

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

September 10, 2013, 7:30 p.m.

CALL TO ORDER

INVOCATION: Reverend Lisa Gay Santiago, Trinity United Methodist Church

PLEDGE OF ALLEGIANCE: Lakewood High School Jr. ROTC

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

ANNOUNCEMENTS AND PRESENTATIONS:

ROUTINE ITEMS:

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

RI-1 Approval of Minutes of the Meeting held August 13 and August 27, 2013

RI-2 Approval of Personnel Transactions

RI-3 Approval of Registers of Demands

RI-4 Approval of Permit for Mayfair High School Homecoming Parade

RI-5 Approval of Agreement with Tyler Technologies, Inc. for MUNIS Accounting Software Licenses and Support

RI-6 Approval of Agreement with Bellflower Unified School District for the Success Through Awareness and Resistance (STAR) Program

PUBLIC HEARINGS:

1.1 Approval of CDBG Program Consolidated Annual Performance and Evaluation Report

LEGISLATION:

2.1 Second Reading and Adoption of Ordinance No. 2013-5; Relating to Signature Authority

City Council Agenda

September 10, 2013

Page 2

REPORTS:

- 3.1 Approval of Loan Agreement between the City and the Successor Agency to the Lakewood Redevelopment Agency
- 3.2 Status Report on Moratorium on Conditional Use Permits to Allow Certain Alcoholic Beverage (Off-Sale) Establishments
- 3.3 Approval of Memorandums of Understanding with Gateway Region Integrated Water Management Joint Powers Authority for Watershed Management Plan Development
- 3.4 Fall/Winter Recreation Programs

AGENDA LAKEWOOD SUCCESSOR AGENCY

1. Approval of Register of Demands
2. Approval of Recognized Obligation Payment Schedule for January 1, 2014 through June 30, 2014 – ROPS 13-14 B
3. Approval of Loan Agreement between the City and the Successor Agency to the Lakewood Redevelopment Agency

ORAL COMMUNICATIONS:

ADJOURNMENT

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

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

Routine Items



Minutes

Lakewood City Council

Regular Meeting held
August 13, 2013

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

INVOCATION was offered by Pastor Darrin McWatters, First Baptist Church of Lakewood

PLEDGE OF ALLEGIANCE was led by Boy Scout Troop 140

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

ANNOUNCEMENTS AND PRESENTATIONS:

Mayor Croft announced that the meeting would be adjourned in memory of Dorothy Draper, grandmother of Council Member Wood; and in memory of Jeannie Lederer, wife of Assistant Director of Recreation and Community Services, Tom Lederer.

Mayor Croft issued a reminder that the Greater Lakewood Chamber of Commerce would be holding their annual Car Show on Sunday, with a theme honoring the military.

ROUTINE ITEMS:

COUNCIL MEMBER DUBOIS MOVED AND COUNCIL MEMBER PIAZZA SECONDED TO APPROVE ROUTINE ITEMS 1 THROUGH 12.

- RI-1 Approval of Minutes of the Meeting held July 23, 2013
- RI-2 Approval of Personnel Transactions
- RI-3 Approval of Registers of Demands
- RI-4 Approval of Renewal of Reimbursement Agreement for Fingerprint Identification Specialists with the City of Cerritos
- RI-5 Approval of Renewal of Agreement with TruGreen LandCare for Mowing Services

ROUTINE ITEMS: Continued

RI-6 RESOLUTION NO. 2013-32; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD ADOPTING THE ACCUMULATION PROGRAM FOR PART-TIME AND LIMITED-SERVICE EMPLOYEES (APPLE PLAN) OF THE CITY OF LAKEWOOD

RI-7 Approval of Monthly Report of Investment Transactions

RI-8 Approval of Quarterly Schedule of Investments

RI-9 RESOLUTION NO. 2013-33; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD AUTHORIZING THE DESTRUCTION OF CERTAIN PUBLIC RECORDS OF THE DEPARTMENT OF ADMINISTRATION MORE THAN TWO YEARS OLD

RESOLUTION NO. 2013-34; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD AUTHORIZING THE DESTRUCTION OF CERTAIN PUBLIC RECORDS OF THE DEPARTMENT OF ADMINISTRATION MORE THAN TWO YEARS OLD

RESOLUTION NO. 2013-35; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD AUTHORIZING THE DESTRUCTION OF CERTAIN PUBLIC RECORDS OF THE DEPARTMENT OF ADMINISTRATIVE SERVICES MORE THAN TWO YEARS OLD

RESOLUTION NO. 2013-36; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD AUTHORIZING THE DESTRUCTION OF CERTAIN PUBLIC RECORDS OF THE DEPARTMENT OF CITY CLERK MORE THAN TWO YEARS OLD

RESOLUTION NO. 2013-37; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD AUTHORIZING THE DESTRUCTION OF CERTAIN PUBLIC RECORDS OF THE DEPARTMENT OF COMMUNITY DEVELOPMENT MORE THAN TWO YEARS OLD

RESOLUTION NO. 2013-38; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD AUTHORIZING THE DESTRUCTION OF CERTAIN PUBLIC RECORDS OF THE DEPARTMENT OF PERSONNEL MORE THAN TWO YEARS OLD

RESOLUTION NO. 2013-39; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD AUTHORIZING THE DESTRUCTION OF CERTAIN PUBLIC RECORDS OF THE DEPARTMENT OF PUBLIC WORKS MORE THAN TWO YEARS OLD

ROUTINE ITEMS: Continued

RESOLUTION NO. 2013-40; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD AUTHORIZING THE DESTRUCTION OF CERTAIN PUBLIC RECORDS OF THE DEPARTMENT OF RECREATION AND COMMUNITY SERVICES MORE THAN TWO YEARS OLD

RESOLUTION NO. 2013-41; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD AUTHORIZING THE DESTRUCTION OF CERTAIN PUBLIC RECORDS OF THE DEPARTMENT OF WATER RESOURCES MORE THAN TWO YEARS OLD

RI-10 RESOLUTION NO. 2013-42; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD ESTABLISHING DISABLED PERSON DESIGNATED PARKING ON THE EAST SIDE OF HERSHOLT AVENUE WITHIN THE CITY OF LAKEWOOD.

RI-11 Approval of Appointment of Maribel Morcos to the Oversight Board for the Successor Agency to the Former Lakewood Redevelopment Agency

RI-12 RESOLUTION NO. 2013-48; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD ADDING A JOB CLASSIFICATION TO SCHEDULE B OF RESOLUTION NO. 2013-30 PERTAINING TO HOURLY-RATED PART-TIME EMPLOYEES AND ENACTING A PERSONNEL RESOLUTION ESTABLISHING THE COMPENSATION, RULES AND REGULATIONS PERTAINING TO HOURLY-RATED PART-TIME EMPLOYEES

UPON ROLL CALL VOTE, THE MOTION WAS APPROVED:

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

NAYS: COUNCIL MEMBERS: None

1.1 • AMENDMENT NO. 2013-1 TO THE GENERAL PLAN PERTAINING TO THE HOUSING ELEMENT AND RELATED NEGATIVE DECLARATION

Community Development Director Sonia Southwell displayed slides and made a presentation based on the memo in the agenda. She stated that legislative changes in State law pertaining to the required Housing Element of the General Plan would place Lakewood's General Plan on an eight-year review cycle, instead of every five years. She noted that this update had been prepared in-house and introduced the team responsible for the work: Senior Planner Paul Kuykendall, Housing Specialist Maribel Morcos, and Management Trainee David Barbosa. She also noted that a draft of the document had already been submitted to the Department of Housing and Community Development and had been found to be in compliance with the statutory requirements of State law. It was the recommendation of the Planning and Environment Commission that the City Council hold a public hearing; adopt the proposed resolution to approve General Plan Amendment No. 2013-1 by adopting the 2013-2021 Housing Element; and direct staff to forward the Housing Element to the Department of Housing and Community Development.

1.1 • AMENDMENT NO. 2013-1 TO THE GENERAL PLAN PERTAINING TO THE HOUSING ELEMENT AND RELATED NEGATIVE DECLARATION - Continued

Mayor Croft and Members of Council extended congratulations and their compliments to staff for their professional job done on the Housing Element, that was done before the deadline and was accepted by the State on the first submittal.

RESOLUTION NO. 2013-43; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD AMENDING THE GENERAL PLAN BY ADOPTING THE 2013-2021 HOUSING ELEMENT

Mayor Croft opened the public hearing at 7:49 p.m. and called for anyone in the audience wishing to address the City Council on this matter. There was no response.

VICE MAYOR ROGERS MOVED AND COUNCIL MEMBER WOOD SECONDED TO CLOSE THE PUBLIC HEARING, ADOPT RESOLUTION NO. 2013-43, AND DIRECT STAFF TO FORWARD THE HOUSING ELEMENT TO THE DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT. UPON ROLL CALL VOTE, THE MOTION WAS APPROVED:

AYES: COUNCIL MEMBERS: Rogers, Piazza, DuBois, Wood and Croft
NAYS: COUNCIL MEMBERS: None

1.2 • CONGESTION MANAGEMENT PROGRAM CONFORMANCE SELF-CERTIFICATION PROCESS

The Director of Community Development made a presentation based on the memo in the agenda and stated that the Congestion Management Program (CMP) was a State-required program that directed local agencies to prepare an annual report showing development activity and the adoption of a resolution to self-certify conformance with CMP requirements. She reported that the CMP for all of Los Angeles County had been developed by the Metropolitan Transportation Authority and that the MTA Board had recently voted to seek legislative options to the State-mandated CMP requirements. It was the recommendation of staff that the City Council hold a public hearing and adopt the proposed resolution finding the City to be in conformance with the Congestion Management Program and adopting the Local Development Report.

RESOLUTION NO. 2013-44; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD, CALIFORNIA, FINDING THE CITY TO BE IN CONFORMANCE WITH THE CONGESTION MANAGEMENT PROGRAM (CMP) AND ADOPTING THE CMP LOCAL DEVELOPMENT REPORT, IN ACCORDANCE WITH CALIFORNIA GOVERNMENT CODE SECTION 65089

Mayor Croft opened the public hearing at 7:51 p.m. and called for anyone in the audience wishing to address the City Council on this matter. There was no response.

1.2 • CONGESTION MANAGEMENT PROGRAM CONFORMANCE SELF-CERTIFICATION PROCESS – Continued

VICE MAYOR ROGERS MOVED AND COUNCIL MEMBER DUBOIS SECONDED TO CLOSE THE PUBLIC HEARING AND ADOPT RESOLUTION NO. 2013-44. UPON ROLL CALL VOTE, THE MOTION WAS APPROVED:

AYES: COUNCIL MEMBERS: Rogers, Piazza, DuBois, Wood and Croft
NAYS: COUNCIL MEMBERS: None

1.3 • AWARD OF BID FOR PURCHASING BID 16-13, ONE 2013 CHEVROLET SILVERADO 2500 HD WITH SERVICE BODY

Administrative Services Director Diane Perkin gave a report based on the memo in the agenda, stating that six bid packages had been distributed soliciting bids for a service truck. Funding for the Compressed Natural Gas (CNG) vehicle was available from a grant through the Air Quality Management District. Three sealed bids had been received. It was the recommendation of staff that the City Council authorize the purchase of one 2013 Chevrolet Silverado 2500 HD CNG with service body from the low bidder, George Chevrolet, in the amount of \$56,749.84.

Mayor Croft opened the public hearing at 7:54 p.m. and called for anyone in the audience wishing to address the City Council on this matter. There was no response.

COUNCIL MEMBER DUBOIS MOVED AND COUNCIL MEMBER WOOD SECONDED TO CLOSE THE PUBLIC HEARING AND AUTHORIZE THE PURCHASE. UPON ROLL CALL VOTE, THE MOTION WAS APPROVED:

AYES: COUNCIL MEMBERS: Rogers, Piazza, DuBois, Wood and Croft
NAYS: COUNCIL MEMBERS: None

1.4 • AWARD OF BID FOR PUBLIC WORKS PROJECT NO. 13-3, INDUSTRY AREA PAVING - 2013

Public Works Director Lisa Rapp gave a report based on the memo in the agenda. She reported that five sealed bids had been received for a project to resurface five streets in the Industry Avenue area of the City. She advised that the work on the five streets would be completed using Measure R funds and that the project would also include some repairs to Candlewood Street, using Prop C funds. She noted that the paving work would be completed at night to minimize impacts on the businesses located in the Industry Avenue area. It was the recommendation of staff that the City Council adopt the plans, specifications and working details for Public Works Project 13-3; award a contract to R.J. Noble Company in the amount of \$734,641.35; and authorize staff to approve a cumulative total of change orders, as needed, not to exceed \$100,000.

Responding to a question from Mayor Croft, Ms. Rapp stated that the price quoted for the materials was actually better than had been estimated.

1.4 • AWARD OF BID FOR PUBLIC WORKS PROJECT NO. 13-3, INDUSTRY AREA PAVING – 2013 - Continued

Mayor Croft opened the public hearing at 7:57 p.m. and called for anyone in the audience wishing to address the City Council on this matter. There was no response.

COUNCIL MEMBER WOOD MOVED AND VICE MAYOR ROGERS SECONDED TO CLOSE THE PUBLIC HEARING AND APPROVE STAFF'S RECOMMENDATIONS. UPON ROLL CALL VOTE, THE MOTION WAS APPROVED:

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

NAYS: COUNCIL MEMBERS: None

1.5 • ORDINANCE NO. 2013-5, RELATING TO SIGNATURE AUTHORITY

City Attorney Steve Skolnik advised that as part of the process to revise the City's purchasing provisions, he had prepared an ordinance to establish clear signature authority, both for purchasing purposes, and for other normal circumstances. It was his recommendation that the City Council hold a public hearing and introduce the proposed ordinance.

Mayor Croft opened the public hearing at 7:59 p.m. and called for anyone in the audience wishing to address the City Council on this matter. There was no response.

ORDINANCE NO. 2013-5; AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD RELATING TO SIGNATURE AUTHORITY

VICE MAYOR ROGERS MOVED AND COUNCIL MEMBER PIAZZA SECONDED TO CLOSE THE PUBLIC HEARING AND INTRODUCE ORDINANCE NO. 2013-5. UPON ROLL CALL VOTE, THE MOTION WAS APPROVED:

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

NAYS: COUNCIL MEMBERS: None

2.1 • SUBMITTAL OF APPLICATION FOR ALL CALRECYCLE GRANTS FOR BEVERAGE CONTAINER RECYCLING

The Director of Public Works made a presentation based on the memo in the agenda and stated funds were available through the State Department of Resources, Recycling and Recovery (CalRecycle) for grants to purchase recycling containers and materials and to conduct public education and outreach. She stated that if successful, the grant funds would be used to purchase re-useable containers for beverage container collection bins for community events and meeting rooms at various park locations, as well as outreach and education. It was the recommendation of staff that the City Council adopt the proposed resolution authorizing the submittal of grant applications to CalRecycle.

2.1 • SUBMITTAL OF APPLICATION FOR ALL CALRECYCLE GRANTS FOR BEVERAGE CONTAINER RECYCLING - Continued

RESOLUTION NO. 2013-45; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD APPROVING SUBMITTAL OF APPLICATION FOR ALL CALRECYCLE GRANTS FOR WHICH THE CITY OF LAKEWOOD IS ELIGIBLE

In response to a question from Council Member DuBois, Ms. Rapp stated that the bins would be clearly labeled for recyclables only and would be collapsible, so they could easily be moved to different locations for special events.

Council Member Wood inquired about the disposition of the materials collected. Ms. Rapp stated that staff would be working with the City's disposal service provider, EDCO, to best process the materials collected. She noted that the major objective was not to recover the CRV value of the materials, but to reduce the City's waste stream.

COUNCIL MEMBER PIAZZA MOVED AND COUNCIL MEMBER WOOD SECONDED TO ADOPT RESOLUTION NO. 2013-45. UPON ROLL CALL VOTE, THE MOTION WAS APPROVED:

AYES: COUNCIL MEMBERS: Rogers, Piazza, DuBois, Wood and Croft
NAYS: COUNCIL MEMBERS: None

2.2 • APPLICATION FOR LOS ANGELES COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT FUNDING FOR THE WEST SAN GABRIEL RIVER PARKWAY IMPROVEMENT PROJECT

Recreation and Community Services Director Lisa Litzinger gave a presentation based on the memo in the agenda and stated that the Los Angeles County Regional Park and Open Space District had announced a grant through the Competitive Trails Grant Program. It was the recommendation of staff that the City Council adopt the proposed resolution to authorize the submission of a grant application for funding of West San Gabriel River Parkway Improvement Project, Phase III and authorize the Director of Recreation and Community Services to execute and submit documents for said application.

RESOLUTION NO. 2013-46; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD APPROVING THE APPLICATION FOR COMPETITIVE EXCESS FUNDS FROM THE LOS ANGELES COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT EXCESS FUNDING FOR THE WEST SAN GABRIEL RIVER PARKWAY IMPROVEMENT PROJECT

COUNCIL MEMBER DUBOIS MOVED AND VICE MAYOR ROGERS SECONDED TO ADOPT RESOLUTION NO. 2013-46 AND AUTHORIZE THE RCS DIRECTOR TO EXECUTE AND SUBMIT THE APPLICATION DOCUMENTS. UPON ROLL CALL VOTE, THE MOTION WAS APPROVED:

AYES: COUNCIL MEMBERS: Rogers, Piazza, DuBois, Wood and Croft
NAYS: COUNCIL MEMBERS: None

3.1 • GATEWAY INTEGRATED REGIONAL WATER MANAGEMENT PLAN AND DESIGNATION OF NEW BOARD MEMBERS

The Director of Public Works displayed slides and made a presentation based on the memo in the agenda. She stated that Lakewood was part of the 23-agency joint powers authority formed through the Gateway Region for the development of an Integrated Regional Water Management Plan (IRWMP) as a collaborative effort to manage water resources, including storm water, on a regional basis. She reported that the proposed IRWMP was intended to be a living document, subject to change and that in order to be eligible for any State funding, projects were required to be listed in the IRWMP. It was the recommendation of staff that the City Council adopt the Gateway Integrated Regional Water Management Plan and appoint the Director of Public Works as representative of the Gateway Water Management Authority Board and Senior Management Analyst as alternate.

RESOLUTION NO. 2013-47; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD AUTHORIZING THE ADOPTION OF THE GATEWAY INTEGRATED REGIONAL WATER MANAGEMENT PLAN DATED JUNE 2013

Council Member DuBois noted that a recent new article had stated that the County of Los Angeles had been found responsible for stormwater cleanup. The City Attorney advised that the decision noted in the news might not be the final decision and that the matter could be going back to the Supreme Court.

Council Member Piazza confirmed from Ms. Rapp that the Authority was funded through membership fees. He asked what impact that would have on the cities that chose not to join. Ms. Rapp responded by stating that only member cities would be eligible for State grant funds.

COUNCIL MEMBER WOOD MOVED AND COUNCIL MEMBER PIAZZA SECONDED TO ADOPT RESOLUTION NO. 2013-47 AND DESIGNATE NEW BOARD MEMBERS. UPON ROLL CALL VOTE, THE MOTION WAS APPROVED:

AYES: COUNCIL MEMBERS: Rogers, Piazza, DuBois, Wood and Croft
NAYS: COUNCIL MEMBERS: None

3.2 • 2013 PATRIOT DAY CONCERT PREVIEW

The Director of Recreation and Community Services displayed slides and made a presentation based on the report in the agenda. She stated that the City would be presenting the 12th annual Patriot Day Concert on September 11th at Del Valle Park to honor and remember the victims and heroes of the September 11, 2001 tragedy. She noted that the program would include a flag ceremony, color guard, and message from Mayor Croft. The key speaker for the event would be Los Angeles County Sheriff Lee Baca. The live concert would include a salute to the nation's armed forces, and the evening would conclude with a memorial candle lighting and moment of silence.

3.2 • 2013 PATRIOT DAY CONCERT PREVIEW - Continued

Council Member Piazza noted that a lot of cities had dropped their Patriot Day programs, but that he was proud that Lakewood would continue to recognize that day. He felt it was important to the community to continue to remember the events of September 11th.

SUCCESSOR AGENCY ACTIONS

1. Approval of Register of Demands

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

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

NAYS: COUNCIL MEMBERS: None

SUCCESSOR HOUSING ACTIONS

1. Approval of Register of Demands

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

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

NAYS: COUNCIL MEMBERS: None

ORAL COMMUNICATIONS: None

ADJOURNMENT

There being no further business to be brought before the City Council, Mayor Croft adjourned the meeting at 8:28 p.m. A moment of silence was observed in memory of Dorothy Draper and Jeannie Lederer.

Respectfully submitted,

Denise R. Hayward, CMC
City Clerk



Minutes

Lakewood City Council

Regular Meeting held
August 27, 2013

At 7:30 p.m. on August 27, 2013, in the City Council Chambers at the Civic Center, 5000 Clark Avenue, Lakewood, California, the Deputy City Clerk was present.

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

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

Respectfully submitted,

Denise R. Hayward, CMC
City Clerk

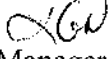
DIVIDER SHEET


COUNCIL AGENDA
September 10, 2013

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				
B. Changes				
	David Barboza	Management Trainee II	B to	08/05/2013
		Planning Technician	16B	
	Mark Benavides	Maintenance Trainee II	B to	08/21/2013
		Park Maintenance Worker	10A	
	Edward Dollahan	Maintenance Trainee I	B to	08/19/2013
		Maintenance Worker	7A	
C. Separations				
	Celia Rodriguez	Neighborhood Preservation Manager	34B	08/15/2013
	Jason Vorce	Sr. Park Maintenance Worker	13A	08/15/2013
2. PART-TIME EMPLOYEES				
A. Appointments				
B. Changes				
C. Separations				
	Nathan Butler	Maintenance Services Aide I	B	08/15/2013
	Stephanie Ferrergur	Community Services Leader IV	B	08/14/2013

Lisa Novotny 
Assistant City Manager

Howard L. Chambers
City Manager 

DIVIDER SHEET

**CITY OF LAKEWOOD
FUND SUMMARY 8/15/2013**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 52314 through 52480. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

1010	GENERAL FUND	326,623.24
1020	CABLE TV	1,159.66
1030	CDBG CURRENT YEAR	4,224.90
1050	COMMUNITY FACILITY	16,985.84
3060	PROPOSITION "A"	13,228.90
3070	PROPOSITION "C"	1,590.92
5010	GRAPHICS AND COPY CENTER	9,389.00
5020	CENTRAL STORES	1,538.63
5030	FLEET MAINTENANCE	27,103.26
7500	WATER UTILITY FUND	37,057.44
8020	LOCAL REHAB LOAN	220.00
8030	TRUST DEPOSIT	15,332.30
		<hr/>
		454,454.09

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
52314	08/15/2013	4084	AIR CONTROL SYSTEMS INC	397.00	0.00	397.00
52315	08/15/2013	66233	AIR TREATMENT CORP	920.00	0.00	920.00
52316	08/15/2013	1024	BOY SCOUT TROOP # 65	75.00	0.00	75.00
52317	08/15/2013	6300	CALIFORNIA CONTRACT CITIES ASN	50.00	0.00	50.00
52318	08/15/2013	1035	CHASE BANK	1,398.36	0.00	1,398.36
52319	08/15/2013	4043	DIAMOND ENVIRONMENTAL SERVICES LP	5,059.68	0.00	5,059.68
52320	08/15/2013	20700	LONG BEACH PUBLIC TRANSPORTATION CO	13,228.90	0.00	13,228.90
52321	08/15/2013	45154	MOORE IACOFANO GOLTSMAN. INC.	532.50	0.00	532.50
52322	08/15/2013	65659	PHASE II SYSTEMS INC	3,925.75	0.00	3,925.75
52323	08/15/2013	2177	SINDAHA SAMIR	3,175.00	0.00	3,175.00
52324	08/15/2013	59212	TETRA TECH INC	4,989.00	0.00	4,989.00
52325	08/15/2013	3699	GUZMAN. GLORIA	68.25	0.00	68.25
52326	08/15/2013	4260	SBC GLOBAL SERVICES INC	206.82	0.00	206.82
52327	08/15/2013	2701	AIRE RITE A/C & REFRIGERATION. INC	262.00	0.00	262.00
52328	08/15/2013	4208	AIRGAS INC	19.51	0.00	19.51
52329	08/15/2013	1700	ALLIED REFRIGERATION INC	338.15	0.00	338.15
52330	08/15/2013	58000	AMERICAN TRUCK & TOOL RENTAL INC	603.08	0.00	603.08
52331	08/15/2013	41215	AREND. DALE	312.00	0.00	312.00
52332	08/15/2013	40649	ASSN OF RECORDS MGRS & ADMINISTRATORS. IN	230.00	0.00	230.00
52333	08/15/2013	4291	AUSTIN GARY ADVERTISING	1,825.21	0.00	1,825.21
52334	08/15/2013	66012	BARTKUS. KRISTIN	13.00	0.00	13.00
52335	08/15/2013	39123	BACKFLOW APPARATUS & VALUE COMPANY	616.94	0.00	616.94
52336	08/15/2013	43808	BELLFLOWER AUTO TRIM & UPHOLSTERY	286.65	0.00	286.65
52337	08/15/2013	3518	BOY SCOUT TROOP #134	250.00	0.00	250.00
52338	08/15/2013	66457	BRENNTAG PACIFIC INC	6,735.82	0.00	6,735.82
52339			VOID			
52340	08/15/2013	48469	BURWELL MICHAEL RAY	1,145.00	0.00	1,145.00
52341	08/15/2013	1484	CALDERONE. SAMUEL	225.00	0.00	225.00
52342	08/15/2013	51511	CALIFORNIA DEPT OF PUBLIC HEALTH	60.00	0.00	60.00
52343	08/15/2013	4467	CARA. LINDA AND	220.00	0.00	220.00
52344	08/15/2013	7300	CARSON SUPPLY CO	1,766.38	0.00	1,766.38
52345	08/15/2013	3864	CBM SERVICES INC	1,595.00	0.00	1,595.00
52346	08/15/2013	42754	CERRITOS FORD INC	41.53	0.00	41.53
52347	08/15/2013	45894	CINTAS CORPORATION	61.86	0.00	61.86
52348	08/15/2013	59434	CONTRACT LAW FUND	320.00	0.00	320.00
52349	08/15/2013	46620	CREATIVE BUS SALES	883.45	0.00	883.45
52350	08/15/2013	62287	CRYSTAL TECH	143.85	0.00	143.85
52351	08/15/2013	57602	DATA OUIK INFORMATION SYSTEMS INC	205.00	0.00	205.00
52352	08/15/2013	4449	DELAZZER. TRENT	13.06	0.00	13.06
52353	08/15/2013	56889	DELTA DENTAL OF CALIFORNIA	7,405.85	0.00	7,405.85
52354	08/15/2013	2929	DETTORRE. TONY	225.00	0.00	225.00
52355	08/15/2013	27200	DICKSON. R F CO INC	4,061.25	0.00	4,061.25
52356	08/15/2013	53283	EBERHARD EOUIPMENT	1,148.38	0.00	1,148.38
52357	08/15/2013	58284	EMAMI. CYNTHIA	195.00	0.00	195.00

CITY OF LAKEWOOD SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
52358	08/15/2013	3877	ESQUIVEL. SARA E	200.20	0.00	200.20
52359	08/15/2013	4435	ELLIOTT AUTO SUPPLY COMPANY INC	591.28	0.00	591.28
52360	08/15/2013	52316	FEDERAL EXPRESS CORP	23.33	0.00	23.33
52361	08/15/2013	59859	FLEET PRIDE	10.92	0.00	10.92
52362	08/15/2013	4289	FRAZIER. ROBERT C	130.00	0.00	130.00
52363	08/15/2013	61688	FULL COMPASS SYSTEMS LTD	493.82	0.00	493.82
52364	08/15/2013	64415	FULLER. LAURA	1,361.75	0.00	1,361.75
52365	08/15/2013	4422	GARIBALDO'S NURSERY	57.23	0.00	57.23
52366	08/15/2013	42664	GIACHELLO. LENNY	507.00	0.00	507.00
52367	08/15/2013	1839	GIRASOL NURSERY INC	457.80	0.00	457.80
52368	08/15/2013	65779	GOLDEN STATE WATER COMPANY	10,813.12	0.00	10,813.12
52369	08/15/2013	4331	GOODYEAR TIRE & RUBBER COMPANY	310.49	0.00	310.49
52370	08/15/2013	33150	GRAINGER W W INC	144.81	0.00	144.81
52371	08/15/2013	65575	HAP'S AUTO PARTS	334.23	0.00	334.23
52372	08/15/2013	35477	HARA M LAWNMOWER CENTER	271.29	0.00	271.29
52373	08/15/2013	65593	HASS. BARBARA	520.00	0.00	520.00
52374	08/15/2013	49031	HDL COREN & CONE	4,875.00	0.00	4,875.00
52375	08/15/2013	59486	HERMAN. LINDA	225.00	0.00	225.00
52376	08/15/2013	42031	HOME DEPOT	1,603.01	0.00	1,603.01
52377	08/15/2013	3913	HOWE. DANIEL	163.80	0.00	163.80
52378	08/15/2013	4464	TAYLOR CORPORATION	538.25	0.00	538.25
52379	08/15/2013	65712	IDMODELING INC	6,860.00	0.00	6,860.00
52380	08/15/2013	4149	INFOSEND INC	6,587.02	0.00	6,587.02
52381	08/15/2013	4116	INNOVYZE INC	1,500.00	0.00	1,500.00
52382	08/15/2013	49843	INOUE. MICHAEL JOHN	1,235.00	0.00	1,235.00
52383	08/15/2013	3652	INTERNATIONAL ENVIRONMENTAL MANAGEMEN	94.12	0.00	94.12
52384	08/15/2013	47815	KEESTER. RON	123.22	0.00	123.22
52385	08/15/2013	54365	KNORR SYSTEMS INC	88.09	0.00	88.09
52386	08/15/2013	4250	CEDAR FAIR	2,780.00	0.00	2,780.00
52387	08/15/2013	53311	LAKEWOOD MEALS ON WHEELS	875.00	0.00	875.00
52388	08/15/2013	18550	LAKEWOOD. CITY OF	332.30	0.00	332.30
52389	08/15/2013	18400	LAKEWOOD. CITY WATER DEPT	25,602.67	0.00	25,602.67
52390	08/15/2013	21050	LOS ANGELES CO CLERK	75.00	0.00	75.00
52391	08/15/2013	44703	M F R GRAPHICS	1,150.98	0.00	1,150.98
52392	08/15/2013	58414	MANAGED HEALTH NETWORK	412.49	0.00	412.49
52393	08/15/2013	66074	MARKSMAN MANUFACTURING	376.05	0.00	376.05
52394	08/15/2013	46658	MARTUCCI. CHUCK	565.50	0.00	565.50
52395	08/15/2013	63953	MENKE MARKING DEVICES INC	126.51	0.00	126.51
52396	08/15/2013	41831	MIEIR-KING. RICHARD	1,413.10	0.00	1,413.10
52397	08/15/2013	52850	MIRACLE RECREATION EQUIPMENT	928.48	0.00	928.48
52398	08/15/2013	4190	NATIONAL UNION FIRE INSURANCE CO	737.58	0.00	737.58
52399	08/15/2013	3843	EDSON JAMES T	867.68	15.51	852.17
52400	08/15/2013	4443	O'REILLY AUTOMOTIVE STORES INC	500.19	9.18	491.01
52401	08/15/2013	3725	OAKDEN DOOR & GLASS	575.00	0.00	575.00

CITY OF LAKEWOOD SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
52402	08/15/2013	47554	OFFICE DEPOT BUSINESS SVCS	871.22	0.00	871.22
52403	08/15/2013	62855	P M I	1,472.00	0.00	1,472.00
52404	08/15/2013	46179	PAN. WILLIAM	119.89	0.00	119.89
52405	08/15/2013	63708	DY-JO CORPORATION	1,375.00	0.00	1,375.00
52406	08/15/2013	39010	PETTY CASH/CAITLYNN BROWN	225.00	0.00	225.00
52407	08/15/2013	4301	PICO RIVERA. CITY OF	3,000.00	0.00	3,000.00
52408	08/15/2013	63710	PIXELPUSHERS INC	9,720.00	0.00	9,720.00
52409	08/15/2013	48592	PLUNKETT. DUSTIN	319.80	0.00	319.80
52410	08/15/2013	36404	R H F INC.	66.82	0.00	66.82
52411	08/15/2013	4459	READWRITE EDUCATIONAL SOLUTIONS INC	1,200.55	0.00	1,200.55
52412	08/15/2013	63960	SOUTHERN COUNTIES OIL CO	20,783.31	0.00	20,783.31
52413	08/15/2013	52808	SCAN-NATOA INC	30.00	0.00	30.00
52414	08/15/2013	39268	SHARRARD. RICHARD	356.80	0.00	356.80
52415	08/15/2013	4468	SHERRARD. DONNA HOUSTON	71.50	0.00	71.50
52416	08/15/2013	59218	SIERRA INSTALLATIONS. INC	6,578.00	0.00	6,578.00
52417	08/15/2013	28600	SIMS WELDING SUPPLY CO INC	4.19	0.00	4.19
52418	08/15/2013	34471	SKATE DEPOT	162.50	0.00	162.50
52419	08/15/2013	52279	SMART & FINAL INC	2,469.26	0.00	2,469.26
52420	08/15/2013	26900	SO CALIF SECURITY CENTERS INC	312.36	0.00	312.36
52421	08/15/2013	4177	SOUTHERN CALIF ACADEMY OF MUSIC. INC	536.25	0.00	536.25
52422	08/15/2013	29400	SOUTHERN CALIFORNIA EDISON CO	125,411.02	0.00	125,411.02
52423	08/15/2013	29500	SOUTHERN CALIFORNIA GAS CO	849.58	0.00	849.58
52424	08/15/2013	57680	SPECIALTY DOORS	522.64	0.00	522.64
52425	08/15/2013	49529	SPICERS PAPER INC	1,245.95	11.03	1,234.92
52426	08/15/2013	37930	STANDARD INSURANCE CO UNIT 22	9,146.10	0.00	9,146.10
52427	08/15/2013	2559	STANLEY CONVERGENT SECURITY SOLUTIONS IN	25,299.36	0.00	25,299.36
52428	08/15/2013	60359	CNS INDUSTRIES INC	191.84	0.00	191.84
52429	08/15/2013	66215	SUPERIOR COURT OF CALIFORNIA	10,357.00	0.00	10,357.00
52430	08/15/2013	66215	SUPERIOR COURT OF CALIFORNIA	10,824.00	0.00	10,824.00
52431	08/15/2013	57912	SURI. KAREN	202.80	0.00	202.80
52432	08/15/2013	2732	TANNEN. MITCH	592.80	0.00	592.80
52433	08/15/2013	59212	TETRA TECH INC	1,291.97	0.00	1,291.97
52434	08/15/2013	65737	U S BANK NATIONAL ASSOCIATION	2,985.08	0.00	2,985.08
52435	08/15/2013	49866	TRIGG. CARTER	250.00	0.00	250.00
52436	08/15/2013	47854	TRUESDAIL LABORATORIES INC	1,769.50	0.00	1,769.50
52437	08/15/2013	64024	U S POSTAL SERVICE	10,034.76	0.00	10,034.76
52438	08/15/2013	35089	UNDERGROUND SERVICE ALERT	109.50	0.00	109.50
52439	08/15/2013	1682	VELOCITY AIR ENGINEERING. INC	245.00	0.00	245.00
52440	08/15/2013	60430	VERIZON CALIFORNIA INC	1,845.15	0.00	1,845.15
52441	08/15/2013	3967	VIDIFLO INC	325.00	0.00	325.00
52442	08/15/2013	57135	VISION SERVICE PLAN	4,143.97	0.00	4,143.97
52443	08/15/2013	33200	WALTERS WHOLESALE ELECTRIC CO	11.90	0.00	11.90
52444	08/15/2013	61019	CHRISTMAN WILLIAM B	175.00	0.00	175.00
52445	08/15/2013	17640	WAXIE ENTERPRISES INC	1,334.95	0.00	1,334.95

CITY OF LAKEWOOD SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
52446	08/15/2013	1939	WAYNE HARMEIER INC	201.65	0.00	201.65
52447	08/15/2013	36166	WEGENER, KATHY	2,132.33	0.00	2,132.33
52448	08/15/2013	62628	WELLS C. PIPELINE MATERIALS	482.06	0.00	482.06
52449	08/15/2013	37745	WESTERN EXTERMINATOR CO	247.00	0.00	247.00
52450	08/15/2013	2279	AMERICAN PACIFIC PRINTERS COLLEGES INC	1,748.15	0.00	1,748.15
52451	08/15/2013	3699	RAFATI, NAZILA	36.25	0.00	36.25
52452	08/15/2013	3699	GUTIERREZ, CAROL & ROBERT	100.85	0.00	100.85
52453	08/15/2013	3699	ANCHETA, NANETTE	250.00	0.00	250.00
52454	08/15/2013	3699	BRAND, JOSEPHINE	29.00	0.00	29.00
52455	08/15/2013	3699	DI PAOLO, VICKI	34.00	0.00	34.00
52456	08/15/2013	3699	DIZON, ANTONETTE	26.00	0.00	26.00
52457	08/15/2013	3699	ESCALONA, CHRISTINE	65.00	0.00	65.00
52458	08/15/2013	3699	HESS, GARNETT	70.00	0.00	70.00
52459	08/15/2013	3699	HOUSEN, SEAN	105.00	0.00	105.00
52460	08/15/2013	3699	IGLESIA TRINIDAD, LIZA	42.00	0.00	42.00
52461	08/15/2013	3699	LAYTON, CASSANDRA	250.00	0.00	250.00
52462	08/15/2013	3699	MANTANONA, ROSIE	250.00	0.00	250.00
52463	08/15/2013	3699	MARAMBA, KRISTINE	250.00	0.00	250.00
52464	08/15/2013	3699	MARQUEZ, RENEE	410.00	0.00	410.00
52465	08/15/2013	3699	O'CONNOR, SUSIE	20.50	0.00	20.50
52466	08/15/2013	3699	PEREZ, SERENA	21.00	0.00	21.00
52467	08/15/2013	3699	ROSACIA, THERESE	250.00	0.00	250.00
52468	08/15/2013	3699	ROTH, KATIE	250.00	0.00	250.00
52469	08/15/2013	3699	SORIANO, STEPHANIE	250.00	0.00	250.00
52470	08/15/2013	3699	TAMIRAT, FASIKA	124.00	0.00	124.00
52471	08/15/2013	3699	VANO, LOURNADETTE	38.00	0.00	38.00
52472	08/15/2013	3699	VERDIN, MONICA	250.00	0.00	250.00
52473	08/15/2013	3699	WYANT, TERESA	250.00	0.00	250.00
52474	08/15/2013	1437	U S BANK NATIONAL ASSOCIATION	143.62	0.00	143.62
52475	08/15/2013	1437	U S BANK NATIONAL ASSOCIATION	13,082.21	0.00	13,082.21
52476	08/15/2013	3626	HUTCHISON, KELSEY	56.11	0.00	56.11
52477	08/15/2013	4469	MORA, ADRIANA & ROMERO, LUIS	72.40	0.00	72.40
52478	08/15/2013	3948	SHERMAN, CARLI	375.54	0.00	375.54
52479	08/15/2013	1437	U S BANK NATIONAL ASSOCIATION	16,065.28	0.00	16,065.28
52480	08/15/2013	3699	CUMMING CONSTRUCTION	15,000.00	0.00	15,000.00
Totals:				<u>454,489.81</u>	<u>35.72</u>	<u>454,454.09</u>

CITY OF LAKEWOOD
FUND SUMMARY 8/22/2013

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 52481 through 52620. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

1010	GENERAL FUND	866,091.10
1020	CABLE TV	12,188.46
1030	CDBG CURRENT YEAR	7,310.00
1050	COMMUNITY FACILITY	7,018.08
1336	STATE COPS GRANT	11,738.59
3070	PROPOSITION "C"	1,176.70
5010	GRAPHICS AND COPY CENTER	29.98
5020	CENTRAL STORES	2,538.73
5030	FLEET MAINTENANCE	2,439.44
7500	WATER UTILITY FUND	72,870.71
8020	LOCAL REHAB LOAN	12,804.80
8030	TRUST DEPOSIT	556.13
		<hr/>
		996,762.72

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
52481	08/19/2013	3699	BARKER, CHRISTINA	85.00	0.00	85.00
52482	08/22/2013	3864	CBM SERVICES INC	3,420.00	0.00	3,420.00
52483	08/22/2013	3946	FERGUSON ENTERPRISES INC	904.04	0.00	904.04
52484	08/22/2013	49520	HINDERLITER, DE LLAMAS & ASSOC	32,385.99	0.00	32,385.99
52485	08/22/2013	18400	LAKEWOOD, CITY WATER DEPT	4,585.45	0.00	4,585.45
52486	08/22/2013	21600	LOS ANGELES CO SHERIFFS DEPT	678,845.44	0.00	678,845.44
52487	08/22/2013	15600	LONG BEACH PUBLISHING CO	1,365.95	0.00	1,365.95
52488	08/22/2013	4026	SPASEFF, TED C	437.50	0.00	437.50
52489	08/22/2013	49425	ACURITY SPECIALTY PRODUCTS INC	142.46	0.00	142.46
52490	08/22/2013	4208	AIRGAS INC	263.02	0.00	263.02
52491	08/22/2013	1700	ALLIED REFRIGERATION INC	116.19	0.00	116.19
52492	08/22/2013	4382	AMERICAN PAPER PLASTIC SERVICES INC	290.21	0.00	290.21
52493	08/22/2013	58000	AMERICAN TRUCK & TOOL RENTAL INC	445.07	0.00	445.07
52494	08/22/2013	4470	AMERICAN SWING PRODUCTS INC	585.33	0.00	585.33
52495	08/22/2013	4473	ANDERSON, WANDA AND	11,084.80	0.00	11,084.80
52496	08/22/2013	48599	ANGELUS PACIFIC CO	135.25	0.00	135.25
52497	08/22/2013	38532	AREA E CIVIL DEFENSE & DISASTER BOARD	4,019.00	0.00	4,019.00
52498	08/22/2013	66012	BARTKUS, KRISTIN	1,377.68	0.00	1,377.68
52499	08/22/2013	48108	BERG, APRIL	2,614.00	0.00	2,614.00
52500	08/22/2013	65443	BIO CLEAN ENVIRONMENTAL SERVICES INC	1,117.60	0.00	1,117.60
52501	08/22/2013	63208	BRIGHT, KEVIN S.	434.75	0.00	434.75
52502	08/22/2013	60304	BSN SPORTS	739.46	0.00	739.46
52503	08/22/2013	48469	BURWELL, MICHAEL RAY	495.00	0.00	495.00
52504	08/22/2013	307	CALIF. STATE DISBURSEMENT UNIT	287.53	0.00	287.53
52505	08/22/2013	59955	CALIFORNIA ELECTRIC SUPPLY CO	562.25	0.00	562.25
52506	08/22/2013	53983	CALIFORNIA ST OF -FRANCHISE TAX BOARD	75.00	0.00	75.00
52507	08/22/2013	4474	CARA, LINDA AND	1,720.00	0.00	1,720.00
52508	08/22/2013	4270	CARROLL, MEGAN J	2,156.25	0.00	2,156.25
52509	08/22/2013	7300	CARSON SUPPLY CO	215.46	0.00	215.46
52510	08/22/2013	7500	CENTRAL BASIN MUNICIPAL WATER	2,070.00	0.00	2,070.00
52511	08/22/2013	42754	CERRITOS FORD INC	81.52	0.00	81.52
52512	08/22/2013	51331	CERRITOS POOL SUPPLY	134.89	0.00	134.89
52513	08/22/2013	45894	CINTAS CORPORATION	52.41	0.00	52.41
52514	08/22/2013	59434	CONTRACT LAW FUND	20.00	0.00	20.00
52515	08/22/2013	4380	CAPITAL ONE NATIONAL ASSOCIATION	652.29	0.00	652.29
52516	08/22/2013	4102	CROSBY, JERRIT	682.50	0.00	682.50
52517	08/22/2013	4442	DANIEL'S TIRE SERVICE INC	404.78	0.00	404.78
52518	08/22/2013	27200	DICKSON, R F CO INC	40,203.70	0.00	40,203.70
52519	08/22/2013	39267	DOG DEALERS INC	647.40	0.00	647.40
52520	08/22/2013	58618	DURHAM SCHOOL SERVICES	12,218.32	0.00	12,218.32
52521	08/22/2013	53706	F & A FEDERAL CREDIT UNION	9,558.50	0.00	9,558.50
52522	08/22/2013	4435	ELLIOTT AUTO SUPPLY COMPANY INC	323.19	0.00	323.19
52523	08/22/2013	3946	FERGUSON ENTERPRISES INC	243.40	0.00	243.40
52524	08/22/2013	49562	FITZPATRICK, JOHN KELLY	1,800.00	0.00	1,800.00

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
52525	08/22/2013	4289	FRAZIER. ROBERT C	32.50	0.00	32.50
52526	08/22/2013	61688	FULL COMPASS SYSTEMS LTD	455.44	0.00	455.44
52527	08/22/2013	4471	GAINNEY INC	512.72	0.00	512.72
52528	08/22/2013	33150	GRAINGER W W INC	116.72	0.00	116.72
52529	08/22/2013	65575	HAP'S AUTO PARTS	202.47	0.00	202.47
52530	08/22/2013	49520	HINDERLITER DE LLAMAS & ASSOC	1,950.00	0.00	1,950.00
52531	08/22/2013	42031	HOME DEPOT	727.24	0.00	727.24
52532	08/22/2013	4327	EVERGREEN TRAILS INC	753.30	0.00	753.30
52533	08/22/2013	3959	HORIZON MECHANICAL CONTRACTORS OF CALIF	904.74	0.00	904.74
52534	08/22/2013	41897	HOSE-MAN THE	41.49	0.00	41.49
52535	08/22/2013	49843	INOUE. MICHAEL JOHN	273.00	0.00	273.00
52536	08/22/2013	50740	INTERNAL REVENUE SERVICE	50.00	0.00	50.00
52537	08/22/2013	51513	JOBS AVAILABLE INC	385.00	0.00	385.00
52538	08/22/2013	47815	KEESTER. RON	595.00	0.00	595.00
52539	08/22/2013	4250	CEDAR FAIR	4,032.00	0.00	4,032.00
52540	08/22/2013	55469	LAKEWOOD CITY EMPLOYEE ASSOCIATION	1,980.00	0.00	1,980.00
52541	08/22/2013	18550	LAKEWOOD. CITY OF	556.13	0.00	556.13
52542	08/22/2013	18400	LAKEWOOD. CITY WATER DEPT	36,710.81	0.00	36,710.81
52543	08/22/2013	58548	LANDMAN. WILLIAM	7,644.32	0.00	7,644.32
52544	08/22/2013	44733	LIEBERT CASSIDY WHITMORE	1,751.00	0.00	1,751.00
52545	08/22/2013	34532	LITZINGER. PAUL	150.80	0.00	150.80
52546	08/22/2013	49330	LOCRAD INC	900.00	0.00	900.00
52547	08/22/2013	53098	LOS ANGELES CO TAX COLLECTOR	2,162.00	0.00	2,162.00
52548	08/22/2013	53098	LOS ANGELES CO TAX COLLECTOR	364.12	0.00	364.12
52549	08/22/2013	66339	MC ENROE. BARBARA	71.50	0.00	71.50
52550	08/22/2013	52588	MILLER DON & SONS	43.92	0.00	43.92
52551	08/22/2013	64333	MOSES-CALDERA. ISABEL	416.00	0.00	416.00
52552	08/22/2013	61672	MUSCULAR DYSTROPHY ASSOC INC	20.00	0.00	20.00
52553	08/22/2013	2546	NIFTY AFTER FIFTY	57.60	0.00	57.60
52554	08/22/2013	4443	O'REILLY AUTOMOTIVE STORES INC	585.12	10.74	574.38
52555	08/22/2013	47554	OFFICE DEPOT BUSINESS SVCS	956.71	0.00	956.71
52556	08/22/2013	4367	OROZCO'S AUTO SERVICE INC	345.90	0.00	345.90
52557	08/22/2013	63708	DY-JO CORPORATION	465.00	0.00	465.00
52558	08/22/2013	50512	PATHWAYS VOLUNTEER HOSPICE	750.00	0.00	750.00
52559	08/22/2013	47288	PEP BOYS-MANNY MOE & JACK OF CALIFORNIA	10.90	0.00	10.90
52560	08/22/2013	51171	PERS LONG TERM CARE PROGRAM	266.84	0.00	266.84
52561	08/22/2013	1615	PFM ASSET MANAGEMENT LLC	3,080.71	0.00	3,080.71
52562	08/22/2013	63710	PIXELPUSHERS INC	10,844.00	0.00	10,844.00
52563	08/22/2013	15600	LONG BEACH PUBLISHING CO	210.00	0.00	210.00
52564	08/22/2013	4472	OULL CORPORATION	11.15	0.00	11.15
52565	08/22/2013	39640	RAYVERN LIGHTING SUPPLY CO INC	260.01	0.00	260.01
52566	08/22/2013	62782	RESOURCE BUILDING MATERIALS	788.34	0.00	788.34
52567	08/22/2013	4333	REYES. MICHELLE	62.40	0.00	62.40
52568	08/22/2013	59527	S C W M F	140.00	0.00	140.00

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
52569	08/22/2013	4246	WHENEVER COMMUNICATIONS LLC	760.72	0.00	760.72
52570	08/22/2013	240	SGS TESTCOM	4.14	0.00	4.14
52571	08/22/2013	2177	SINDAHA SAMIR	6,560.00	0.00	6,560.00
52572	08/22/2013	52279	SMART & FINAL INC	241.22	0.00	241.22
52573	08/22/2013	26900	SO CALIF SECURITY CENTERS INC	121.29	0.00	121.29
52574	08/22/2013	29400	SOUTHERN CALIFORNIA EDISON CO	61,872.59	0.00	61,872.59
52575	08/22/2013	29500	SOUTHERN CALIFORNIA GAS CO	3,772.44	0.00	3,772.44
52576	08/22/2013	49529	SPICERS PAPER INC	30.26	0.28	29.98
52577	08/22/2013	3870	SPROUTING ARTISTS. INC	374.40	0.00	374.40
52578	08/22/2013	60792	STEPHENS. ERIC	44.20	0.00	44.20
52579	08/22/2013	38679	WESTERN EXTERMINATOR COMPANY	1,400.81	0.00	1,400.81
52580	08/22/2013	1676	U S TELEPACIFIC CORP	343.71	0.00	343.71
52581	08/22/2013	2372	TGIS CATERING SVCS INC	560.00	0.00	560.00
52582	08/22/2013	4364	THE RINKS-LAKEWOOD ICE	133.25	0.00	133.25
52583	08/22/2013	528	TIME WARNER CABLE	3,949.31	0.00	3,949.31
52584	08/22/2013	60685	TURF STAR	120.55	0.00	120.55
52585	08/22/2013	4356	U.S. BANK PARS ACCT #6746022400	7,844.60	0.00	7,844.60
52586	08/22/2013	4216	U.S. DEPARTMENT OF HUD	125.00	0.00	125.00
52587	08/22/2013	53760	UNITED WAY OF GREATER LOS ANGELE	262.00	0.00	262.00
52588	08/22/2013	4336	VILLA-REAL. WILHELMINA C	312.00	0.00	312.00
52589	08/22/2013	4334	CREATIVE VOICE DEVELOPMENT CORP	78.00	0.00	78.00
52590	08/22/2013	39863	WARDEN. KASHKA	100.00	0.00	100.00
52591	08/22/2013	2145	WYNN. LAKYN	19.50	0.00	19.50
52592	08/22/2013	3699	DASTUR. DINYAR	711.63	0.00	711.63
52593	08/22/2013	3699	ALCALA. ALEJANDRO	86.00	0.00	86.00
52594	08/22/2013	3699	BABINSKI. HARUMI	21.00	0.00	21.00
52595	08/22/2013	3699	BOYD. CAROL	40.00	0.00	40.00
52596	08/22/2013	3699	CABOGOS. MELVYN	667.00	0.00	667.00
52597	08/22/2013	3699	CASEY. MAI	67.00	0.00	67.00
52598	08/22/2013	3699	CAYETANO-SOM. THERESA	83.00	0.00	83.00
52599	08/22/2013	3699	COSCOS. ROEL	250.00	0.00	250.00
52600	08/22/2013	3699	COX. JIM	250.00	0.00	250.00
52601	08/22/2013	3699	GENERAKOS. AMIE	75.00	0.00	75.00
52602	08/22/2013	3699	GONZALEZ. FRANK	100.00	0.00	100.00
52603	08/22/2013	3699	GORDON. LYNETTE	250.00	0.00	250.00
52604	08/22/2013	3699	HEINRICH. DANA	30.00	0.00	30.00
52605	08/22/2013	3699	HENSHALL. JEAN	60.00	0.00	60.00
52606	08/22/2013	3699	JOCO. JENNIFER	250.00	0.00	250.00
52607	08/22/2013	3699	JONES. LYNDIA	250.00	0.00	250.00
52608	08/22/2013	3699	KEELS. NICOLLE	250.00	0.00	250.00
52609	08/22/2013	3699	LEE. KICH	107.00	0.00	107.00
52610	08/22/2013	3699	MORALES. ELIZABETH	250.00	0.00	250.00
52611	08/22/2013	3699	NGUYEN. BINH	36.00	0.00	36.00
52612	08/22/2013	3699	REYES. DANTE	250.00	0.00	250.00

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
52613	08/22/2013	3699	ROCHA, BERNICE	250.00	0.00	250.00
52614	08/22/2013	3699	SHAK. SAMDUB	21.00	0.00	21.00
52615	08/22/2013	3699	SHIELL, NATHALIE	60.00	0.00	60.00
52616	08/22/2013	3699	SOLOMON, FIDEL	250.00	0.00	250.00
52617	08/22/2013	3699	STEPHENSON, MIKE	250.00	0.00	250.00
52618	08/22/2013	3699	STOLARZ, RICHARD	75.00	0.00	75.00
52619	08/22/2013	3699	SUZUKI, SANDY	62.00	0.00	62.00
52620	08/22/2013	3699	BALCOS, DONINADOR	56.64	0.00	56.64
Totals:				<u>996,773.74</u>	<u>11.02</u>	<u>996,762.72</u>

**CITY OF LAKEWOOD ePAYABLES
FUND SUMMARY 8/22/13**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by ePayable 16 through 16. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager

1010	GENERAL FUND	<u>733.75</u>
		733.75

Council Approval

Date

City Manager

Attest

City Clerk

Director of Administrative Services

CITY OF LAKEWOOD
SUMMARY ePAYABLES REGISTER

<u>ePAYABL E #</u>	<u>CHECK DATE</u>	<u>VEND #</u>	<u>VENDOR NAME</u>	<u>GROSS</u>	<u>DISC.</u>	<u>CHECK AMOUNT</u>
16	08/22/2013	66457	BRENNTAG PACIFIC	733.75	0.00	733.75
Totals:				<u>733.75</u>	<u>0.00</u>	<u>733.75</u>

**CITY OF LAKEWOOD
FUND SUMMARY 8/29/2013**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 52621 through 52753. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

1010	GENERAL FUND	743,762.63
1020	CABLE TV	1,296.15
1030	CDBG CURRENT YEAR	2,125.00
1050	COMMUNITY FACILITY	2,755.44
3070	PROPOSITION "C"	29.41
5010	GRAPHICS AND COPY CENTER	2,573.03
5020	CENTRAL STORES	2,973.75
5030	FLEET MAINTENANCE	3,475.45
6020	GEOGRAPHIC INFORMATION SYSTEM	13,352.26
7500	WATER UTILITY FUND	331,596.96
8010	CDBG PROGRAM INCOME	70.00
8020	LOCAL REHAB LOAN	3,232.60
8030	TRUST DEPOSIT	744.31
		<hr/>
		1,107,986.99

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
52621	08/29/2013	1035	CHASE BANK	1,400.82	0.00	1,400.82
52622	08/29/2013	3199	EDCO WASTE SERVICES LLC	6,840.65	0.00	6,840.65
52623	08/29/2013	3946	FERGUSON ENTERPRISES INC	1,907.85	0.00	1,907.85
52624	08/29/2013	52540	GONSALVES JOE A & SON	45.00	0.00	45.00
52625	08/29/2013	59144	LONG BEACH CITY	1,471.98	0.00	1,471.98
52626	08/29/2013	20950	LOS ANGELES CO ASSESSOR	8.00	0.00	8.00
52627	08/29/2013	21600	LOS ANGELES CO SHERIFFS DEPT	61,148.86	0.00	61,148.86
52628	08/29/2013	45069	LOS ANGELES CO/DEPT PW BLDG SVCS	140,616.33	0.00	140,616.33
52629	08/29/2013	36844	LOS ANGELES COUNTY DEPT OF PUBLIC WORKS	48,441.71	0.00	48,441.71
52630	08/29/2013	46658	MARTUCCI. CHUCK	11.84	0.00	11.84
52631	08/29/2013	46696	MEYER & ASSOCIATES	922.50	0.00	922.50
52632	08/29/2013	1389	SOUTHERN CALIFORNIA TEEN COALITION	210.00	0.00	210.00
52633	08/29/2013	7400	WATER REPLENISHMENT DISTRICT OF	254,438.32	0.00	254,438.32
52634	08/29/2013	4208	AIRGAS INC	60.68	0.00	60.68
52635	08/29/2013	2550	AMERICAN PLANNING ASSOC	95.00	0.00	95.00
52636	08/29/2013	443	B&M LAWN AND GARDEN INC	64.44	0.00	64.44
52637	08/29/2013	66012	BARTKUS. KRISTIN	26.00	0.00	26.00
52638	08/29/2013	62737	BOYES. GOBIND	113.10	0.00	113.10
52639	08/29/2013	1935	BREA. CITY OF	43,801.90	0.00	43,801.90
52640	08/29/2013	60304	BSN SPORTS	66.05	0.00	66.05
52641	08/29/2013	315	CALIF PUBLIC PARKING ASSOCIATION	1,035.00	0.00	1,035.00
52642	08/29/2013	277	CALIFORNIA COMMERCIAL LIGHTING SUPPLY	560.81	0.00	560.81
52643	08/29/2013	7300	CARSON SUPPLY CO	910.08	0.00	910.08
52644	08/29/2013	43135	CERRITOS. CITY OF - WATER DIVISION	40,479.40	0.00	40,479.40
52645	08/29/2013	1035	CHASE BANK	1,414.60	0.00	1,414.60
52646	08/29/2013	45894	CINTAS CORPORATION	60.21	0.00	60.21
52647	08/29/2013	53451	COMMUNITY FAMILY GUIDANCE CTR	750.00	0.00	750.00
52648	08/29/2013	4380	CAPITAL ONE NATIONAL ASSOCIATION	2,207.53	0.00	2,207.53
52649	08/29/2013	62407	CRN AM CAR WASH INC.	90.00	0.00	90.00
52650	08/29/2013	2548	DAY. KATHY	234.00	0.00	234.00
52651	08/29/2013	39267	DOG DEALERS INC	234.00	0.00	234.00
52652	08/29/2013	3199	EDCO WASTE SERVICES LLC	2,895.63	0.00	2,895.63
52653	08/29/2013	3199	EDCO WASTE SERVICES LLC	363,320.66	0.00	363,320.66
52654	08/29/2013	49735	ENVIRONMENTAL SYSTEMS RESEARCH INST INC	13,344.26	0.00	13,344.26
52655	08/29/2013	4435	ELLIOTT AUTO SUPPLY COMPANY INC	388.53	0.00	388.53
52656	08/29/2013	3946	FERGUSON ENTERPRISES INC	245.25	0.00	245.25
52657	08/29/2013	728	FUSIONSTORM	1,503.16	0.00	1,503.16
52658	08/29/2013	65575	HAP'S AUTO PARTS	249.79	0.00	249.79
52659	08/29/2013	34354	HI-WAY SAFETY RENTALS INC	181.35	0.00	181.35
52660	08/29/2013	3853	HOLLAND. WILLIAM	38.12	0.00	38.12
52661	08/29/2013	42031	HOME DEPOT	620.56	0.00	620.56
52662	08/29/2013	65891	HUMAN SERVICES ASSOCIATION	375.00	0.00	375.00
52663	08/29/2013	36494	ICSC	135.00	0.00	135.00
52664	08/29/2013	4479	JOHNSON. MARY FRANCES	3,232.60	0.00	3,232.60

CITY OF LAKEWOOD SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
52665	08/29/2013	4180	JONES RICHARD D. A PROF LAW CORP	1,485.00	0.00	1,485.00
52666	08/29/2013	2822	LAGERLOF SENEAL GOSNEY &	2,280.97	0.00	2,280.97
52667	08/29/2013	18300	LAKEWOOD CHAMBER OF COMMERCE	1,833.33	0.00	1,833.33
52668	08/29/2013	53890	AMERICAN GOLF	100.00	0.00	100.00
52669	08/29/2013	53849	LAKEWOOD ROTARY CLUB	90.00	0.00	90.00
52670	08/29/2013	18550	LAKEWOOD. CITY OF	644.31	0.00	644.31
52671	08/29/2013	43017	LARSEN. DEBRA	97.79	0.00	97.79
52672	08/29/2013	4238	LEOMITI. ALIKA	83.20	0.00	83.20
52673	08/29/2013	44733	LIEBERT CASSIDY WHITMORE	75.00	0.00	75.00
52674	08/29/2013	19710	LINCOLN EQUIPMENT INC	198.72	0.00	198.72
52675	08/29/2013	20300	LONG BEACH CITY GAS & WATER DEPT	219.29	0.00	219.29
52676	08/29/2013	59705	LOPEZ. JORGE	574.60	0.00	574.60
52677	08/29/2013	4477	LOPEZ. RICHARD	250.00	0.00	250.00
52678	08/29/2013	41545	PACIFIC PREMIER RETAIL TRUST	4,862.46	0.00	4,862.46
52679	08/29/2013	3856	MAILFINANCE	473.43	0.00	473.43
52680	08/29/2013	464	MARKSBURY. LINDSAY	78.77	0.00	78.77
52681	08/29/2013	65220	STEVEN MAHR PRINTING INC.	1,204.50	0.00	1,204.50
52682	08/29/2013	23130	MC MASTER-CARR SUPPLY CO	75.41	0.00	75.41
52683	08/29/2013	46696	MEYER & ASSOCIATES	835.00	0.00	835.00
52684	08/29/2013	41831	MIEIR-KING. RICHARD	48.10	0.00	48.10
52685	08/29/2013	4377	NATIONAL ECON CORP	1,000.00	0.00	1,000.00
52686	08/29/2013	54404	NATIONAL NOTARY ASSOCIATION	70.00	0.00	70.00
52687	08/29/2013	4443	O'REILLY AUTOMOTIVE STORES INC	185.68	3.41	182.27
52688	08/29/2013	47554	OFFICE DEPOT BUSINESS SVCS	691.96	0.00	691.96
52689	08/29/2013	4367	OROZCO'S AUTO SERVICE INC	237.00	0.00	237.00
52690	08/29/2013	56461	OVERPACK. NANCY - CARICATURE ARTIST	150.00	0.00	150.00
52691	08/29/2013	3888	RP AUTOMOTIVE UAG CERRITOS 1 LLC	28.45	0.00	28.45
52692	08/29/2013	2174	PETTY CASH/LOVENEL REVELDEZ OR	1,123.78	0.00	1,123.78
52693	08/29/2013	63364	REEVES NORM HONDA	49.90	0.00	49.90
52694	08/29/2013	4476	ROSS. KHISHA	100.00	0.00	100.00
52695	08/29/2013	4309	SAFESHRED	50.00	0.00	50.00
52696	08/29/2013	52808	SCAN-NATOA INC	180.00	0.00	180.00
52697	08/29/2013	47141	STEARNS CONRAD & SCHMIDT CONSULTING ENGI	2,865.00	0.00	2,865.00
52698	08/29/2013	311	SIGNAL HILL. CITY OF	15,000.00	0.00	15,000.00
52699	08/29/2013	28600	SIMS WELDING SUPPLY CO INC	164.55	0.00	164.55
52700	08/29/2013	3186	CORAL BAY HOME LOANS	213.20	0.00	213.20
52701	08/29/2013	64790	SKOLNIK STEVEN N	16,777.87	0.00	16,777.87
52702	08/29/2013	52279	SMART & FINAL INC	609.33	0.00	609.33
52703	08/29/2013	26900	SO CALIF SECURITY CENTERS INC	143.22	0.00	143.22
52704	08/29/2013	29400	SOUTHERN CALIFORNIA EDISON CO	2,775.73	0.00	2,775.73
52705	08/29/2013	29475	SOUTHERN CALIFORNIA EDISON CO	299.39	0.00	299.39
52706	08/29/2013	4026	SPASEFF TED C	300.00	0.00	300.00
52707	08/29/2013	49529	SPICERS PAPER INC	501.21	4.60	496.61
52708	08/29/2013	59693	SPRINT SPECTRUM LP	2,997.56	0.00	2,997.56

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
52709	08/29/2013	64602	STAPLES CONTRACT & COMMERCIAL INC	2,076.42	0.00	2,076.42
52710			VOID			
52711	08/29/2013	65100	STOWERS, LEWIS	750.00	0.00	750.00
52712	08/29/2013	53927	SUNNY HILLS ASSOCIATES	552.51	0.00	552.51
52713	08/29/2013	60359	CNS INDUSTRIES INC	203.83	0.00	203.83
52714	08/29/2013	2372	TGIS CATERING SVCS INC	1,035.00	0.00	1,035.00
52715	08/29/2013	4364	THE RINKS-LAKEWOOD ICE	133.25	0.00	133.25
52716	08/29/2013	60685	TURF STAR	889.41	0.00	889.41
52717	08/29/2013	66245	TYLER TECHNOLOGIES MUNIS DIVISION	33,000.00	0.00	33,000.00
52718	08/29/2013	58851	UNISOURCE WORLDWIDE INC	503.89	0.00	503.89
52719	08/29/2013	60430	VERIZON CALIFORNIA INC	79.99	0.00	79.99
52720	08/29/2013	17640	WAXIE ENTERPRISES INC	541.38	0.00	541.38
52721	08/29/2013	1939	WAYNE HARMEIER INC	1,038.51	0.00	1,038.51
52722	08/29/2013	50172	PRIMUS INC	874.97	0.00	874.97
52723	08/29/2013	35146	WILLDAN ASSOCIATES	980.00	0.00	980.00
52724	08/29/2013	3837	WORTHINGTON FORD	65.26	0.00	65.26
52725	08/29/2013	3699	MARIN, DELORES & SALCEDO, ALBERTO	148.98	0.00	148.98
52726	08/29/2013	3699	REILLY, MIKE & SARA	242.82	0.00	242.82
52727	08/29/2013	3699	AULT, DONNA	250.00	0.00	250.00
52728	08/29/2013	3699	BACON-DAVERN, SHALISE	250.00	0.00	250.00
52729	08/29/2013	3699	BARAJAS, NOE	39.00	0.00	39.00
52730	08/29/2013	3699	BASAL, RACHELLE	250.00	0.00	250.00
52731	08/29/2013	3699	BIBY-MORALES, KELLY	224.00	0.00	224.00
52732	08/29/2013	3699	BONIFACIO, JAMELLA	250.00	0.00	250.00
52733	08/29/2013	3699	DIZA, MIRA	250.00	0.00	250.00
52734	08/29/2013	3699	FULL CIRCLE RECYCLING, CO	86.00	0.00	86.00
52735	08/29/2013	3699	GABRIEL, MARIA	240.00	0.00	240.00
52736	08/29/2013	3699	GARRIDO, ROSARIO	250.00	0.00	250.00
52737	08/29/2013	3699	HILL, BRANDEN	65.00	0.00	65.00
52738	08/29/2013	3699	INTERNATIONAL CHURCH OF CHRIST	250.00	0.00	250.00
52739	08/29/2013	3699	JACKSON, SHAYLA	250.00	0.00	250.00
52740	08/29/2013	3699	KEELS, NICOLLE	27.50	0.00	27.50
52741	08/29/2013	3699	KIM, YOUNHEE	48.00	0.00	48.00
52742	08/29/2013	3699	LOPEZ, ALICIA	250.00	0.00	250.00
52743	08/29/2013	3699	LOPEZ, JOSE	250.00	0.00	250.00
52744	08/29/2013	3699	MAESTAS, MELISSA	250.00	0.00	250.00
52745	08/29/2013	3699	MONTERO, PATRICIA	40.00	0.00	40.00
52746	08/29/2013	3699	PENERA, MARIANO	250.00	0.00	250.00
52747	08/29/2013	3699	ROBLES, ELVIRA	250.00	0.00	250.00
52748	08/29/2013	3699	RODRIGUEZ, IVAN	250.00	0.00	250.00
52749	08/29/2013	3699	SETO, JEFF AND DIANE	100.00	0.00	100.00
52750	08/29/2013	3699	SOLOMON, FIDEL	250.00	0.00	250.00
52751	08/29/2013	3699	TODD, TAMIKA	250.00	0.00	250.00
52752	08/29/2013	3699	YU HSU, CHI	250.00	0.00	250.00

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VEND #</u>	<u>VENDOR NAME</u>	<u>GROSS</u>	<u>DISC.</u>	<u>CHECK AMOUNT</u>
52753	08/29/2013	58124	REED ELSEVIER INC	1,539.00	0.00	1,539.00
Totals:				<u>1,107,995.00</u>	<u>8.01</u>	<u>1,107,986.99</u>

**CITY OF LAKEWOOD ePAYABLES
FUND SUMMARY 8/29/13**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by ePayable 17 through 21. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager

1010	GENERAL FUND	14,745.07
7500	WATER FUND	2,561.68

17,306.75

Council Approval

Date

City Manager

Attest

City Clerk

Director of Administrative Services

CITY OF LAKEWOOD
SUMMARY ePAYABLES REGISTER

<u>ePAYABLE #</u>	<u>CHECK DATE</u>	<u>VEND #</u>	<u>VENDOR NAME</u>	<u>GROSS</u>	<u>DISC.</u>	<u>CHECK AMOUNT</u>
17	08/29/2013	2279	AMERICAN PACIFIC PRINTER'S COLLEGE	5,970.24	0.00	5,970.24
18	08/29/2013	47854	TRUESDAIL LABOROATORIES	120.00	0.00	120.00
19	08/29/2013	57070	CITY LIGHT & POWER LKWD	925.01	0.00	925.01
20	08/29/2013	66457	BRENNTAG PACIFIC INC	2,441.68	0.00	2,441.68
21	08/29/2013	60195	CR TRANSFER	7,849.82	0.00	7,849.82
Totals:				<u>17,306.75</u>	<u>0.00</u>	<u>17,306.75</u>

**CITY OF LAKEWOOD
FUND SUMMARY 9/5/2013**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 52754 through 52869. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

1010	GENERAL FUND	104,665.57
1015	SPECIAL OLYMPICS	37.50
1020	CABLE TV	4,392.96
1030	CDBG CURRENT YEAR	2,753.83
1050	COMMUNITY FACILITY	1,672.94
3060	PROPOSITION "A"	23,494.12
5010	GRAPHICS AND COPY CENTER	1,034.68
5020	CENTRAL STORES	1,179.49
5030	FLEET MAINTENANCE	3,569.50
7500	WATER UTILITY FUND	1,915.44
		<hr/>
		144,716.03

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
52754	09/03/2013	56812	PATSCO DESIGNS	1,672.94	0.00	1,672.94
52755	09/05/2013	4451	ABSOLUTE INNOVATIONS INC	9,791.37	0.00	9,791.37
52756	09/05/2013	61142	ADAMS-HILLERY SHARRON	2,753.83	0.00	2,753.83
52757	09/05/2013	1700	ALLIED REFRIGERATION INC	292.50	0.00	292.50
52758	09/05/2013	4382	AMERICAN PAPER PLASTIC SERVICES INC	193.48	0.00	193.48
52759	09/05/2013	50163	AMERICAN PUBLIC WORKS ASSN	211.25	0.00	211.25
52760	09/05/2013	4478	AMERICAN SHREDDING. INC	270.00	0.00	270.00
52761	09/05/2013	65668	ANICETO. SANDRA	702.00	0.00	702.00
52762	09/05/2013	4465	ATALLA. IBRAHIM	325.00	0.00	325.00
52763	09/05/2013	2384	AYSO REGION 106	250.00	0.00	250.00
52764	09/05/2013	66012	BARTKUS. KRISTIN	26.00	0.00	26.00
52765	09/05/2013	60038	BDA ASSOCIATES INC	4,350.00	0.00	4,350.00
52766	09/05/2013	48108	BERG. APRIL	624.00	0.00	624.00
52767	09/05/2013	3985	BOBCAT OF CERRITOS	429.10	0.00	429.10
52768	09/05/2013	62737	BOYES. GOBIND	197.60	0.00	197.60
52769	09/05/2013	42144	BROEKER. CANDACE	117.00	0.00	117.00
52770	09/05/2013	60304	BSN SPORTS	513.83	0.00	513.83
52771	09/05/2013	307	CALIF. STATE DISBURSEMENT UNIT	349.02	0.00	349.02
52772	09/05/2013	53983	CALIFORNIA ST OF -FRANCHISE TAX BOARD	75.00	0.00	75.00
52773	09/05/2013	7300	CARSON SUPPLY CO	101.97	0.00	101.97
52774	09/05/2013	64932	CJ CONSTRUCTION INC	23,494.12	0.00	23,494.12
52775	09/05/2013	4397	CM SCHOOL SUPPLY	28.66	0.00	28.66
52776	09/05/2013	4380	CAPITAL ONE NATIONAL ASSOCIATION	101.81	0.00	101.81
52777	09/05/2013	62287	CRYSTAL TECH	75.32	0.00	75.32
52778	09/05/2013	4442	DANIEL'S TIRE SERVICE INC	746.97	0.00	746.97
52779	09/05/2013	66397	EAGLE GRAPHICS INC	49.70	0.00	49.70
52780	09/05/2013	53706	F & A FEDERAL CREDIT UNION	10,058.50	0.00	10,058.50
52781	09/05/2013	4435	ELLIOTT AUTO SUPPLY COMPANY INC	84.60	0.00	84.60
52782	09/05/2013	63519	FLUE STEAM INC	204.00	0.00	204.00
52783	09/05/2013	4289	FRAZIER. ROBERT C	65.00	0.00	65.00
52784	09/05/2013	52875	FROST. VALARIE A.	81.75	0.00	81.75
52785	09/05/2013	52540	GONSALVES JOE A & SON	4,437.00	0.00	4,437.00
52786	09/05/2013	33150	GRAINGER W W INC	630.30	0.00	630.30
52787	09/05/2013	61769	GRAUTEN. EVELYN R	952.90	0.00	952.90
52788	09/05/2013	3285	GREENO. KAREN	498.55	0.00	498.55
52789	09/05/2013	58838	HANSON AGGREGATES LLC A LEHIGH HANSON C	586.92	0.00	586.92
52790	09/05/2013	65575	HAP'S AUTO PARTS	40.64	0.00	40.64
52791	09/05/2013	42031	HOME DEPOT	194.87	0.00	194.87
52792	09/05/2013	4307	HUNTINGTON BEACH CONCERT BAND	1,500.00	0.00	1,500.00
52793	09/05/2013	36589	IMMEDIATE MEDICAL CARE	535.00	0.00	535.00
52794	09/05/2013	242	INSTANT IMPRESSIONS INC	705.26	0.00	705.26
52795	09/05/2013	50740	INTERNAL REVENUE SERVICE	50.00	0.00	50.00
52796	09/05/2013	51513	JOBS AVAILABLE INC	350.00	0.00	350.00
52797	09/05/2013	47815	KEESTER. RON	70.00	0.00	70.00

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
52798	09/05/2013	2956	KICK IT UP KIDZ. LLC	1,079.00	0.00	1,079.00
52799	09/05/2013	4458	KIM. YVONNE	62.40	0.00	62.40
52800	09/05/2013	54365	KNORR SYSTEMS INC	1,885.25	0.00	1,885.25
52801	09/05/2013	4250	CEDAR FAIR	630.00	0.00	630.00
52802	09/05/2013	40124	GREATER LAKEWOOD CHAMBER OF COMMERCE	225.00	0.00	225.00
52803	09/05/2013	4238	LEOMITI. ALIKA	166.40	0.00	166.40
52804	09/05/2013	52357	LESLIE'S POOLMART INC	65.53	0.00	65.53
52805	09/05/2013	60828	LIGHTING RESOURCES LLC	398.45	0.00	398.45
52806	09/05/2013	38134	LOS ANGELES CO PUBLIC LIBRARY	5,638.00	0.00	5,638.00
52807	09/05/2013	36844	LOS ANGELES COUNTY DEPT OF PUBLIC WORKS	14,457.31	0.00	14,457.31
52808	09/05/2013	4452	MANAGEMENT & PERSONNEL SYSTEMS INC	985.00	0.00	985.00
52809	09/05/2013	62080	MARKLEY. ELIZABETH	52.00	0.00	52.00
52810	09/05/2013	60839	MARKOPULOS. CYNTHIA	143.00	0.00	143.00
52811	09/05/2013	46658	MARTUCCI. CHUCK	37.50	0.00	37.50
52812	09/05/2013	52588	MILLER DON & SONS	225.19	4.13	221.06
52813	09/05/2013	45154	MOORE IACOFANO GOLTSMAN INC.	405.00	0.00	405.00
52814	09/05/2013	4360	NESS CINDY LOUISE	396.00	0.00	396.00
52815	09/05/2013	4443	O'REILLY AUTOMOTIVE STORES INC	406.71	7.46	399.25
52816	09/05/2013	47554	OFFICE DEPOT BUSINESS SVCS	36.98	0.00	36.98
52817	09/05/2013	4117	PACHECO. MONICA	76.05	0.00	76.05
52818	09/05/2013	450	PACIFIC EH & S SERVICES INC	1,728.00	0.00	1,728.00
52819	09/05/2013	3888	RP AUTOMOTIVE UAG CERRITOS 1 LLC	65.64	0.00	65.64
52820	09/05/2013	51171	PERS LONG TERM CARE PROGRAM	266.84	0.00	266.84
52821	09/05/2013	39640	RAYVERN LIGHTING SUPPLY CO INC	206.50	0.00	206.50
52822	09/05/2013	887	RDO-VERMEER LLC	1,094.17	0.00	1,094.17
52823	09/05/2013	4459	READWRITE EDUCATIONAL SOLUTIONS INC	471.25	0.00	471.25
52824	09/05/2013	63364	REEVES NORM HONDA	9.09	0.00	9.09
52825	09/05/2013	66345	REYES. PHIL	1,500.00	0.00	1,500.00
52826	09/05/2013	926	RICOH AMERICAS CORPORATION	1,034.68	0.00	1,034.68
52827	09/05/2013	50796	S C P L R C	150.00	0.00	150.00
52828	09/05/2013	56359	S Y NURSERY	59.30	0.00	59.30
52829	09/05/2013	65297	S.T.E.A.M.	14,696.43	0.00	14,696.43
52830	09/05/2013	59218	SIERRA INSTALLATIONS INC	6,643.00	0.00	6,643.00
52831	09/05/2013	52279	SMART & FINAL INC	504.09	0.00	504.09
52832	09/05/2013	26900	SO CALIF SECURITY CENTERS INC	76.84	0.00	76.84
52833	09/05/2013	29400	SOUTHERN CALIFORNIA EDISON CO	1,233.36	0.00	1,233.36
52834	09/05/2013	29800	SPARKLETTS	87.04	0.00	87.04
52835	09/05/2013	56039	SULLY MILLER	415.67	0.00	415.67
52836	09/05/2013	2372	TGIS CATERING SVCS INC	725.94	0.00	725.94
52837	09/05/2013	56358	TIME CLOCK SALES & SERVICE	183.93	0.00	183.93
52838	09/05/2013	4356	U.S. BANK PARS ACCT #6746022400	6,684.87	0.00	6,684.87
52839	09/05/2013	4216	U.S. DEPARTMENT OF HUD	125.00	0.00	125.00
52840	09/05/2013	1436	USA MOBILITY WIRELESS INC	6.78	0.00	6.78
52841	09/05/2013	17640	WAXIE ENTERPRISES INC	322.36	0.00	322.36

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
52842	09/05/2013	1939	WAYNE HARMEIER INC	700.04	0.00	700.04
52843	09/05/2013	41559	WEIGHT WATCHERS	215.76	0.00	215.76
52844	09/05/2013	62628	WELLS C. PIPELINE MATERIALS	169.83	0.00	169.83
52845	09/05/2013	2145	WYNN, LAKYN	29.25	0.00	29.25
52846	09/05/2013	4326	XOR MEDIA INC	4,167.96	0.00	4,167.96
52847	09/05/2013	3699	MEJIA, MARIA	250.00	0.00	250.00
52848	09/05/2013	3699	JONES, ETHEL	167.02	0.00	167.02
52849	09/05/2013	3699	ARCHER, ASHLEE	250.00	0.00	250.00
52850	09/05/2013	3699	AVILA, BLANCA	250.00	0.00	250.00
52851	09/05/2013	3699	BENJAMIN, CANDICE	250.00	0.00	250.00
52852	09/05/2013	3699	BENSON, JEVON	250.00	0.00	250.00
52853	09/05/2013	3699	CORTES, GONZALO PIEDRAHITA	66.45	0.00	66.45
52854	09/05/2013	3699	COSTCO - LAKEWOOD	250.00	0.00	250.00
52855	09/05/2013	3699	DUNCAN, LIA	250.00	0.00	250.00
52856	09/05/2013	3699	EDUN, THERESA	250.00	0.00	250.00
52857	09/05/2013	3699	FERNANDEZ, MONIOUE	15.00	0.00	15.00
52858	09/05/2013	3699	GONZALEZ, DIANA	100.00	0.00	100.00
52859	09/05/2013	3699	HERRERA, THALIA	355.00	0.00	355.00
52860	09/05/2013	3699	ILANO, MARLYN	250.00	0.00	250.00
52861	09/05/2013	3699	LINDERMAN, CRISTYN	250.00	0.00	250.00
52862	09/05/2013	3699	MC CARTY, PEGGIE	250.00	0.00	250.00
52863	09/05/2013	3699	MEDINA, ADRIANNA	42.00	0.00	42.00
52864	09/05/2013	3699	MITCHELL-CROSBY, REGINA	250.00	0.00	250.00
52865	09/05/2013	3699	MONTERO, LENI	250.00	0.00	250.00
52866	09/05/2013	3699	REXWINKLE, CAROLYN	250.00	0.00	250.00
52867	09/05/2013	3699	SANCHEZ, JULIE	250.00	0.00	250.00
52868	09/05/2013	3699	SOWERS, CHRISTINA	250.00	0.00	250.00
52869	09/05/2013	3699	SYYP, CARL	250.00	0.00	250.00
Totals:				<u>144,727.62</u>	<u>11.59</u>	<u>144,716.03</u>

**CITY OF LAKEWOOD ePAYABLES
FUND SUMMARY 9/5/13**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by ePayable 22 through 23. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager

5020	CENTRAL STORES	414.20
7500	WATER FUND	377.50

791.70

Council Approval

Date

City Manager

Attest

City Clerk

Director of Administrative Services

CITY OF LAKEWOOD
SUMMARY ePAYABLES REGISTER

<u>ePAYABLE #</u>	<u>CHECK DATE</u>	<u>VEND #</u>	<u>VENDOR NAME</u>	<u>GROSS</u>	<u>DISC.</u>	<u>CHECK AMOUNT</u>
22	09/05/2013	2279	AMERICAN PACIFIC PRINTER'S COLLEGE	414.20	0.00	414.20
23	09/05/2013	47854	TRUESDAIL LABOROATORIES	377.50	0.00	377.50
Totals:				<u>791.70</u>	<u>0.00</u>	<u>791.70</u>

DIVIDER SHEET

COUNCIL AGENDA

September 10, 2013

TO: The Honorable Mayor and City Council

SUBJECT: Mayfair High School Homecoming Parade Permit

STATEMENT OF FACTS

Mayfair High School has made application, as in past years, for a Homecoming Parade Permit.

The scheduled parade date is Friday, October 11, 2013, between 3:30 p.m. and 4:30 p.m. The parade would start at Fidler Avenue and South Street (across from Mayfair Park), proceed east on South Street to Woodruff Avenue, then north on Woodruff Avenue to Mayfair High School. This year's parade will consist of approximately fifteen convertible cars, golf carts, floats and a fire engine.

The parade permit was directed to the Sheriff's Station for review and approval. Lakewood's Team Lieutenant will supervise parade activities.

It is Staff's opinion that this event: 1) will not substantially interrupt the safe and orderly movement of other traffic contiguous to its route; 2) will not require diversion of so great a number of law enforcement officers of the City to properly police the line of movement and the areas contiguous thereto so as to prevent normal police protection to the City; 3) will not unduly interfere with proper fire and police protection of or ambulance services to areas contiguous to such assembly areas; and 4) will proceed from its point of origin to its point of destination expeditiously and without unreasonable delays en route.

RECOMMENDATION

Staff recommends the City Council approve the application of Mayfair High School for a permit to conduct their annual Homecoming parade on October 11, 2013.

Denise R. Hayward
City Clerk

Howard L. Chambers
City Manager

CITY OF LAKEWOOD
PARADE REGISTRATION STATEMENT

- (1) CONDUCTOR OR SPONSOR:

Mayfair High School 6000 N. Woodruff (562) 925-9981
Name Address Telephone No.

- (2) ORGANIZATION

Mayfair (ASB) 6000 N. Woodruff Ave (562) 925-9981
Name Headquarters Address Telephone No.

Amanda McAndrew
Parade Chairman/Responsible Person Address Telephone No.

- (3) DATE OF PARADE: Friday, October 11, 2013
- (4) PARADE ROUTE: Mayfair Park - South St to Woodruff to Mayfair H.S.
- (5) STARTING POINT: Mayfair Park
- (6) TERMINATION POINT: Mayfair High School
- (7) APPROXIMATE NO. OF PERSONS CONSTITUTING PARADE: 450 ¹⁵
- (8) NUMBER AND DESCRIPTION OF VEHICLES: floats: fire engine 70 cars and golf carts
- (9) NUMBER AND DESCRIPTION OF ANIMALS: XNone
- (10) START TIME: TERMINATION TIME
- (11) PORTION OF STREET OCCUPANCY (specify all or portion of width):
South side
- (12) ASSEMBLY AREA (location by streets):
Mayfair Park
- (13) TIME OF ASSEMBLY: 3:00
- (14) SPACE/INTERVALS BETWEEN UNITS: 15 feet

A. McAndrew
Signature

DIVIDER SHEET

COUNCIL AGENDA

September 10, 2013

TO: The Honorable Mayor and City Council

SUBJECT: Agreement with Tyler Technologies Inc. "MUNIS" for Accounting Software Licenses and Support

INTRODUCTION

Annually, the City contracts with Tyler Technologies for accounting software licensing and support for eighteen (18) modules.

STATEMENT OF FACT


The proposed cost of this year's agreement represents a five percent increase and includes the following:

Accounting / General Ledger / Budget / Accounts Payable	\$ 24,212.06
Accounts Receivable	\$ 6,602.99
Business License	\$ 6,052.45
Contracts	\$ 3,148.01
Crystal Reports	\$ 6,113.61
General Billing	\$ 3,081.17
Human Resources	\$ 2,531.77
Inventory	\$ 7,263.40
Office	\$ 4,842.64
Payroll	\$ 3,631.70
Project Accounting	\$ 5,326.34
Purchase Orders	\$ 7,263.40
Requisitions	\$ 5,083.92
Treasury	\$ 5,449.82
Utility Billing	\$ 4,924.20
Utility Billing Interface	\$ 1,766.01
Content Manager	\$ 5,192.67
Tyler Forms	\$ 3,401.83
	<u>\$ 105,887.99</u>

STAFF RECOMMENDATION

It is respectfully recommended that the City Council approve the Agreement with Tyler Technologies, Inc. in the amount of \$105,887.99 for accounting software licensing and support.


Diane Perkin
Director of Administrative Services

Howard L. Chambers
City Manager 

DIVIDER SHEET

COUNCIL AGENDA
September 10, 2013

TO: The Honorable Mayor and City Council

SUBJECT: Agreement with Bellflower Unified School District for the Success Through Awareness and Resistance (STAR) Program

INTRODUCTION

Since 1989 the City of Lakewood has partnered with Bellflower Unified School District (BUSD) to provide a substance abuse prevention program in the elementary schools located in Lakewood. This program is taught by deputies from the Los Angeles County Sheriff's Department using a curriculum selected by the District. The program was originally called the Substance Abuse and Narcotics Education (SANE) Program. The program was renamed Success Through Awareness and Resistance (STAR) in 1999.

STATEMENT OF FACTS

The Los Angeles County Sheriff's Department has offered a substance abuse prevention program since 1989. This program is taught by trained deputies to elementary school students in grades 4-6 at Stephen Foster, Esther Lindstrom, Intensive Learning Center, and Craig Williams schools. The curriculum is selected by the District with the approval of the City and Sheriff's Department. The original agreement between the City and the District was for the Substance Abuse and Narcotics Education (SANE) Program. In 1999, the Sheriff's Department changed the name to the Success Through Awareness and Resistance (STAR) Program.

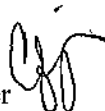
This valuable program is taught in classrooms over several weeks. In addition to the information provided through the curriculum, deputies spend considerable time with the children during recess, lunch and at special activities. They develop a lasting relationship that instills confidence in the children and the opportunity to experience law enforcement in a positive manner.

The BUSD advised us they required an agreement identifying the program as STAR rather than SANE. As a result, the agreement for the SANE Program was terminated effective August 11, 2013. The new agreement will be effective until terminated with a 60-day notice, will require City approval of the curriculum selected by the District, and will use the same formula for cost sharing as the previous agreement. The District will pay 66.67% of cost and the City will pay 33.33%. Under this agreement, the District and City will be billed for their percentage directly from the Sheriff's Department. In the previous agreement, the City paid for the deputies under our contract with LASD and invoiced BUSD for their percentage of the Program.

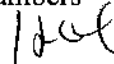
RECOMMENDATION

It is recommended that the City Council approve the agreement with Bellflower Unified School District for the Success Through Awareness and Resistance (STAR) Program and authorize the city manager to sign the annual agreement for service with the Los Angeles County Sheriff's Department.

Carol Flynn Jacoby
Deputy City Manager



Howard L. Chambers
City Manager



DIVIDER SHEET

Public Hearings

COUNCIL AGENDA

September 10, 2013

TO: Honorable Mayor and Members of the City Council

SUBJECT: CDBG Program Public Hearing on the Consolidated Annual Performance and Evaluation Report (CAPER) Fiscal Year 2012-2013

INTRODUCTION

Community Development Block Grant (CDBG) regulations require grantees, such as the City, to prepare an annual performance report. This report is called the Consolidated Annual Performance and Evaluation Report (CAPER) and it needs to be submitted to the U.S. Department of Housing and Urban Development (HUD) no later than 90 days after the close of the grantee's program year. This annual report summarizes a grantee's accomplishments during the previous program year and it is used by HUD to: 1) Provide the necessary information required by HUD to assess each grantee's ability to carry out its programs in compliance with applicable regulations and requirements; 2) Provide information necessary for HUD to report to Congress; and 3) Provide the grantee with an opportunity to describe its program achievements with its citizens.

STATEMENT OF FACTS

The CAPER includes a summary of Lakewood's overall progress in meeting local priorities and goals during the program year. The City's CAPER discusses annual and cumulative performance in the context of the five-year strategic goals of the Consolidated Plan and the annual goals of the Action Plan, including the following areas: decent housing, continuum of care, leveraged resources, citizen participation, and other actions. This year-end report lists the City's efforts in furthering fair housing and information on program requirements such as monitoring, displacement and/or relocation, anti-poverty strategies, and supplemental information such as a financial summary. It also includes a self-evaluation, which describes the City's accomplishments and identifies any changes necessary to meet the listed goals and strategies.

The CDBG accomplishments for FY 2012-2013 are summarized as follows:

1. Public Facility Improvements - Bloomfield Park Improvements project.
2. Public Services –unduplicated participants served:
 - Meals on Wheels - 170 individuals
 - Community Family Guidance - 37 individuals
 - Pathways Volunteer Hospice - 53 individuals
 - Fair Housing - 276 individuals
 - Human Services Association - 37 individuals
3. Single Family Rehabilitation Loan Program – During FY 2012-2013, a total of five loans

were approved and temporarily funded via CDBG. Beginning FY 2013-2013, this program will be funded via Lakewood Housing Successor Agency funds.

4. Fix-Up Paint-Up Grant Program - During FY 2012-2013, a total of 15 grants were approved and funded via CDBG funds. Beginning FY 2013-2014, this program will be funded via Lakewood Housing Successor Agency funds.

5. Community Conservation – responded to 416 service requests within CDBG target areas.

The Citizen Participation Plan requires that the City conduct a public hearing for the purpose of reviewing program performance and progress through the submission of the CAPER for public review. A 15-day comment period, which began on August 26, 2013, allowed citizens to review the CAPER and submit written comments to the Community Development Director, no later than September 9, 2013. The Comment period concludes on September 10, 2013 with a public hearing held before City Council. Any comments received will be submitted in conjunction with the CAPER, which is due to the local HUD office no later than September 30, 2013.

SUMMARY

The CAPER provides a summary of the accomplishments of the CDBG Program, both programmatic and financial, for the 2013 Fiscal Year (July 1, 2012 through June 30, 2013). The CAPER also summarizes how the City of Lakewood met its priority needs and goals as outlined in the Annual Action Plan. As required by Code of Federal Regulations (24 CFR Part 91.105), a Public Hearing must be held to give Lakewood's citizens an opportunity to comment on this report.

STAFF RECOMMENDATION

It is recommended that the City Council hold a public hearing to solicit citizen comments on the City's Consolidated Annual Performance and Evaluation Report for fiscal year July 1, 2012 through June 30, 2013, and following the hearing, direct staff to take into consideration all comments received on the CAPER and submit those comments, if any, to the local HUD office.

Sonia Dias Southwell, AICP
Director of Community Development

Howard L. Chambers
City Manager

DIVIDER SHEET

Legislation

ORDINANCE NO. 2013-5

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
LAKEWOOD RELATING TO SIGNATURE AUTHORITY.

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

SECTION 1. The following is hereby added as Chapter 10 in Article II of the Lakewood Municipal Code:

CHAPTER 10
SIGNATURE AUTHORITY

2950. SIGNATURE AUTHORITY. Pursuant to the authority provided in Section 40602 of the California Government Code, the City shall be bound by the signatures of persons other than the Mayor in the following circumstances:

- A. When the Mayor is unavailable the Vice Mayor may sign in lieu of the Mayor.
- B. The City Manager or other person may sign when he or she is authorized to execute any item, by any action of the City Council.
- C. Persons authorized to approve expenditures by the City's Purchasing Policy may execute any item necessary to effectuate the purposes of such Policy, up to each such person's dollar limits.
- D. The City Attorney may sign items pertaining to legal matters, including but not limited to legal pleadings, settlement agreements and tolling agreements.

SECTION 2. The City Council hereby declares it would have passed this Ordinance sentence by sentence, paragraph by paragraph and section by section, and does hereby declare the provisions of this Ordinance are severable, and if for any reason any section of this Ordinance should be held invalid, such decision shall not affect the validity of the remaining parts of this Ordinance.

SECTION 3. The City Clerk shall certify to the adoption of this Ordinance. The City Council hereby finds and determines there are no newspapers of general circulation both published and circulated within the City and, in compliance with Section 36933 of the Government Code, directs the City Clerk to cause said Ordinance within fifteen (15) days after its passage to be posted in at least three (3) public places within the City as established by Ordinance.

ADOPTED AND APPROVED THIS 10TH DAY OF SEPTEMBER, 2013, BY THE
FOLLOWING ROLL CALL VOTE:

	AYES	NAYS	ABSENT
Council Member Rogers	_____	_____	_____
Council Member Piazza	_____	_____	_____
Council Member DuBois	_____	_____	_____
Council Member Wood	_____	_____	_____
Mayor Croft	_____	_____	_____

ATTEST:

Mayor

City Clerk

DIVIDER SHEET

Reports

COUNCIL AGENDA

September 10, 2013

TO: The Honorable Mayor and City Council

SUBJECT: Loan Agreement between the City of Lakewood and the Successor Agency to the Lakewood Redevelopment Agency

INTRODUCTION

Health and Safety Code Section 34173(h) authorizes the City to loan funds to the Successor Agency for payment of administrative costs and enforceable obligations, and Health and Safety Code Sections 34178 and 34180 also authorize the City and the Successor Agency to enter into certain types of contracts. Under this authority, the City proposes a temporary loan from the City to the Successor Agency.

STATEMENT OF FACT

The Department of Finance (DOF) has performed reconciliations of ROPS I and ROPS II to verify that the funds received from the County were used or unspent. The following table lists the DOF determination and subsequent County adjustments:

ROPS 11-12 B (I)	\$2,553,873	
ROPS 12-13A (II)	\$ 451,484	
ROPS 12-13B (III)		\$ (1,120,989)
ROPS 13-14A		\$ (451,484)
ROPS 13-14B		\$ (836,224)
ROPS 14-15A		\$ (596,660)
		\$ (1,432,884)

The DOF approved enforceable obligations of \$3,215,761 and admin allowance of \$125,000 for ROPS 13-14A. Based on the County's preliminary remittance, it was anticipated that only \$1,456,393 would be distributed to the Successor Agency resulting in a budget shortfall of \$1,884,368.00 for the July to December 2013 ROPS period (ROPS 13-14A), however, in error the County distributed \$2,889,277 to the Successor Agency. The County's error of \$1,432,884 will be corrected in the January 2014 RPTTF distribution for the January to June 30, 2014 ROPS (ROPS 13-14B) and the June 2014 RPTTF distribution for the July to December 30, 2014 ROPS (ROPS 14-15A).

The ROPS 13-14B enforceable obligations total \$645,224 and admin allowance of \$191,000 for ROPS 13-14A however, because of the County's error, no funds will be distributed to the Successor Agency. Accordingly, the Successor Agency anticipates a budget shortfall of \$836,224.00 for the January to June 2014 ROPS period (ROPS 13-14B), comprised of \$645,224.00 in approved enforceable obligations, and \$191,000.00 in approved administrative costs.


The City Loan to the Successor Agency will be listed in ROPS 14-15A, July through December 2014 as an enforceable obligation, and in ROPS 14-15B, January through June 30, 2015. The Oversight Board has been made aware of this situation and is anticipating the addition of the City Loan on ROPS 14-15A to be presented for their approval at the September 19, 2013 meeting.

RECOMMENDATION

It is respectfully recommended that the Council approve the Loan Agreement between the City of Lakewood and the Successor Agency to the Lakewood Redevelopment Agency.



Diane Perkin
Director of Administrative Services

Howard L. Chambers
City Manager 

**LOAN AGREEMENT BETWEEN THE CITY OF LAKEWOOD
AND THE SUCCESSOR AGENCY
TO THE LAKEWOOD REDEVELOPMENT AGENCY**

This Agreement is made and entered into as of September 10, 2013, by and between the City of Lakewood (the "City"), a municipal corporation, and the Successor Agency to the Lakewood Redevelopment Agency (the "Successor Agency"), a public entity.

Recitals

A. California Health and Safety Code ("H&SC") Section 34177(a) permits the Successor Agency to make payments due for "enforceable obligations".

B. H&SC Section 34177(l) requires the Successor Agency to prepare a Recognized Obligation Payment Schedule ("ROPS") that lists its enforceable obligations, before each six-month period.

C. The Successor Agency prepared ROPS FY 13-14B for the January through June, 2014, period, which ROPS was approved by the Successor Agency and to be presented for approval to the Successor Agency's Oversight Board, and which was been submitted to the State of California Department of Finance ("DOF").

D. The Successor Agency anticipates that the amount of Redevelopment Property Tax Trust Fund ("RPTTF") funds to be received from the Los Angeles County Auditor-Controller will be insufficient to pay the Successor Agency's enforceable obligations and administrative expenses from between January 1 and June 30, 2014. Accordingly, the Successor Agency anticipates a budget shortfall of \$836,224.00 between January 1 and June 30, 2014, comprised of \$645,224.00 in approved enforceable obligations, and \$191,000.00 in approved administrative costs.

E. H&SC Section 34173(h) authorizes the City to loan funds to the Successor Agency for payment of administrative costs and enforceable obligations, at the City's discretion, and that such loan must be listed on the ROPS, which is subject to approval by the Oversight Board. H&SC Sections 34178 and 34180 also authorize the City and the Successor Agency to enter into certain types of contracts.

F. Relying on the aforesaid authority, the City is prepared to make a temporary loan (the "Loan") to the Successor Agency in the amount of \$836,224.00, to be used to pay enforceable obligations and administrative costs listed on ROPS FY 14-15A.

G. The Successor Agency shall list the repayment of the Loan as an enforceable obligation on ROPS FY 14-15A, for the period from July through December, 2014.

Based on the Recitals set forth above and in consideration of the mutual covenants set forth below, the parties agree as follows:

1. The parties represent and warrant to each other that each of the Recitals set forth above is true and correct.

2. Subject to the approval of the Oversight Board as set forth below, the City shall use City general funds to provide the Successor Agency with the Loan in the amount of \$836,224.00, on or before June 30, 2014.

3. The Successor Agency shall use the proceeds of the Loan only to pay enforceable obligations and administrative costs listed on ROPS FY 13-14B.

4. This Agreement shall not be deemed effective, and the City shall not make the Loan, until this Agreement has been approved by the Oversight Board, pursuant to H&SC Section 34179(h) and 34180.

5. Except as provided in Section 6, below, the Loan shall be repaid on par with any enforceable obligations falling within H&SC Section 34183(a)(2)(C) (debts not qualifying as tax allocation bonds and certain revenue bonds).

6. The City hereby agrees to defer repayment of the Loan during a six-month period covered by a ROPS to the extent that repayment during that period would leave the Successor Agency with insufficient funds to satisfy other enforceable obligations covered by H&SC Section 34183(a)(2)(C) which: (a) Are due in that six-month period; and (b) were in existence as of the date of this Agreement.

7. Provided that this Agreement is approved by the Oversight Board, the Successor Agency shall list its obligation under this Agreement as an enforceable obligation on ROPS FY 14-15A. Such enforceable obligation shall be included on each successive ROPS until the Loan has been repaid to the City in full.

8. This Agreement shall be in full force and effect upon its approval by the Oversight Board, and shall remain in full force and effect until the Loan has been repaid to the City in full.

9. This Agreement constitutes the entire agreement by and between the parties with respect to the subject matter hereof, and may be amended only in writing.

10. In the event of a default, either party may avail itself of any and all remedies available at law or equity under California law for the purpose of enforcing the terms and conditions of this Agreement.

Intending to be legally bound, the parties' authorized representatives have executed this Agreement, below, as of September 10, 2013.

City of Lakewood

Mayor

Attest:

City Clerk

Approved as to form:

City Attorney

Successor Agency to the
Lakewood Redevelopment Agency

Chairman

Attest:

Board Clerk

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

COUNCIL AGENDA

September 10, 2013

TO: Honorable Mayor and members of the City Council

SUBJECT: Report on Interim Urgency Ordinance No. 2012-3

STATEMENT OF FACTS

On October 9, 2012 the City Council by unanimous vote adopted interim Ordinance No. 2012-3 establishing a temporary moratorium on the issuance of any Conditional Use Permit ("CUP") to allow the establishment of any new alcoholic beverage facility (off-sale) in a location with a gross floor area of less than 6,500 square feet. The ordinance was adopted as an interim urgency ordinance, pursuant to the California Government Code (CGC) Section 65858. Interim Ordinance No. 2012-3 was effective for 45 days, until November 23, 2012. In the adoption of that ordinance the City Council determined that there was a potential current and immediate threat to the public health, safety and welfare, caused by an increased saturation of new and existing alcoholic beverage establishments and by pending inquiries/applications to establish additional ones in various locations.

On November 13, 2012 the City Council by unanimous vote adopted Interim Ordinance No. 2012-4 extending the temporary moratorium established by Ordinance No. 2012-3, pursuant to CGC Section 65858, which allows extensions of such ordinances by additional 10 months and 15 days. Prior to that hearing on October 23, 2012 the City Council had issued a written report, pursuant to CGC subsection 65858 (d) that states "Ten days prior to the expiration of the interim ordinance or any extension, the legislative body shall issue a written report describing the measures taken to alleviate the condition which led to the adoption of the ordinance."

Interim Ordinance No. 2012-4 will expire on October 9, 2013 and CGC 65858 allows the City Council the ability to extend the interim urgency ordinance for an additional one year, provided a written report is issued pursuant to CGC subsection 65858 (d) a minimum of 10 days before the hearing. Staff is recommending that the ordinance be extended and the hearing for the proposed one year extension is scheduled for October 8, 2013. The required report needs to be accepted and issued at least 10 days before that hearing. The purpose of this memorandum is to present and have the City Council issue such a report.

REASONS FOR THE URGENCY ORDINANCE

In adopting Ordinance 2012-3 the City Council gave direction to the Community Development Department to study the potential adverse impacts caused by the recent increase in the number of retail establishments with Type 20 and Type 21 licenses issued by the Department of Alcoholic Beverage Control ("ABC"). The City Council believes that there has been a rapid increase and over proliferation of many small alcoholic beverage establishments that sell liquor for off-site consumption and which have a gross floor area less than 6,500 square feet. These uses are primarily established in combination with convenience stores, but can be stand alone liquor stores.

Among the reasons for the adoption of the interim urgency ordinance are:

- It is anticipated that the City of Lakewood will receive additional applications for such small alcoholic beverage uses, as the City has had recent multiple inquiries about filing for approval of such establishments on various sites.
- During the last few years there has been an increase in the number of small alcoholic beverage establishments within the City with a gross floor area with less than 6,500 square feet, primarily in combination with convenience stores.
- There needs to be a study to identify the law enforcement history of such uses. It has been alleged that such uses have a history of allowing criminal and public nuisance activity to occur such as loitering, unruly behavior and fighting, thereby requiring extraordinary police services.
- Absent a study and consideration of additional regulations in a permanent ordinance there may develop an over concentration of such uses. This will create an unhealthy land use development pattern and an unnecessary burden on police services that could be prevented with better land use regulation, including design, location and operational development standards.

RECOMMENDATION

That the City Council issue the attached written report describing the measures taken to alleviate the condition which led to the adoption of the ordinance. The report may be considered by any interested party before a City Council hearing scheduled on October 8, 2013, to consider an extension of Interim Ordinance 2012-3 for one additional year to October 9, 2014.

Sonia Dias Southwell, AICP
Director of Community Development

Howard L. Chambers
City Manager

**REPORT ON MEASURES TAKEN TO ALLEVIATE
THE CONDITIONS THAT LED TO ADOPTION OF
INTERIM ORDINANCE 2012 - 3 AND
AS EXTENDED BY INTERIM ORDINANCE 2012 - 4**

Following adoption of Ordinance 2012-3 the Community Development Department began studying and evaluating possible approaches to regulate the issues identified in the ordinance. Although staff has been working diligently since the October 9, 2012 adoption of the ordinance to complete the necessary research, analysis and Lakewood Municipal Code amendments, more time is required to assess the concerns of the community, analyze the impacts and develop regulations that are tailored to address the impacts and possible negative impacts of allowing additional small alcoholic beverage establishments within the City of Lakewood.

Study Work Completed - The Community Development Department has completed the following:

- Prepared a comprehensive list of all alcoholic beverage establishments within Lakewood.
- Prepared a computerized map that identifies the location of all alcoholic beverage establishments within Lakewood and those that are immediately adjacent to the City.
- Contacted other jurisdictions to obtain examples of possible regulations.
- Evaluated the existing Lakewood Conditional Use Permit conditions.
- Identified building design/development standards for such alcoholic beverage establishments.
- Identified operational requirements for such alcoholic beverage establishments.
- Reviewed current laws, programs, and policies governing Type 20 and/or Type 21 licenses issued by the State Department of Alcoholic Beverage Control ("ABC").

Study Work to be Completed - The Community Development Department needs to complete the following:

- Continue to review current laws, programs, and policies governing establishments with Type 20 and/or Type 21 licenses issued by the ABC.
- Continue to research the regulations of other California Cities regarding this matter.
- Identify possible locational criteria for such alcoholic beverage establishments.
- Establish measures that will alleviate the conditions that led to the adoption of Ordinance 2012-3 by preparing a proposed ordinance that is designed to mitigate any identified negative effects of such alcoholic beverage establishments.
- Present the proposed ordinance to the Planning and Environment Commission for review and recommendation to the City Council, following a public hearing where public testimony and supporting evidence is considered.

SUMMARY

The Community Development staff will not be able to complete the study within the current time limit of the interim ordinance. Due to the complexity of this issue and in order to have a logical orderly discussion of this matter with the City Council the urgency ordinance should be extended for one year. This will allow adequate time to have a proposed ordinance properly prepared reviewed by the Planning and Environment Commission and have a recommendation forwarded to the City Council for consideration.

DIVIDER SHEET

COUNCIL AGENDA

September 10, 2013

TO: The Honorable Mayor and City Council

SUBJECT: MOUs with the Gateway Region Integrated Water Management Joint Powers Authority to Develop Watershed Management Programs (WMPs) for Lower Los Angeles River, Los Cerritos Channel and Lower San Gabriel River Watersheds

INTRODUCTION

The City of Lakewood is situated in three (3) separate drainage watersheds: the Lower Los Angeles River Watershed, the Los Cerritos Channel Watershed and the Lower San Gabriel Watershed. The new Municipal Separate Storm Sewer System (MS4) Permit requires that that Lakewood along with other participating cities located within these watersheds develop Watershed Management Programs for each watershed. Memorandums of Understanding formalize the agreements among the participating watershed cities to complete these program studies.

BACKGROUND

The City of Lakewood is situated in the Lower Los Angeles River Watershed, the Los Cerritos Channel Watershed and the Lower San Gabriel River Watershed and, thus, the storm drain system that services the City drains to these three watersheds. The operation of this system is regulated through a MS4 Permit that is issued by the Los Angeles Regional Water Quality Control Board (RWQCB). This MS4 Permit is renewed approximately every 5 years by the RWQCB with each subsequent permit becoming more stringent and costly to implement.

The current MS4 permit (Order No. R-2012-0175) was adopted by the Los Angeles RWQCB on November 8, 2012, and became enforceable on December 28, 2012. This new MS4 Permit requires that Lakewood along with other participating cities located within the Lower Los Angeles River Watershed, the Los Cerritos Channel Watershed and the Lower San Gabriel River Watershed develop watershed management program (WMP) studies for each of these storm watershed tributaries. In summary, these WMPs provide a comprehensive analysis of pollutant sources within the watershed area, strategies for reducing or treating pollutants from those sources, and computer modeling to substantiate the strategies. The Lower Los Angeles River WMP study, the Los Cerritos Channel WMP study and the Lower San Gabriel River WMP study must be completed and approved by the RWQCB prior to June 20, 2014.

LOWER LOS ANGELES RIVER WATERSHED COMMITTEE

The Lower Los Angeles River - Reach 1 (LLAR) Watershed Committee was initially formed in 2009, in anticipation of more stringent storm water quality requirements for the Lower Los Angeles River Watershed being mandated once the MS4 Permit had been renewed with the primary goal of reducing the overall cost of compliance through a multi-agency cooperative effort. The cooperation among the cities was initially formalized by the signing of Memoranda of Understanding (MOU) in 2009 with the Gateway Cities Council of Governments "GCCOG" as the administrator for the group.

The City of Lakewood has been participating with six other cities (Downey, Lynwood, Long Beach, Paramount, Signal Hill and South Gate) and Caltrans, as part of the Lower Los Angeles River (LLAR) Watershed Committee since 2009, when RWQCB released Total Maximum Daily Loads (TMDL) for metals in the Lower Los Angeles River.

Earlier this year after the adoption of the new MS4 permit by the RWQCB the LLAR Committee concluded that a new MOU would be needed to more effectively implement the more stringent requirements contained in the new MS4 Permit, including the requirement for the development of watershed-based Water Management Program (WMP) studies. This new MOU will be administered through the Gateway Water Management Authority (GWMA). Additionally, the LLAR Committee will expand its membership to a total of 9 cities and agencies, namely: Downey, Lakewood, Long Beach, Lynwood, Paramount, Pico Rivera, Signal Hill, South Gate, and Los Angeles County Flood Control District (LACFCD). Caltrans may join at a later date and, if so, the cost sharing calculations will be revised to reflect their full participation.

Based on input and review of the GWMA, LLAR Committee members and their respective city/agency legal counsels, the MOU was approved by GWMA at its regular board meeting on August 8, 2013.

Key Elements of the MOU:

- Development of a WMP with a deadline of June 30, 2014, including an option to convert to an Enhanced WMP if additional time is needed;
- Does not include any services related to the implementation of the WMP or any monitoring costs;
- Requires that a representative from the watershed committee be named and authorized to speak on decisions made by the group;
- Establishes the GWMA as the entity to contract with consultants chosen by the watershed group and process payments for consultants;
- Outlines a process for annual budget adoption;
- Outlines a process for invoicing and payments by the members of the watershed group;
- The MOU will be automatically renewed annually through January 11, 2028 to monitor, implement, coordinate and report to the LA Regional Water Quality Control Board.
- Provides a process for terminating the MOU by either party.

LOS CERRITOS CHANNEL WATERSHED COMMITTEE

The City of Lakewood has been participating with six other cities (Bellflower, Cerritos, Downey, Long Beach, Paramount and Signal Hill) and Caltrans, as part of the Los Cerritos Channel Watershed Committee (LCC Committee) since late 2008, when USEPA released draft Total Maximum Daily Loads (TMDL) for dissolved metals in the Los Cerritos Channel. At the time, it was determined that multi-agency approach in determining compliance options with this new regulation would be more cost effective rather than each city addressing these regulatory requirements separately. The cooperation among the cities was formalized by the signing of the initial Memoranda MOU in 2010 administered through the GWMA.

Earlier this year after the adoption of the new MS4 permit by the RWQCB, the LCC Committee concluded that a new MOU would be needed to more effectively implement the more stringent requirements contained in the new MS4 Permit including the requirement for the development of watershed-based WMP Studies. In the new MOU, it was determined that the LCC Committee membership will remain unchanged at the current participation level of 8 cities and agencies including: Bellflower, Cerritos, Downey, Lakewood, Long Beach, Paramount, Signal Hill, and LACFCD, and GWMA will remain as the administering agency. It should be noted that Caltrans may join at a later date, and if so, the cost sharing calculations will be revised to reflect their full participation.

Based on input and review of the GWMA, LCC Committee members and their respective legal counsels, the MOU was approved by GWMA at its regular board meeting on August 8th.

Key Elements of the LCC MOU:

- Development of a WMP with a deadline of June 30, 2014, including an option to convert to an Enhanced WMP if additional time is needed;
- Does not include any services related to the implementation of the WMP or any monitoring costs;
- Terminates LCC TMDL MOU;
- Requires that a representative from the watershed committee be named and authorized to speak on decisions made by the group;
- Establishes the GWMA as the entity to contract with consultants chosen by the watershed group and process payments for consultants;
- Outlines a process for annual budget adoption;
- Outlines a process for invoicing and payments by the members of the watershed group;
- The term of the MOU is through September 30, 2026, unless terminated earlier; and
- Provides a process for terminating the MOU by either party.

LOWER SAN GABRIEL RIVER WATERSHED COMMITTEE

The City of Lakewood has been participating with 13 other cities/agencies (Artesia, Bellflower, Cerritos, Diamond Bar, Downey, Hawaiian Gardens, La Mirada, Long Beach, Norwalk, Pico Rivera, Santa Fe Springs, Whittier and the LACFCD), as part of the Lower San Gabriel River Watershed Committee (LSGR Committee) since 2012, for Total Maximum Daily Loads (TMDL) for metals in the Lower San Gabriel Channel and Coyote Creek tributary. At the time, it was determined that multi-agency approach in determining compliance options with this new regulation would be more cost effective as opposed to each city addressing these regulatory requirements separately. The cooperation among the cities was formalized by the signing of the initial Memoranda MOU in 2012 administered through the GWMA.

Earlier this year after the adoption of the new MS4 permit by the RWQCB, the LSGR Committee concluded that a new MOU would be needed to more effectively implement the more stringent requirements contained in the new MS4 Permit including the requirement for the

development of watershed-based WMP Studies. In the new MOU, the LSGR Committee membership will remain unchanged at the current participation level of nine cities/agencies, and the GWMA will remain as the administering agency. It should be noted that Caltrans may join at a later date, and if so, the cost sharing calculations will be revised to reflect their full participation.

Based on input and review of the GWMA, LSGR Committee members and their respective legal counsels, the MOU will be brought before the GWMA at its regular board meeting on September 12th for approval.

Key Elements of the LSGR MOU:

- Development of a WMP with a deadline of June 30, 2014, including an option to convert to an Enhanced WMP if additional time is needed;
- Does not include any services related to the implementation of the WMP or any monitoring costs;
- Terminates San Gabriel River/Coyote Creek Metals TMDL MOU;
- Requires that a representative from the watershed committee be named and authorized to speak on decisions made by the group;
- Establishes the GWMA as the entity to contract with consultants chosen by the watershed group and process payments for consultants;
- Outlines a process for annual budget adoption;
- Outlines a process for invoicing and payments by the members of the watershed group;
- The term of the MOU is through September 30, 2026, unless terminated earlier; and
- Provides a process for terminating the MOU by either party.

FISCAL IMPACT

The preparation of Watershed Management Program studies for the Lower Los Angeles River, the Los Cerritos Channel and the Lower San Gabriel River watersheds will be multi-city efforts. Participating cities in each watershed are assessed costs based on cost sharing formulas, as detailed in the respective Memorandum of Understanding (MOUs) among all the participating cities.

Watershed	Regional Cost for WMP FY13-14	Lakewood's Share FY13-14
Lower Los Angeles River	\$657,400	\$ 14,435
Los Cerritos Channel	\$650,000	\$116,180
Lower San Gabriel River	\$643,135	\$ 23,633
TOTAL		\$154,248


The City of Lakewood's total share of the costs for development of watershed management programs and coordinated monitoring plans for all three (3) watersheds totals \$154,248. Funds for all these MOUs must now be appropriated since the specific amounts needed were not known at the time of budget preparation and adoption.

RECOMMENDATION

Staff recommends that City Council:

1. Approve the MOU with Gateway Water Management Authority "GWMA" to develop a Watershed Management Program and Coordinated Integrated Monitoring Program for the Lower Los Angeles River - Reach 1 Watershed Committee in a form approved by the City Attorney and authorize signature by the Mayor.
2. Approve the MOU with Gateway Water Management Authority "GWMA" to develop a Watershed Management Program and Coordinated Integrated Monitoring Program for the Los Cerritos Channel Watershed Committee in a form approved by the City Attorney and authorize signature by the Mayor.
3. Approve the MOU with the Gateway Water Management Authority "GWMA" to develop a Watershed Management Program and Coordinated Integrated Monitoring Program for the Lower San Gabriel River Watershed Committee in a form approved by the City Attorney and authorize signature by the Mayor.
4. Appropriate \$154,248 for the three (3) MOU's described in this report.

Lisa Ann Rapp 
Director of Public Works

Howard L. Chambers 
City Manager

DIVIDER SHEET

COUNCIL AGENDA

September 10, 2013

TO: The Honorable Mayor and City Council

SUBJECT: 2013 Fall/Winter Programs

INTRODUCTION

The new Fall/Winter Recreation Catalog was sent to Lakewood homes over the Labor Day weekend and registration for residents is underway. The catalog features a unique design on the cover of a young boy participating in various activities through the fall/winter season. He is seen running to the park to the Activity Zone; with a football playing LYS; dressed for the Halloween carnivals, and presenting a gift to the Project Shepherd program. The new Fall/Winter Catalog offers programs from October through January 2014 and includes 653 contract classes.

STATEMENT OF FACT

The activities highlighted on the front cover are representative of the four core components of the services provided by the Recreation and Community Services Department in the fall and winter seasons. First is providing a safe and secure place for children to go to after school through the After-School Activity Zone. Trained recreation staff at eight park locations supervises "The Zone" and provide homework assistance, organized games, and other activities for school age children. The free drop-in program offers a positive place for children to create, learn, and play. The after-school activities at city parks began the week of September 9. Students can participate in a variety of fun activities while parents can be assured that their children are being properly supervised in a safe and creative environment.

Teen programs are also plentiful this fall. While social activities are popular with teens, recreation staff places special emphasis on the future of Lakewood's teens with the offering of the College Fair on Tuesday, October 8 from 6-8:30 p.m. at Mayfair Park. Colleges from all over California and many other states will be on-site to meet with students to discuss admission requirements, application deadlines, campus life, and financial assistance programs for their college or university. Students from all Lakewood area high schools will be invited to attend the College Fair. A complete lineup of teen programs will take place at both the Lakewood Youth Center and at the Teen Resource Center at Bloomfield Park which are open after school through early evening.

Secondly, the Lakewood Youth Sports program continues to be a core focus area of recreational opportunities for youth. For 57 years, LYS has provided young residents a free and fun inclusive sports atmosphere to learn athletic skills and the value of sportsmanship. This season, both Volleytennis and Flag Football teams are offered. Flag Football offers a competitive division for children ages 8-15 and Smurf Divisions for ages 6-7. The Smurf Division is a fun introduction to flag football fundamentals using a Nerf football and modified rules for fun with minimal competition. Volleytennis is offered for girls ages 8-17 in four age divisions. Teams practice and play league games on weekday evenings and Saturday mornings from September through November 16. Playoffs games for Flag Football and Volleytennis will conclude by November 23.

Additionally this fall, LYS basketball signups will take place November 16-23 and teams will begin practice in December with league play beginning in January. In addition to LYS sports, multiple contract classes offer fee-based sports opportunities such as tennis, karate, gymnastics, soccer, and ice hockey.

The third focus area is Lakewood's Halloween carnivals. This special event will take place at eight parks on Thursday, October 31 from 6-8:30 p.m. The free carnivals feature food booths, games, and contests in a safe Halloween environment for youngsters 6-13 years of age. Over 200 attractions for preschool and school-age children will be featured. Winners will receive candy and novelty prizes at each booth. Special contests and games are scheduled throughout the evening, highlighted by the costume parade for all ages at 7 p.m. Popular attractions include the haunted house, specially designed for children 6-11 years old, which will be open throughout the evening at Bolivar, Del Valle, Palms, and San Martin Parks. Bolivar and Mayfair Parks will also have inflatable bounce houses, obstacle courses, and rides on-site for additional Halloween fun for a minimal ticket cost.

In addition to this special event, there are others worth noting this fall including the Lollipop Lane Craft Boutique which takes place at Mayfair Park on Saturday, October 19 from 9 a.m.-3 p.m. This shopping venue will feature over 115 vendors, many of which are Lakewood residents, selling affordable handmade craft and gift items.

The fourth focus area is celebrating the holiday spirit. Children will have a plethora of choices for enjoying their winter vacation. Park staff will plan fun and creative holiday-themed activities for children to keep them busy when school is on winter break. The highlight of the season is when Santa Claus visits the parks. Kids will get to work on a holiday craft and enjoy a cup of hot chocolate while waiting to get their picture taken with Santa. Additionally, children and members of the entire Lakewood community may participate in the Project Shepherd Holiday Assistance Program. Students have an opportunity to get involved with helping their community by donating canned food and grocery store gift cards through their school's Holiday Dinner Food Drive, which benefits Project Shepherd. Children enrolled in the Project Shepherd program can request "Teddy Bear" gifts which are fulfilled by community members, employee groups, churches, and businesses throughout the city.

Whether its after-school programs, sports, classes, or human services, this season's program offering will continue to provide residents with opportunities to learn, be active, have fun, socialize with others, and give back to the community. Most programs and classes begin the week of September 30.

RECOMMENDATION

Staff recommends the Mayor and City Council receive and file the report.

Lisa Litzinger, Director
Recreation & Community Services



Howard L. Chambers
City Manager



DIVIDER SHEET

Successor Agency

**CITY OF LAKEWOOD SUCCESSOR AGENCY - PROJECT AREAS
FUND SUMMARY 8/22/2013**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 31 through 31. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

2902	ENFORCEABLE OBLIGATIONS	3,435.50
		<hr/>
		3,435.50

Council Approval

Date

City Manager

Attest

City Clerk

Director of Administrative Services

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

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31	08/22/2013	4428	COLANTUONO & LEVIN PC	3,435.50	0.00	3,435.50
Totals:				<u>3,435.50</u>	<u>0.00</u>	<u>3,435.50</u>

DIVIDER SHEET

SUCCESSOR AGENCY AGENDA

September 10, 2013

TO: The Members of the Successor Agency

SUBJECT: Recognized Obligation Payment Schedule for January 1, 2014 Through June 30, 2014 – ROPS 13-14 B

INTRODUCTION

Pursuant to Section 34177(m) of the California Health and Safety Code as amended by AB 1484, the Recognized Obligation Payment Schedule for the period of January 1, 2014 to June 30, 2014, is to be submitted by the Successor Agency, after approval by the Oversight Board, by October 4, 2013 to the Department of Finance (DOF) and the County Auditor-Controller.

This ROPS period has been identified by the DOF as ROPS 13-14 B.

STATEMENT OF FACT

The ROPS 13-14 B takes into consideration of final determinations made by the DOF in regards to approved enforceable obligations and result of the due diligence reviews, as well as the City cash-flow loan made to the Successor Agency for ROPS period July-December 2013.

The ROPS 13-14 A will be presented to the Oversight Board for approval on September 19, 2013.

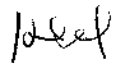
RECOMMENDATION

It is recommended that Successor Agency approve the proposed Recognized Obligations Payment Schedule for January 1, 2014 through June 30, 2014 (ROPS 13-14 B).



Diane Perkin
Director of Administrative Services

Howard L. Chambers
City Manager



Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Lakewood
 Name of County: Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$
B	Bond Proceeds Funding (ROPS Detail)	
C	Reserve Balance Funding (ROPS Detail)	
D	Other Funding (ROPS Detail)	
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 836,224
F	Non-Administrative Costs (ROPS Detail)	645,224
G	Administrative Costs (ROPS Detail)	191,000
H	Current Period Enforceable Obligations (A+E):	\$ 836,224

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	836,224
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 836,224

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E)	836,224
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	
N	Adjusted Current Period RPTTF Requested Funding (L-M)	836,224

Certification of Oversight Board Chairman:
 Pursuant to Section 34177(m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

 Name Title
 /s/_____
 Signature Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances

(Report Amounts in Whole Dollars)

pursuant to Health and Safety Code section 34177(0), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I	J	K
Fund Balance Information by ROPS Period		Fund Sources								
		Bond Proceeds		Reserve Balance		Other		RPTTF		Total
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin		
ROPS III Actuals (01/01/13 - 6/30/13)										
Beginning Available Fund Balance (Actual 01/01/13)										
1	Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	-	-	(1,372,472)	-	-	-	-	\$ (1,372,472)	\$28,597 - Pacific Ford (HUCH II) principal and interest repayment to Successor Agency for sale of land in 2006.
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	-	-	-	-	28,597	967,324	153,665	\$ 1,149,586	
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	-	-	-	-	-	972,357	153,665	\$ 1,126,022	
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III	-	-	-	-	-	-	-	\$ -	
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs	-	-	-	-	-	-	-	\$ -	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ (1,372,472)	\$ -	\$ 28,597	\$ (5,033)	\$ -	\$ (1,348,908)	
ROPS 13-14A Estimate (07/01/13 - 12/31/13)										
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H + 6, and H = 5 + 6)	\$ -	\$ -	\$ (1,372,472)	\$ -	\$ 28,597	\$ (5,033)	\$ -	\$ (1,348,908)	\$28,597 - Pacific Ford (HUCH II) principal and interest repayment to Successor Agency for sale of land in 2006.
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller	-	-	-	-	28,597	2,765,277	125,000	\$ 2,918,874	
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	-	-	-	-	-	3,215,761	125,000	\$ 3,340,761	
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A	-	-	-	-	-	-	-	\$ -	
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ (1,372,472)	\$ -	\$ 57,194	\$ (455,517)	\$ -	\$ (1,770,795)	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					M	N	O	P
										Retired	Funding Source							
											Property Tax	Non-Redevelopment	Reserve	Other				
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation			Bond Proceeds	Balance	Funds	Non-Admin	Admin	Six-Month Total		
1	Administrative Fees	Admin Costs	2/1/2012	2/1/2012	County of Los Angeles	SB2567 and SB813	All Project Areas	\$ 16,006,061	Y		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2	1999 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	10/1/1999	9/1/2017	US Bank	Bonds issue to fund non-housing projects	Project Area 1	2,661,150	N					62,340		\$ 62,340		
3	2003 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	10/28/2003	9/1/2017	US Bank	Bonds issue to fund non-housing projects	Project Area 1	2,050,331	N					36,790		\$ 36,790		
4	2003 Tax Allocation Bonds Series B	Bonds Issued On or Before 12/31/10	10/28/2003	9/1/2017	US Bank	Bonds issue to fund non-housing projects	Project Area 1	1,137,825	N					27,810		\$ 27,810		
5	Fiscal Agent Fees	Bonds Issued On or Before 12/31/10	10/1/1999	1/31/2018	US Bank	Trustee Fees for 1999A, 2003A, and 2003B bonds	Project Area 1	50,600	N					6,600		\$ 6,600		
6	Bond Disclosure Fees	Bonds Issued On or Before 12/31/10	2/1/2012	1/31/2018	Harrall & Company	Bonds disclosure fees for 1999A, 2003A, and 2003B bonds	Project Area 1	10,618	N					2,000		\$ 2,000		
7	County Deferral	Unfunded Liabilities	6/27/1999	6/30/2042	County of Los Angeles	County Deferral Loan	Project Area 2	843,589	N						\$ -	\$ -		
8	City Advance to Agency	City/County Loans On or Before 6/27/11	7/10/1973	6/30/2023	City of Lakewood	Initial funds to operate plan area	Project Area 1	343,800	N					38,200		\$ 38,200		
9	Housing Fund Deficit	Unfunded Liabilities	6/30/1999	6/30/2022	Low and Moderate Income Housing Fund	Housing fund deficit repayments (HSC section 3334.6(d))	Project Area 1	1,085,310	N						\$ -	\$ -		
10	Owner Participation Agreement	OP/ADDA/Construction	12/16/1998	9/30/2017	Lakewood Mall Business Co (Macerich)	Parking Facilities Lease	Project Area 1	2,348,205	N						\$ -	\$ -		
11	Developer Contribution	OP/ADDA/Construction	8/27/2002	10/1/2012	HJCH II (Pacific Ford)	Rehabilitation reimbursement agreement between HJCH II and Agency	Project Area 2	-	Y						\$ -	\$ -		
12	Audit Costs (4 years)	Admin Costs	2/1/2012	6/30/2042	White Nelson Diehl Evans & Co, LLP	Agency Audit Services	All Project Areas	7,700	N					7,700		\$ 7,700		
13	Audit Costs (4 years)	Dissolution Audits	2/1/2012	6/30/2014	Simpson & Simpsons (CAC-Approved)	Due Diligence Review per AB 1484	All Project Areas	-	Y						\$ -	\$ -		
14	Oversight Board Legal Contract	Legal	2/1/2012	6/30/2042	TBD (City of Lakewood)	Attorney to the Oversight Board	All Project Areas	100,000	N						\$ -	\$ -		
15	Accounting Services (4 years)	Admin Costs	2/1/2012	6/30/2014	City of Lakewood	Accounting services for the administration of Enforceable Obligations	All Project Areas	20,965	N						20,965	\$ 20,965		
16	Successor Agency Employee Cost	Admin Costs	2/1/2012	6/30/2014	City of Lakewood	Payroll costs	All Project Areas	148,718	N						148,718	\$ 148,718		
17	Other Administrative Cost	Admin Costs	2/1/2012	6/30/2014	City of Lakewood	Miscellaneous administrative costs	All Project Areas	13,617	N						13,617	\$ 13,617		
18	LMHIF Loan (SERAF)	SERAF/ERAF	5/10/2010	6/30/2042	Low and Moderate Income Housing Fund	Loan for SERAF payment to County for FY 03/10 (HSC section 33590 (c)(1))	All Project Areas	3,215,951	N							\$ -		
19	LMHIF Loan (SERAF)	SERAF/ERAF	5/4/2011	6/30/2042	Low and Moderate Income Housing Fund	Loan for SERAF payment to County for FY 10/11 (HSC section 33590 (c)(1))	All Project Areas	662,108	N							\$ -		
20	LMHIF Loan (ERAF)	SERAF/ERAF	5/10/2005	6/30/2042	Low and Moderate Income Housing Fund	Loan for ERAF payment to County for FY 04/05 (HSC section 33581.12 (b))	All Project Areas	90,492	N							\$ -		

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source						Six-Month Total
										Non-Redevelopment				RPTTF		
										Property Tax	Trust Fund	Reserve Balance	Other Funds	Non-Admin	Admin	
21	City Loans and Advances to Agency	City/County Loans On or Before 6/27/11	12/17/1985	6/30/2042	City of Lakewood (80%)	Loans for development and financial assistance of Project Areas 1, 2, and 3	All Project Areas	2,130,879	N						\$ -	
22	City Loans and Advances to Agency	City/County Loans On or Before 6/27/11	12/17/1985	6/30/2042	Lakewood Housing Successor (20%)	Loans for development and financial assistance of Project Areas 1, 2, and 4	All Project Areas	532,719	N						\$ -	
23	City Loan to Successor Agency	Prior Period RPTTF Shortfall	12/21/2013	12/31/2013	City of Lakewood	Temporary city loan to satisfy Enforceable Obligations from ROPS 12-13B	All Project Areas	-	N						\$ -	
24	Owner Participation Agreement Payment Penalty	OPADDA/Construction	1/1/2013	12/31/2013	Lakewood Mall Business Co (Macartch)	Late payment penalty as stated on the Parking Facilities Lease Agreement. Payment was originally due Sept 2012.	Project Area 1	-	N						\$ -	
25	City Loan to Successor Agency	Prior Period RPTTF Shortfall	7/1/2013	6/30/2014	City of Lakewood	Temporary city loan to satisfy Enforceable Obligations from ROPS 13-14A	All Project Areas	451,484	N				451,484		\$ 451,484	
26	Legal Fee	Litigation	6/1/2013	6/30/2023	Colantuono & Levin PC	Estimated legal counsel fee for Successor Agency litigation over DOF determination on city loan debt service payment	All Project Areas	100,000	N				20,000		\$ 20,000	

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34136 (a) (Report Amounts in Whole Dollars)																											
ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA). Pursuant to HSC Section 34136 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34136 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																											
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
ROPS III CAC PPA-To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC																											
RPTTF Expenditures																											
Non-Admin												Admin										Net SA Non-Admin PPA and Admin PPA				Net CAC Non-Admin PPA	
PARTICULAR												PARTICULAR										Non-Admin PPA				Admin PPA	
RPTTF (ROPS III) distributed + all other available as of 1/1/13												RPTTF (ROPS III) distributed + all other available as of 1/1/13										Amount Used to Offset ROPS 13-14B Requested RPTTF (C + T)				Amount Used to Offset ROPS 13-14B Requested RPTTF (C + T)	
Authorized												Authorized										Net SA Non-Admin PPA and Admin PPA (C + T)				Net CAC Non-Admin PPA and Admin PPA (C + T)	
Net Lesser of Authorized/ Available												Net Lesser of Authorized / Available										Difference (If R is less than W, the difference is zero)				Difference (If Y is less than Z, the difference is zero)	
Actual												Actual										Actual				Actual	
Difference (If M is less than N, the difference is zero)												Difference (If M is less than N, the difference is zero)										Net CAC Non-Admin PPA				Net CAC Non-Admin PPA	
Actual												Actual										Difference (If Y is less than Z, the difference is zero)				Difference (If Y is less than Z, the difference is zero)	
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Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
25	Temporary city loan to satisfy Enforceable Obligations from ROPS 13-14A. Approved by the Oversight Board on June 11, 2013 via Resolution# OB-2013-5.
26	Estimated legal counsel fee for Successor Agency litigation over DOF determination on city loan debt service payment. Approved by the Oversight Board on June 11, 2013 via Resolution# OB-2013-6.

DIVIDER SHEET

SUCCESSOR AGENCY AGENDA

September 10, 2013

TO: The Members of the Successor Agency

SUBJECT: Loan Agreement between the City of Lakewood and the Successor Agency to the Lakewood Redevelopment Agency

INTRODUCTION

Health and Safety Code Section 34173(h) authorizes the City to loan funds to the Successor Agency for payment of administrative costs and enforceable obligations, and Health and Safety Code Sections 34178 and 34180 also authorize the City and the Successor Agency to enter into certain types of contracts. Under this authority, the City proposes a temporary loan from the City to the Successor Agency.

STATEMENT OF FACT

The Department of Finance (DOF) has performed reconciliations of ROPS I and ROPS II to verify that the funds received from the County were used or unspent. The following table lists the DOF determination and subsequent County adjustments:

ROPS 11-12 B (I)	\$2,553,873	
ROPS 12-13A (II)	\$ 451,484	
ROPS 12-13B (III)		\$ (1,120,989)
ROPS 13-14A		\$ (451,484)
ROPS 13-14B		\$ (836,224)
ROPS 14-15A		\$ (596,660)
		\$ (1,432,884)

The DOF approved enforceable obligations of \$3,215,761 and admin allowance of \$125,000 for ROPS 13-14A. Based on the County's preliminary remittance, it was anticipated that only \$1,456,393 would be distributed to the Successor Agency resulting in a budget shortfall of \$1,884,368.00 for the July to December 2013 ROPS period (ROPS 13-14A), however, in error the County distributed \$2,889,277 to the Successor Agency. The County's error of \$1,432,884 will be corrected in the January 2014 RPTTF distribution for the January to June 30, 2014 ROPS (ROPS 13-14B) and the June 2014 RPTTF distribution for the July to December 30, 2014 ROPS (ROPS 14-15A).

The ROPS 13-14B enforceable obligations total \$645,224 and admin allowance of \$191,000 for ROPS 13-14A however, because of the County's error, no funds will be distributed to the Successor Agency. Accordingly, the Successor Agency anticipates a budget shortfall of \$836,224.00 for the January to June 2014 ROPS period (ROPS 13-14B), comprised of \$645,224.00 in approved enforceable obligations, and \$191,000.00 in approved administrative costs.

The City Loan to the Successor Agency will be listed in ROPS 14-15A, July through December 2014 as an enforceable obligation, and in ROPS 14-15B, January through June 30, 2015. The Oversight Board has been made aware of this situation and is anticipating the addition of the City Loan on ROPS 14-15A to be presented for their approval at the September 19, 2013 meeting.

RECOMMENDATION

It is respectfully recommended that the Agency approve the Loan Agreement between the City of Lakewood and the Successor Agency to the Lakewood Redevelopment Agency.



Diane Perkin
Director of Administrative Services

Howard L. Chambers
City Manager



**LOAN AGREEMENT BETWEEN THE CITY OF LAKEWOOD
AND THE SUCCESSOR AGENCY
TO THE LAKEWOOD REDEVELOPMENT AGENCY**

This Agreement is made and entered into as of September 10, 2013, by and between the City of Lakewood (the "City"), a municipal corporation, and the Successor Agency to the Lakewood Redevelopment Agency (the "Successor Agency"), a public entity.

Recitals

A. California Health and Safety Code ("H&SC") Section 34177(a) permits the Successor Agency to make payments due for "enforceable obligations".

B. H&SC Section 34177(l) requires the Successor Agency to prepare a Recognized Obligation Payment Schedule ("ROPS") that lists its enforceable obligations, before each six-month period.

C. The Successor Agency prepared ROPS FY 13-14B for the January through June, 2014, period, which ROPS was approved by the Successor Agency and to be presented for approval to the Successor Agency's Oversight Board, and which was been submitted to the State of California Department of Finance ("DOF").

D. The Successor Agency anticipates that the amount of Redevelopment Property Tax Trust Fund ("RPTTF") funds to be received from the Los Angeles County Auditor-Controller will be insufficient to pay the Successor Agency's enforceable obligations and administrative expenses from between January 1 and June 30, 2014. Accordingly, the Successor Agency anticipates a budget shortfall of \$836,224.00 between January 1 and June 30, 2014, comprised of \$645,224.00 in approved enforceable obligations, and \$191,000.00 in approved administrative costs.

E. H&SC Section 34173(h) authorizes the City to loan funds to the Successor Agency for payment of administrative costs and enforceable obligations, at the City's discretion, and that such loan must be listed on the ROPS, which is subject to approval by the Oversight Board. H&SC Sections 34178 and 34180 also authorize the City and the Successor Agency to enter into certain types of contracts.

F. Relying on the aforesaid authority, the City is prepared to make a temporary loan (the "Loan") to the Successor Agency in the amount of \$836,224.00, to be used to pay enforceable obligations and administrative costs listed on ROPS FY 14-15A.

G. The Successor Agency shall list the repayment of the Loan as an enforceable obligation on ROPS FY 14-15A, for the period from July through December, 2014.

Based on the Recitals set forth above and in consideration of the mutual covenants set forth below, the parties agree as follows:

1. The parties represent and warrant to each other that each of the Recitals set forth above is true and correct.

2. Subject to the approval of the Oversight Board as set forth below, the City shall use City general funds to provide the Successor Agency with the Loan in the amount of \$836,224.00, on or before June 30, 2014.

3. The Successor Agency shall use the proceeds of the Loan only to pay enforceable obligations and administrative costs listed on ROPS FY 13-14B.

4. This Agreement shall not be deemed effective, and the City shall not make the Loan, until this Agreement has been approved by the Oversight Board, pursuant to H&SC Section 34179(h) and 34180.

5. Except as provided in Section 6, below, the Loan shall be repaid on par with any enforceable obligations falling within H&SC Section 34183(a)(2)(C) (debts not qualifying as tax allocation bonds and certain revenue bonds).

6. The City hereby agrees to defer repayment of the Loan during a six-month period covered by a ROPS to the extent that repayment during that period would leave the Successor Agency with insufficient funds to satisfy other enforceable obligations covered by H&SC Section 34183(a)(2)(C) which: (a) Are due in that six-month period; and (b) were in existence as of the date of this Agreement.

7. Provided that this Agreement is approved by the Oversight Board, the Successor Agency shall list its obligation under this Agreement as an enforceable obligation on ROPS FY 14-15A. Such enforceable obligation shall be included on each successive ROPS until the Loan has been repaid to the City in full.

8. This Agreement shall be in full force and effect upon its approval by the Oversight Board, and shall remain in full force and effect until the Loan has been repaid to the City in full.

9. This Agreement constitutes the entire agreement by and between the parties with respect to the subject matter hereof, and may be amended only in writing.

10. In the event of a default, either party may avail itself of any and all remedies available at law or equity under California law for the purpose of enforcing the terms and conditions of this Agreement.

Intending to be legally bound, the parties' authorized representatives have executed this Agreement, below, as of September 10, 2013.

City of Lakewood

Mayor

Attest:

City Clerk

Approved as to form:

City Attorney

Successor Agency to the
Lakewood Redevelopment Agency

Chairman

Attest:

Board Clerk