017 | 61142 | ADAMS-HILLERY SHARRON | 3,010.17 | 0.00 | 3,010.17 |
| 84880 | 11/09/2017 | 2701 | AIRE RITE A/C & REFRIGERATION INC | 5,023.17 | 0.00 | 5,023.17 |
| 84881 | 11/09/2017 | 4551 | ACCOUNTING PRINCIPALS, INC | 733.50 | 0.00 | 733.50 |
| 84882 | 11/09/2017 | 4684 | AMAZON.COM LLC | 677.34 | 0.00 | 677.34 |
| 84883 | 11/09/2017 | 58000 | AMERICAN TRUCK & TOOL RENTAL INC | 328.54 | 0.00 | 328.54 |
| 84884 | 11/09/2017 | 4724 | ARC DOCUMENT SOLUTIONS, LLC | 398.13 | 0.00 | 398.13 |
| 84885 | 11/09/2017 | 4126 | AUTOZONE PARTS INC | 127.44 | 0.00 | 127.44 |
| 84886 | 11/09/2017 | 443 | B&M LAWN AND GARDEN INC | 188.31 | 0.00 | 188.31 |
| 84887 | 11/09/2017 | 4278 | BEAR COMMUNICATIONS INC | 136.88 | 0.00 | 136.88 |
| 84888 | 11/09/2017 | 4800 | BISHOP COMPANY | 339.39 | 0.00 | 339.39 |
| 84889 | 11/09/2017 | 5000 | CALANOC, PATRICK | 156.00 | 0.00 | 156.00 |
| 84890 | 11/09/2017 | 53983 | CALIF STATE FRANCHISE TAX BOARD | 76.00 | 0.00 | 76.00 |
| 84891 | 11/09/2017 | 4978 | CALIFORNIA FOUNDATION FOR THE | 685.10 | 0.00 | 685.10 |
| 84892 | 11/09/2017 | 4397 | CM SCHOOL SUPPLY | 26.69 | 0.00 | 26.69 |
| 84893 | 11/09/2017 | 5008 | COLOR CARD ADMINISTRATOR CORP. | 37.54 | 0.00 | 37.54 |
| 84894 | 11/09/2017 | 4737 | COMPUTER PROTECTION TECHNOLOGY INC | 1,120.09 | 0.00 | 1,120.09 |
| 84895 | 11/09/2017 | 4776 | CORELOGIC, INC. | 79.75 | 0.00 | 79.75 |
| 84896 | 11/09/2017 | 4380 | CAPITAL ONE NATIONAL ASSOCIATION | 157.57 | 0.00 | 157.57 |
| 84897 | 11/09/2017 | 60195 | CR TRANSFER INC | 2,520.70 | 0.00 | 2,520.70 |
| 84898 | 11/09/2017 | 4519 | CRAFCO, INC. | 503.70 | 0.00 | 503.70 |
| 84899 | 11/09/2017 | 62407 | CRN AM CAR WASH INC. | 84.00 | 0.00 | 84.00 |
| 84900 | 11/09/2017 | 4442 | DANIEL'S TIRE SERVICE INC | 428.58 | 0.00 | 428.58 |
| 84901 | 11/09/2017 | 4890 | DATABASE SYSTEMS CORP | 48.72 | 0.00 | 48.72 |
| 84902 | 11/09/2017 | 4997 | DE LA RIVA CONSTRUCTION, INC. | 347,993.53 | 0.00 | 347,993.53 |
| 84903 | 11/09/2017 | 66372 | DORNING, GLENN B, INC | 399.99 | 0.00 | 399.99 |
| 84904 | 11/09/2017 | 60826 | ECS IMAGING INC | 1,576.80 | 0.00 | 1,576.80 |
| 84905 | 11/09/2017 | 51393 | EMPLOYMENT DEVELOPMENT DEPT | 6,182.00 | 0.00 | 6,182.00 |
| 84906 | 11/09/2017 | 4435 | ELLIOTT AUTO SUPPLY COMPANY INC | 54.14 | 0.00 | 54.14 |
| 84907 | 11/09/2017 | 4362 | FITZJURLS, DAVID | 65.00 | 0.00 | 65.00 |
| 84908 | 11/09/2017 | 5005 | GIEMONT, GREGORY S. | 261.00 | 0.00 | 261.00 |
| 84909 | 11/09/2017 | 3912 | GOLDEN METERS SERVICES | 300.00 | 0.00 | 300.00 |
| 84910 | 11/09/2017 | 61769 | GRAUTEN, EVELYN R | 228.15 | 0.00 | 228.15 |
| 84911 | 11/09/2017 | 4483 | GREENFIX AMERICA, LLC | 478.65 | 0.00 | 478.65 |
| 84912 | 11/09/2017 | 38311 | H & H NURSERY | 96.89 | 0.00 | 96.89 |
| 84913 | 11/09/2017 | 62491 | HANDS ON MAILING & | 325.00 | 0.00 | 325.00 |
| 84914 | 11/09/2017 | 58838 | HANSON AGGREGATES LLC | 125.00 | 0.00 | 125.00 |
| 84915 | 11/09/2017 | 65575 | HAP'S AUTO PARTS | 50.39 | 0.00 | 50.39 |
| 84916 | 11/09/2017 | 35477 | HARA M LAWNMOWER CENTER | 207.62 | 0.00 | 207.62 |
| 84917 | 11/09/2017 | 49031 | HDL COREN & CONE | 4,875.00 | 0.00 | 4,875.00 |
| 84918 | 11/09/2017 | 59486 | HERMAN, LINDA | 225.00 | 0.00 | 225.00 |
| 84919 | 11/09/2017 | 42031 | HOME DEPOT | 208.87 | 0.00 | 208.87 |
| 84920 | 11/09/2017 | 3807 | HAZARDOUS WASTE TRANSPORTATION | 940.00 | 0.00 | 940.00 |
| 84921 | 11/09/2017 | 4688 | HUNTER, JOHN L & ASSOCIATES | 9,470.00 | 0.00 | 9,470.00 |
| 84922 | 11/09/2017 | 4622 | JHM SUPPLY INC | 1,011.80 | 0.00 | 1,011.80 |
| 84923 | 11/09/2017 | 59873 | JJS PALOMO'S STEEL INC | 121.28 | 0.00 | 121.28 |

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

| CHECK # | CHECK DATE | VEND # | VENDOR NAME | GROSS | DISC. | CHECK AMOUNT |
|----------------|-------------------|---------------|----------------------------------|--------------|--------------|---------------------|
| 84924 | 11/09/2017 | 4180 | JONES RICHARD D. A PROF LAW CORP | 3,004.00 | 0.00 | 3,004.00 |
| 84925 | 11/09/2017 | 36167 | KARTER, JANET | 400.40 | 0.00 | 400.40 |
| 84926 | 11/09/2017 | 4969 | KILOWATT ENGINEERING INC | 5,000.00 | 0.00 | 5,000.00 |
| 84927 | 11/09/2017 | 59144 | LONG BEACH CITY | 2,062.55 | 0.00 | 2,062.55 |
| 84928 | 11/09/2017 | 21300 | LOS ANGELES CO FIRE DEPT | 4,729.00 | 0.00 | 4,729.00 |
| 84929 | 11/09/2017 | 45069 | LOS ANGELES CO/DEPT PW BLDG SVCS | 36,520.06 | 0.00 | 36,520.06 |
| 84930 | 11/09/2017 | 36844 | LA COUNTY DEPT OF PUBLIC WORKS | 37,000.18 | 0.00 | 37,000.18 |
| 84931 | 11/09/2017 | 63809 | MACAULAY, CHRISTINA | 150.00 | 0.00 | 150.00 |
| 84932 | 11/09/2017 | 4482 | MALTY INTERNATIONAL GROUP INC | 98.39 | 0.00 | 98.39 |
| 84933 | 11/09/2017 | 60839 | MARKOPULOS, CYNTHIA | 126.75 | 0.00 | 126.75 |
| 84934 | 11/09/2017 | 65220 | STEVEN MAHR PRINTING INC. | 239.81 | 0.00 | 239.81 |
| 84935 | 11/09/2017 | 4224 | MATT-CHLOR INC | 49.51 | 0.00 | 49.51 |
| 84936 | 11/09/2017 | 66339 | MC ENROE, BARBARA | 546.00 | 0.00 | 546.00 |
| 84937 | 11/09/2017 | 64141 | MILLER, JOEL M | 604.50 | 0.00 | 604.50 |
| 84938 | 11/09/2017 | 5033 | NICHOLLS CONSULTING, INC. | 753.96 | 0.00 | 753.96 |
| 84939 | 11/09/2017 | 4443 | O'REILLY AUTOMOTIVE STORES INC | 737.43 | 21.05 | 716.38 |
| 84940 | 11/09/2017 | 47554 | OFFICE DEPOT BUSINESS SVCS | 902.27 | 0.00 | 902.27 |
| 84941 | 11/09/2017 | 5016 | P & R PAPER SUPPLY COMPANY, INC. | 167.21 | 0.00 | 167.21 |
| 84942 | 11/09/2017 | 51171 | PERS LONG TERM CARE PROGRAM | 301.10 | 0.00 | 301.10 |
| 84943 | 11/09/2017 | 4374 | PITNEY BOWES INC | 149.12 | 0.00 | 149.12 |
| 84944 | 11/09/2017 | 5088 | CCS EXPRESS, INC. | 8,521.00 | 0.00 | 8,521.00 |
| 84945 | 11/09/2017 | 4956 | ROSS AVIATION INVESTMENT, LLC | 4,355.12 | 0.00 | 4,355.12 |
| 84946 | 11/09/2017 | 65297 | S.T.E.A.M. | 17,359.72 | 0.00 | 17,359.72 |
| 84947 | 11/09/2017 | 1841 | SAFETY DRIVER'S ED, LLC | 117.00 | 0.00 | 117.00 |
| 84948 | 11/09/2017 | 418 | SAFETYLINE INC | 111.15 | 0.00 | 111.15 |
| 84949 | 11/09/2017 | 52279 | SMART & FINAL INC | 5,436.69 | 0.00 | 5,436.69 |
| 84950 | 11/09/2017 | 29400 | SOUTHERN CALIFORNIA EDISON CO | 31,797.35 | 0.00 | 31,797.35 |
| 84951 | 11/09/2017 | 29450 | SOUTHERN CALIFORNIA EDISON | 801.67 | 0.00 | 801.67 |
| 84952 | 11/09/2017 | 4026 | SPASEFF TED C | 362.50 | 0.00 | 362.50 |
| 84953 | 11/09/2017 | 3755 | SPECTRA SYSTEMS INC | 36,701.46 | 0.00 | 36,701.46 |
| 84954 | 11/09/2017 | 50299 | SPENCER, GORDON | 150.00 | 0.00 | 150.00 |
| 84955 | 11/09/2017 | 49529 | SPICERS PAPER INC | 477.04 | 4.36 | 472.68 |
| 84956 | 11/09/2017 | 2995 | STRICTLY BACKFLOW INC | 720.00 | 0.00 | 720.00 |
| 84957 | 11/09/2017 | 56039 | SULLY MILLER | 394.46 | 0.00 | 394.46 |
| 84958 | 11/09/2017 | 60359 | CNS INDUSTRIES INC | 180.97 | 0.00 | 180.97 |
| 84959 | 11/09/2017 | 38679 | WESTERN EXTERMINATOR COMPANY | 512.14 | 0.00 | 512.14 |
| 84960 | 11/09/2017 | 2372 | TGIS CATERING SVCS INC | 850.01 | 0.00 | 850.01 |
| 84961 | 11/09/2017 | 2372 | TGIS CATERING SVCS INC | 215.30 | 0.00 | 215.30 |
| 84962 | 11/09/2017 | 60685 | TURF STAR | 51.34 | 0.00 | 51.34 |
| 84963 | 11/09/2017 | 35089 | UNDERGROUND SERVICE ALERT | 201.40 | 0.00 | 201.40 |
| 84964 | 11/09/2017 | 49848 | USA BLUE BOOK A DIVISION OF | 1,827.39 | 0.00 | 1,827.39 |
| 84965 | 11/09/2017 | 64652 | CELLCO PARTNERSHIP | 138.68 | 0.00 | 138.68 |
| 84966 | 11/09/2017 | 17640 | WAXIE ENTERPRISES INC | 1,742.85 | 0.00 | 1,742.85 |
| 84967 | 11/09/2017 | 36166 | WEGENER, KATHY | 592.80 | 0.00 | 592.80 |
| 84968 | 11/09/2017 | 62628 | WELLS C. PIPELINE MATERIALS | 783.35 | 0.00 | 783.35 |
| 84969 | 11/09/2017 | 40925 | WEST COAST ARBORISTS INC | 217.00 | 0.00 | 217.00 |

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

| CHECK # | CHECK DATE | VEND # | VENDOR NAME | GROSS | DISC. | CHECK AMOUNT |
|----------------|-------------------|---------------|-----------------------------------|-------------------|--------------|---------------------|
| 84970 | 11/09/2017 | 50172 | PRIMUS INC | 431.53 | 0.00 | 431.53 |
| 84971 | 11/09/2017 | 4167 | WHITE NELSON DIEHL EVANS L.P | 300.00 | 0.00 | 300.00 |
| 84972 | 11/09/2017 | 35146 | WILLDAN ASSOCIATES | 36,662.15 | 0.00 | 36,662.15 |
| 84973 | 11/09/2017 | 3837 | WORTHINGTON FORD | 230.12 | 0.00 | 230.12 |
| 84974 | 11/09/2017 | 4837 | XEROX CORPORATION | 3,175.46 | 0.00 | 3,175.46 |
| 84975 | 11/09/2017 | 3699 | ALVAREZ, PLACIDO | 240.00 | 0.00 | 240.00 |
| 84976 | 11/09/2017 | 3699 | ANSARI, ZEESHAN | 250.00 | 0.00 | 250.00 |
| 84977 | 11/09/2017 | 3699 | FENNELL, MEISHIEL | 220.00 | 0.00 | 220.00 |
| 84978 | 11/09/2017 | 3699 | FRIENDS OF THE LAKEWOOD LIBRARIES | 250.00 | 0.00 | 250.00 |
| 84979 | 11/09/2017 | 3699 | GARCIA, GENESSES | 250.00 | 0.00 | 250.00 |
| 84980 | 11/09/2017 | 3699 | HENG, SOMNANG | 250.00 | 0.00 | 250.00 |
| 84981 | 11/09/2017 | 3699 | JARRETT, GEORGE | 250.00 | 0.00 | 250.00 |
| 84982 | 11/09/2017 | 3699 | LAKEWOOD POP WARNER | 250.00 | 0.00 | 250.00 |
| 84983 | 11/09/2017 | 3699 | PARKWAY C AND A LP | 50.00 | 0.00 | 50.00 |
| 84984 | 11/09/2017 | 3699 | RIBALI, DORIS | 65.00 | 0.00 | 65.00 |
| 84985 | 11/09/2017 | 3699 | RUIZ, SONIA | 250.00 | 0.00 | 250.00 |
| 84986 | 11/09/2017 | 3699 | SAULOG, ZENAIDA | 250.00 | 0.00 | 250.00 |
| 84987 | 11/09/2017 | 3699 | SCHAFFER, ROBERT M & JEAN L | 170.29 | 0.00 | 170.29 |
| 84988 | 11/09/2017 | 3699 | SOLOMON, FIDEL | 250.00 | 0.00 | 250.00 |
| 84989 | 11/09/2017 | 3699 | TAPIA, SILVIA | 5.00 | 0.00 | 5.00 |
| 84990 | 11/09/2017 | 3699 | VILLAREAL, EDNA | 240.00 | 0.00 | 240.00 |
| 84991 | 11/09/2017 | 3699 | VIVINT SOLAR | 98.76 | 0.00 | 98.76 |
| 84992 | 11/09/2017 | 3699 | WILSON, GARY & PATRICIA | 148.66 | 0.00 | 148.66 |
| 84993 | 11/09/2017 | 3699 | ZAPANTA, CECILIA | 250.00 | 0.00 | 250.00 |
| 84994 | 11/09/2017 | 21050 | LOS ANGELES CO CLERK | 75.00 | 0.00 | 75.00 |
| Totals: | | | | <u>661,243.52</u> | <u>25.41</u> | <u>661,218.11</u> |

**CITY OF LAKEWOOD
SUMMARY ACH/WIRE REGISTER OCTOBER 2017**

| ACH date | Amount | Recipient | Purpose | Period |
|-----------------|---------------|--------------------|--------------------------|--------------------|
| 10/2/17 | 7,785.65 | Southland C/U | employee savings account | Sep 10-23, 2017 |
| 10/2/17 | 4,168.50 | F&A Fed C/U | employee savings account | Sep 10-23, 2017 |
| 10/3/17 | 87,510.91 | CalPERS | PERS contribution | Sep 10-23, 2017 |
| 10/5/17 | 99,958.59 | CalPERS | PERS Health | Nov 2017 |
| 10/11/17 | 112,063.49 | IRS via F&M | Fed taxes | Sep 24-Oct 7, 2017 |
| 10/11/17 | 7,785.65 | Southland C/U | employee savings account | Sep 24-Oct 7, 2017 |
| 10/11/17 | 4,168.50 | F&A Fed C/U | employee savings account | Sep 24-Oct 7, 2017 |
| 10/11/17 | 3,577.00 | MidAmerica | ARS aka APPLE | Sep 24-Oct 7, 2017 |
| 10/11/17 | 3,425.00 | PARS via U.S. Bank | excess stackable plan | Sep 24-Oct 7, 2017 |
| 10/11/17 | 19,808.90 | VOYA | VOYA 457 | Sep 24-Oct 7, 2017 |
| 10/11/17 | 21,321.89 | VOYA | VOYA 401(a) | Sep 24-Oct 7, 2017 |
| 10/12/17 | 27,554.51 | EDD | State taxes | Sep 24-Oct 7, 2017 |
| 10/12/17 | 6,901.65 | PARS via U.S. Bank | stackable plan | Sep 24-Oct 7, 2017 |
| 10/16/17 | 85,597.12 | CalPERS | PERS contribution | Sep 24-Oct 7, 2017 |
| 10/25/17 | 57,432.69 | City Light & Power | monthly maint fee | Sep 2017 |
| 10/26/17 | 111,626.33 | IRS via F&M | Fed taxes | Oct 8-21, 2017 |
| 10/26/17 | 27,358.04 | EDD | State taxes | Oct 8-21, 2017 |
| 10/26/17 | 7,785.65 | Southland C/U | employee savings account | Oct 8-21, 2017 |
| 10/26/17 | 4,193.50 | F&A Fed C/U | employee savings account | Oct 8-21, 2017 |
| 10/26/17 | 3,367.19 | MidAmerica | ARS aka APPLE | Oct 8-21, 2017 |
| 10/26/17 | 10,343.74 | PARS via U.S. Bank | stackable plan | Oct 8-21, 2017 |
| 10/26/17 | 20,533.90 | VOYA | VOYA 457 & ROTH | Oct 8-21, 2017 |
| 10/26/17 | 18,578.56 | VOYA | VOYA 401(a) | Oct 8-21, 2017 |

Council Approval

Date

City Manager

Attest

City Clerk

Director of Administrative Services

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COUNCIL AGENDA

November 14, 2017

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> |
|-------------|-----------------------|----------------|--------------------|
| 10-01-2017 | \$ 16,611.48 | FNMA | Paydown 1.646% |
| 10-01-2017 | \$ 3,069.61 | FNMA | Paydown 1.55% |
| 10-01-2017 | \$ 4,751.48 | FNMA | Paydown 1.898% |
| 10-01-2017 | \$ 7,782.70 | FNMA | Paydown 1.785% |
| 10-01-2017 | \$ 428.69 | FNMA | Interest 1.646% |
| 10-01-2017 | \$ 161.62 | FNMA | Interest 1.898% |
| 10-01-2017 | \$ 97.95 | FNMA | Interest 1.55% |
| 10-01-2017 | \$ 162.27 | FNMA | Interest 1.785% |
| 10-02-2017 | \$ 17.43 | MMT | Interest |
| 10-02-2017 | \$ 4,000,000.00 | LAIF | Deposit |
| 10-02-2017 | \$ 351,031.00 | TREAS | Sell |
| 10-02-2017 | \$ 351,272.89 | SUPRA | Purchase |
| 10-04-2017 | \$ 877.50 | CORP | Interest 1.35% |
| 10-05-2017 | \$ 7,000.68 | CD | Interest 1.92% |
| 10-05-2017 | \$ 900,000.00 | LAIF | Withdrawal |
| 10-11-2017 | \$ 159,996.80 | CORP | Purchase |
| 10-12-2017 | \$ 125,342.55 | TREAS | Sell |
| 10-12-2017 | \$ 550,000.00 | LAIF | Withdrawal |
| 10-13-2017 | \$ 27,165.18 | LAIF | Interest 1.07% |
| 10-13-2017 | \$ 84,963.50 | CORP | Sell |
| 10-15-2017 | \$ 577.50 | CORP | Interest 1.65% |
| 10-15-2017 | \$ 1,406.25 | FHLMC | Interest 1.125% |
| 10-17-2017 | \$ 2,486.25 | CORP | Interest 1.95% |
| 10-17-2017 | \$ 1,170.00 | CORP | Interest 1.95% |
| 10-17-2017 | \$ 99,650.82 | TREAS | Purchase |
| 10-22-2017 | \$ 3,984.38 | CORP | Interest 2.125% |
| 10-23-2017 | \$ 135,720.90 | CORP | Sell |

Monthly Report of Investment Transactions

Nov 14, 2017

Page Two

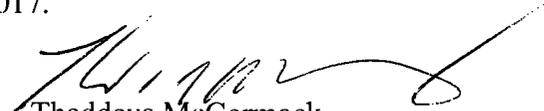
| | | | | |
|------------|----|------------|-------|-----------------|
| 10-23-2017 | \$ | 151,069.83 | CORP | Sell |
| 10-23-2017 | \$ | 174,772.50 | CORP | Purchase |
| 10-23-2017 | \$ | 94,925.90 | CORP | Purchase |
| 10-25-2017 | \$ | 500.00 | CORP | Interest 2.0% |
| 10-25-2017 | \$ | 3,250.00 | CORP | Interest 2.0% |
| 10-26-2017 | \$ | 2,650.00 | CORP | Interest 1.7% |
| 10-31-2017 | \$ | 3,953.13 | TREAS | Interest 1.375% |
| 10-31-2017 | \$ | 7,231.25 | TREAS | Interest 1.625% |
| 10-31-2017 | \$ | 8,206.25 | TREAS | Interest 1.625% |
| 10-31-2017 | \$ | 7,218.75 | TREAS | Interest 1.375% |
| 10-31-2017 | \$ | 687.50 | TREAS | Interest 1.375% |
| 10-31-2017 | \$ | 43.35 | CAMP | Interest 1.17% |

RECOMMENDATION

It is recommended that the City Council receive and file the Monthly Report of Investment Transactions rendered for the month of October 2017.



Diane Perkin
Director of Administrative Services



Thaddeus McCormack
City Manager

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COUNCIL AGENDA

November 14, 2017

TO: The Honorable Mayor and City Council

SUBJECT: Appropriation for Printing and Mailing of Notices and Election Consulting Services

INTRODUCTION

Pursuant to Senate Bill 415, a legislative effort to encourage voter participation, the City Council took action at its meeting held on October 24, 2017, to adopt Ordinance No. 2017-8, moving the general municipal elections to the first Tuesday after the first Monday in March of each even-numbered year, commencing with the general municipal election presently scheduled for March 2021 to March 2022.

STATEMENT OF FACTS

Upon approval of the consolidation of the City's municipal elections with the statewide elections by the Los Angeles County Board of Supervisors, the Elections Code requires the mailing of notices informing registered voters of the change in election dates. Martin and Chapman, the City's elections consultant, has provided an estimate in the amount of \$17,850, for printing and mailing of the notice. The translations of the notice into the required Spanish and Korean languages, provided at \$300 per language, have been included in the estimate.

Martin and Chapman's extensive election knowledge has been and continues to be a useful resource in the City Clerk's office. The company now offers two different packages for their annual consultation services. The basic package is offered at an annual rate of \$650 for their consulting services needed during the off election year.

STAFF RECOMMENDATION

It is recommended that the City Council appropriate \$17,850 for the translation, printing and mailing of election date change notices; appropriate \$650 for election consulting services; and authorize the election-related expenditures in the amount of \$18,500.

Carol Flynn Jacoby 
Assistant City Manager


Thaddeus McCormack
City Manager

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COUNCIL AGENDA

November 14, 2017

TO: The Honorable Mayor and City Council

SUBJECT: Approval of Appropriation for Managed Print Services

INTRODUCTION

At the June 27, 2017 City Council meeting, the City Council approved the agreement with Sharp Business Systems for managed print services.

STATEMENT OF FACTS

Based on an extensive review and RFP process, the City selected Sharp Business Systems. The analysis conducted by staff and Eco Office Werks, LLC also determined that purchasing the copiers upfront would be financially beneficial.

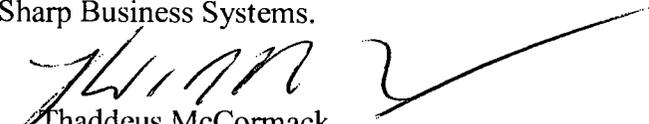
| | TOSHIBA COPIERS AND CITY OWNED DESKTOP PRINTERS | SHARP COPIERS AND NEW HP DESKTOP PRINTERS |
|--|--|--|
| ESTIMATED ANNUAL LEASE AND MAINTENANCE COST | \$62,193.24 | \$17,091.07 |
| PURCHASE PRICE OF COPIERS AND PRINTERS | \$0.00 | \$134,089.08 |
| ESTIMATED 5-YEAR COST | \$310,966.20 | \$219,544.43 |
| ESTIMATED 5-YEAR SAVINGS | | \$91,421.77 |

The prior lease and maintenance agreement for the City's copiers and printers was approximately \$5,469 per month with tax (\$65,628 annually). The approved agreement from Sharp totals approximately \$3,940 per month, \$47,279 annually with an estimated savings of \$91,422 over the course of the 60-month contract term (this includes savings from purchasing the copiers and printers up-front versus leasing). To garner additional cost savings, the city will pay the cost of the hardware portion of the managed print services agreement up-front. An appropriation is necessary for the current budget year to pay this up-front cost.

RECOMMENDATION

That the City Council appropriate \$110,000 from the General Fund to purchase the hardware portion of the managed print services agreement with Sharp Business Systems.

Paolo Beltran **PB**
Assistant to the City Manager


Thaddeus McCormack
City Manager

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COUNCIL AGENDA

November 14, 2017

TO: The Honorable Mayor and City Council

SUBJECT: Microsoft 2016 Office Standard and Professional Licenses

INTRODUCTION

On October 24, 2017, the City Council approved the purchase of 210 Microsoft 2016 Office Standard licenses from CDW-G. However, the IT Services Manager has determined a need to revise the previously requested licenses to reflect the following:

1. The original estimated count of 210 required licenses included 15 test workstations and obsolete soon-to-be-retired laptops. However, these devices will not require licenses.
2. It has been determined that 21 users require Microsoft Access, a software application that is included with the *Microsoft Office 2016 Professional Plus* license.

The IT Services Manager would like to change the order to 174 Microsoft Office 2016 Standard licenses and 21 Microsoft Office 2016 Professional Plus licenses.

STATEMENT OF FACT

The Purchasing Officer requested proposals from the top two bidders on the October 24 agenda report – CDW-G and Dell Marketing.

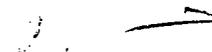
A summary of the quotes is as follows. Both vendors maintained their original bid on the standard licenses. Sales tax is not applicable, as the City will download the licenses.

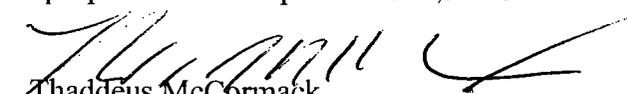
- | | |
|-------------------|-------------|
| 1. CDW-G | \$48,581.10 |
| 2. Dell Marketing | \$48,960.03 |

The apparent responsible and responsive low bidder meeting all required specifications is still CDW-G of Vernon Hills, Illinois. The total amount is approximately \$1,700 lower than the previously approved price.

STAFF RECOMMENDATION

It is recommended that the City Council approve the appropriation of funds and authorize the purchase of 174 ea. of Microsoft Office 2016 Standard license and 21 ea. of Microsoft Office 2016 Professional Plus license from CDW-G at the proposed contract price of \$48,581.10.


Diane Perkin
Director of Administrative Services


Thaddeus McCormack
City Manager

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TO: The Honorable Mayor and City Council

SUBJECT: Notice of Completion – Public Works Contract 17-04
Corridor Wall Wainscot Improvements to the Existing Centre at Sycamore Plaza

INTRODUCTION

Absolute Building Services, Inc., the Contractor on Public Works Contract 17-04, has completed work which consisted of the installation of wainscot improvements in the first floor corridor of the Centre at Sycamore Plaza.

STATEMENT OF FACT

On August 8, 2017 Council awarded Public Works Contract 2017-04 to Absolute Building Services, Inc., in the amount of \$17,250. One (1) change order (CO) was negotiated throughout the construction period to extend the contract time by 14 working days due to the late delivery of necessary materials; however the final contract amount is unchanged and remains at \$17,250.

The contract was substantially completed on October 24th, 2017. Since that time Absolute Building Services' staff has addressed all items on a limited punch list.

RECOMMENDATION

It is the recommendation of Staff that the City Council:

- (1) Accept the work performed by Absolute Building Services Inc., in a final contract amount of \$17,250, and authorize the City Clerk to file the Notice of Completion for Public Works Contract 2017-04.
- (2) Ratify Change Order No. 1 to extend project schedule by 14 working days for Public Works Contract 2017-04.

Lisa Ann Rapp 
Director of Public Works


Thaddeus McCormack
City Manager

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TO: The Honorable Mayor and City Council

SUBJECT: Notice of Completion – Public Works Contract 17-05
Resilient Surfacing Replacement at Mayfair Tot Play Area

INTRODUCTION

SpectraTurf, the Contractor on Public Works Contract 17-05, has completed work which consisted of replacing existing resilient play surfacing at the existing Tot Play Area.

STATEMENT OF FACT

On September 12, 2017 Council awarded Public Works Contract 2017-05 to SpectraTurf in the amount of \$38,633.12.

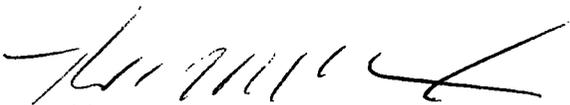
The contract was substantially completed on October 27th, 2017. Since that time SpectraTurf's staff has addressed all items on a limited punch list.

RECOMMENDATION

It is the recommendation of Staff that the City Council:

- (1) Accept the work performed by SpectraTurf, in a final contract amount of \$38,633.12, and authorize the City Clerk to file the Notice of Completion for Public Works Contract 2017-05.

Lisa Ann Rapp 
Director of Public Works


Thaddeus McCormack
City Manager

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COUNCIL AGENDA

November 14, 2017

TO: The Honorable Mayor and City Council**SUBJECT:** Sale of Surplus Metals and Meters**INTRODUCTION**

On May 23, 2017, the City Council approved an agreement and financing document with Fathom for smart meter installation and customer service solution. The agreement requires the replacement of all city water meters and the upgrade to automatic meter infrastructure. Therefore, old meters will be removed from the system and need to be recycled properly.

STATEMENT OF FACT

The Purchasing Officer was requested to solicit bids for the sale of the old meters and the city's scrap metals. Required legal notices were posted and bid packages were distributed to five potential vendors. A mandatory pre-bid meeting was held on October 19, 2017, with three vendors in attendance. Of the total packages distributed, three proposals were received by the established deadline.

On October 30, 2017, the Purchasing Officer, in the presence of the City Clerk, opened three sealed bids. The Water Administration Manager and the Purchasing Officer reviewed the proposals to determine that specifications had been successfully met.

A summary of the three bids is as follows.

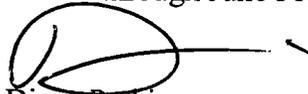
| <i>Description</i> | STAR SCRAP METAL <i>Price per Pound</i> | P&T METALS <i>Price per Pound</i> | ORION <i>Price per Pound</i> |
|--|---|---|-------------------------------------|
| SCRAP STEEL METAL, CAST IRON, DUCTILE IRON, GALVANIZED | \$ 0.0775 | \$ 0.075 | \$ 0.030 |
| SCRAP COPPER | \$ 2.400 | \$ 2.400 | \$ 2.200 |
| SCRAP BRASS (YELLOW) | \$ 1.700 | \$ 1.750 | \$ 1.400 |
| SCRAP BRASS (RED) | \$ 1.900 | \$ 1.850 | \$ 1.700 |
| SCRAP CAST IRON | \$ 0.080 | \$ 0.075 | \$ 0.030 |
| UNCLEAN WATER METERS | \$ 1.360 | \$ 1.150 | \$ 1.450 |
| CLEAN WATER METERS | \$ 1.900 | \$ 1.850 | \$ 1.800 |

Unclean water meters constitute the bulk of the items for sale and recycling, because of that Orion Metal and Trading Co. is the best responsible bidder for the unclean water meter exchange program of the Fathom project. A separate contract will be awarded to Star Scrap Metal for the surplus steel metal, cast iron, ductile iron, and galvanized items that are recycled during watermain and service line repairs/upgrades.

STAFF RECOMMENDATION

It is recommended that the City Council:

- A. Authorize and approve a sales agreement with Orion Metal and Trading Co. of Lakewood, CA for the sale and recycling of unclean water meters through June 30, 2018.
- B. Authorize and approve a sales agreement with Star Scrap Metal of Montebello, CA for the sale and recycling of surplus steel metal, cast iron, ductile iron, and galvanized items through June 30, 2018.



Diane Perkin

Director of Administrative Services



Thaddeus McCormack

City Manager

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TO: The Honorable Mayor and City Council

SUBJECT: Community Safety Commission recommendations for changes in parking restrictions around Monroe Elementary

INTRODUCTION

The Community Safety Commission met on November 6, 2017, to consider various community safety matters that included the consideration of requests for changes in parking restrictions around Monroe Elementary, a school that is part of the Long Beach Unified School District.

STATEMENT OF FACT

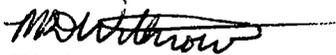
Staff received a request from the Director of Transportation for the Long Beach Unified School District for a “School Bus Only” zone and a “20 Minute Parking” zone on the east side of the school on Nipomo Avenue. City Staff met with LBUSD Staff and discussed the placement and appropriate location of the desired “School Bus Only” zone and the “20 Minute Parking” zone. If approved, the “School Bus Only” zone would allow only school buses to load and unload from 7:00 AM to 4:00 PM, Monday through Friday. If also approved, the “20 Minute Parking” zone would allow 20 Minute Parking from 7:00 AM to 4:00 PM, Monday through Friday. Currently, there are two bus loading zones on Nipomo Avenue that were installed by previous resolutions 93-101 and 2000-80. Because these zones are not in the appropriate location to serve the current needs of the school, they should be removed and replaced by the newly proposed “School Bus Only” zone.

The recommended Resolutions provide details of the changes, such as, where each zone begins and ends. This is needed in order to properly post signage and for enforcement.

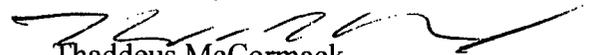
RECOMMENDATION

The Community Safety Commission recommends that the City Council approve the attached Resolutions for changes in parking restrictions around Monroe Elementary.

Lisa Ann Rapp
Director of Public Works



Thaddeus McCormack
City Manager



RESOLUTION NO. 2017-59

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD ESTABLISHING A "SCHOOL BUS ONLY", MONDAY TO FRIDAY, 7:00 A.M. TO 4:00 P.M. ZONE ON THE WEST SIDE OF NIPOMO AVENUE SOUTH OF FAIRMAN 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 the provisions of Section 22507 of the Vehicle Code of the State of California and Section 3250.2 of the Lakewood Municipal Code.

SECTION 2. No person shall park or leave a vehicle in said "SCHOOL BUS ONLY," MONDAY to FRIDAY, 7:00 A.M. to 4:00 P.M. zone, at any time hereby established, on the west side of Nipomo Avenue beginning at a point three hundred five (305) feet south of the south curb line of Fairman Street continuing southerly for a distance of one hundred eighty five (185) feet, within the City of Lakewood.

SECTION 3. No such "SCHOOL BUS ONLY" zone hereby established shall be effective until said curb shall be painted or signs posted indicating such limited parking zone as herein authorized.

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

ADOPTED AND APPROVED this 14th day of November, 2017.

Mayor

ATTEST:

City Clerk

RESOLUTION NO. 2017-60

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD ESTABLISHING A "20 MINUTE PARKING," MONDAY TO FRIDAY, 7:00 A.M. TO 4:00 P.M. ZONE ON THE WEST SIDE OF NIPOMO AVENUE SOUTH OF FAIRMAN 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 the provisions of Section 22507 of the Vehicle Code of the State of California and Section 3250.2 of the Lakewood Municipal Code.

SECTION 2. As provided in Section 3250.2, no person shall park a vehicle for longer than twenty minutes between the hours of 7:00 A.M. and 4:00 P.M., on the west side of Nipomo Avenue beginning at a point five hundred fifteen (515) feet south of the south curb line of Fairman Street continuing southerly for a distance of one hundred forty five (145) feet, within the City of Lakewood.

SECTION 3. No such "20 MINUTE PARKING" zone hereby established shall be effective until said curb shall be painted or signs posted indicating such limited parking zone as herein authorized.

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

ADOPTED AND APPROVED this 14th day of November, 2017

Mayor

ATTEST:

City Clerk

RESOLUTION NO. 2017-61

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD RESCINDING RESOLUTIONS ESTABLISHING BUS LOADING ZONES WITHIN THE CITY OF LAKEWOOD

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

SECTION 1. Resolution 93-101 entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD ESTABLISHING A "BUS LOADING ONLY" RED ZONE ON THE WEST SIDE OF NIPOMO AVENUE BETWEEN FAIRMAN STREET AND HARVEY WAY WITHIN THE CITY OF LAKEWOOD

is hereby rescinded.

SECTION 2. Resolution 2000-80 entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD ESTABLISHING A "NO PARKING, MONDAY TO FRIDAY, 7 A.M. TO 4 P.M., BUS LOADING" ZONE ON THE WEST SIDE OF NIPOMO AVENUE WITHIN THE CITY OF LAKEWOOD

is hereby rescinded.

SECTION 3. This resolution has been adopted pursuant to a Community Safety Commission recommendation.

ADOPTED AND APPROVED this 14th day of November, 2017.

ATTEST:

Mayor

City Clerk

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RESOLUTION NO. 2017-62

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD ADDING A JOB CLASSIFICATION TO SCHEDULE B OF RESOLUTION NO. 2016-34 PERTAINING TO HOURLY-RATED PART-TIME EMPLOYEES AND ENACTING A PERSONNEL RESOLUTION ESTABLISHING THE COMPENSATION, RULES AND REGULATIONS PERTAINING TO HOURLY-RATED PART-TIME EMPLOYEES.

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

SECTION 1. The following job classification and hourly pay rate is hereby added to Schedule A, attached to Resolution No. 2016-34:

Graphic Design Aide \$21.5000

ADOPTED AND APPROVED THIS 14TH DAY OF NOVEMBER, 2017.

Mayor

ATTEST:

City Clerk

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TO: The Honorable Mayor and City Council

SUBJECT: Award of Bid – Public Works Contract 17-08.
Improvements to the Existing Monte Verde Park Lodge

INTRODUCTION

On November 6, 2017 the City Clerk received and opened one bid for the Improvements to the Existing Monte Verde Park Lodge.

STATEMENT OF FACT

Six contractors qualified to bid this project by attending a mandatory pre-bid conference; two contractors purchased plans and specifications, and one contractor submitted a bid proposal.

Corral Construction & Development Inc. was the only bidder on this project at \$113,200, and meets the contract requirements. References contacted by staff provided favorable comments on the quality of their work and they have completed similar installations for various public facilities.

The work generally consists of demolition and improvements including new vinyl floor and rubber base, new door systems, new sheet metal gutters, new stone bands in existing concrete patio, and related items required by the contract documents. There are adequate funds in the project budget to complete the full scope of contract work, and to cover contingencies during installation.

SUMMARY

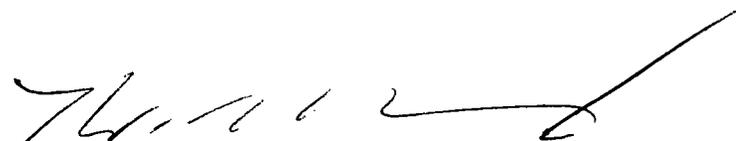
Bids have been received on Public Works Contract 17-08. Staff recommends the contract be awarded to the lowest responsible bidder, Corral Construction & Development Inc., and that \$15,000 in project funds be authorized for contingency purposes.

RECOMMENDATION

That the City Council:

- (1) Adopt the plans, specifications, and working details for the subject project.
- (2) Award a contract for “Improvements to the Existing Monte Verde Park Lodge”, Public Works Contract 17-08, in the amount of \$113,200, to Corral Construction & Development Inc., and authorize the Mayor to sign the contract in a form approved by the City Attorney.
- (3) Authorize staff to approve a cumulative total of change orders for the project as necessary not to exceed \$15,000.

Lisa Ann Rapp 
Director of Public Works


Thaddeus McCormack
City Manager

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COUNCIL AGENDA

November 14, 2017

TO: The Honorable Mayor and City Council

SUBJECT: Backhoe Loader for Water Resources Department

INTRODUCTION

The Director of Water Resources has determined a need to replace the City's remaining 1989 Ford 555C backhoe loader as it has reached end of life. The replacement of this equipment will also provide the additional benefit of utilizing clean diesel technology.

STATEMENT OF FACT

The Director of Water Resources and the Fleet Manager have identified the John Deere 310SL backhoe loader as meeting specifications.

John Deere has a cooperative purchasing contract awarded by the National Joint Powers Alliance (NJPA). NJPA is a public agency that serves as a member-focused cooperative for over 50,000 member agencies nationally. NJPA offers a multitude of cooperatively contracted products, equipment and service opportunities to education and government entities throughout the country. The City of Lakewood is a member of the NJPA.

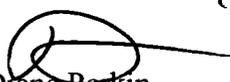
The Director of Water Resources obtained a proposal from Coastline Equipment of Long Beach, CA for one John Deere 310SL backhoe loader tractor complete with specifications and required attachments. John Deere confirmed that Coastline Equipment is the authorized dealer for our location. The total price via NJPA, including sales tax and delivery, is \$101,046.46

Our Purchasing Policy authorizes the piggyback onto an existing written purchase contract obtained through a competitive bidding process prepared by and awarded by another local state or federal government agency.

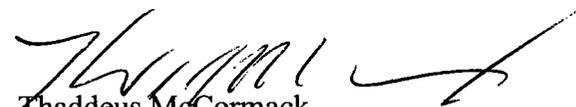
The adopted Fiscal Year 2017-2018 budget has funds allocated for the purchase of one backhoe loader to support operations at the Water Resources Department. The 1989 Ford backhoe loader will be auctioned.

STAFF RECOMMENDATION

That the City Council hold a public hearing and authorize the purchase of one John Deere 310SL Backhoe Loader at a contract price of \$101,046.46 from Coastline Equipment/John Deere Construction Retail Sales.



Diane Perkin
Director of Administrative Services



Thaddeus McCormack
City Manager

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TO: The Honorable Mayor and City Council

SUBJECT: Quarterly Budget Report of Major Funds

INTRODUCTION

The City is in the second year of its 2016-2018 Biennial Budget originally adopted in June 2016, and then amended in June of 2017. Following is a quarterly review of the two major funds for the City, the General Fund and the Water Utility Enterprise Fund.

STATEMENT OF FACT

General Fund

The General Fund is the largest City fund and one which the Council has discretionary authority. The General Fund includes sub-funds, which are Special Olympics, CATV, The Centre and retiree benefits.

The General Fund operational expenditures are posting as expected and are aligned with the budget. The “PY P.O.’s / Transfers” column includes \$161,033 in prior year encumbrances carried over to the current year, the remainder is primarily transfers from contingency (included in capital outlay–equip), to the operational section of the budget. Employee services at 29.2 percent of the budget is higher than in the past, but this is due to the City making a lump-sum payment to CalPERS in July for the first time, typically this cost is spread-out over the year; the percentage expended would have been 24 percent if this payment had not been made. Other operating includes the lump-sum payment made in July to the CJPIA for insurance coverage. This payment is made annually and the amount can range significantly depending on claims experience.

| General Fund ACCOUNT DESCRIPTION | ADOPTED 2018 | PY P.O.'s / | | YTD 2018-Q1 | % USED | Budget Trend |
|-------------------------------------|----------------------|---------------------|----------------------|----------------------|--------------|---------------------|
| | | TRANSFERS | REVISED BUDGET | | | Range |
| 50 EMPLOYEE SERVICES | \$ 20,733,887 | \$ 54,619 | \$ 20,788,506 | \$ 6,056,167 | 29.2% | 21.4 - 23.9% |
| 51 CONTRACT SERVICES | \$ 23,953,566 | \$ 73,846 | \$ 24,027,412 | \$ 2,676,891 | 11.2% | 15.3 - 18.2% |
| 52 FACILITIES EXPENSE | \$ 1,887,688 | \$ 22,000 | \$ 1,909,688 | \$ 352,531 | 18.7% | 18.5 - 24.3% |
| 53 OFFICE EXPENSE | \$ 189,608 | \$ (251) | \$ 189,357 | \$ 55,742 | 29.4% | 25.8 - 35.2% |
| 54 MEETING EXPENSE | \$ 147,480 | \$ (1,067) | \$ 146,413 | \$ 10,765 | 7.3% | 7.2 - 10.5% |
| 55 SPECIAL DEPARTMENT | \$ 1,367,913 | \$ 14,925 | \$ 1,382,838 | \$ 207,476 | 15.2% | 16.4 - 19.1% |
| 56 OTHER OPERATING | \$ 1,195,617 | \$ 22,815 | \$ 1,218,432 | \$ 1,116,743 | 93.4% | 75.4 - 87.4% |
| 57 INTERNAL SERVICES | \$ 1,130,166 | \$ - | \$ 1,130,166 | \$ 261,421 | 23.1% | 21.9 - 23.9% |
| Operational Budget | \$ 50,605,925 | \$ 186,887 | \$ 50,792,812 | \$ 10,737,736 | 21.1% | 19.7 - 22.1% |
| 58 CAPITAL OUTLAY - EQUIP | \$ 304,635 | \$ (11,907) | \$ 292,728 | \$ 201,296 | 66.1% | 6.3 - 63.0% |
| 58 CAPITAL OUTLAY - CIP | \$ 2,573,990 | \$ 2,863,390 | \$ 5,437,380 | \$ 86,608 | 3.4% | 0.9 - 11.4% |
| Total -General Fund | \$ 53,484,550 | \$ 3,186,370 | \$ 56,670,920 | \$ 11,025,640 | 19.9% | 19.4 - 20.9% |

The capital outlay for equipment includes the purchase of the copiers. The Capital outlay – CIP includes the Burns Community Center construction project from the prior year, as well as other park and facilities related projects.

City Council Agenda

November 14, 2017

Page 2

The first quarter revenues for the General Fund are coming in as expected and according to trend. For the most part, revenues lag expenses in the first quarter. This lag is to be expected due to the collection and reconciliation process prior to allocation of taxes to the City. This lag is illustrated by the percent received and the trend columns in the following table.

| General Fund | ADOPTED 2018 | YTD 2018-Q1 | % RCVD | Trend |
|------------------------------------|----------------------|---------------------|---------------|--------------|
| 40 PROPERTY TAXES | \$ 5,063,752 | \$ 127,843 | 2.5% | 2.7% |
| 41 OTHER TAXES | | | | |
| Sales Taxes | \$ 14,660,760 | \$ 1,321,509 | | |
| UUT | \$ 3,195,423 | \$ 365,747 | | |
| Franchise Taxes | \$ 1,784,860 | \$ - | | |
| Business Licenses | \$ 600,000 | \$ 540,415 | | |
| Other taxes | \$ 297,000 | \$ 36,947 | | |
| | \$ 20,538,043 | \$ 2,264,617 | 11.0% | 6.8% |
| 42 LICENSES & PERMITS | | | | |
| Building & Safety Permits | \$ 1,087,809 | \$ 330,387 | | |
| Other | \$ 33,500 | \$ 164 | | |
| | \$ 1,121,309 | \$ 330,551 | 29.5% | 27.6% |
| 43 FINE FORFEIT PENALTY | \$ 853,200 | \$ 200,930 | 23.6% | 26.3% |
| 44 USE OF MONEY & PROPE | | | | |
| Interest Earnings | \$ 400,000 | \$ 12,104 | | |
| Leases | \$ 575,269 | \$ 117,035 | | |
| Rentals | \$ 236,875 | \$ 66,186 | | |
| Centre Concessionaire | \$ 352,000 | \$ 39,866 | | |
| | \$ 1,564,144 | \$ 235,191 | 15.0% | 19.5% |
| 45 FROM OTHER AGENCIES | | | | |
| Motor Vehicle License Fee | \$ 8,593,889 | \$ - | | |
| Successor Agency | \$ 30,189 | \$ 125,000 | | |
| Other | \$ 30,000 | \$ - | | |
| | \$ 8,654,078 | \$ 125,000 | 1.4% | 1.5% |
| 46 CURRENT SERVICE CHAR | | | | |
| Refuse Collection | \$ 5,472,116 | \$ 1,237,964 | | |
| RCS Fees | \$ 930,936 | \$ 327,289 | | |
| Public Safety Fees | \$ 898,798 | \$ 165,354 | | |
| Building & Safety Fees | \$ 487,248 | \$ 111,045 | | |
| Other charges | \$ 169,300 | \$ 133,607 | | |
| CATV Subscriber Fees | \$ 184,125 | \$ 2,595 | | |
| | \$ 8,142,523 | \$ 1,977,853 | 24.3% | 25.1% |
| 47 OTHER REVENUE | | | | |
| Prop A Exchange | \$ 750,000 | | | |
| Other | \$ 12,800 | | | |
| | \$ 762,800 | \$ - | 0.0% | 0.0% |
| 49 BUDGETED TRANSFERS | | | | |
| Gas Tax | \$ 2,238,308 | | | |
| Water Fund | \$ 1,586,045 | | | |
| | \$ 3,824,353 | \$ - | 0.0% | 0.0% |
| General Fund Total | \$ 50,524,202 | \$ 5,261,985 | 10.4% | 9.5% |

Water Utility Enterprise Fund

Water expenses are staying under budget and trend as shown in the following chart.

| Water Utility Fund | ADOPTED 2018 | TRANSFERS | REVISED BUDGET | YTD 2018-Q1 | % USED | Trend |
|-----------------------------------|----------------------|------------------------|-------------------------|------------------------|---------------|--------------|
| 50 EMPLOYEE SERVICES | \$ 2,356,998 | \$ - | \$ 2,356,998.00 | \$ 519,775.35 | 22.1% | 21.3% |
| 51 CONTRACT SERVICES | \$ 380,915 | \$ 5,238.00 | \$ 386,153.00 | \$ 42,814.81 | 11.1% | 27.2% |
| 52 FACILITIES EXPENSE | \$ 1,626,495 | \$ - | \$ 1,626,495.00 | \$ 7,370.22 | 0.5% | 0.4% |
| 53 OFFICE EXPENSE | \$ 3,000 | \$ - | \$ 3,000.00 | \$ 678.53 | 22.6% | 30.6% |
| 54 MEETING EXPENSE | \$ 9,000 | \$ - | \$ 9,000.00 | \$ - | 0.0% | 17.1% |
| 55 SPECIAL DEPARTMENT | \$ 823,189 | \$ - | \$ 823,189.00 | \$ 56,974.02 | 6.9% | 14.9% |
| 56 OTHER OPERATING | \$ 3,659,045 | \$ - | \$ 3,659,045.00 | \$ 608,446.76 | 16.6% | 18.1% |
| 57 INTERDEPT TRANS | \$ 207,562 | \$ - | \$ 207,562.00 | \$ 54,207.50 | 26.1% | 28.2% |
| 59 TRANSFERS OUT | \$ 1,864,059 | \$ - | \$ 1,864,059.00 | \$ - | 0.0% | 0.0% |
| Operating Budget | \$ 10,930,263 | \$ 5,238.00 | \$ 10,935,501.00 | \$ 1,290,267.19 | 11.8% | 12.4% |
| 58 CAPITAL OUTLAY - CIP | \$ 2,997,900 | \$ 1,776,027.82 | \$ 4,773,927.82 | \$ - | | |
| Total - Water Utility Fund | \$ 13,928,163 | \$ 1,781,265.82 | \$ 15,709,428.82 | \$ 1,290,267.19 | 8.2% | 10% |

Water revenues are coming in a little better than expected. Water meter sales, the largest revenue source, is highly sensitive to weather patterns and the better than expected metered water sales may not continue if we experience extended time periods of rain.

| Water Utility Enterprise Fund | Adopted 2018 | YTD 2018-Q1 | % RCVD | Trend |
|--------------------------------------|----------------------|------------------------|---------------|--------------|
| INVESTMENT EARNINGS | \$ 100,000 | \$ 37,606.31 | 37.6% | 16% |
| RENTS AND CONCESSIONS | \$ 40,000 | \$ 14,058.23 | 35.1% | 25% |
| ENERGY UTILITY REBATES | \$ - | \$ 2,634.45 | | |
| OTHER REVENUE | \$ 10,000 | \$ 17,054.23 | 170.5% | 52% |
| METERED WATER SALES | \$ 10,561,170 | \$ 2,041,893.09 | 19.3% | 18.6% |
| METERED WTR SALES-INTERCONNECT | \$ 350,000 | \$ 153,459.81 | 43.8% | 9.1% |
| FIRE PROTECTION SERVICES | \$ 85,000 | \$ 16,393.47 | 19.3% | 21.8% |
| RECLAIMED WATER | \$ 375,300 | \$ 159,420.54 | 42.5% | 36.7% |
| SERVICE INITIATION FEES | \$ 45,000 | \$ 11,600.00 | 25.8% | 28.6% |
| SERVICE RESTORATION CHARGES | \$ 80,000 | \$ 12,375.00 | 15.5% | 33.5% |
| OTHER OPERATING INCOME | \$ 10,000 | \$ - | 0.0% | 13.7% |
| Total Water Utility Fund | \$ 11,656,470 | \$ 2,466,495.13 | 21.2% | 18.9% |

RECOMMENDATION

It is recommended that the Lakewood City Council receive and file the Quarterly Budget Report of Major Funds.



Diane Perkin
 Director of Administrative Services



Thaddeus McCormack
 City Manager

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TO: The Honorable Mayor and City Council

SUBJECT: Request for Approval of Substitution of Sub-Contractor
Public Works Contract 16-01R
Improvements to the Existing Burns Community Center

INTRODUCTION

Since the posting of the November 14, 2017 City Council Agenda, a matter of critical importance to the continuing work on the Burns Community Center Project has arisen. On Monday, November 13, 2017, De La Riva Construction, the general contractor for the project, notified city staff that the elevator subcontractor intended to withdraw from the project and would not sign a subcontract. Staff requests that this matter be added to the November 14, 2017 agenda; immediate action is needed to approve a substitute subcontractor to avoid substantial delay to the project.

On June 27, 2017 the City Council awarded a contract to De La Riva Construction for the Improvements to the Existing Burns Community Center project. One of the sub-contractors listed in the original bid documents has refused to sign a contract with De La Riva Construction. Approval to substitute the listed sub-contractor with the replacement subcontractor Thurston Elevator Concepts Inc. is requested.

STATEMENT OF FACT

De La Riva Construction entered into a contract on June 27, 2017 with the City for Public Works Contract 16-01R, and began notifying all listed sub-contractors of the award and their obligation to sign sub-contracts. The sub-contractor – Diamond Elevator – was listed to furnish and install the new elevator. Now that the work is ready to begin, this sub-contractor has refused to sign the contract for the scope of work.

Public Contract Code Section 4107 identifies seven conditions under which a general contractor can request approval to substitute a sub-contractor. One condition is “when a sub-contractor listed in the bid, after having had a reasonable opportunity to do so, fails or refuses to execute a written contract...when that written contract...is presented to the sub-contractor by the prime contractor.” De La Riva has requested to substitute Thurston Elevator Concepts Inc. as the elevator subcontractor for the project. De La Riva furnished a copy of an email from Diamond Elevator wherein Diamond states their intention to withdraw from the project. The city will not incur any additional cost if it approves the proposed subcontractor substitution.

Installation of the elevator is on the critical path for the project. It is urgent to approve the requested substitution as quickly as possible to avoid delays in the construction schedule.

RECOMMENDATION

Staff recommends that the City Council:

Approve the request for substitution of Diamond Elevator with Thurston Elevator Concepts Inc. as submitted by De La Riva Construction, the General Contractor for “Improvements to the Existing Burns Community Center” Public Works Contract 16-01R.

Lisa Ann Rapp 
Director of Public Works


Thaddeus McCormack
City Manager

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GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

12545 Florence Avenue, Santa Fe Springs, CA 90670
Office (562) 944-9656 Fax (562) 944-7976
Email: info@glacvcd.org Website: www.glacvcd.org

PRESIDENT

Steve Croft, Lakewood

VICE PRESIDENT

Mark W. Bollman, Cerritos

SECRETARY-TREASURER

Baru Sanchez, Cudahy

GENERAL MANAGER

Truc Dever

September 14, 2017

Honorable Mayor and Members of the City Council
City of Lakewood
5050 Clark Ave.
Lakewood, CA 90712

Re: Appointment/Re-appointment of representative of the Greater Los Angeles County Vector Control District Board of Trustees

Honorable Body:

This correspondence is to inform you that the term of the office of Trustee Steve Croft as a member of the Board of Trustees of the Greater Los Angeles County Vector Control District will expire on January 1, 2018. Pursuant to Section 2024 of the State Health and Safety Code (SHSC) governing the dates of term of office of members appointed to the Board of Trustees, the City Council may consider reappointing Trustee Croft or appointing a new trustee for a **2 or 4 year term** of the office, commencing at noon on the first Monday of January (i.e. January 1, 2018) **Please note, per the State Health and Safety Code that representatives must be appointed to serve a full 2 or a 4 year term commencing on January 1, 2018 and should not be appointed on a yearly basis. Furthermore, the District does not accept or recognize the appointment of alternate representatives.**

Please review all subsections of the SHSC 2022 (i.e. a-e). Subsections a and b require that each person appointed by a board of supervisors or by a city council shall be a voter and resident within the respective county or city of the appointing body. Section 2022 (c) incorporates language that clarifies the issue over the doctrine of Incompatibility of office, exempting and enabling an appointee who holds elected offices to also simultaneously serve on the District's Board of Trustees. Trustees represent the mission and interests of the District at large rather than the individual interests of the appointing body. **Once appointed, the representative cannot be removed at-will by the appointing city or county. The representative will serve until the expiration of his/her term unless he/she resigns, vacates the office due to absences, or is no longer a voter and resident within the respective county or city of the appointing body.**

Representatives are expected to attend the District's general board meetings held monthly on the 2nd Thursday of the month. Pursuant to California Government Code Section 1770(g), the Trustee's seat will be considered abandoned if the person holding the office ceases to discharge the duties of that office for a period of three consecutive months, except when prevented by sickness or specified excuses.

ARTESIA
Sally Flowers
BELL
Ali Saleh
BELL GARDENS
Pedro Accutano
BELLFLOWER
Sonny R. Santa Ines
BURBANK
Dr. Jeff D. Wassem
CARSON
Elito M. Santarima
COMMERCE
Leonard Mendoza
DIAMOND BAR
Steve Tye
DOWNEY
Robert Kiefer
GARDENA
Dan Medina
GLENDALE
Jerry Walton
HAWAIIAN GARDENS
Barry Bruce
HUNTINGTON PARK
Marilyn Sanabria
LA CAÑADA FLINTRIDGE
Michael T. Davitt
LA HABRA HEIGHTS
Catherine Houwen
LA MIRADA
Larry P. Mowles
LONG BEACH
Robert Campbell
LOS ANGELES CITY
Steven Appleton
LOS ANGELES COUNTY
Martin H. Kreisler
LYNWOOD
Salvador Alatorre
MAYWOOD
Eddie De La Riva
MONTEBELLO
Avik Cordeiro
NORWALK
Leonard Shryock
PARAMOUNT
Dr. Tom Hansen
PICO RIVERA
Bob J. Archuleta
SAN FERNANDO
Nina Herrera
SAN MARINO
Scott T. Kwong
SANTA CLARITA
Heidi Heinrich
SANTA FE SPRINGS
Luis Gonzalez
SIGNAL HILL
Robert D. Copeland
SOUTH EL MONTE
Hector Delgado
SOUTH GATE
Maria Davila
WHITTIER
Jose Alvarado

Please make your appointment/reappointment prior to January 1, 2018 as stipulated in the SHSC. Should you have any questions regarding this appointment, please contact Kelly Middleton, Director of Community Affairs at 562-944-9656 ext. 510

Sincerely,

A handwritten signature in black ink, appearing to read 'Truc Dever', written in a cursive style.

Truc Dever
General Manager

Enclosure: Sections 2022 & 2024 of the SHSC
cc: Steve Croft
City Manager

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**CITY OF LAKEWOOD SUCCESSOR AGENCY - PROJECT AREAS
FUND SUMMARY 11/2/2017**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 210 through 210. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

| | | |
|------|-------------------------|--------------|
| 2902 | ENFORCEABLE OBLIGATIONS | 70.00 |
| | | <hr/> |
| | | 70.00 |

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 |
|----------------|-------------------|---------------|--------------------------------|--------------|--------------|---------------------|
| 210 | 11/02/2017 | 4428 | COLANTUONO HIGHSMITH & WHATLEY | 70.00 | 0.00 | 70.00 |
| Totals: | | | | <u>70.00</u> | <u>0.00</u> | <u>70.00</u> |