

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

April 10, 2018

ADJOURNED MEETING: Budget Study Session

6:30 p.m.
EXECUTIVE BOARD ROOM

CLOSED SESSION

CONFERENCE WITH LABOR NEGOTIATORS – Pursuant to Government Code §54957.6

Agency Designated Representative: City Manager, City Attorney, Director of Administrative Services,
Assistant to the City Manager, Human Resources Manager

Employee Organization: Lakewood City Employees' Association

CALL TO ORDER

7:30 p.m.

INVOCATION: Pastor Larry Harris, Calvary Chapel Lakewood

PLEDGE OF ALLEGIANCE: Girl Scout Troop 2993

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

ANNOUNCEMENTS AND PRESENTATIONS:

Presentation by Captain Richard Harpham, Lakewood Sheriff's Station, Regarding Quarterly Public Safety Report

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 March 13, 2018

RI-2 Approval of Personnel Transactions

RI-3 Approval of Registers of Demands

RI-4 Report of City Council Committees' Activities

RI-5 Adoption of Resolution No. 2018-11; Regarding City Council Standing Committees

RI-6 Adoption of Resolution No. 2018-12; Declaring Support for the Veterans and Housing Bond Slated for the November 2018 Statewide Ballot

City Council Agenda

April 10, 2018

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REPORTS:

- 3.1 Approval of Appointments to Governmental Associations, Organizations & Committees
- 3.2 Authorizing an Engineering Services Agreement with ISES Corporation for Facility Condition Assessment

AGENDA

LAKEWOOD HOUSING SUCCESSOR AGENCY

1. Approval of Register of Demands

ORAL COMMUNICATIONS:

ADJOURNMENT

In compliance with the Americans with Disabilities Act, if you are a qualified individual with a disability and need an accommodation to participate in the City Council meeting, please contact the City Clerk's Office, 5050 Clark Avenue, Lakewood, CA, at 562/866-9771, ext. 2200; or at cityclerk@lakewoodcity.org at least 48 hours in advance to ensure that reasonable arrangements can be made to provide accessibility to the meeting.

Agenda items are on file in the Office of the City Clerk, 5050 Clark Avenue, Lakewood, and are available for public review during regular business hours. Any supplemental material distributed after the posting of the agenda will be made available for public inspection during normal business hours in the City Clerk's Office. For your convenience, the agenda and the supporting documents are available in an alternate format by request and are also posted on the City's website at www.lakewoodcity.org

ADJOURNED COUNCIL AGENDA

April 10, 2018

TO: The Honorable Mayor and City Council

SUBJECT: Budget Study Session

INTRODUCTION

The City of Lakewood is in the process of developing a biennial budget for Fiscal years 2018-19 and 2019-20. Tonight's study session is meant to be a kick-off for the City Council's engagement in that process. As such, an overview of the current fiscal year's budget will be provided, as well as an economic forecast for the upcoming year and a projection of major revenue sources.

The Council is being asked to complete the attached "Council Budget Priority Survey," the results of which will be compiled and reported back to the Council as part of the Kick-off presentation. Please complete the survey and return it to the City Manager or Executive Assistant at your earliest convenience.

The City's budget is a reflection of City policies, goals, and priorities. The budget process assigns resources to the goals, objectives, and community's priorities as set by the City Council. The City of Lakewood has a long history of competent and prudent fiscal management, which is embodied in previously expressed budget strategies:

- Providing municipal services at a level consistent with available resources
- Saving for unplanned events and emergencies
- Maintaining public infrastructure
- Utilizing private companies and other public agencies to provide greater flexibility and cost-effectiveness in the delivery of services
- Supporting and encouraging a strong, viable business community
- Promoting citizen volunteerism

Just as goals and priorities have proven important in guiding the City through the ups and downs of economic cycles, I believe that the establishment of some key fiscal policies will serve the City well over the long term, especially as we move into what seems to be the "outer bounds" of a typical economic cycle - generally speaking, economic cycles last on average 7 years before recession; we are now in our 9th year of recovery. Therefore, in addition to the attached Budget Priority Survey, which asks for comment on past budget focus areas, I am asking that the Council consider identifying the below policy areas for incorporating in the development of the biennial budget.

- Work towards building up the General Fund reserves, so as to buffer against the inevitable budget challenges that will occur when (not if) the economy goes into recession;
- Developing long-term strategies to reduce unfunded liabilities, such as future retirement costs;
- Recognizing the dramatic increases to PERS (retirement) costs now and into the future, and endeavoring to control labor costs through prudent management of employee benefits and careful consideration of actions that might add to the City's future PERS obligations; and
- Allocating one-time revenue for one-time expenditures

Also attached is a Budget Calendar and information on the City's PERS rate and obligations, which will double over the next six years. It is my intention to update the City Council and solicit input at key junctures beginning tonight and continuing through the presentation and adoption of the budget in June.



Thaddeus McCormack
City Manager

Attachments
Budget Calendar
Budget Priority Survey
CalPERS Info



Budget Preparation Calendar

Two-Year Budget FY 2018-19 and FY 2019-20

When?	Who?	What?
Feb. 12th	Admin. Services	Provide departments with the Budget Development reports: <ul style="list-style-type: none"> ◆ Full-time Position Allocation report (PDF) ◆ Part-time (hourly) 5-year actual expenditure report (MS Excel) ◆ 5-year department expenditure trend report (MS Excel) ◆ Updated department-specific revenue report (MS Excel) ◆ Budget Narratives - "Left side of budget book detail" (PDF) <i>PDF files will be available through the LEN.</i> <i>MS Excel files will be emailed by the assigned Budget Analyst</i>
Feb. 20th	All Departments	Make changes / scan / email to Budget Analyst the following: <ul style="list-style-type: none"> ◆ Full-time position allocations (PDF) ◆ Part-time (hourly) budget (PDF)
Mar. 16th	All Departments	Enter operational data in MUNIS Budget Module for 3 years: 2018 Projections, FY 2018-19 and FY 2019-20 Proposed Budgets <i>(All object codes 51000-57999 - except: 52000s, 55560, 57000s)</i>
Mar. 26th	All Departments (If applicable)	Enter estimated department-specific revenues on worksheet and email to Budget Analyst
April 9th	Admin. Services	Print Operational Budget draft for City Manager and Depts. to review
April 16-27	All Departments	1st Dept. Directors' Budget Meetings with City Manager
April 27th	All Departments	Make changes / scan / email Budget narratives to Budget Analyst
May 3rd	All Departments	2nd Dept. Directors' Budget Meetings with City Manager (If needed)
May 7th	Admin. Services	Distribute Proposed Budget to City Manager and all departments
May 22nd	All Departments	Presentation / Introduction of Budget at City Council meeting
June 5th	All Departments	City Council - Budget study session (not a regular meeting date)
June 12th	Admin. Services	City Council - Budget adoption

*Please note Budget Analysts assigned to each department on reverse side.
MUNIS Budget Development training for Staff is readily available upon request.*

Department Budget Analyst Assignments

<u>Department</u>	<u>Primary Budget Analyst</u>	<u>Back-up Analyst</u>
Administration	Lovenel Reveldez	Michael Aguirre
Community Development	Claire Houck	Andrew Camacho
Administrative Services	Various	Lovenel Reveldez
Public Works	Claire Houck	Andrew Camacho
Rec and Com Services	Anne Rodriguez	Wilfred Cochico
Water Resources	Michael Aguirre	Lovenel Reveldez

City of LAKEWOOD
City Council Budget Priority Survey
FY 2018-19/2019-20

1) Issues, Concerns, Trends, and Opportunities for City over next two years

Please list specific issues, concerns, trends and opportunities that affect future city services, policies, finances or operations (for example, loss of population, major new economic development success or resolving a policy question). You do not need to identify potential solutions to your concern.

2) What are the most important things to do over the next two years?

3) What do you see as Core Services?

4) Organizational Effectiveness

Please list things that the City Council and/or staff could do in the future to improve organizational effectiveness, decision-making process, teamwork and the ability to accomplish the City's stated goals and objectives.

5) Service Level Changes

Which service level modifications (if any), including elimination or enhancement of any services or projects, do you think should be evaluated?

6) Please list any new initiatives that you would like the City to consider for the upcoming budget? If any, what trade-offs or reductions in service are you willing to consider to make the new initiatives more economically viable?

7) Rank the budget priority areas that reflect your own vision for the City of Lakewood. Choose one area as your number one priority, another area as your number two priority, and so on.

Highest.....Lowest

	1	2	3	4	5	6
Economic Development and Vitality						
(Includes Business Assistance, retention and attraction, and City Planning and Community Development)						
Civic Engagement						
(Includes Customer Service, Newsletter, CityTV, Public Outreach)						
Fiscal Sustainability						
(Includes Stable Reserve Fund, Streamlined Central Administration Functions, Alternative Service Delivery Models, Efficient Provision of Services, and Prudent Management of Long Term Obligations, such as Employee Compensation, Pension and Benefits)						
Improved Infrastructure						
(Includes Sidewalk Repair and Street Improvements, Maintaining Water System and Preserving City Facilities)						
Livable Neighborhoods						
(Includes Recreation Services, Senior Services, Code Enforcement, and Environmental Sustainability Efforts)						
Law Enforcement/Public Safety						
(Includes Crime Prevention, Crime Investigation, Patrol Services, and Traffic Enforcement)						
Other - Please Specify and indicate Priority:						

8) Budget Focus Areas: In reviewing the past few budget cycles, I noticed that there was a list of Budget Focus Areas that seem to carry over from year to year. Please provide comments, feedback and/or suggestions as to programs and services that you would like staff to include or evaluate as part of the budget focus areas, and or comment on the continued relevance of the ten “focus areas” for this upcoming budget cycle. Feel free to make additions/deletions/modifications:

a) Budget for Sustainability

b) Keep Lakewood Safe

c) Enhance Parks and Open Space

d) Preserve the Neighborhood Quality of Life

e) Foster a Sense of Community/Support a Caring Community

f) Promote Economic Vitality

g) Give Citizens the Opportunity to be Self-Sufficient

h) Highlight Governmental Transparency

i) Hold on to Local Authority/Defend our Traditional Right to Contract

j) Protect the Environment

9) Other Comments:



California Public Employees' Retirement System
Actuarial Office
P.O. Box 942701
Sacramento, CA 94229-2701
TTY: (916) 795-3240
(888) 225-7377 phone • (916) 795-2744 fax
www.calpers.ca.gov

July 2017

MISCELLANEOUS PLAN OF THE CITY OF LAKEWOOD (CalPERS ID: 6892935660)
Annual Valuation Report as of June 30, 2016

Dear Employer,

As an attachment to this letter, you will find a copy of the June 30, 2016 actuarial valuation report of your pension plan. Your 2016 actuarial valuation report contains important actuarial information about your pension plan at CalPERS. Your CalPERS staff actuary, whose signature appears in the "Actuarial Certification" section on page 1, is available to discuss the report with you after August 31, 2017.

Required Contributions

The exhibit below displays the minimum required employer contributions and the Employee PEPRA Rate for Fiscal Year 2018-19 along with estimates of the required contributions for Fiscal Years 2019-20 and 2020-21. Member contributions other than cost sharing (whether paid by the employer or the employee) are in addition to the results shown below. **The required employer contributions in this report do not reflect any cost sharing arrangement you may have with your employees.**

Fiscal Year	Employer Normal Cost Rate	Employer Amortization of Unfunded Accrued Liability	Employee PEPRA Rate
2018-19	7.267%	\$1,822,177	5.50%
<i>Projected Results</i>			
2019-20	7.7%	\$2,226,000	TBD
2020-21	8.5%	\$2,504,000	TBD

The actual investment return for Fiscal Year 2016-17 was not known at the time this report was prepared. The projections above assume the investment return for that year would be 7.375 percent. ***If the actual investment return for Fiscal year 2016-17 differs from 7.375 percent, the actual contribution requirements for the projected years will differ from those shown above.***

Moreover, the projected results for Fiscal Years 2019-20 and 2020-21 also assume that there are no future plan changes, no further changes in assumptions other than those recently approved, and no liability gains or losses. Such changes can have a significant impact on required contributions. Since they cannot be predicted in advance, the projected employer results shown above are estimates. The actual required employer contributions for Fiscal year 2019-20 will be provided in next year's report.

For additional details regarding the assumptions and methods used for these projections please refer to the "Projected Employer Contributions" in the "Highlights and Executive Summary" section.

The required contributions shown above include a Normal Cost component expressed as a percentage of payroll and a payment toward Unfunded Accrued Liability expressed as a dollar amount. Actual contributions for Fiscal Year 2018-19 and all future years will be collected on that basis. For illustrative total contribution requirements expressed as percentages of payroll, please see pages 4 and 5 of the report.

The "Risk Analysis" section of the valuation report on page 21 also contains estimated employer contributions in future years under a variety of investment return scenarios.



California Public Employees' Retirement System
Actuarial Office
P.O. Box 942701
Sacramento, CA 94229-2701
TTY: (916) 795-3240
(888) 225-7377 phone • (916) 795-2744 fax
www.calpers.ca.gov

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Moreover, the projected results for Fiscal Years 2019-20 and 2020-21 also assume that there are no future plan changes, no further changes in assumptions other than those recently approved, and no liability gains or losses. Such changes can have a significant impact on required contributions. Since they cannot be predicted in advance, the projected employer results shown above are estimates. The actual required employer contributions for Fiscal year 2019-20 will be provided in next year's report.

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The "Risk Analysis" section of the valuation report on page 21 also contains estimated employer contributions in future years under a variety of investment return scenarios.

Changes since the Prior Year's Valuation

On December 21, 2016, the CalPERS Board of Administration lowered the discount rate from 7.50 percent to 7.00 percent using a three year phase-in beginning with the June 30, 2016 actuarial valuations. The minimum employer contributions for Fiscal Year 2018-19 determined in this valuation were calculated using a discount rate of 7.375 percent. The projected employer contributions on Page 5 are calculated assuming that the discount rate will be lowered to 7.25 percent next year and to 7.00 percent the following year as adopted by the Board.

Beginning with Fiscal Year 2017-18 CalPERS began collecting employer contributions toward the plan's unfunded liability as dollar amounts instead of the prior method of a contribution rate. This change addresses potential funding issues that could arise from a declining payroll or reduction in the number of active members in the plan. Funding the unfunded liability as a percentage of payroll could lead to the underfunding of the plans. Due to stakeholder feedback regarding internal needs for total contributions expressed as a percentage of payroll, the reports have been modified to include such results in the contribution projection on page 5. These results are provided for information purposes only. Contributions toward the unfunded liability will continue to be collected as dollar amounts.

The CalPERS Board of Administration adopted a Risk Mitigation Policy which is designed to reduce funding risk over time. This Policy has been temporarily suspended during the period over which the discount rate is being lowered. More details on the Risk Mitigation Policy can be found on our website.

Besides the above noted changes, there may also be changes specific to the plan such as contract amendments and funding changes.

Further descriptions of general changes are included in the "Highlights and Executive Summary" section and in Appendix A, "Actuarial Methods and Assumptions." The effects of the changes on the required contributions are included in the "Reconciliation of Required Employer Contributions" section.

We understand that you might have a number of questions about these results. While we are very interested in discussing these results with your agency, in the interest of allowing us to give every public agency their results, we ask that you wait until after August 31 to contact us with actuarial questions. If you have other questions, you may call the Customer Contact Center at (888)-CalPERS or **(888-225-7377)**.

Sincerely,

SCOTT TERANDO
Chief Actuary

Required Contributions

		Fiscal Year
Required Employer Contribution		2018-19
Employer Normal Cost Rate		7.267%
<i>Plus Either</i>		
1) Monthly Employer Dollar UAL Payment	\$	151,848
<i>Or</i>		
2) Annual UAL Prepayment Option	\$	1,758,486
Required PEPPRA Member Contribution Rate		5.50%
<p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability (UAL) Contribution Amount (billed monthly in dollars).</p> <p>Only the UAL portion of the employer contribution can be prepaid (which must be received in full no later than July 31). Plan Normal Cost contributions will be made as part of the payroll reporting process. If there is contractual cost sharing or other change, this amount will change.</p> <p>§20572 of the Public Employees' Retirement Law assesses interest at an annual rate of 10 percent if a contracting agency fails to remit the required contributions when due.</p> <p>For additional detail regarding the determination of the required contribution for PEPPRA members, see Appendix D. Required member contributions for Classic members can be found in Appendix B.</p>		

		Fiscal Year	Fiscal Year
		2017-18	2018-19
Normal Cost Contribution as a Percentage of Payroll			
Total Normal Cost		13.605%	13.955%
Employee Contribution ¹		6.746%	6.688%
Employer Normal Cost		6.859%	7.267%
Projected Annual Payroll for Contribution Year	\$	17,010,227	\$ 17,013,096
Estimated Employer Contributions Based On Projected Payroll			
Total Normal Cost	\$	2,314,240	\$ 2,374,178
Employee Contribution ¹		1,147,510	1,137,836
Employer Normal Cost		1,166,730	1,236,342
Unfunded Liability Contribution		1,555,897	1,822,177
% of Projected Payroll (illustrative only)		9.147%	10.710%
Estimated Total Employer Contribution	\$	2,722,627	\$ 3,058,519
% of Projected Payroll (illustrative only)		16.006%	17.977%

¹ For classic members, this is the percentage specified in the Public Employees Retirement Law, net of any reduction from the use of a modified formula or other factors. For PEPPRA members, the member contribution rate is based on 50 percent of the normal cost. A development of PEPPRA member contribution rates can be found in Appendix D. Employee cost sharing is not shown in this report.

Plan's Funded Status

	June 30, 2015	June 30, 2016
1. Present Value of Projected Benefits	\$ 129,900,427	\$ 136,692,667
2. Entry Age Normal Accrued Liability	114,316,301	120,865,045
3. Market Value of Assets (MVA)	\$ 93,554,325	\$ 92,486,862
4. Unfunded Accrued Liability (UAL) [(2) - (3)]	\$ 20,761,976	\$ 28,378,183
5. Funded Ratio [(3) / (2)]	81.8%	76.5%

This measure of funded status is an assessment of the need for future employer contributions based on the selected actuarial cost method used to fund the plan. The UAL is the present value of future employer contributions for service that has already been earned and is in addition to future normal cost contributions for active members. For a measure of funded status that is appropriate for assessing the sufficiency of plan assets to cover estimated termination liabilities, please see "Hypothetical Termination Liability" in the "Risk Analysis" section.

Projected Employer Contributions

The table below shows the required and projected employer contributions (before cost sharing) for the next six fiscal years. Projected results reflect the adopted changes to the discount rate described in Appendix A, "Actuarial Methods and Assumptions." The projections also assume that all actuarial assumptions will be realized and that no further changes to assumptions, contributions, benefits, or funding will occur during the projection period. The projected normal cost percentages in the projections below do not reflect that the normal cost will decline over time as new employees are hired into PEPRA or other lower cost benefit tiers.

	Required Contribution	Projected Future Employer Contributions (Assumes 7.375% Return for Fiscal Year 2016-17)					
Fiscal Year	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Normal Cost %	7.267%	7.7%	8.5%	8.5%	8.5%	8.5%	8.5%
UAL Payment	1,822,177	2,226,000	2,504,000	2,908,000	3,283,000	3,523,000	3,725,000
Total as a % of Payroll*	18.0%	20.4%	22.4%	24.2%	25.7%	26.4%	26.8%
Projected Payroll	17,013,096	17,523,489	18,049,194	18,590,669	19,148,390	19,722,842	20,314,527

*Illustrative only and based on the projected payroll shown.

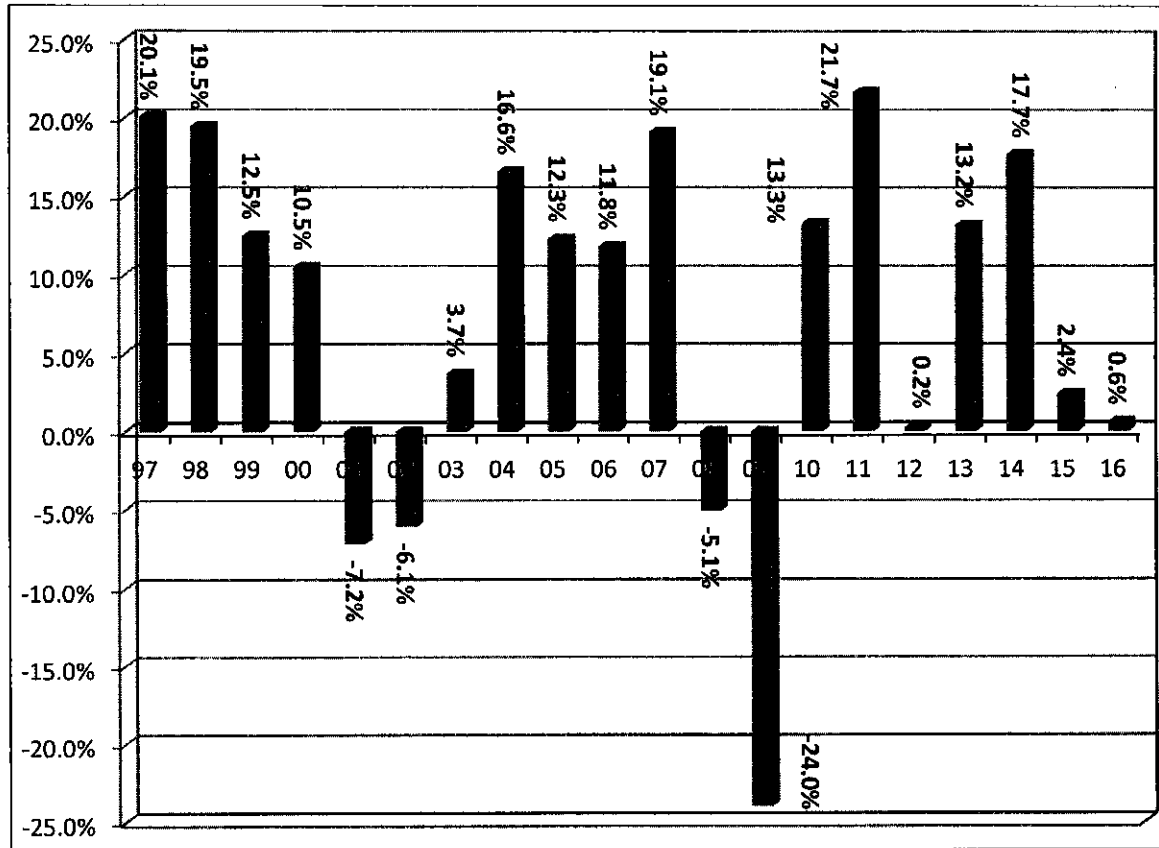
Changes in the UAL due to actuarial gains or losses as well as changes in actuarial assumptions or methods are amortized using a 5-year ramp up. For more information, please see "Amortization of the Unfunded Actuarial Accrued Liability" under "Actuarial Methods" in Appendix A. This method phases in the impact of unanticipated changes in UAL over a 5-year period and attempts to minimize employer cost volatility from year to year. As a result of this methodology, dramatic changes in the required employer contributions in any one year are less likely. However, required contributions can change gradually and significantly over the next five years. In years where there is a large increase in UAL the relatively small amortization payments during the ramp up period could result in a funded ratio that is projected to decrease initially while the contribution impact of the increase in the UAL is phased in.

Due to the adopted changes in the discount rate for the next two valuations in combination with the 5-year phase-in ramp, the increases in the required contributions are expected to continue for seven years from Fiscal Year 2018-19 through Fiscal Year 2024-25.

For projected contributions under alternate investment return scenarios, please see the "Analysis of Future Investment Return Scenarios" in the "Risk Analysis" section.

CalPERS History of Investment Returns

The following is a chart with the 20-year historical annual returns of the Public Employees Retirement Fund for each fiscal year ending on June 30. Beginning in 2002, the figures are reported as gross of fees.



The table below shows historical geometric mean annual returns of the Public Employees Retirement Fund for various time periods ending on June 30, 2016, (figures are reported as gross of fees). The geometric mean rate of return is the average rate per period compounded over multiple periods. It should be recognized that in any given year the rate of return is volatile. The portfolio has an expected volatility of 11.8 percent per year based on the most recent Asset Liability Modeling study. The volatility is a measure of the risk of the portfolio expressed in the standard deviation of the fund's total return distribution, expressed as a percentage. Consequently, when looking at investment returns, it is more instructive to look at returns over longer time horizons.

History of CalPERS Geometric Mean Rates of Return and Volatilities					
	1 year	5 year	10 year	20 year	30 year
Geometric Return	0.6%	6.6%	5.0%	7.0%	8.2%
Volatility	-	8.1%	14.0%	11.8%	10.1%

Reconciliation of Required Employer Contributions

Normal Cost (% of Payroll)

1. For Period 7/1/17 – 6/30/18	
a) Employer Normal Cost	6.859%
b) Employee Contribution	6.746%
c) Total Normal Cost	13.605%
2. Changes since the prior year annual valuation	
a) Effect of changes in demographics results	(0.037%)
b) Effect of plan changes	0.000%
c) Effect of changes in assumptions	0.387%
d) Net effect of the changes above [sum of (a) through (c)]	0.350%
3. For Period 7/1/18 – 6/30/19	
a) Employer Normal Cost	7.267%
b) Employee Contribution	6.688%
c) Total Normal Cost	13.955%
Employer Normal Cost Change [(3a) – (1a)]	0.408%
Employee Contribution Change [(3b) – (1b)]	(0.058%)

Unfunded Liability Contribution (\$)

1. For Period 7/1/17 – 6/30/18	1,555,897
2. Changes since the prior year annual valuation	
a) Effect of (gain)/loss during prior year ¹	16,333
b) Effect of plan changes	0
c) Effect of changes in assumptions ²	40,572
d) Changes to prior year amortization payments ³	209,375
e) Effect of changes due to Fresh Start	0
f) Effect of elimination of amortization base	0
g) Net effect of the changes above [sum of (a) through (f)]	266,280
3. For Period 7/1/18 – 6/30/19 [(1)+(2g)]	1,822,177

¹ The unfunded liability contribution for the (gain)/loss during the year prior to the valuation date is 20 percent of the "full" annual requirement due to the 5-year ramp. Increases to this amount that occur during the ramp period will be included in line d) in future years.

² The unfunded liability contribution for the change in assumptions is 20 percent of the "full" annual requirement due to the 5-year ramp. Increases to this amount that occur during the ramp period will be included in line d) in future years.

³ Includes changes due to 5-year ramp, payroll growth assumption, and re-amortization under new discount rate.

The amounts shown for the period 7/1/17 – 6/30/18 may be different if a prepayment of unfunded actuarial liability is made or a plan change became effective after the prior year's actuarial valuation was performed.

Employer Contribution History

The table below provides a recent history of the required employer contributions for the plan, as determined by the annual actuarial valuation. It does not account for prepayments or benefit changes made during a fiscal year.

Fiscal Year	Employer Normal Cost	Required By Valuation	
		Unfunded Rate	Unfunded Liability Payment (\$)
2013 - 14	6.668%	6.076%	N/A
2014 - 15	6.575%	6.046%	N/A
2015 - 16	6.765%	7.259%	N/A
2016 - 17	6.872%	8.290%	N/A
2017 - 18	6.859%	N/A	1,555,897
2018 - 19	7.267%	N/A	1,822,177

Funding History

The table below shows the recent history of the actuarial accrued liability, the market value of assets, the funded ratio and the annual covered payroll.

Valuation Date	Accrued Liability	Market Value of Assets (MVA)	Unfunded Liability	Funded Ratio	Annual Covered Payroll
06/30/11	\$ 96,686,489	\$ 74,188,689	\$ 22,497,800	76.7%	\$ 14,567,621
06/30/12	98,690,194	72,957,407	25,732,787	73.9%	14,641,043
06/30/13	103,106,031	81,003,216	22,102,815	78.6%	14,820,580
06/30/14	111,088,285	93,710,199	17,378,086	84.4%	14,769,980
06/30/15	114,316,301	93,554,325	20,761,976	81.8%	15,566,767
06/30/16	120,865,045	92,486,862	28,378,183	76.5%	15,569,393

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

Routine Items

Routine Item 1 – City Council Minutes
will be available prior to the meeting.

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

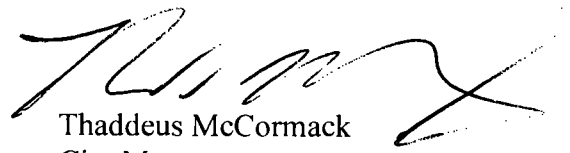
COUNCIL AGENDA

April 10, 2018

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			
Andre Barry	Park Maintenance Worker	10A	03/25/2018
B. Changes			
David Fitzjurls	Water Utility Worker Senior Water Utility Worker	12A to 15A	04/02/2018
Valarie Frost	Assistant Director of RCS Director of RCS	40B to EDRS	04/08/2018
C. Separations			
None			
2. PART-TIME EMPLOYEES			
A. Appointments			
Alfonso Gomez	Maintenance Trainee I	B	04/02/2018
Orlando Gallardo	Maintenance Services Aide I	B	04/02/2018
Efraim Murphy	Maintenance Services Aide I	B	04/02/2018
Kristina Veneciano	Community Services Leader IV	B	03/14/2018
B. Changes			
Angela Del Toro	Recreation Leader II Community Services Leader II	A to B	03/11/2018
Daisy Igancio	Recreation Leader II Community Services Leader IV	A to B	03/25/2018
Elias Martinez	Recreation Leader II Community Services Specialist	A to B	04/08/2018

Matt Munoz	Recreation Leader II Community Services Specialist	A to B	03/25/2018
Vandine Ouk	Recreation Leader II Community Services Leader III	A to B	03/25/2018
Romaldo Perez	Maintenance Services Aide II Maintenance Services Aide III	B to B	03/25/2018
Daniel Ramos	Community Services Specialist Support Services Clerk I	B to B	04/02/2018
Jennifer Schmid	Community Services Specialist Support Services Clerk I	B to B	04/02/2018
Michael Torres	Community Services Specialist Communtiy Services Leader II	B to B	04/08/2018
Alfonso Villaneda	Recreation Leader II Communtiy Services Specialist	A to B	04/08/2018
C. Separations			
Lauren Leone	Community Services Leader III	B	03/25/2018
Erick Ortiz	Community Services Specialist	B	03/25/2018
Arlene Peterson	Community Services Leader II	B	03/22/2018
Eric Uriarte	Maintenance Services Aide I	B	03/28/2018


Thaddeus McCormack
City Manager

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

**CITY OF LAKEWOOD
FUND SUMMARY 3/29/2018**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 86859 through 86941. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

1010	GENERAL FUND	1,301,816.31
1020	CABLE TV	450.00
1050	COMMUNITY FACILITY	152.73
1336	STATE COPS GRANT	17,052.79
1621	LA CNTY MEASURE R	25,913.10
3001	CAPITAL IMPROV PROJECT FUND	3,375.00
5020	CENTRAL STORES	4,146.32
5030	FLEET MAINTENANCE	689.04
6020	GEOGRAPHIC INFORMATION SYSTEM	114.98
7500	WATER UTILITY FUND	11,436.15
8020	LOCAL REHAB LOAN	13,276.60
8030	TRUST DEPOSIT	298.98
		<hr/>
		1,378,722.00

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
86859	03/29/2018	4684	AMAZON.COM LLC	502.63	0.00	502.63
86860	03/29/2018	5075	ANTUNEZ. SILVIA & MENDOZA. ALFONSO AND	77.00	0.00	77.00
86861	03/29/2018	443	B&M LAWN AND GARDEN INC	93.47	0.00	93.47
86862	03/29/2018	4800	BISHOP COMPANY	224.39	0.00	224.39
86863	03/29/2018	307	CALIF. STATE DISBURSEMENT UNIT	87.69	0.00	87.69
86864	03/29/2018	53983	CALIF STATE FRANCHISE TAX BOARD	76.00	0.00	76.00
86865	03/29/2018	6300	CALIFORNIA CONTRACT CITIES ASN	600.00	0.00	600.00
86866	03/29/2018	45894	CINTAS CORPORATION	93.88	0.00	93.88
86867	03/29/2018	60195	CR TRANSFER INC	3,056.80	0.00	3,056.80
86868	03/29/2018	39267	DOG DEALERS INC	700.70	0.00	700.70
86869	03/29/2018	3199	EDCO WASTE SERVICES LLC	390,020.85	0.00	390,020.85
86870	03/29/2018	4435	ELLIOTT AUTO SUPPLY COMPANY INC	25.55	0.00	25.55
86871	03/29/2018	65038	FED EX OFFICE & PRINT SVCS INC	191.27	0.00	191.27
86872	03/29/2018	49562	FITZPATRICK JOHN KELLY	1,800.00	0.00	1,800.00
86873	03/29/2018	4289	FRAZIER. ROBERT C	103.35	0.00	103.35
86874	03/29/2018	5006	FREMONTIA HORTICULTURAL. INC	572.14	0.00	572.14
86875	03/29/2018	1542	FRENETTE. ROBIN	142.33	0.00	142.33
86876	03/29/2018	3188	GALLS LLC/OUARTEMASTER LLC	768.79	0.00	768.79
86877	03/29/2018	64215	GOLD COAST AWARDS INC	1,057.88	0.00	1,057.88
86878	03/29/2018	35477	HARA M LAWNMOWER CENTER	10.00	0.00	10.00
86879	03/29/2018	34354	HI-WAY SAFETY RENTALS INC	531.18	0.00	531.18
86880	03/29/2018	42031	HOME DEPOT	932.14	0.00	932.14
86881	03/29/2018	4149	INFOSEND INC	2,100.00	0.00	2,100.00
86882	03/29/2018	4766	NEILL. SAM	150.00	0.00	150.00
86883	03/29/2018	4622	JHM SUPPLY INC	126.61	0.00	126.61
86884	03/29/2018	51513	JOBS AVAILABLE INC	440.00	0.00	440.00
86885	03/29/2018	4180	JONES RICHARD D. A PROF LAW CORP	820.19	0.00	820.19
86886	03/29/2018	36167	KARTER. JANET	618.80	0.00	618.80
86887	03/29/2018	2956	KICK IT UP KIDZ. LLC	63.70	0.00	63.70
86888	03/29/2018	18300	LAKEWOOD CHAMBER OF COMMERCE	1,833.33	0.00	1,833.33
86889	03/29/2018	44733	LIEBERT CASSIDY WHITMORE	245.00	0.00	245.00
86890	03/29/2018	21600	LOS ANGELES CO SHERIFFS DEPT	883,535.69	0.00	883,535.69
86891	03/29/2018	59113	MACRO AUTOMATICS	3,375.00	0.00	3,375.00
86892	03/29/2018	66074	R AND I HOLDING INC	100.49	0.00	100.49
86893	03/29/2018	23130	MC MASTER-CARR SUPPLY CO	94.70	0.00	94.70
86894	03/29/2018	41831	MIEIR-KING. RICHARD	842.40	0.00	842.40
86895	03/29/2018	615	MUNI SERVICES LLC	3,560.10	0.00	3,560.10
86896	03/29/2018	4320	NEHRU. ARTI	150.00	0.00	150.00
86897	03/29/2018	4443	O'REILLY AUTOMOTIVE STORES INC	242.36	4.29	238.07
86898	03/29/2018	34536	OCOBOC. DEBRA	226.20	0.00	226.20
86899	03/29/2018	47554	OFFICE DEPOT BUSINESS SVCS	302.65	0.00	302.65
86900	03/29/2018	3975	OUTDOOR CREATIONS INC	4,982.25	0.00	4,982.25
86901	03/29/2018	5016	P & R PAPER SUPPLY COMPANY. INC.	204.87	0.00	204.87
86902	03/29/2018	4497	PACIFIC COACHWAYS CHARTER SERVICES	918.75	0.00	918.75

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
86903	03/29/2018	51171	PERS LONG TERM CARE PROGRAM	70.64	0.00	70.64
86904	03/29/2018	1615	PFM ASSET MANAGEMENT LLC	2,773.01	0.00	2,773.01
86905	03/29/2018	3931	PROVIDENCE MEDICAL INSTITUTE	107.00	0.00	107.00
86906	03/29/2018	2374	RICHARDS WATSON & GERSHON INC	198.98	0.00	198.98
86907	03/29/2018	45437	S & J SUPPLY CO	367.92	0.00	367.92
86908	03/29/2018	5099	SANCHEZ. JESUS AND	27.90	0.00	27.90
86909	03/29/2018	66280	BARRY SANDLER ENTERPRISES	177.06	0.00	177.06
86910	03/29/2018	51723	SCMAF OFFICE	600.00	0.00	600.00
86911	03/29/2018	52279	SMART & FINAL INC	76.56	0.00	76.56
86912	03/29/2018	5022	MWB COPY PRODUCTS. INC.	114.98	0.00	114.98
86913	03/29/2018	50299	SPENCER. GORDON	150.00	0.00	150.00
86914	03/29/2018	57912	SURI. KAREN	364.00	0.00	364.00
86915	03/29/2018	2372	TGIS CATERING SVCS INC	1,369.37	0.00	1,369.37
86916	03/29/2018	4364	THE RINKS-LAKEWOOD ICE	175.50	0.00	175.50
86917	03/29/2018	65224	TUMBLE-N-KIDS. INC	4,665.70	0.00	4,665.70
86918	03/29/2018	60685	TURF STAR	156.77	0.00	156.77
86919	03/29/2018	31800	U S POSTMASTER	225.00	0.00	225.00
86920	03/29/2018	49848	USA BLUE BOOK A DIVISION OF	243.31	0.00	243.31
86921	03/29/2018	4907	VARSITY BRANDS HOLDING CO INC	1,203.48	0.00	1,203.48
86922	03/29/2018	5003	WALTOWER. SHAWN	474.50	0.00	474.50
86923	03/29/2018	33350	WATER WELL SUPPLY	8,505.00	0.00	8,505.00
86924	03/29/2018	3943	WATERLINE TECHNOLOGIES INC	758.84	0.00	758.84
86925	03/29/2018	17640	WAXIE ENTERPRISES INC	1,750.16	0.00	1,750.16
86926	03/29/2018	40925	WEST COAST ARBORISTS INC	4,906.70	0.00	4,906.70
86927	03/29/2018	37745	WESTERN EXTERMINATOR CO	50.00	0.00	50.00
86928	03/29/2018	2279	AMERICAN PACIFIC PRINTERS COLLEGES	350.40	0.00	350.40
86929	03/29/2018	50058	WHITE HOUSE FLORIST INC	859.58	0.00	859.58
86930	03/29/2018	35146	WILLDAN ASSOCIATES	25,913.10	0.00	25,913.10
86931	03/29/2018	3699	ARTEAGA. NICOLE	240.00	0.00	240.00
86932	03/29/2018	3699	ASHRAF. SURAIYA	203.00	0.00	203.00
86933	03/29/2018	3699	CHOU. CASSIE	100.00	0.00	100.00
86934	03/29/2018	3699	D.R. ELECTRIC	941.70	0.00	941.70
86935	03/29/2018	3699	DELUXE GARAGE DOORS	1,130.00	0.00	1,130.00
86936	03/29/2018	3699	GOMEZ HEATING AND AIR CONDITIONING	11,100.00	0.00	11,100.00
86937	03/29/2018	3699	HERNANDEZ. PATRICIA	250.00	0.00	250.00
86938	03/29/2018	3699	MUNGUIA. LIZ	250.00	0.00	250.00
86939	03/29/2018	3699	OROZCO. ESTHER	775.00	0.00	775.00
86940	03/29/2018	3699	PREZA. JOSE	250.00	0.00	250.00
86941	03/29/2018	3699	VAN DUYN. AMBER	250.00	0.00	250.00
Totals:				<u>1,378,726.29</u>	<u>4.29</u>	<u>1,378,722.00</u>

**CITY OF LAKEWOOD
FUND SUMMARY 4/5/2018**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 86942 through 87058. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

1010	GENERAL FUND	142,661.09
1020	CABLE TV	80.00
1030	CDBG CURRENT YEAR	172.00
3000	AIR QUALITY IMPROVEMENT	7,288.92
3001	CAPITAL IMPROV PROJECT FUND	14,585.57
5010	GRAPHICS AND COPY CENTER	517.15
5020	CENTRAL STORES	6,074.48
5030	FLEET MAINTENANCE	7,405.21
7500	WATER UTILITY FUND	235,931.79
8020	LOCAL REHAB LOAN	1,622.87
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		416,339.08

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
86942	04/05/2018	61307	PERRIS FENCE & SUPPLY	92.40	0.00	92.40
86943	04/05/2018	4208	AIRGAS INC	42.03	0.00	42.03
86944	04/05/2018	3211	ALL STAR GLASS	265.83	0.00	265.83
86945	04/05/2018	1700	ALLIED REFRIGERATION INC	67.00	0.00	67.00
86946	04/05/2018	2550	AMERICAN PLANNING ASSOC	440.00	0.00	440.00
86947	04/05/2018	58000	AMERICAN TRUCK & TOOL RENTAL INC	198.48	0.00	198.48
86948	04/05/2018	65668	ANICETO. SANDRA	1,370.20	0.00	1,370.20
86949	04/05/2018	4904	APLEDOORN. SUSAN AND	47.87	0.00	47.87
86950	04/05/2018	4465	ATALLA. IBRAHIM	341.25	0.00	341.25
86951	04/05/2018	4126	AUTOZONE PARTS INC	21.88	0.00	21.88
86952	04/05/2018	443	B&M LAWN AND GARDEN INC	691.40	0.00	691.40
86953	04/05/2018	5112	BELLFLOWER AUTOMOTIVE HECTOR	369.02	0.00	369.02
86954	04/05/2018	46158	BIO ACOUSTICAL CORP	846.50	0.00	846.50
86955	04/05/2018	1813	BIOMETRICS4ALL INC	564.00	0.00	564.00
86956	04/05/2018	4800	BISHOP COMPANY	175.34	0.00	175.34
86957	04/05/2018	1025	C A C E 0	552.00	0.00	552.00
86958	04/05/2018	62099	COOPERATIVE PERSONNEL SERVICES	720.50	0.00	720.50
86959	04/05/2018	51331	CERRITOS POOL SUPPLY	46.87	0.00	46.87
86960	04/05/2018	43135	CERRITOS. CITY OF - WATER DIVISION	17,608.80	0.00	17,608.80
86961	04/05/2018	45894	CINTAS CORPORATION	64.14	0.00	64.14
86962	04/05/2018	57070	CITY LIGHT & POWER LKWD INC	8,368.71	0.00	8,368.71
86963	04/05/2018	5077	CLAVERIE. COURTNEY DAY	42.25	0.00	42.25
86964	04/05/2018	3778	COMMERCIAL AOUATIC SERVICES INC	465.16	0.00	465.16
86965	04/05/2018	5122	COMMERCIAL DOOR OF ANAHEIM. INC.	3,925.00	0.00	3,925.00
86966	04/05/2018	4959	COTTON. KARON	91.00	0.00	91.00
86967	04/05/2018	4442	DANIEL'S TIRE SERVICE INC	382.60	0.00	382.60
86968	04/05/2018	4641	DAO. THAO	1,088.10	0.00	1,088.10
86969	04/05/2018	4498	DELTA DENTAL INSURANCE COMPANY	1,261.19	0.00	1,261.19
86970	04/05/2018	56889	DELTA DENTAL OF CALIFORNIA	7,354.60	0.00	7,354.60
86971	04/05/2018	42248	DISNEYLAND RESORT TICKET	10,560.00	0.00	10,560.00
86972	04/05/2018	5020	ENCORE WELLNESS. LLC	70.40	0.00	70.40
86973	04/05/2018	4435	ELLIOTT AUTO SUPPLY COMPANY INC	65.07	0.00	65.07
86974	04/05/2018	4931	FASHEH. MIKE	7,288.92	0.00	7,288.92
86975	04/05/2018	63519	FLUE STEAM INC	24.00	0.00	24.00
86976	04/05/2018	4289	FRAZIER. ROBERT C	206.70	0.00	206.70
86977	04/05/2018	3188	GALLS LLC/OUARMASTER LLC	74.39	0.00	74.39
86978	04/05/2018	59433	GANAHL LUMBER COMPANY	722.69	0.00	722.69
86979	04/05/2018	64215	GOLD COAST AWARDS INC	5,057.75	0.00	5,057.75
86980	04/05/2018	52540	GONSALVES JOE A & SON	4,526.00	0.00	4,526.00
86981	04/05/2018	33150	GRAINGER W W INC	69.23	0.00	69.23
86982	04/05/2018	3285	GREENO. KAREN	464.75	0.00	464.75
86983	04/05/2018	54961	HACH COMPANY	99.22	0.00	99.22
86984	04/05/2018	35477	HARA M LAWNMOWER CENTER	405.04	0.00	405.04
86985	04/05/2018	65593	HASS. BARBARA	487.50	0.00	487.50

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
86986	04/05/2018	49554	HAWK. TRUDY (FAHTIEM)	159.25	0.00	159.25
86987	04/05/2018	4872	HEATON. KATHRYN	52.00	0.00	52.00
86988	04/05/2018	42031	HOME DEPOT	446.33	0.00	446.33
86989	04/05/2018	42031	HOME DEPOT	1,294.63	0.00	1,294.63
86990	04/05/2018	36589	IMMEDIATE MEDICAL CARE	350.00	0.00	350.00
86991	04/05/2018	4622	JHM SUPPLY INC	844.51	0.00	844.51
86992	04/05/2018	35690	KAPLAN. MATHEW R.	80.00	0.00	80.00
86993	04/05/2018	4696	NORTH AMERICAN YOUTH ACTIVITIES LLC	955.50	0.00	955.50
86994	04/05/2018	53992	YMCA OF GREATER LONG BEACH	150.00	0.00	150.00
86995	04/05/2018	18400	LAKEWOOD. CITY WATER DEPT	14,436.71	0.00	14,436.71
86996	04/05/2018	64887	LANDSCAPE FORMS INC.	1,691.77	0.00	1,691.77
86997	04/05/2018	3491	TRUCK LIGHTHOUSE THE	67.78	0.00	67.78
86998	04/05/2018	20300	LONG BEACH CITY GAS & WATER DEPT	187.87	0.00	187.87
86999	04/05/2018	36844	LA COUNTY DEPT OF PUBLIC WORKS	13,673.47	0.00	13,673.47
87000	04/05/2018	1340	M & M LIFTS INC	2,094.84	0.00	2,094.84
87001	04/05/2018	3961	MALIKSI. MENESES	45.00	0.00	45.00
87002	04/05/2018	58414	MANAGED HEALTH NETWORK	351.12	0.00	351.12
87003	04/05/2018	52588	MILLER DON & SONS	1,024.39	0.00	1,024.39
87004	04/05/2018	64333	MOSES-CALDERA. ISABEL	929.50	0.00	929.50
87005	04/05/2018	4190	NATIONAL UNION FIRE INSURANCE CO	632.71	0.00	632.71
87006	04/05/2018	4443	O'REILLY AUTOMOTIVE STORES INC	608.32	7.25	601.07
87007	04/05/2018	47554	OFFICE DEPOT BUSINESS SVCS	387.33	0.00	387.33
87008	04/05/2018	5016	P & R PAPER SUPPLY COMPANY. INC.	245.85	0.00	245.85
87009	04/05/2018	450	PACIFIC EH & S SERVICES INC	1,792.00	0.00	1,792.00
87010	04/05/2018	63708	DY-JO CORPORATION	465.00	0.00	465.00
87011	04/05/2018	65659	PHASE II SYSTEMS INC	3,326.42	0.00	3,326.42
87012	04/05/2018	47288	PEP BOYS MANNY MOE & JACK	291.26	0.00	291.26
87013	04/05/2018	4494	PIERSON. JEREMY L.	115.20	0.00	115.20
87014	04/05/2018	4374	PITNEY BOWES INC	265.23	0.00	265.23
87015	04/05/2018	4753	RAMIREZ. EDUARDO	150.00	0.00	150.00
87016	04/05/2018	39640	RAYVERN LIGHTING SUPPLY CO INC	43.69	0.00	43.69
87017	04/05/2018	4459	READWRITE EDUCATIONAL SOLUTIONS INC	323.05	0.00	323.05
87018	04/05/2018	55847	REAL. KIRK	59.96	0.00	59.96
87019	04/05/2018	62782	RESOURCE BUILDING MATERIALS	820.44	0.00	820.44
87020	04/05/2018	4330	RON'S MAINTENANCE INC	1,930.00	0.00	1,930.00
87021	04/05/2018	45437	S & J SUPPLY CO	1,080.10	0.00	1,080.10
87022	04/05/2018	5045	SAN JUAN. CLYDE J	143.00	0.00	143.00
87023	04/05/2018	63960	SOUTHERN COUNTIES OIL CO	2,627.41	0.00	2,627.41
87024	04/05/2018	52279	SMART & FINAL INC	391.22	0.00	391.22
87025	04/05/2018	26900	SO CALIF SECURITY CENTERS INC	65.70	0.00	65.70
87026	04/05/2018	29400	SOUTHERN CALIFORNIA EDISON CO	2,894.67	0.00	2,894.67
87027	04/05/2018	49529	SPICERS PAPER INC	335.28	0.00	335.28
87028	04/05/2018	37930	STANDARD INSURANCE CO UNIT 22	2,534.50	0.00	2,534.50
87029	04/05/2018	37930	STANDARD INSURANCE CO UNIT 22	9,807.22	0.00	9,807.22

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
87030	04/05/2018	4770	MANCE, MIKE J.	16.86	0.00	16.86
87031	04/05/2018	55947	STOVER SEED COMPANY	952.66	0.00	952.66
87032	04/05/2018	38679	WESTERN EXTERMINATOR COMPANY	918.51	0.00	918.51
87033	04/05/2018	4830	TELECOM LAW FIRM PC	275.00	0.00	275.00
87034	04/05/2018	4893	TENG, WHEA-FUN	124.80	0.00	124.80
87035	04/05/2018	4364	THE RINKS-LAKEWOOD ICE	146.25	0.00	146.25
87036	04/05/2018	5101	TOTAL ENVIRONMENTAL MANAGEMENT INC.	3,000.00	0.00	3,000.00
87037	04/05/2018	4873	TRANSAMERICA LIFE INSURANCE COMPANY	2,284.94	0.00	2,284.94
87038	04/05/2018	65224	TUMBLE-N-KIDS. INC	3,053.05	0.00	3,053.05
87039	04/05/2018	4907	VARSITY BRANDS HOLDING CO INC	2,360.88	0.00	2,360.88
87040	04/05/2018	57135	VISION SERVICE PLAN	4,440.25	0.00	4,440.25
87041	04/05/2018	33200	WALTERS WHOLESALE ELECTRIC CO	188.34	0.00	188.34
87042	04/05/2018	7400	WATER REPLENISHMENT DISTRICT OF	212,102.82	0.00	212,102.82
87043	04/05/2018	17640	WAXIE ENTERPRISES INC	1,545.75	0.00	1,545.75
87044	04/05/2018	1311	WEBER PRINTING	5,643.63	0.00	5,643.63
87045	04/05/2018	35146	WILLDAN ASSOCIATES	27,481.71	0.00	27,481.71
87046	04/05/2018	4837	XEROX CORPORATION	181.87	0.00	181.87
87047	04/05/2018	3699	AQUINO, SHERRY	250.00	0.00	250.00
87048	04/05/2018	3699	AVELINO, LORRAINE	250.00	0.00	250.00
87049	04/05/2018	3699	CHEN, ALVIN	48.00	0.00	48.00
87050	04/05/2018	3699	DEL VALLE TOT LOT	250.00	0.00	250.00
87051	04/05/2018	3699	HERNANDEZ-CHAN, JULIE	250.00	0.00	250.00
87052	04/05/2018	3699	HOUSTON, MYKEL	250.00	0.00	250.00
87053	04/05/2018	3699	HOWZE, KELLY	240.00	0.00	240.00
87054	04/05/2018	3699	LAKEWOOD MOMS CLUB	250.00	0.00	250.00
87055	04/05/2018	3699	MOTA, ERICA	180.00	0.00	180.00
87056	04/05/2018	3699	PE, ISIDRO	40.00	0.00	40.00
87057	04/05/2018	3699	PLAYER, ENA	250.00	0.00	250.00
87058	04/05/2018	3699	WESTERN HEATING, AIR CONDITIONING & PLUME	1,575.00	0.00	1,575.00
Totals:				<u>416,346.33</u>	<u>7.25</u>	<u>416,339.08</u>

**CITY OF LAKEWOOD
SUMMARY ACH/WIRE REGISTER MARCH 2018**

ACH date	Amount	Recipient	Purpose	Period
3/1/18	91,750.18	IRS via F&M	Fed taxes	Feb 11-24, 2018
3/1/18	7,655.65	Southland C/U	employee savings account	Feb 11-24, 2018
3/1/18	4,393.50	F&A Fed C/U	employee savings account	Feb 11-24, 2018
3/1/18	25,226.40	EDD	State taxes	Feb 11-24, 2018
3/2/18	3,082.27	MidAmerica	ARS aka APPLE	Feb 11-24, 2018
3/2/18	3,425.00	PARS via U.S. Bank	excess stackable plan	Feb 11-24, 2018
3/2/18	6,279.20	PARS via U.S. Bank	stackable plan	Feb 11-24, 2018
3/2/18	22,712.29	VOYA	VOYA 457	Feb 11-24, 2018
3/2/18	13,355.85	VOYA	VOYA 401(a)	Feb 11-24, 2018
3/2/18	8,220.79	PARS via U.S. Bank	defined benefit; retirement	Feb 11-24, 2018
3/5/18	82,059.54	CalPERS	PERS contribution	Feb 11-24, 2018
3/6/18	102,774.92	CalPERS	PERS Health	Apr 2018
3/15/18	100,796.08	IRS via F&M	Fed taxes	Feb 25-Mar 10, 2018
3/15/18	28,228.87	EDD	State taxes	Feb 25-Mar 10, 2018
3/15/18	7,655.65	Southland C/U	employee savings account	Feb 25-Mar 10, 2018
3/15/18	4,143.50	F&A Fed C/U	employee savings account	Feb 25-Mar 10, 2018
3/15/18	53,679.63	MidAmerica	HRA aka CEMRB	Jan-Mar 2018
3/16/18	2,946.87	MidAmerica	ARS aka APPLE	Feb 25-Mar 10, 2018
3/16/18	9,555.74	PARS via U.S. Bank	stackable plan	Feb 25-Mar 10, 2018
3/16/18	22,087.29	VOYA	VOYA 457 & ROTH	Feb 25-Mar 10, 2018
3/16/18	12,654.08	VOYA	VOYA 401(a)	Feb 25-Mar 10, 2018
3/16/18	37,752.09	PARS via U.S. Bank	defined benefit; retirement	Feb 25-Mar 10, 2018
3/16/18	138,256.25	PARS via U.S. Bank	enhancement plan	Jan-Mar 2018
3/19/18	82,788.98	CalPERS	PERS contribution	Feb 25-Mar 10, 2018
3/22/18	57,989.10	City Light & Power	monthly maint fee	Mar 2018
3/29/18	79,259.19	IRS via F&M	Fed taxes	Mar 11-24, 2018
3/29/18	20,542.33	EDD	State taxes	Mar 11-24, 2018
3/30/18	2,647.93	MidAmerica	ARS aka APPLE	Mar 11-24, 2018
3/30/18	9,427.83	PARS via U.S. Bank	stackable plan	Mar 11-24, 2018
3/30/18	22,148.29	VOYA	VOYA 457 & ROTH	Mar 11-24, 2018
3/30/18	20,077.26	VOYA	VOYA 401(a)	Mar 11-24, 2018
3/30/18	2,228.22	PARS via U.S. Bank	defined benefit; retirement	Mar 11-24, 2018

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

April 10, 2018

TO: The Honorable Mayor and City Council

SUBJECT: Report of City Council Committees' Activities

INTRODUCTION

A brief update is provided for City Council review on the activities of the following standing committee: Public Safety.

STATEMENT OF FACT

Public Safety Committee Meeting

On March 14, the Public Safety Committee met and discussed:

- Crime numbers are trending down compared with last year through the first few months of the year.
- No aggravated assaults or burglaries at the Mall during the first two months of 2018.
- City Manager considering additional (overtime) Deputy coverage at the Mall on a temporary basis to see if there is a positive effect on thwarting crime.
- February Neighborhood Watch Seminar was successful and will be followed up with quarterly meetings with Block Captains. The May 2018 meeting will focus on providing Block Captains with resources to run better programs at the local/neighborhood level. Staff will develop a "Block Captain Tool Box" to help better organize meetings and assist in recruiting additional Block Captains.
- Greater focus will be given to Sheriff personnel staffing "the Desk" and ensuring that the level of customer service is consistent with what is expected of Lakewood city staff when dealing with the public.
- At the suggestion of the Committee, a future topic for discussion will be school safety and active shooter training to demonstrate to the public the state of readiness that exists between and amongst the City, the Sheriff's and the schools.

RECOMMENDATION

It is recommended that the City Council receive and file this report.



Thaddeus McCormack
City Manager

DIVIDER SHEET

RESOLUTION NO. 2018-11

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LAKEWOOD AMENDING RESOLUTION NO. 2007-58 TO ADD
A NEW COMMITTEE TO THE LIST OF STANDING
COMMITTEES OF THE CITY COUNCIL

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

SECTION 1. Resolution No. 2007-58 of the City Council is hereby amended to add “Audit” Committee and “Capital Improvement Plan” Committee to the list of Standing Committees of the City Council.

SECTION 2. Except as amended herein, Resolution No. 2007-58 shall remain in full force and effect.

APPROVED AND ADOPTED THIS 10TH DAY OF APRIL, 2018.

Mayor

ATTEST:

City Clerk

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COUNCIL AGENDA

April 10, 2018

TO: The Honorable Mayor and City Council

SUBJECT: Adoption of Resolution Supporting the Veterans And Housing Bond Slated for the November 2018 Statewide Ballot

INTRODUCTION

The City Council took a support position of Senate Bill 3 (Beall), The Affordable Housing Bond Act of 2018, prior to its enactment in September of 2017. This report recommends City support of the ballot measure authorized by SB 3.

STATEMENT OF FACT


In 2017, the State legislature authorized a \$4 billion State general obligation bond to be placed on the November 6, 2018, statewide ballot for the purposes of funding various types of affordable housing development. If passed, the measure would allocate \$3 billion in bond proceeds to programs that assist affordable multifamily developments, housing for farmworkers, transit-oriented development, infrastructure for infill development, and homeownership. The bond measure would fund matching grants for Local Housing Trust Funds and homeownership programs. The bond measure would also provide \$1 billion in bond proceeds to CalVet for farm, home, and mobile home purchase assistance for veterans.

The Legislature placed the bond on the ballot through the passage of SB 3 in 2017 and will be given an official title and ballot number later this year for its placement on the November 2018 ballot. Funds raised by the bond issuance would be administered by the California Department of Housing & Community Development (HCD) through its existing competitive programs. The administrative process to manage this program would mirror the 2006 Proposition 1C \$2.9 billion Housing Bond, which created 92,000 units of affordable housing in California.

There have been many “housing bills” introduced during this legislative session that would, although well-meaning, diminish local land-use decision making in general, and aggravate quality of life issues within Lakewood in particular. Insomuch as this Bond Act represents Sacramento giving tools in the form of funding for the provision of much needed affordable housing without restricting cities’ ability to properly regulate and mitigate external impacts, we feel it is important to support such efforts.

RECOMMENDATION

It is recommended that the City Council adopt Resolution No. 2018-12.


Thaddeus McCormack
City Manager



SB-3 Veterans and Affordable Housing Bond Act of 2018. (2017-2018)

SHARE THIS:



Date Published: 09/29/2017 09:00 PM

Senate Bill No. 3

CHAPTER 365

An act to add Part 16 (commencing with Section 54000) to Division 31 of the Health and Safety Code, and to add Article 5z (commencing with Section 998.600) to Chapter 6 of Division 4 of the Military and Veterans Code, relating to housing, by providing the funds necessary therefor through an election for the issuance and sale of bonds of the State of California and for the handling and disposition of those funds, and declaring the urgency thereof, to take effect immediately.

[Approved by Governor September 29, 2017. Filed with Secretary of State September 29, 2017.]

LEGISLATIVE COUNSEL'S DIGEST

SB 3, Beall. Veterans and Affordable Housing Bond Act of 2018.

Under existing law, there are programs providing assistance for, among other things, emergency housing, multifamily housing, farmworker housing, home ownership for very low and low-income households, and downpayment assistance for first-time home buyers. Existing law also authorizes the issuance of bonds in specified amounts pursuant to the State General Obligation Bond Law and requires that proceeds from the sale of these bonds be used to finance various existing housing programs, capital outlay related to infill development, brownfield cleanup that promotes infill development, and housing-related parks. Existing law, the Veterans' Bond Act of 2008, authorized, for purposes of financing a specified program for farm, home, and mobilehome purchase assistance for veterans, the issuance, pursuant to the State General Obligation Bond Law, of bonds in the amount of \$900,000,000.

This bill would enact the Veterans and Affordable Housing Bond Act of 2018, which, if adopted, would authorize the issuance of bonds in the amount of \$4,000,000,000 pursuant to the State General Obligation Bond Law. Of the proceeds from the sale of these bonds, \$3,000,000,000 would be used to finance various existing housing programs, as well as infill infrastructure financing and affordable housing matching grant programs, as provided, and \$1,000,000,000 would be used to provide additional funding for the above-described program for farm, home, and mobilehome purchase assistance for veterans, as provided.

This bill would provide for submission of the bond act to the voters at the November 6, 2018, statewide general election in accordance with specified law.

This bill would declare that it is to take effect immediately as an urgency statute.

Vote: 2/3 Appropriation: no Fiscal Committee: yes Local Program: no

THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

SECTION 1. This act shall be known, and may be cited, as the Veterans and Affordable Housing Bond Act of 2018.

SEC. 2. The Legislature finds and declares all of the following:

(a) California is experiencing an extreme housing shortage with 2.2 million extremely low income and very low income renter households competing for only 664,000 affordable rental homes. This leaves more than 1.54 million of California's lowest income households without access to affordable housing.

(b) While homelessness across the United States is in an overall decline, homelessness in California is rising. In 2015, California had 115,738 homeless people, which accounted for 21 percent of the nation's homeless population. This is an increase of 1.6 percent from the prior year. California also had the highest rate of unsheltered people, at 64 percent or 73,699 people; the largest numbers of unaccompanied homeless children and youth, at 10,416 people or 28 percent of the national total; the largest number of veterans experiencing homelessness, at 11,311 or 24 percent of the national homeless veteran population; and the second largest number of people in families with chronic patterns of homelessness, at 22,582 or 11 percent of the state's homeless family population.

(c) It is essential to continue funding, which is soon to expire, for housing programs that are necessary to address the housing needs of the large number of veterans and their families living in California.

(d) California is home to 21 of the 30 most expensive rental housing markets in the country, which has had a disproportionate impact on the middle class and the working poor. California requires the third highest wage in the country to afford housing, behind Hawaii and Washington, D.C. The fair market rent, which indicates the amount of money that a given property would require if it were open for leasing, for a two-bedroom apartment is \$1,386. To afford this level of rent and utilities, without paying more than 30 percent of income on housing, a household must earn an hourly "housing wage" of \$26.65 per hour. This means that a person earning minimum wage must work an average of three jobs to pay the rent for a two-bedroom unit. In some areas of the state, these numbers are even higher.

(e) Low-income families are forced to spend more and more of their income on rent, which leaves little else for other basic necessities. Many renters must postpone or forgo home ownership, live in more crowded housing, commute further to work, or, in some cases, choose to live and work elsewhere.

(f) California has seen a significant reduction of state funding in recent years. The funds from Proposition 46 of 2002 and Proposition 1C of 2006, totaling nearly \$5 billion for a variety of affordable housing programs, have been expended. Combined with the loss of redevelopment funds, \$1.5 billion of annual state investment dedicated to housing has been lost, leaving several critical housing programs unfunded.

(g) High housing costs and the shortage of housing stock in California directly affect the future health of California's economy and, given the staggering numbers indicated above, bold action is necessary. Investment in existing and successful housing programs to expand the state's housing stock should benefit California's homeless and low-income earners, as well as some of the state's most vulnerable populations, including foster and at-risk youth, persons with developmental and physical disabilities, farmworkers, the elderly, single parents with children, and survivors of domestic violence. Investments should also be made in housing for Medi-Cal recipients served through a county's Section 1115 Waiver Whole Person Care Pilot program and family day care providers.

(h) Investment in housing creates jobs and provides local benefits. The estimated one-year impacts of building 100 rental apartments in a typical local area include \$11.7 million in local income, \$2.2 million in taxes and other revenue for local governments, and 161 local jobs or 1.62 jobs per apartment. The additional annually recurring impacts of building 100 rental apartments in a typical local area include \$2.6 million in local income, \$503,000 in taxes and other revenue for local governments, and 44 local jobs or .44 jobs per apartment.

(i) California has 109 federally recognized tribes and 723,000 residents with Native American ancestry, the largest number of tribes and residents in the United States. Due to historic dislocation and lack of housing choices, most do not live on tribal lands and those who do live in severely substandard, overcrowded homes lacking quality water and sewer services at rates greater than the general population.

SEC. 3. Part 16 (commencing with Section 54000) is added to Division 31 of the Health and Safety Code, to read:

PART 16. Veterans and Affordable Housing Bond Act of 2018**CHAPTER 1. General Provisions**

54000. Together with Article 5z (commencing with Section 998.600) of Chapter 6 of Division 4 of the Military and Veterans Code, this part shall be known, and may be cited, as the Veterans and Affordable Housing Bond Act of 2018.

54002. As used in this part, the following terms have the following meanings:

(a) "Board" means the Department of Housing and Community Development for programs administered by the department, and the California Housing Finance Agency for programs administered by the agency.

(b) "Committee" means the Housing Finance Committee created pursuant to Section 53524 and continued in existence pursuant to Sections 53548 and 54014.

(c) "Fund" means the Affordable Housing Bond Act Trust Fund of 2018 created pursuant to Section 54006.

54004. This part shall only become operative upon adoption by the voters at the November 6, 2018, statewide general election.

CHAPTER 2. Affordable Housing Bond Act Trust Fund of 2018 and Program

54006. The Affordable Housing Bond Act Trust Fund of 2018 is hereby created within the State Treasury. It is the intent of the Legislature that the proceeds of bonds (exclusive of refunding bonds issued pursuant to Section 54026) be deposited in the fund and used to fund the housing-related programs described in this chapter. The proceeds of bonds issued and sold pursuant to this part for the purposes specified in this chapter shall be allocated in the following manner:

(a) One billion five hundred million dollars (\$1,500,000,000) to be deposited in the Housing Rehabilitation Loan Fund established pursuant to Section 50661. The moneys in the fund shall be used for the Multifamily Housing Program authorized by Chapter 6.7 (commencing with Section 50675) of Part 2, to be expended to assist in the new construction, rehabilitation, and preservation of permanent and transitional rental housing for persons with incomes of up to 60 percent of the area median income (AMI). These funds may also be used to provide technical assistance pursuant to Section 54007.

(b) One hundred fifty million dollars (\$150,000,000) to be deposited into the Transit-Oriented Development Implementation Fund, established pursuant to Section 53561, for expenditure, upon appropriation by the Legislature, pursuant to the Transit-Oriented Development Implementation Program authorized by Part 13 (commencing with Section 53560) to provide local assistance to cities, counties, cities and counties, transit agencies, and developers for the purpose of developing or facilitating the development of higher density uses within close proximity to transit stations that will increase public transit ridership. These funds may also be expended for any authorized purpose of this program and for state incentive programs, including loans and grants, within the department. Any funds not encumbered for the purposes of this subdivision by November 6, 2028, shall revert for general use in the Multifamily Housing Program authorized by Chapter 6.7 (commencing with Section 50675) of Part 2, unless the Department of Housing and Community Development determines that funds should revert sooner due to diminished demand.

(c) Three hundred million dollars (\$300,000,000) to be deposited in the Regional Planning, Housing, and Infill Incentive Account, which is hereby created within the fund. Moneys in the account shall be available, upon appropriation by the Legislature, pursuant to the Infill Incentive Grant Program of 2007 established by Section 53545.13 for infill incentive grants to assist in the new construction and rehabilitation of infrastructure that supports high-density affordable and mixed-income housing in locations designated as infill, including, but not limited to, any of the following:

(1) Park creation, development, or rehabilitation to encourage infill development.

(2) Water, sewer, or other public infrastructure costs associated with infill development.

(3) Transportation improvements related to infill development projects.

(4) Traffic mitigation.

These funds may also be expended for any authorized purpose of this program. Any funds not encumbered for the purposes of this subdivision by November 6, 2028, shall revert for general use in the Multifamily Housing Program authorized by Chapter 6.7 (commencing with Section 50675) of Part 2, unless the Department of Housing and Community Development determines that funds should revert sooner due to diminished demand.

(d) One hundred fifty million dollars (\$150,000,000) to be transferred to the Self-Help Housing Fund established pursuant to Section 50697.1. Notwithstanding Section 13340 of the Government Code and Section 50697.1, these funds are hereby continuously appropriated to the Department of Housing and Community Development without regard to fiscal years, which funds shall be transferred by the department to the California Housing

Finance Agency for purposes of the home purchase assistance program established pursuant to Chapter 6.8 (commencing with Section 51341) of Part 3.

(e) Three hundred million dollars (\$300,000,000) to be deposited in the Joe Serna, Jr. Farmworker Housing Grant Fund, established pursuant to Section 50517.5, to fund grants or loans, or both, for local public entities, nonprofit corporations, limited liability companies, and limited partnerships, for the construction or rehabilitation of housing for agricultural employees and their families or for the acquisition of manufactured housing as part of a program to address and remedy the impacts of current and potential displacement of farmworker families from existing labor camps, mobilehome parks, or other housing. These funds may also be expended for any authorized purpose of this program. These funds may also be used to provide technical assistance pursuant to Section 54007. Any funds not encumbered for the purposes of this subdivision by November 6, 2028, shall revert for general use in the Multifamily Housing Program authorized by Chapter 6.7 (commencing with Section 50675) of Part 2, unless the Department of Housing and Community Development determines that funds should revert sooner due to diminished demand.

(f) Three hundred million dollars (\$300,000,000) to be deposited in the Affordable Housing Innovation Fund established pursuant to subparagraph (F) of paragraph (1) of subdivision (a) of Section 53545. Moneys in the fund shall be available, upon appropriation by the Legislature, pursuant to the Local Housing Trust Fund Matching Grant Program established by Section 50842.2 to fund competitive grants or loans to local housing trust funds that develop, own, lend, or invest in affordable housing and used to create pilot programs to demonstrate innovative, cost-saving approaches to creating or preserving affordable housing. Local housing trust funds shall be derived on an ongoing basis from private contribution or governmental sources that are not otherwise restricted in use for housing programs. These funds may also be expended for any authorized purpose of this program. Any funds not encumbered for the purposes of this subdivision by November 6, 2028, shall revert for general use in the Multifamily Housing Program authorized by Chapter 6.7 (commencing with Section 50675) of Part 2, unless the Department of Housing and Community Development determines that funds should revert sooner due to diminished demand.

(g) Three hundred million dollars (\$300,000,000) to be deposited in the Self-Help Housing Fund established pursuant to Section 50697.1. The moneys in the fund shall be available for the CalHome Program authorized by Chapter 6 (commencing with Section 50650) of Part 2, to provide direct, forgivable loans to assist development projects involving multiple home ownership units, including single-family subdivisions, for self-help mortgage assistance programs, and for manufactured homes. These funds may also be expended for any authorized purpose of this program. At least thirty million dollars (\$30,000,000) of the amount deposited in the Self-Help Housing Fund shall be used to provide grants or forgivable loans to assist in the rehabilitation or replacement, or both, of existing mobilehomes located in a mobilehome or manufactured home community. These funds may also be used to provide technical assistance pursuant to Section 54007. Any funds not encumbered for the purposes of this subdivision by November 6, 2028, shall revert for general use in the Multifamily Housing Program authorized by Chapter 6.7 (commencing with Section 50675) of Part 2, unless the Department of Housing and Community Development determines that funds should revert sooner due to diminished demand.

54007. (a) (1) Notwithstanding any other provision of this part, the Department of Housing and Community Development may provide technical assistance to eligible counties and eligible cities, or developers of affordable housing within eligible counties and eligible cities, to facilitate the construction of housing for the target populations for the following programs funded pursuant to this part:

(A) The Multifamily Housing Program (Chapter 6.7 (commencing with Section 50675) of Part 2).

(B) The Joe Serna, Jr. Farmworker Housing Grant Program (Chapter 3.2 (commencing with Section 50515.2) of Part 2).

(C) The CalHome Program (Chapter 6 (commencing with Section 50650) of Part 2).

(2) Technical assistance pursuant to this section shall be provided using the bond proceeds allocated pursuant to Section 54006 to the program for which the technical assistance is provided.

(3) The Department of Housing and Community Development shall not provide more than three hundred sixty thousand dollars (\$360,000) total in technical assistance pursuant to this section, and an eligible county or eligible city shall not receive more than thirty thousand dollars (\$30,000) in technical assistance annually.

(b) For purposes of this section, the following definitions shall apply:

(1) "Eligible city" means a city that is located within a county with a population of 150,000 residents or fewer.

(2) "Eligible county" means a county with a population of 150,000 residents or fewer.

(3) "Technical assistance" includes engineering assistance and environmental review related to an affordable housing project and reimbursement of administrative costs related to developing a grant proposal.

54008. (a) The Legislature may, from time to time, amend any law related to programs to which funds are, or have been, allocated pursuant to this chapter for the purposes of improving the efficiency and effectiveness of those programs or to further the goals of those programs.

(b) The Legislature may amend this chapter to reallocate the proceeds of bonds issued and sold pursuant to this part among the programs to which funds are to be allocated pursuant to this chapter as necessary to effectively promote the development of affordable housing in this state.

54009. Programs funded with bond proceeds shall, when allocating financial support, give preference to projects that are "public works" for purposes of Chapter 1 (commencing with Section 1720) of Part 7 of Division 2 of the Labor Code and other projects on which all construction workers will be paid at least the general prevailing rate of per diem wages as determined by the Director of Industrial Relations.

CHAPTER 3. Fiscal Provisions

54010. Bonds in the total amount of three billion dollars (\$3,000,000,000), exclusive of refunding bonds issued pursuant to Section 54026, or so much thereof as is necessary as determined by the committee, are hereby authorized to be issued and sold for carrying out the purposes expressed in this part and to reimburse the General Obligation Bond Expense Revolving Fund pursuant to Section 16724.5 of the Government Code. All bonds herein authorized which have been duly issued, sold, and delivered as provided herein shall constitute valid and binding general obligations of the state, and the full faith and credit of the state is hereby pledged for the punctual payment of both principal of and interest on those bonds when due.

54012. The bonds authorized by this part shall be prepared, executed, issued, sold, paid, and redeemed as provided in the State General Obligation Bond Law (Chapter 4 (commencing with Section 16720) of Part 3 of Division 4 of Title 2 of the Government Code), except subdivisions (a) and (b) of Section 16727 of the Government Code, and all of the provisions of that law as amended from time to time apply to the bonds and to this part, except as provided in Section 54028, and are hereby incorporated in this part as though set forth in full in this part.

54014. (a) Solely for the purpose of authorizing the issuance and sale, pursuant to the State General Obligation Bond Law, of the bonds authorized by this part, the committee is continued in existence. For the purposes of this part, the Housing Finance Committee is "the committee" as that term is used in the State General Obligation Bond Law.

(b) The Department of Housing and Community Development may adopt guidelines establishing requirements for administration of its financing programs. The guidelines shall not constitute rules, regulations, orders, or standards of general application and are not subject to Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 of the Government Code.

(c) For the purposes of the State General Obligation Bond Law, the Department of Housing and Community Development is designated the "board" for programs administered by the department, and the California Housing Finance Agency is the "board" for programs administered by the agency.

54016. Upon request of the board stating that funds are needed for purposes of this part, the committee shall determine whether or not it is necessary or desirable to issue bonds, and, if so, the amount of bonds to be issued and sold. Successive issues of bonds may be authorized and sold to carry out those actions progressively, and are not required to be sold at any one time. Bonds may bear interest subject to federal income tax.

54018. There shall be collected annually, in the same manner and at the same time as other state revenue is collected, a sum of money in addition to the ordinary revenues of the state, sufficient to pay the principal of, and interest on, the bonds each year. It is the duty of all officers charged by law with any duty in regard to the collections of state revenues to do or perform each and every act which is necessary to collect that additional sum.

54020. Notwithstanding Section 13340 of the Government Code, there is hereby appropriated from the General Fund in the State Treasury, for the purposes of this part, an amount that will equal the total of both of the following:

(a) The sum annually necessary to pay the principal of, and interest on, bonds issued and sold pursuant to this part, as the principal and interest become due and payable.

(b) The sum which is necessary to carry out Section 54024, appropriated without regard to fiscal years.

54022. The board may request the Pooled Money Investment Board to make a loan from the Pooled Money Investment Account, in accordance with Section 16312 of the Government Code, for purposes of this part. The amount of the request shall not exceed the amount of the unsold bonds that the committee has, by resolution, authorized to be sold, excluding any refunding bonds authorized pursuant to Section 54026, for purposes of this part, less any amount loaned pursuant to this section and not yet repaid and any amount withdrawn from the General Fund pursuant to Section 54024 and not yet returned to the General Fund. The board shall execute any documents as required by the Pooled Money Investment Board to obtain and repay the loan. Any amount loaned shall be deposited in the fund to be allocated in accordance with this part.

54024. For purposes of carrying out this part, the Director of Finance may, by executive order, authorize the withdrawal from the General Fund of any amount or amounts not to exceed the amount of the unsold bonds that the committee has, by resolution, authorized to be sold, excluding any refunding bonds authorized pursuant to Section 54026, for purposes of this part, less any amount loaned pursuant to Section 54022 and not yet repaid and any amount withdrawn from the General Fund pursuant to this section and not yet returned to the General Fund. Any amounts withdrawn shall be deposited in the fund to be allocated in accordance with this part. Any moneys made available under this section shall be returned to the General Fund, plus the interest that the amounts would have earned in the Pooled Money Investment Account, from moneys received from the sale of bonds which would otherwise be deposited in that fund.

54026. The bonds may be refunded in accordance with Article 6 (commencing with Section 16780) of Chapter 4 of Part 3 of Division 4 of Title 2 of the Government Code. Approval by the electors of this act shall constitute approval of any refunding bonds issued to refund bonds issued pursuant to this part, including any prior issued refunding bonds. Any bond refunded with the proceeds of a refunding bond as authorized by this section may be legally defeased to the extent permitted by law in the manner and to the extent set forth in the resolution, as amended from time to time, authorizing that refunded bond.

54028. Notwithstanding any provisions in the State General Obligation Bond Law, the maturity date of any bonds authorized by this part shall not be later than 35 years from the date of each such bond. The maturity of each series shall be calculated from the date of issuance of each bond.

54030. The Legislature hereby finds and declares that, inasmuch as the proceeds from the sale of bonds authorized by this part are not "proceeds of taxes" as that term is used in Article III B of the California Constitution, the disbursement of these proceeds is not subject to the limitations imposed by that article.

54032. Notwithstanding any provision of the State General Obligation Bond Law with regard to the proceeds from the sale of bonds authorized by this part that are subject to investment under Article 4 (commencing with Section 16470) of Chapter 3 of Part 2 of Division 4 of Title 2 of the Government Code, the Treasurer may maintain a separate account for investment earnings, may order the payment of those earnings to comply with any rebate requirement applicable under federal law, and may otherwise direct the use and investment of those proceeds so as to maintain the tax-exempt status of tax-exempt bonds and to obtain any other advantage under federal law on behalf of the funds of this state.

54034. All moneys derived from premiums and accrued interest on bonds sold pursuant to this part shall be transferred to the General Fund as a credit to expenditures for bond interest; provided, however, that amounts derived from premiums may be reserved and used to pay the costs of bond issuance prior to transfer to the General Fund.

SEC. 4. Article 5z (commencing with Section 998.600) is added to Chapter 6 of Division 4 of the Military and Veterans Code, to read:

Article 5z. The Veterans and Affordable Housing Bond Act of 2018

998.600. Together with Part 16 (commencing with Section 54000) of Division 31 of the Health and Safety Code, this article shall be known and may be cited as the Veterans and Affordable Housing Bond Act of 2018.

998.601. (a) The State General Obligation Bond Law (Chapter 4 (commencing with Section 16720) of Part 3 of Division 4 of Title 2 of the Government Code), as amended from time to time, except as otherwise provided

herein, is adopted for the purpose of the issuance, sale, and repayment of, and otherwise providing with respect to, the bonds authorized to be issued by this article, and the provisions of that law are included in this article as though set out in full in this article. All references in this article to "herein" refer both to this article and that law.

(b) For purposes of the State General Obligation Bond Law, the Department of Veterans Affairs is designated the board.

998.602. As used herein, the following terms have the following meanings:

(a) "Board" means the Department of Veterans Affairs.

(b) "Bond" means a veterans' bond, a state general obligation bond, issued pursuant to this article adopting the provisions of the State General Obligation Bond Law.

(c) "Bond act" means this article authorizing the issuance of state general obligation bonds and adopting the State General Obligation Bond Law by reference.

(d) "Committee" means the Veterans Finance Committee of 1943, established by Section 991.

(e) "Fund" means the Veterans' Farm and Home Building Fund of 1943, established by Section 988.

(f) "Payment Fund" means the Veterans' Bonds Payment Fund established by Section 988.6.

998.603. For the purpose of creating a fund to provide farm and home aid for veterans in accordance with the Veterans' Farm and Home Purchase Act of 1974 (Article 3.1 (commencing with Section 987.50)), and of all acts amendatory thereof and supplemental thereto, the committee may create a debt or debts, liability or liabilities, of the State of California, in the aggregate amount of not more than one billion dollars (\$1,000,000,000), exclusive of refunding bonds, in the manner provided herein.

998.604. (a) All bonds authorized by this article, when duly sold and delivered as provided herein, constitute valid and legally binding general obligations of the State of California, and the full faith and credit of the State of California is hereby pledged for the punctual payment of both principal and interest thereof.

(b) There shall be collected annually, in the same manner and at the same time as other state revenue is collected, a sum of money, in addition to the ordinary revenues of the state, sufficient to pay the principal of, and interest on, these bonds as provided herein, and all officers required by law to perform any duty in regard to the collection of state revenues shall collect this additional sum.

(c) On the dates on which funds are to be remitted pursuant to Section 16676 of the Government Code for the payment of debt service on the bonds in each fiscal year, there shall be transferred to the Payment Fund to pay the debt service all of the money in the fund, not in excess of the amount of debt service then due and payable. If the money transferred on the remittance dates is less than debt service then due and payable, the balance remaining unpaid shall be transferred to the General Fund out of the fund as soon as it shall become available, together with interest thereon from the remittance date until paid, at the same rate of interest as borne by the bonds, compounded semiannually. Notwithstanding any other provision of law to the contrary, this subdivision shall apply to all veterans' farm and home purchase bond acts pursuant to this chapter. This subdivision does not grant any lien on the fund, the Payment Fund, or the moneys therein to the holders of any bonds issued under this article. For the purposes of this subdivision, "debt service" means the principal (whether due at maturity, by redemption, or acceleration), premium, if any, or interest payable on any date with respect to any series of bonds. This subdivision shall not apply, however, in the case of any debt service that is payable from the proceeds of any refunding bonds.

998.605. There is hereby appropriated from the General Fund, for purposes of this article, a sum of money that will equal both of the following:

(a) That sum annually necessary to pay the principal of, and the interest on, the bonds issued and sold as provided herein, as that principal and interest become due and payable.

(b) That sum necessary to carry out Section 998.606, appropriated without regard to fiscal years.

998.606. For the purposes of this article, the Director of Finance may, by executive order, authorize the withdrawal from the General Fund of a sum of money not to exceed the amount of the unsold bonds which have been authorized by the committee to be sold pursuant to this article. Any sums withdrawn shall be deposited in the fund. All moneys made available under this section to the board shall be returned by the board to the General

Fund, plus the interest that the amounts would have earned in the Pooled Money Investment Account, from the sale of bonds for the purpose of carrying out this article.

998.607. The board may request the Pooled Money Investment Board to make a loan from the Pooled Money Investment Account, in accordance with Section 16312 of the Government Code, for the purposes of carrying out this article. The amount of the request shall not exceed the amount of unsold bonds which the committee has, by resolution, authorized to be sold for the purpose of carrying out this article. The board shall execute whatever documents are required by the Pooled Money Investment Board to obtain and repay the loan. Any amounts loaned shall be deposited in the fund to be allocated by the board in accordance with this article.

998.608. Upon request of the board, supported by a statement of its plans and projects approved by the Governor, the committee shall determine whether to issue any bonds authorized under this article in order to carry out the board's plans and projects, and, if so, the amount of bonds to be issued and sold. Successive issues of bonds may be authorized and sold to carry out these plans and projects progressively, and it is not necessary that all of the bonds be issued or sold at any one time.

998.609. (a) As long as any bonds authorized under this article are outstanding, the Secretary of Veterans Affairs shall, at the close of each fiscal year, require a survey of the financial condition of the Division of Farm and Home Purchases, together with a projection of the division's operations, to be made by an independent public accountant of recognized standing. The results of each survey and projection shall be reported in writing by the public accountant to the Secretary of Veterans Affairs, the California Veterans Board, the appropriate policy committees dealing with veterans affairs in the Senate and the Assembly, and the committee.

(b) The Division of Farm and Home Purchases shall reimburse the public accountant for these services out of any money that the division may have available on deposit with the Treasurer.

998.610. (a) The committee may authorize the Treasurer to sell all or any part of the bonds authorized by this article at the time or times established by the Treasurer.

(b) Whenever the committee deems it necessary for an effective sale of the bonds, the committee may authorize the Treasurer to sell any issue of bonds at less than their par value, notwithstanding Section 16754 of the Government Code. However, the discount on the bonds shall not exceed 3 percent of the par value thereof.

998.611. Out of the first money realized from the sale of bonds as provided herein, there shall be redeposited in the General Obligation Bond Expense Revolving Fund, established by Section 16724.5 of the Government Code, the amount of all expenditures made for the purposes specified in that section, and this money may be used for the same purpose and repaid in the same manner whenever additional bond sales are made.

998.612. Any bonds issued and sold pursuant to this article may be refunded in accordance with Article 6 (commencing with Section 16780) of Chapter 4 of Part 3 of Division 4 of Title 2 of the Government Code. The approval of the voters for the issuance of bonds under this article includes approval for the issuance of bonds issued to refund bonds originally issued or any previously issued refunding bonds.

998.613. Notwithstanding any provision of the bond act, if the Treasurer sells bonds under this article for which bond counsel has issued an opinion to the effect that the interest on the bonds is excludable from gross income for purposes of federal income tax, subject to any conditions which may be designated, the Treasurer may establish separate accounts for the investment of bond proceeds and for the earnings on those proceeds, and may use those proceeds or earnings to pay any rebate, penalty, or other payment required by federal law or take any other action with respect to the investment and use of bond proceeds required or permitted under federal law necessary to maintain the tax-exempt status of the bonds or to obtain any other advantage under federal law on behalf of the funds of this state.

998.614. The Legislature hereby finds and declares that, inasmuch as the proceeds from the sale of bonds authorized by this article are not "proceeds of taxes" as that term is used in Article III B of the California Constitution, the disbursement of these proceeds is not subject to the limitations imposed by Article III B.

SEC. 5. Sections 3 and 4 of this act shall become operative upon the adoption by the voters of the Veterans and Affordable Housing Bond Act of 2018.

SEC. 6. Sections 3 and 4 of this act shall be submitted by the Secretary of State to the voters as a single measure, the Veterans and Affordable Housing Bond Act of 2018, at the November 6, 2018, statewide general election.

SEC. 7. This act is an urgency statute necessary for the immediate preservation of the public peace, health, or safety within the meaning of Article IV of the Constitution and shall go into immediate effect. The facts constituting the necessity are:

In order to maximize the time available for the analysis and preparation of the proposed issuance of bonds pursuant to Sections 3 and 4 of this act, it is necessary that this act take effect immediately.

RESOLUTION NO. 2018-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LAKEWOOD SUPPORTING THE VETERANS AND HOUSING
BOND SLATED FOR THE NOVEMBER 2018 STATEWIDE
BALLOT

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

WHEREAS, housing affordability is an urgent issue facing many communities in California, where a majority of renters (3 million households) pay more than 30 percent of their income toward rent and nearly one-third (over 1.5 million households) spend more than 50 percent of their income on rent; and

WHEREAS, the housing crisis is a contributing factor to homelessness in our communities;
and

WHEREAS, California's homeownership rates are at the lowest point since the 1940's;
and

WHEREAS, recent housing production levels are about half of pre-recession levels (roughly 200,000 per year) and are far short of the state's projected housing need for 180,000 new homes per year; and

WHEREAS, the proceeds from the 2006 housing bond that helped create and preserve affordable apartments, urban infill infrastructure, and single-family homes have been expended;
and

WHEREAS, even though federal funding for affordable housing comprises a significant portion of California's resources to support affordable housing, federal spending has been on the decline in recent years; and

WHEREAS, between 2003 and 2015, Community Development Block Grant (CDBG) and HOME funds allocated to California by the U.S. Department of Housing and Urban Development (HUD) to produce affordable housing units have declined by 51 percent and 66 percent respectively; and

WHEREAS, last year the Legislature passed and Governor Brown signed SB 3 (Beall), which placed the \$4 billion Veterans and Affordable Housing Bond Act on the November 6, 2018 general election ballot; and

WHEREAS, the Veterans and Affordable Housing Bond Act will provide funding to support multifamily housing, higher density housing near transit, infill infrastructure, farmworker housing, first-time home buyer assistance, and veteran home loans; and

THEREFORE BE IT RESOLVED that the City of Lakewood hereby supports the Veterans and Affordable Housing Bond Act on the November 6, 2018 ballot to infuse much needed funding to support important affordable housing projects and spur housing construction statewide; and

THEREFORE BE IT FURTHER RESOLVED that the City of Lakewood supports and can be listed as a member of the Affordable Housing Now coalition. We direct staff to email a copy of this adopted resolution to the League of California Cities at cityletters@cacities.org.

Mayor

ATTEST:

City Clerk

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

Reports

ORGANIZATIONAL APPOINTMENTS

ORGANIZATIONS	2017-18	2018-19
California Contract Cities Association	Wood – Rep. Piazza – Alt.	_____ Rep. _____ – Alt.
California Joint Powers Insurance Authority	Wood – Rep. Croft – Alt.	_____ – Rep. _____ – Alt.
Council of Governments Organizations		
1. Southern California Association of Governments (SCAG)		
a. Representative		
b. General Assembly (Annual Conference) ²	DuBois – Rep. Piazza – Alt.	_____ – Rep. _____ – Alt.
2. Gateway Cities COG Board	DuBois – Rep. Piazza – Alt.	_____ Rep. _____ – Alt.
Greater Los Angeles County Vector Control District ³	Croft – Rep.	Croft – Rep.
Job Training Partnership Act SELACO WDB	Wood – Policy Bd	_____ – Policy Bd
League of California Cities		
1. L.A. County Division	Piazza – Rep. DuBois – Alt.	_____ – Rep. _____ Alt.
2. L.A. County City Selection Committees ⁴	DuBois – Rep. Croft – Alt.	_____ – Rep. _____ – Alt.
3. Annual League Conference ²	DuBois – Rep. _____ – Alt.	_____ Rep. _____ – Alt.
L.A. County Sanitation Districts 3 & 19 ¹	DuBois – Rep. Croft – Alt.	Piazza – Rep. _____ – Alt.
Southeast Water Coalition	Rogers – Rep. Croft – Alt.	_____ – Rep. _____ Alt.

1 - Representative must be the Mayor. For City Selection Committees, Mayor must designate an alternate for each meeting where required.

2 - If neither can attend, delegate may be appointed by Mayor prior to annual conference

3 - Two-year term expiring in January 2018

4 - Committees appoint City representatives to boards, commissions, and agencies specified by law (e.g., AQMD, MTA, and Library Commission). Committees meet on an “as needed” basis during League (County Division) Meetings

COMMITTEE APPOINTMENTS

STANDING COMMITTEES	2017-18	2018-19
Intergovernmental Relations ¹	DuBois - Chair Croft - Member	_____ - Chair _____ - Member
Lakewood Schools	Rogers - Chair Wood - Member	_____ - Chair _____ - Member
Environmental Management	Rogers - Chair Wood - Member	_____ - Chair _____ - Member
Public Safety ²	Rogers - Chair Piazza - Member	_____ - Chair _____ - Member
Park Development	Wood - Chair DuBois - Member	_____ - Chair _____ - Member
Water Resources	Piazza - Chair Croft - Member	_____ - Chair _____ - Member
Community Promotion	Croft - Chair Piazza - Member	_____ - Chair _____ - Member
Economic Development ³	DuBois - Chair Piazza - Member	_____ - Chair _____ - Member
Hall of Fame – Board of Electors	Wood - Chair	_____ - Chair
Audit	Croft Piazza	_____ - Chair _____ - Member
Capital Improvement Plan		_____ - Chair _____ - Member

1 – Current Mayor and Vice Mayor (since 1999)

2 - Includes License & Permit Hearing Board

3 – Current Mayor and Previous Mayor

DIVIDER SHEET

COUNCIL AGENDA

April 10, 2018

TO: The Honorable Mayor and City Council

SUBJECT: Authorize Engineering Services – ISES Corporation
Facility Condition Assessment

INTRODUCTION

Many of Lakewood's parks and facilities are now over 50 years old. Staff recommends the preparation of a Facility Condition Assessment, which will identify and document current facility condition deficiencies, recommend corrections for all deficiencies, provide cost estimates for corrections, and forecast future facility renewal costs.

STATEMENT OF FACT

On March 5th, staff issued a Request for Proposal to five consultants who had the appropriate qualifications and experience to conduct a Facility Condition Assessment (FCA). The FCA will allow City staff to prioritize our capital improvement and facility maintenance needs, and properly budget for those needs over the next twenty years.

Staff recommends ISES Corporation to complete the FCA for a base bid fee of \$92,950. ISES will provide one year of hosting of their software program Asset Management System (AMS), free of charge, with the base proposal. The annual software hosting fee of \$4,975 will be due after the first year, and includes all necessary database license rights, maintenance upgrades, and web-based training.

ISES is a national company that has 31 years of experience performing facility condition assessments. They have assessed and continue to maintain the database for all 23 California State University Campuses, and they have recently performed facility condition assessments for the cities of Anaheim and Irvine. They employ architects and engineers who are registered and certified in various disciplines and who have experience working inside an institutional maintenance and engineering environment. ISES typical clients are federal, state, county and local government agencies as well as hospitals, universities and colleges, hotels and institutional investors. ISES only perform assessments, and do not provide design or engineering services, so this project is their focused specialty.

The scope of work proposed by ISES is an evaluation of the mechanical, electrical and plumbing systems, structural architectural components, vertical transportation systems, and utilities as they relate to each asset in the study. Exterior equipment obviously associated with the building, such as a pad-mounted chiller or transformer is included in the assessment.

Each asset will be inspected by a two-person team, which consists of experienced architectural and engineering inspectors. They will inspect various components in each building and determine what repairs or modifications may be necessary to restore the systems and building to an acceptable condition, or to a level defined by the City. The team will start on the roof, or the highest accessible level, and proceed to the lowest level, inspecting each of the discrete building categories. ISES

field assessors will conduct staff interviews and will work closely with the City's operation and maintenance personnel. This will allow them to ensure all known system problems are catalogued and identified. An ISES FCA includes an evaluation of resource conservation opportunities and addresses compliance with a previously prepared ADA accessibility evaluation.

After the field assessments, ISES will provide a textual summary document that highlights major deficiencies in each building. Renewal needs identified from the visual inspections and staff interviews are entered into the Asset Management System (AMS) database. The recommended actions include cost estimates. ISES photographs building conditions during the assessment, and the photos are integrated into the database and are included in the published facility report for each building.

The developed costs represent corrections of existing deficiencies and anticipated lifecycle failures within a ten-year period. These recommendations are to bring the facility to modern standards without any anticipation of change to facility space layout or function. Costs can be calculated by building, group of buildings, category of deficiency, and numerous other ways.

Facility renewal needs are divided into two main categories – recurring and non-recurring. Recurring needs are cyclical and are associated with replacement or renewal of building components and systems on a regular cycle. Examples include roofs, chillers, windows, finishes and air handling units. Each component has an associated renewal cost. From this data, ISES can provide a year-by-year projection of recurring renewal needs for a given asset. Non-recurring needs are one-time facility repairs and improvements. They typically consist of improvements to accommodate accessibility, address fire/life safety issues or alter a building for a new use. For these needs, recommendations are developed with estimated costs to rectify said deficiency. They each have a unique number and are categorized by system, priority, and classification. Examples of such needs are repair of building façade damage or installing an ADA entrance ramp.

Renewal needs are divided into appropriate categories, as well as multiple systems, components, and elements within each category. The study for the City of Lakewood includes:

- Immediate Building Site
- Exterior structure and roof systems
- Interior structure, including architectural finishes
- ADA accessibility
- Health hazards
- Fire/life safety
- Heating, ventilation and air conditioning systems
- Plumbing system
- Electrical system
- Vertical transportation

The ISES Asset Management System (AMS) maintains and manages capital and deferred renewal needs. All information derived from the inspections and related assessment data are stored in the

database. AMS is secure, cloud based and user-friendly. It is accessible via the internet to anyone designated by the City as an authorized user. ISES provides access via their own web servers and ensure that the system remains available and current. The AMS will track, sort and prioritize facility conditions by building, defined group, or for all of the buildings in the database. Data results can be exported for integration into presentations, analytical studies, reports, and more.

Staff also recommends that we allow for a 10% contingency (\$9,000) to allow for additional work that may be needed as we work through this process with the consultant. For example, staff did not include Burns Center in the original Request for Proposal because it was under construction and ISES did not include it in their initial proposal. After discussing Burns Center further with the consultant in our post proposal meeting, it was determined that the project is far enough along to include it in the scope of work and the recommended contract amount now includes the cost for Burns Center assessment. The contingency will allow for other similar tasks as they arise.

Finally, a new standing council committee is being established to review the scope and cost of an overall Capital Improvement Program for the City. This CIP Committee will make recommendations to the Council regarding long-term capital project planning, and this Facilities Condition Assessment will be a key tool in assisting both staff and the CIP Committee in their efforts to prioritize city investment in our facilities. The Facilities Condition Assessment should be complete in approximately four months, after execution of the contract.


SUMMARY

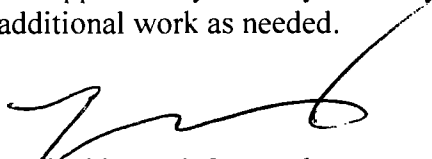
Staff recommends ISES Corporation to conduct a Facility Condition Assessment for a fee of \$92,950. Staff also recommends that we allow for a 10% contingency (\$9,000) to allow for additional work that may be needed as we work through this process with the consultant. There are adequate funds in the project budget to complete the full scope of work.

RECOMMENDATION

That the City Council:

1. Approve the consulting agreement with ISES Corporation for engineering services for FY 2017-2018 in an amount Not-To-Exceed \$92,950, and authorize the Mayor and City Clerk to sign the agreement in a form approved by the City Attorney.
2. Authorize a contingency of \$9,000 for additional work as needed.

Lisa Ann Rapp 
Director of Public Works


Thaddeus McCormack
City Manager

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

Housing Successor

**CITY OF LAKEWOOD SUCCESSOR AGENCY - HOUSING
FUND SUMMARY 3/29/2018**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 334 through 334. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

3901	HOUSING SUCCESSOR AGENCY	64.00
		<hr/>
		64.00

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>
334	03/29/2018	40572	CHICAGO TITLE CO	64.00	0.00	64.00
Totals:				<u>64.00</u>	<u>0.00</u>	<u>64.00</u>