

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

February 11, 2014, 7:30 p.m.

**CALL TO ORDER**

**INVOCATION:** Dr. Bill Cox, Emmanuel Church of Lakewood

**PLEDGE OF ALLEGIANCE:** Boy Scout Troop 140

**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 January 28, 2014

RI-2 Approval of Personnel Transactions

RI-3 Approval of Registers of Demands

RI-4 Approval of Appointment to Lakewood Project Shepherd Board

RI-5 Approval of Monthly Report of Investment Transactions

RI-6 Approval of Loan Agreement Between the City of Lakewood and the Lakewood Successor Agency

RI-7 Approval of Purchase of Furniture for the Centre

RI-8 Authorization of Purchase of Fence Panels for Maple Room Patio

**LEGISLATION:**

2.1 Second Reading and Adoption of Ordinance No. 2014-1; Approving Zone Change Case No. 113, 20909-20937 Bloomfield Avenue and 12521-12541 Centralia Street

## **City Council Agenda**

February 11, 2014

Page 2

### **AGENDA LAKEWOOD SUCCESSOR AGENCY**

1. Approval of Loan Agreement Between the Lakewood Successor Agency and the City of Lakewood
2. Approval of Recognized Obligation Payment Schedule (ROPS) 14-15A

### **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

**Routine Item 1 - City Council Minutes**  
**will be available prior to the meeting**

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

**COUNCIL AGENDA**

February 11, 2014

**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>
<b>1. FULL-TIME EMPLOYEES</b>			
<b>A. Appointments</b>			
None			
<b>B. Changes</b>			
Kevin S. Bright	Community Service Supervisor Community Services Manager	24B to 31B	02/02/2014
Jonathan Gorne	Community Services Specialist Community Service Supervisor	B to 24B	02/02/2014
Edgar Salazar	Sr. Park Maintenance Worker Irrigation Repair Worker	13A 14A	02/02/2014
<b>C. Separations</b>			
John Buck	Community Services Manager	24A	01/30/2014
John Ponce	Water Maintenance Worker	10A	01/30/2014
<b>2. PART-TIME EMPLOYEES</b>			
<b>A. Appointments</b>			
None			
<b>B. Changes</b>			
Vincent Dessero	Maintenance Aide Maintenance Services Aide II	A to B	02/02/2014
<b>C. Separations</b>			
Don Nguyen	Maintenance Trainee I	B	01/16/2014

Lisa Novotny  
Assistant City ManagerHoward L. Chambers  
City Manager

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

**CITY OF LAKEWOOD  
FUND SUMMARY 1/23/2014**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 55175 through 55268. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

1010	GENERAL FUND	197,878.03
1015	SPECIAL OLYMPICS	228.86
1020	CABLE TV	6,900.89
1030	CDBG CURRENT YEAR	375.00
1050	COMMUNITY FACILITY	1,872.54
1621	LA CNTY MEASURE R	21,728.98
3070	PROPOSITION "C"	8,752.34
5010	GRAPHICS AND COPY CENTER	7,090.80
5020	CENTRAL STORES	2,640.45
5030	FLEET MAINTENANCE	18,047.51
6020	GEOGRAPHIC INFORMATION SYSTEM	2.34
7500	WATER UTILITY FUND	65,448.52
8030	TRUST DEPOSIT	441.15
		<hr/>
		<b>331,407.41</b>

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
55175	01/23/2014	4260	SBC GLOBAL SERVICES INC	184.45	0.00	184.45
55176	01/23/2014	4208	AIRGAS INC	299.65	0.00	299.65
55177	01/23/2014	51467	BADGER METER INC	456.07	0.00	456.07
55178	01/23/2014	307	CALIF. STATE DISBURSEMENT UNIT	465.68	0.00	465.68
55179	01/23/2014	53983	CALIFORNIA ST OF -FRANCHISE TAX BOARD	300.00	0.00	300.00
55180	01/23/2014	7600	CENTRAL BASIN WATER ASSN	827.75	0.00	827.75
55181	01/23/2014	7600	CENTRAL BASIN WATER ASSN	50.00	0.00	50.00
55182	01/23/2014	4542	CHAHO. MICHELLE	1,350.00	0.00	1,350.00
55183	01/23/2014	4546	COMMERCIAL TRANSPORTATION SERVICES	6,035.40	0.00	6,035.40
55184	01/23/2014	4380	CAPITAL ONE NATIONAL ASSOCIATION	38.26	0.00	38.26
55185	01/23/2014	4380	CAPITAL ONE NATIONAL ASSOCIATION	110.00	0.00	110.00
55186	01/23/2014	62407	CRN AM CAR WASH INC.	48.00	0.00	48.00
55187	01/23/2014	66397	EAGLE GRAPHICS INC	94.18	0.00	94.18
55188	01/23/2014	50964	EVERGREEN OIL INC	648.00	0.00	648.00
55189	01/23/2014	53706	F & A FEDERAL CREDIT UNION	9,233.50	0.00	9,233.50
55190	01/23/2014	3769	FIREWORKS & STAGE FX AMERICA	6,500.00	0.00	6,500.00
55191	01/23/2014	64415	FULLER. LAURA	327.60	0.00	327.60
55192	01/23/2014	65779	GOLDEN STATE WATER COMPANY	5,580.44	0.00	5,580.44
55193	01/23/2014	33150	GRAINGER W W INC	566.10	0.00	566.10
55194	01/23/2014	66050	GRAY. KALINDA YOUNGER	225.00	0.00	225.00
55195	01/23/2014	65575	HAP'S AUTO PARTS	77.26	0.00	77.26
55196	01/23/2014	42031	HOME DEPOT	472.63	0.00	472.63
55197	01/23/2014	65891	HUMAN SERVICES ASSOCIATION	375.00	0.00	375.00
55198	01/23/2014	49843	INOUE. MICHAEL JOHN	578.50	0.00	578.50
55199	01/23/2014	55469	LAKEWOOD CITY EMPLOYEE ASSOCIATION	2,020.00	0.00	2,020.00
55200	01/23/2014	40124	GREATER LAKEWOOD CHAMBER OF COMMERCE	225.00	0.00	225.00
55201	01/23/2014	18550	LAKEWOOD. CITY OF	192.56	0.00	192.56
55202	01/23/2014	45069	LOS ANGELES CO/DEPT PW BLDG SVCS	68,080.08	0.00	68,080.08
55203	01/23/2014	36844	LOS ANGELES COUNTY DEPT OF PUBLIC WORKS	14,253.12	0.00	14,253.12
55204	01/23/2014	4409	MALLORY SAFETY AND SUPPLY LLC	651.09	0.00	651.09
55205	01/23/2014	62098	MAY. CHRISTOPHER	275.00	0.00	275.00
55206	01/23/2014	332	MERRIMAC PETROLEUM INC	16,213.57	0.00	16,213.57
55207	01/23/2014	4267	MONTENEGRO. MARICELA	8,456.00	0.00	8,456.00
55208	01/23/2014	61672	MUSCULAR DYSTROPHY ASSOC INC	20.00	0.00	20.00
55209	01/23/2014	3922	NOBLE R.J. COMPANY	25,295.54	0.00	25,295.54
55210	01/23/2014	4443	O'REILLY AUTOMOTIVE STORES INC	188.93	3.47	185.46
55211	01/23/2014	47554	OFFICE DEPOT BUSINESS SVCS	280.08	0.00	280.08
55212	01/23/2014	46945	TAYLOR CORPORATION	41.97	0.00	41.97
55213	01/23/2014	65659	PHASE II SYSTEMS INC	3,925.75	0.00	3,925.75
55214	01/23/2014	51171	PERS LONG TERM CARE PROGRAM	266.84	0.00	266.84
55215	01/23/2014	4543	PETERSON. ERIC	1,200.00	0.00	1,200.00
55216	01/23/2014	1919	POLLARD JOSEPH G COMPANY INC	572.75	0.00	572.75
55217	01/23/2014	64796	OUARTO. ROBERT	373.75	0.00	373.75
55218	01/23/2014	63364	REEVES NORM HONDA	64.20	0.00	64.20

# CITY OF LAKEWOOD

## SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
55219	01/23/2014	4502	RESEARCH TECHNOLOGY INTERNATIONAL	2,730.58	0.00	2,730.58
55220	01/23/2014	4309	SAFESHRED	25.00	0.00	25.00
55221	01/23/2014	240	SGS TESTCOM	16.54	0.00	16.54
55222	01/23/2014	54204	SHAMROCK SUPPLY CO	234.36	0.00	234.36
55223	01/23/2014	63347	SHAPIRO-HOGLUND, SUSANNE	156.00	0.00	156.00
55224	01/23/2014	52279	SMART & FINAL INC	257.99	0.00	257.99
55225	01/23/2014	26900	SO CALIF SECURITY CENTERS INC	48.72	0.00	48.72
55226	01/23/2014	29400	SOUTHERN CALIFORNIA EDISON CO	95,886.48	0.00	95,886.48
55227	01/23/2014	29500	SOUTHERN CALIFORNIA GAS CO	4,916.43	0.00	4,916.43
55228	01/23/2014	49529	SPICERS PAPER INC	901.51	8.27	893.24
55229	01/23/2014	37930	STANDARD INSURANCE CO UNIT 22	8,962.11	0.00	8,962.11
55230	01/23/2014	48147	STATE BOARD OF EQUALIZATION	6,391.00	0.00	6,391.00
55231	01/23/2014	65100	STOWERS, LEWIS	80.00	0.00	80.00
55232	01/23/2014	61853	STRICKLAND, BRENT	150.00	0.00	150.00
55233	01/23/2014	2732	TANNEN, MITCH	655.20	0.00	655.20
55234	01/23/2014	4525	THE LIFEGUARD STORE INC.	389.00	0.00	389.00
55235	01/23/2014	982	TOSHIBA BUSINESS SOLUTIONS	2,825.87	0.00	2,825.87
55236	01/23/2014	65737	U S BANK NATIONAL ASSOCIATION	3,088.64	0.00	3,088.64
55237	01/23/2014	1437	U S BANK NATIONAL ASSOCIATION	18,159.95	0.00	18,159.95
55238	01/23/2014	4216	U.S. DEPARTMENT OF HUD	125.00	0.00	125.00
55239	01/23/2014	53760	UNITED WAY OF GREATER LOS ANGELE	135.00	0.00	135.00
55240	01/23/2014	49848	USA BLUE BOOK A DIVISION OF	2,081.55	0.00	2,081.55
55241	01/23/2014	61019	CHRISTMAN WILLIAM B	175.00	0.00	175.00
55242	01/23/2014	17640	WAXIE ENTERPRISES INC	496.28	0.00	496.28
55243	01/23/2014	1939	WAYNE HARMEIER INC	675.80	0.00	675.80
55244	01/23/2014	41559	WEIGHT WATCHERS	197.78	0.00	197.78
55245	01/23/2014	3699	DRAKE, TAMARA	23.00	0.00	23.00
55246	01/23/2014	3699	IMP. DELORES	73.01	0.00	73.01
55247	01/23/2014	3699	RANDLE, G B & D Y	113.49	0.00	113.49
55248	01/23/2014	3699	SEWEL, DOROTA	70.16	0.00	70.16
55249	01/23/2014	3699	ANDERSON, LATRICE	250.00	0.00	250.00
55250	01/23/2014	3699	BACA, SYLVIA	250.00	0.00	250.00
55251	01/23/2014	3699	BALDONADO, JUAN	29.00	0.00	29.00
55252	01/23/2014	3699	DOUNG, TRAG	250.00	0.00	250.00
55253	01/23/2014	3699	FELLOWS, DONNA	100.00	0.00	100.00
55254	01/23/2014	3699	GODOY, CLEMENCIA	250.00	0.00	250.00
55255	01/23/2014	3699	GRANT, DI ANDRE	250.00	0.00	250.00
55256	01/23/2014	3699	HART, CAROLYN	29.00	0.00	29.00
55257	01/23/2014	3699	HENDERSON, SHONTAY	5.00	0.00	5.00
55258	01/23/2014	3699	MAZUL, JEANNETTE	250.00	0.00	250.00
55259	01/23/2014	3699	MOLINA, PHOEBE	250.00	0.00	250.00
55260	01/23/2014	3699	NAPIER, SHANE	250.00	0.00	250.00
55261	01/23/2014	3699	POLI, JEANALYN	250.00	0.00	250.00
55262	01/23/2014	3699	RODRIGUEZ, SILVIA	250.00	0.00	250.00

**CITY OF LAKEWOOD  
SUMMARY CHECK REGISTER**

<b>CHECK #</b>	<b>CHECK DATE</b>	<b>VEND #</b>	<b>VENDOR NAME</b>	<b>GROSS</b>	<b>DISC.</b>	<b>CHECK AMOUNT</b>
55263	01/23/2014	3699	ROYAL. AISHA	250.00	0.00	250.00
55264	01/23/2014	3699	SANCHEZ. JOSE	250.00	0.00	250.00
55265	01/23/2014	3699	SOLON. LUTHER	250.00	0.00	250.00
55266	01/23/2014	3699	SPANGLER. ANITA	25.00	0.00	25.00
55267	01/23/2014	3699	WATSON. ROBERT	250.00	0.00	250.00
55268	01/23/2014	3699	WILSON. TINA	250.00	0.00	250.00
<b>Totals:</b>				<u>331,419.15</u>	<u>11.74</u>	<u>331,407.41</u>

**CITY OF LAKEWOOD**  
**FUND SUMMARY 1/30/2014**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 55269 through 55390. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

1010	GENERAL FUND	1,273,475.34
1020	CABLE TV	9,855.93
1050	COMMUNITY FACILITY	1,781.21
1070	RETIREE MEDICAL	301.00
1371	JAG GRANT	3,241.67
3060	PROPOSITION "A"	16,573.85
3070	PROPOSITION "C"	340.00
5020	CENTRAL STORES	1,568.19
5030	FLEET MAINTENANCE	6,620.65
7500	WATER UTILITY FUND	4,766.75
8000	BUS DEV REVOLVING LOAN PROG	181.91
8020	LOCAL REHAB LOAN	7,128.00
8030	TRUST DEPOSIT	75.00
		<hr/>
		<b>1,325,909.50</b>

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
55269	01/30/2014	4113	SHAKER NERMINE	2,596.89	0.00	2,596.89
55270	01/30/2014	2701	AIRE RITE A/C & REFRIGERATION INC	695.49	0.00	695.49
55271	01/30/2014	4551	ACCOUNTING PRINCIPALS. INC	24.00	0.00	24.00
55272	01/30/2014	58000	AMERICAN TRUCK & TOOL RENTAL INC	240.32	0.00	240.32
55273	01/30/2014	41215	AREND. DALE	187.20	0.00	187.20
55274	01/30/2014	66012	BARTKUS. KRISTIN	286.65	0.00	286.65
55275	01/30/2014	43808	BELLFLOWER AUTO TRIM & UPHOLSTERY	730.00	0.00	730.00
55276	01/30/2014	48108	BERG. APRIL	195.00	0.00	195.00
55277	01/30/2014	1935	BREA. CITY OF	31,929.45	0.00	31,929.45
55278	01/30/2014	48469	BURWELL MICHAEL RAY	1,100.00	0.00	1,100.00
55279	01/30/2014	277	CALIFORNIA COMMERCIAL LIGHTING SUPPLY	351.53	0.00	351.53
55280	01/30/2014	1709	CAPPO INC.	130.00	0.00	130.00
55281	01/30/2014	7300	CARSON SUPPLY CO	72.01	0.00	72.01
55282	01/30/2014	7800	CERRITOS CITY	4,455.00	0.00	4,455.00
55283	01/30/2014	59274	CERTIFIED PLANT GROWERS INC	58.86	0.00	58.86
55284	01/30/2014	45894	CINTAS CORPORATION	114.27	0.00	114.27
55285	01/30/2014	4552	CLARK. BRIAN & BLUNT. ELIZABETH AND	7,128.00	0.00	7,128.00
55286	01/30/2014	4226	CORONA CLAY COMPANY	1,363.88	0.00	1,363.88
55287	01/30/2014	4380	CAPITAL ONE NATIONAL ASSOCIATION	507.02	0.00	507.02
55288	01/30/2014	1961	DEERE JOHN LANDSCAPES	435.91	0.00	435.91
55289	01/30/2014	63991	DELL SERVICE SALES	3,821.58	0.00	3,821.58
55290	01/30/2014	27200	DICKSON R F CO INC	44,924.29	0.00	44,924.29
55291	01/30/2014	730	ECONOMIC DEVELOPMENT ADMINISTRATION	181.91	0.00	181.91
55292	01/30/2014	3199	EDCO WASTE SERVICES LLC	363,320.66	0.00	363,320.66
55293	01/30/2014	58284	EMAMI. CYNTHIA	315.90	0.00	315.90
55294	01/30/2014	64415	FULLER. LAURA	819.00	0.00	819.00
55295	01/30/2014	64215	GOLD COAST AWARDS INC	136.80	0.00	136.80
55296	01/30/2014	4331	GOODYEAR TIRE & RUBBER COMPANY	1,257.01	0.00	1,257.01
55297	01/30/2014	33150	GRAINGER W W INC	146.16	0.00	146.16
55298	01/30/2014	62491	HANDS ON MAILING &	716.70	0.00	716.70
55299	01/30/2014	62491	HANDS ON MAILING &	217.93	0.00	217.93
55300	01/30/2014	35477	HARA M LAWNMOWER CENTER	223.40	0.00	223.40
55301	01/30/2014	49554	HAWK. TRUDY (FAHTIEM)	85.80	0.00	85.80
55302	01/30/2014	58038	AMERICAN GOLF CORPORATION	200.00	0.00	200.00
55303	01/30/2014	48364	HERITAGE FAMILY PANTRY	375.00	0.00	375.00
55304	01/30/2014	42031	HOME DEPOT	1,170.83	0.00	1,170.83
55305	01/30/2014	2956	KICK IT UP KIDZ. LLC	107.90	0.00	107.90
55306	01/30/2014	2822	LAGERLOF SENEAL GOSNEY &	3,899.47	0.00	3,899.47
55307	01/30/2014	18300	LAKEWOOD CHAMBER OF COMMERCE	1,833.33	0.00	1,833.33
55308	01/30/2014	44842	LAKEWOOD HIGH SCHOOL MUSIC	250.00	0.00	250.00
55309	01/30/2014	18550	LAKEWOOD. CITY OF	75.00	0.00	75.00
55310	01/30/2014	18400	LAKEWOOD. CITY WATER DEPT	6,055.20	0.00	6,055.20
55311	01/30/2014	19450	LEAGUE OF CALIFORNIA CITIES	20,240.00	0.00	20,240.00
55312	01/30/2014	4238	LEOMITL ALIKA	20.80	0.00	20.80

# CITY OF LAKEWOOD

## SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
55313	01/30/2014	22750	LEXIS-NEXIS MATTHEW BENDER	71.94	0.00	71.94
55314	01/30/2014	44733	LIEBERT CASSIDY WHITMORE	55.00	0.00	55.00
55315	01/30/2014	2409	LIFTECH ELEVATOR SERVICES INC	310.00	0.00	310.00
55316	01/30/2014	20300	LONG BEACH CITY GAS & WATER DEPT	168.32	0.00	168.32
55317	01/30/2014	20700	LONG BEACH PUBLIC TRANSPORTATION CO	16,573.85	0.00	16,573.85
55318	01/30/2014	59705	LOPEZ. JORGE	197.60	0.00	197.60
55319	01/30/2014	21600	LOS ANGELES CO SHERIFFS DEPT	717,816.82	0.00	717,816.82
55320	01/30/2014	41545	PACIFIC PREMIER RETAIL TRUST	5,008.33	0.00	5,008.33
55321	01/30/2014	3856	MAILFINANCE	473.43	0.00	473.43
55322	01/30/2014	66339	MC ENROE. BARBARA	136.50	0.00	136.50
55323	01/30/2014	4446	MIDAMERICA ADMIN & RETIREMENT SOLUTIONS	301.00	0.00	301.00
55324	01/30/2014	41831	MIEIR-KING. RICHARD	786.50	0.00	786.50
55325	01/30/2014	64333	MOSES-CALDERA. ISABEL	234.00	0.00	234.00
55326	01/30/2014	3713	NASH. JUILA VAN VLIET	630.00	0.00	630.00
55327	01/30/2014	4360	NESS CINDY LOUISE	100.00	0.00	100.00
55328	01/30/2014	2546	NIFTY AFTER FIFTY	19.20	0.00	19.20
55329	01/30/2014	4443	O'REILLY AUTOMOTIVE STORES INC	148.19	2.71	145.48
55330	01/30/2014	4513	OCEAN BLUE ENVIRONMENTAL SERVICES INC	6,125.92	0.00	6,125.92
55331	01/30/2014	34536	OCOBOC. DEBRA	207.35	0.00	207.35
55332	01/30/2014	47554	OFFICE DEPOT BUSINESS SVCS	571.93	0.00	571.93
55333	01/30/2014	63708	DY-JO CORPORATION	635.00	0.00	635.00
55334	01/30/2014	56812	PATSCO DESIGNS	318.93	0.00	318.93
55335	01/30/2014	66116	PETERSEN. LOUISE	78.00	0.00	78.00
55336	01/30/2014	4494	PIERSON. JEREMY L.	208.00	0.00	208.00
55337	01/30/2014	63710	PIXELPUSHERS INC	8,133.00	0.00	8,133.00
55338	01/30/2014	42543	PLANTZ. KAREN	43.38	0.00	43.38
55339	01/30/2014	15600	LONG BEACH PUBLISHING CO	500.00	0.00	500.00
55340	01/30/2014	48940	DVBSR LLC	190.00	0.00	190.00
55341	01/30/2014	4333	REYES. MICHELLE	64.35	0.00	64.35
55342	01/30/2014	4280	RIGHT CHOICE TELECOM LLC	7,373.55	0.00	7,373.55
55343	01/30/2014	47285	ROTARY CORP	398.93	0.00	398.93
55344	01/30/2014	56957	SALCO GROWERS INC	8.99	0.00	8.99
55345	01/30/2014	47141	STEARNS CONRAD & SCHMIDT CONSULTING ENGI	225.00	0.00	225.00
55346	01/30/2014	4468	SHERRARD. DONNA HOUSTON	143.00	0.00	143.00
55347	01/30/2014	64790	SKOLNIK STEVEN N	16,777.87	0.00	16,777.87
55348	01/30/2014	26900	SO CALIF SECURITY CENTERS INC	9.65	0.00	9.65
55349	01/30/2014	4357	SONSRAY MACHINERY LLC	1,171.57	0.00	1,171.57
55350	01/30/2014	29400	SOUTHERN CALIFORNIA EDISON CO	3,248.32	0.00	3,248.32
55351	01/30/2014	2559	STANLEY CONVERGENT SECURITY SOLUTIONS IN	363.00	0.00	363.00
55352	01/30/2014	66215	SUPERIOR COURT OF CALIFORNIA	9,199.00	0.00	9,199.00
55353	01/30/2014	66215	SUPERIOR COURT OF CALIFORNIA	8,596.50	0.00	8,596.50
55354	01/30/2014	1676	U S TELEPACIFIC CORP	365.30	0.00	365.30
55355	01/30/2014	2372	TGIS CATERING SVCS INC	162.59	0.00	162.59
55356	01/30/2014	60685	TURF STAR	1,379.74	0.00	1,379.74

# CITY OF LAKEWOOD

## SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
55357	01/30/2014	58851	UNISOURCE WORLDWIDE INC	373.15	0.00	373.15
55358	01/30/2014	49848	USA BLUE BOOK A DIVISION OF	76.57	0.00	76.57
55359	01/30/2014	60430	VERIZON CALIFORNIA INC	79.99	0.00	79.99
55360	01/30/2014	4336	VILLA-REAL. WILHELMINA C	124.80	0.00	124.80
55361	01/30/2014	17640	WAXIE ENTERPRISES INC	697.62	0.00	697.62
55362	01/30/2014	62628	WELLS C. PIPELINE MATERIALS	282.96	0.00	282.96
55363	01/30/2014	37745	WESTERN EXTERMINATOR CO	167.00	0.00	167.00
55364	01/30/2014	35146	WILLDAN ASSOCIATES	5,357.00	0.00	5,357.00
55365	01/30/2014	4183	WINZER CORPORATION	369.66	0.00	369.66
55366	01/30/2014	3699	KENNEDY. KELLY	250.00	0.00	250.00
55367	01/30/2014	3699	SPENNAKER HOLDINGS	15.76	0.00	15.76
55368	01/30/2014	3699	ASLARONA. EVANGELINE	250.00	0.00	250.00
55369	01/30/2014	3699	CASILLAS. GEIDY	250.00	0.00	250.00
55370	01/30/2014	3699	CISNEROS. AIMEE	250.00	0.00	250.00
55371	01/30/2014	3699	COBB. PATRICIA	250.00	0.00	250.00
55372	01/30/2014	3699	DOMINGUEZ. KRISTINE	250.00	0.00	250.00
55373	01/30/2014	3699	FILITTI. GLORIA MONICA	250.00	0.00	250.00
55374	01/30/2014	3699	GARCIA. THERESA	180.00	0.00	180.00
55375	01/30/2014	3699	GENTILE. GENEVIEVE	250.00	0.00	250.00
55376	01/30/2014	3699	GONZALEZ. MARIA	250.00	0.00	250.00
55377	01/30/2014	3699	HEMSATH. AMBER	250.00	0.00	250.00
55378	01/30/2014	3699	JONES. BRIDGET	250.00	0.00	250.00
55379	01/30/2014	3699	JOYCE. LISA	250.00	0.00	250.00
55380	01/30/2014	3699	JURADO. AUDREY	250.00	0.00	250.00
55381	01/30/2014	3699	LOPEZ. NORMA	250.00	0.00	250.00
55382	01/30/2014	3699	MAROLDA. MARSHA	59.00	0.00	59.00
55383	01/30/2014	3699	MC VEY. CELIA	48.00	0.00	48.00
55384	01/30/2014	3699	MOORE. JOE	1,000.00	0.00	1,000.00
55385	01/30/2014	3699	PAGULAYAN. WILMA	10.00	0.00	10.00
55386	01/30/2014	3699	RAY. JILL	45.00	0.00	45.00
55387	01/30/2014	3699	RIVERA. FE LORMA	250.00	0.00	250.00
55388	01/30/2014	3699	SANTOS. ALVIN	250.00	0.00	250.00
55389	01/30/2014	3699	YOUNG. JADEN	250.00	0.00	250.00
55390	01/30/2014	3699	ZIMMERMAN. CHRISTOPHER	250.00	0.00	250.00
<b>Totals:</b>				<u>1,325,912.21</u>	<u>2.71</u>	<u>1,325,909.50</u>

**CITY OF LAKEWOOD ePAYABLES  
FUND SUMMARY 01/30/14**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by ePayable 68 through 69. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager

7500 WATER UTILITY FUND

9,456.63

---

**9,456.63**

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>
68	01/30/2014	47854	TRUESDAIL LABORATORIES	1,584.50	0.00	1,584.50
69	01/30/2014	66457	BRENNTAG PACIFIC INC	7,872.13	0.00	7,872.13
<b>Totals:</b>				<u>9,456.63</u>	<u>0.00</u>	<u>9,456.63</u>

# DIVIDER SHEET

## **COUNCIL AGENDA**

February 11, 2014

**TO:** The Honorable Mayor and City Council

**SUBJECT:** Appointments to the Lakewood Project Shepherd Board

### **INTRODUCTION**

The Lakewood Project Shepherd nonprofit corporation has a Board of Directors comprised of seven members. Three represent the Lakewood Rotary Club, three represent the City of Lakewood Municipality, and the remaining member comes from the Lakewood Community. Board members serve three-year terms.

Diane Perkin, Administrative Services Director, is a current Board Member and is up for reappointment of her three-year term.

### **RECOMMENDATION**

It is recommended that the City Council of the City of Lakewood reappoint Diane Perkin, Director of Administrative Services, to the Project Shepherd Board for an additional term of three years.

Lisa Litzinger, Director  
Recreation and Community Services



Howard L. Chambers  
City Manager



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

**COUNCIL AGENDA**

February 11, 2014

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

In accordance with California Government Code Section 53607, the City Council has delegated to the City Treasurer the responsibility to invest or to reinvest funds, or to sell or exchange securities so purchased.


The California Government Code Section 53607 requires that, if such responsibility has been delegated, then the Treasurer "shall make a monthly report of those transactions to the legislative body." In compliance with this requirement, the Monthly Report of Investment Transactions is being rendered to be received and filed.


**STATEMENT OF MONTHLY ACTIVITY**

<u>Date</u>	<u>Amount at Cost</u>	<u>Vehicle</u>	<u>Transaction</u>
01-01-2014	\$ 3,000.00	CORP	Interest 1.5%
01-01-2014	\$ 3,000.00	CORP	Interest 1.5%
01-01-2014	\$ 1,386.00	MUNI	Interest 0.616%
01-06-2014	\$ 935.26	CD	Interest 0.423%
01-09-2014	\$ 2,150.00	CORP	Interest 2.15%
01-09-2014	\$ 1,000,000.00	LAIF	Deposit
01-13-2014	\$ 1,574.97	CORP	Interest 0.892%
01-15-2014	\$ 7,724.46	LAIF	Interest 0.26%
01-15-2014	\$ 640,882.21	FHLMC	Sell
01-15-2014	\$ 100,183.30	TREAS	Sell
01-15-2014	\$ 725,000.00	CD	Purchase
01-20-2014	\$ 3,235.94	CORP	Interest 1.25%
01-21-2014	\$ 260.90	CD	Interest 0.317%
01-23-2014	\$ 5,900,000.00	LAIF	Deposit
01-30-2014	\$ 650,000.00	LAIF	Withdrawal
01-31-2014	\$ 2.25	CAMP	Interest 0.06%
01-31-2014	\$ 34.83	CAMP	Interest 0.06%
01-31-2014	\$ 18,375.00	TREAS	Interest 1.75%
01-31-2014	\$ 5,625.00	TREAS	Interest 2.25%
01-31-2014	\$ 6,081.25	TREAS	Interest 1.75%
01-31-2014	\$ 1,925.00	TREAS	Interest 1.75%

**STAFF RECOMMENDATION**

It is recommended that the City Council receive and file the Monthly Report of Investment Transactions rendered for the month of January 2014.

  
Diane Perkin  
Director of Administrative Services

Howard L. Chambers  
City Manager 

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

**COUNCIL AGENDA**

February 11, 2014

**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:

	A	B	D	E	G	H
	ROPS I	ROPS II	ROPS III	ROPS 13-14A	ROPS 13-14B	ROPS 14-15A
	(Jan-Jun 2012)	(Jul-Dec 2012)	(Jan-Jun- 2013)	(Jul-Dec 2013)	(Jan-Jun 2014)	(Jul-Dec 2014)
			DOF	DOF	DOF	projected
CAC Available Funding	\$ -	\$ 1,818,980	\$ 4,699,068	\$ 4,218,998		
Oversight Board Approved ROPS	\$ 5,920,554	\$ 4,071,561	\$ 4,458,011	\$ 3,340,761	\$ 836,224	\$ 2,229,935
DOF Approved ROPS	\$ 500,155	\$ 3,467,811	\$ 1,120,989	\$ 3,340,761	\$ 318,740	
CAC/DOF ROPS I Adjustment	\$ -	\$ -	\$ (1,120,989)	\$ -	\$ -	\$ -
(\$2,553,873)						
CAC/DOF ROPS II Adjustment	\$ -	\$ -	\$ -	\$ (451,484)	\$ -	\$ -
(\$451,484)						
Actual RPTTF Distributed	\$ -	\$ 1,818,980	\$ -	\$ 2,889,277	\$ 318,740	\$ 2,229,935
Other Revenue Source	\$ -	\$ 29,567	\$ 28,597	\$ 28,597	\$ 28,597	\$ 28,597
Prior Non-housing RDA Funds On Hand	\$ 3,054,028	\$ -	\$ -	\$ -	\$ -	
OB & DOF Approved City Loan	\$ -	\$ -	\$ 1,120,989	\$ -	\$ -	\$ 284,998
Actual Paid Obligations	\$ 3,782,980	\$ 1,367,497	\$ 1,120,989	\$ 3,040,761	\$ 318,740	\$ 2,229,935
(Short)/Over	\$ (728,952)	\$ 481,050	\$ 28,597	\$ (122,887)	\$ 28,597	\$ 313,595
		(= 451,484 - 29,567)				
Multi Period (Short)/Over	\$ (728,952)	\$ (247,902)	\$ (219,305)	\$ (342,192)	\$ (313,595)	\$ -
Temp Loan from Housing Set-A-Side	\$ 728,952					
Disallowed by DOF						

The City Loan to the Successor Agency will be listed in ROPS 14-15A, July through December 2014 as an enforceable obligation. The Oversight Board will review the addition of the City Loan on ROPS 14-15A to be presented for their approval at the February 20, 2014 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 February 11, 2014, 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 the Successor Agency's Oversight Board, and which was 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 \$284,998.00 between January 1 and June 30, 2014, comprised of \$159,998.00 in approved enforceable obligations, and \$125,000.00 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 \$284,998.00, to be used to pay enforceable obligations and administrative costs listed on ROPS FY 13-14B.

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 \$284,998.00, 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 February 11, 2014.

Intending to be legally bound, the parties' authorized representatives have executed this Agreement, below, as of February 11, 2014.

City of Lakewood

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

Approved as to form:

\_\_\_\_\_  
City Attorney

Successor Agency to the  
Lakewood Redevelopment Agency

\_\_\_\_\_  
Chairman

Attest:

\_\_\_\_\_  
Clerk

# DIVIDER SHEET

## **COUNCIL AGENDA**

February 11, 2014

**TO:** The Honorable Mayor and City Council

**SUBJECT:** Authorize Purchase of Furniture for The Centre

### **INTRODUCTION**

The Director of Recreation and Community Services and the Director of Public Works have determined a need to replace the furniture at The Centre's lobby.

The Centre purchased in June 2012 four lounge chairs from National Office Furniture. Staff would like to use the same manufacturer to standardize the furniture style and design in this facility. The new furniture will be replacing the lobby furniture that was purchased when the building was constructed approximately 25 years ago. The old furniture has previously been recovered, and will be repurposed in other city facilities.

### **STATEMENT OF FACT**

The Senior Project Manager has obtained a quotation from Staples-Business Interior, one of the authorized dealers of National Office Furniture for our region, through a cooperative purchasing agreement called the National Joint Powers Alliance Furniture Contract #052910.

NJPA is a public agency that serves as a member-focused cooperative for over 50,000 member agencies nationally. NJPA offers a multitude of cooperatively contracted products, equipment and service opportunities to education and government entities throughout the country.


The total purchase price for five assorted end, corner and coffee tables, and thirteen assorted chair, bench and lounge seating is \$22,691.36, inclusive of sales tax and shipping. The adopted budget included capital project funding for Centre improvements, no additional appropriation is necessary.

Our Purchasing Policy authorizes the purchase through any governmental entity that substantially adheres to our procedures for the purchase of supplies and equipment.

### **STAFF RECOMMENDATION**

It is recommended that the City Council authorize the purchase of eighteen seats and tables by National Office Furniture from Staples-Business Interior at the proposed contract price of \$22,691.36.

  
Diane Perkin  
Director of Administrative Services

Howard L. Chambers   
City Manager

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

## **COUNCIL AGENDA**

February 11, 2014

**TO:** The Honorable Mayor and City Council

**SUBJECT:** Authorize Purchase of Fence Panels for Maple Room Patio

### **INTRODUCTION**

The Director of Recreation and Community Services and the Director of Public Works have determined a need to purchase and install fence panels at the Maple room patio. The new panels will provide a more secure and private environment on the Maple room patio for private events. In addition, the panels will enhance the security and environment for the city's annual Block Party.

### **STATEMENT OF FACT**

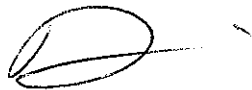
The Senior Project Manager has obtained a quotation from Parasoleil, a design-awarded company that specializes in custom architectural perforated panels. The company was founded in 2001 in Boulder, Colorado by artist, Uriah Bueller.

The total purchase price for thirty four 4' x 5' panels is \$26,044.50, inclusive of sales tax and shipping. The supply of support structure and the installation of these panels will be done by another company and will be awarded through a bid process. The adopted budget included capital project funding for Centre improvements, no additional appropriation is necessary.


Our Purchasing Policy authorizes a sole source purchase, which must be approved by the City Council. Sole source purchases may include proprietary items sold direct from the manufacturer, and unique commodities or services that can be obtained from only one vendor.

### **STAFF RECOMMENDATION**

It is recommended that the City Council authorize the purchase of thirty-four custom architectural perforated panels from Parasoleil at the proposed contract price of \$26,044.50.



Diane Perkin  
Director of Administrative Services

Howard L. Chambers   
City Manager

# DIVIDER SHEET

# Legislation

ORDINANCE NO. 2014-1

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD AMENDING THE ZONING MAP OF THE CITY OF LAKEWOOD BY CHANGING THE ZONING FROM C-4 (GENERAL COMMERCIAL) TO PD-MF (MULTIPLE-FAMILY DWELLING UNIT PLANNED DEVELOPMENT) ON THAT PROPERTY LOCATED AT 20909-20937 BLOOMFIELD AVENUE AND 12521-12541 CENTRALIA STREET AND TO M-F-R (MULTIPLE FAMILY RESIDENTIAL) FOR A VACATED ALLEY, DESIGNATED AS ZONE CHANGE CASE NO. 113.

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

SECTION 1. The Zoning Map of the City of Lakewood heretofore adopted by Section 9311 of Part I, of Chapter 3, of Article IX of the Lakewood Municipal Code is amended as shown on Exhibit "H", attached hereto and made a part hereof, so as to change the official zoning from C-4 (General Commercial) to PD-MF (Multiple-Family Dwelling Unit Planned Development) for the property located at 20909-20937 Bloomfield Avenue and 12521-12541 Centralia Street and to M-F-R (Multiple Family Residential) for the vacated alley both located in Lakewood, California in accordance with and subject to the Development Plan attached hereto and made a part hereof as though set forth in full.

SECTION 2. Pursuant to the terms and provisions of the California Environmental Quality Act Guidelines and Resolution No. 73-29, the Director of Community Development, following an Initial Study, has caused to be prepared a Mitigated Negative Declaration, pursuant to Section 15070 of the California Environmental Quality Act Guidelines, as amended. Based on the Mitigated Negative Declaration with the mitigation measures therein contained, this project is found to have no significant effect on the environment. Therefore, said Mitigated Negative Declaration is hereby approved.

SECTION 3. The aforementioned amendment to the official zoning ordinance of the City of Lakewood has been adopted pursuant to an application for the designation of PD-MF and M-F-R zoning on the subject property in accordance with and subject to a Development Plan submitted with said application. No building permit or use permit shall be issued for any development of said land, nor shall any development of the site be undertaken until the precise plan has been approved by the City Planning Commission and City Council.

SECTION 4. The aforementioned amendment to the official Zoning Ordinance of the City of Lakewood has been adopted pursuant to a public hearing held before the City Council on the 28<sup>th</sup> day of January, 2014, following published, posted, and mailed notice in accordance with the Government Code and local ordinances.

SECTION 5. The Development Plan and Precise Plan as set forth in Exhibits "A" through "W" are hereby approved.

SECTION 6. No person shall violate any provision, or fail to comply with any of the requirements of this Ordinance. Any person violating any of the provisions, or failing to comply with any of the mandatory requirements of this Ordinance shall be guilty of a misdemeanor. Any person convicted of a misdemeanor under the provisions of this Ordinance shall be punished by a fine equal to the maximum amount allowed under state law, or by imprisonment in the City or County Jail for a period not exceeding six months, or by both fine and imprisonment. Each such person shall be guilty of a separate offense for each and every day during any portion of which any violation of any provisions of this Ordinance is committed, continued, or permitted by such person, and shall be punished accordingly.

In addition to the penalties hereinabove provided, any condition caused or permitted to exist in violation of any provisions of this Ordinance shall be deemed a public nuisance, and may be by this City summarily abated as such, and each day such condition continues shall be regarded as a new and separate offense.

SECTION 7. 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 8. 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 incompliance 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 public places within the City. This ordinance shall take effect thirty (30) days after its adoption.

ADOPTED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2014, BY THE FOLLOWING ROLL CALL VOTE:

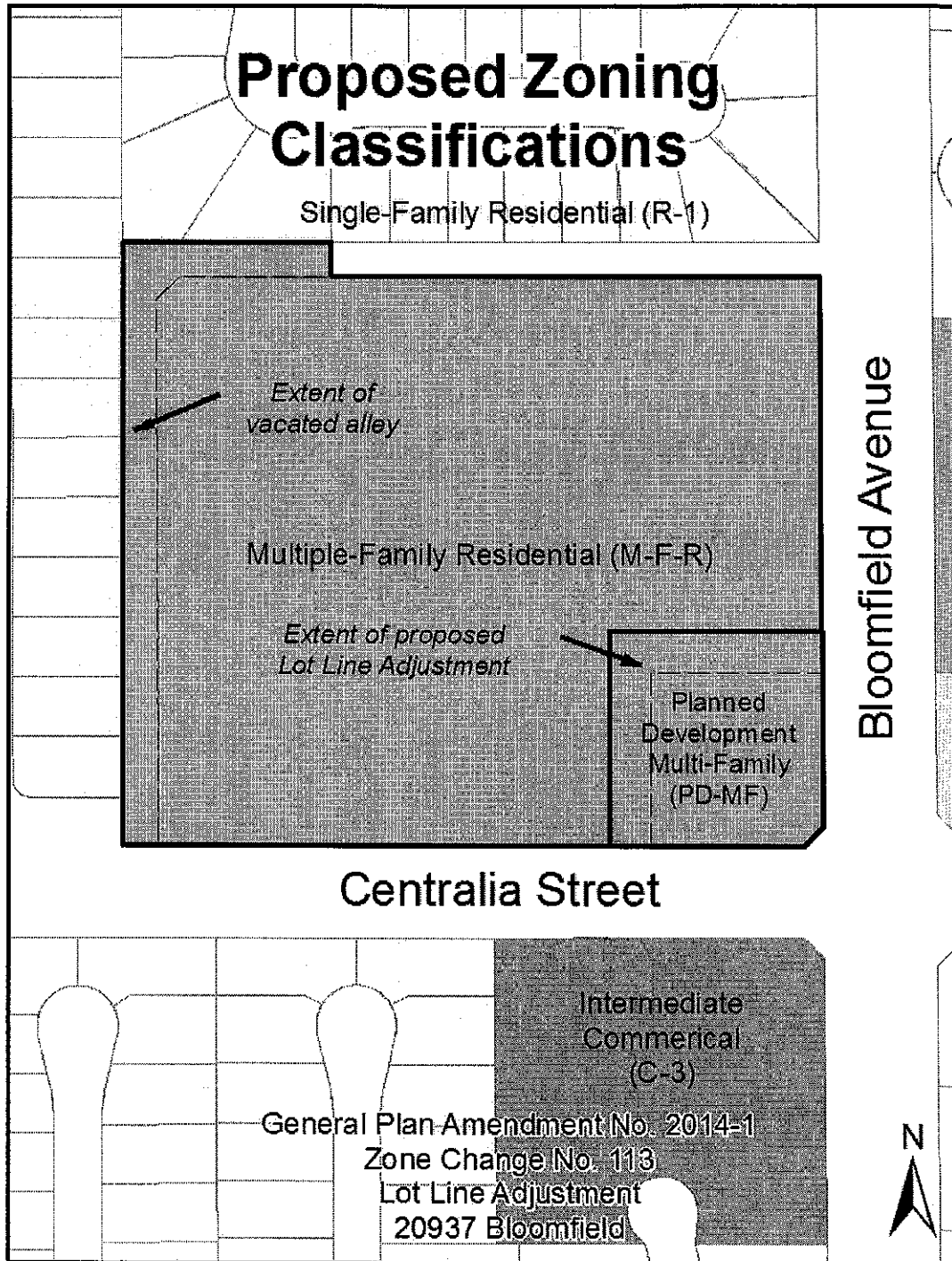
	AYES	NAYS	ABSENT
Council Member Rogers	_____	_____	_____
Council Member Piazza	_____	_____	_____
Council Member DuBois	_____	_____	_____
Council Member Wood	_____	_____	_____
Mayor Croft	_____	_____	_____

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

# EXHIBIT "H"



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

# *Successor Agency*

# SUCCESSOR AGENCY AGENDA

February 11, 2014

**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:

	A ROPS I (Jan-Jun 2012)	B ROPS II (Jul-Dec 2012)	D ROPS III (Jan-Jun- 2013) DOF	E ROPS 13-14A (Jul-Dec 2013) DOF	G ROPS 13-14B (Jan-Jun 2014) DOF	H ROPS 14-15A (Jul-Dec 2014) <i>projected</i>
CAC Available Funding	\$ -	\$ 1,818,980	\$ 4,699,068	\$ 4,218,998		
Oversight Board Approved ROPS	\$ 5,920,554	\$ 4,071,561	\$ 4,458,011	\$ 3,340,761	\$ 836,224	\$ 2,229,935
DOF Approved ROPS	\$ 500,155	\$ 3,467,811	\$ 1,120,989	\$ 3,340,761	\$ 318,740	
CAC/DOF ROPS I Adjustment (\$2,553,873)	\$ -	\$ -	\$ (1,120,989)	\$ -	\$ -	\$ -
CAC/DOF ROPS II Adjustment (\$451,484)	\$ -	\$ -	\$ -	\$ (451,484)	\$ -	\$ -
Actual RPTTF Distributed	\$ -	\$ 1,818,980	\$ -	\$ 2,889,277	\$ 318,740	\$ 2,229,935
Other Revenue Source	\$ -	\$ 29,567	\$ 28,597	\$ 28,597	\$ 28,597	\$ 28,597
Prior Non-housing RDA Funds On Hand	\$ 3,054,028	\$ -	\$ -	\$ -	\$ -	
OB & DOF Approved City Loan	\$ -	\$ -	\$ 1,120,989	\$ -	\$ -	\$ 284,998
Actual Paid Obligations	\$ 3,782,980	\$ 1,367,497	\$ 1,120,989	\$ 3,040,761	\$ 318,740	\$ 2,229,935
(Short)/Over	\$ (728,952)	\$ 481,050 <i>(= 451,484 - 29,567)</i>	\$ 28,597	\$ (122,887)	\$ 28,597	\$ 313,595
Multi Period (Short)/Over	\$ (728,952)	\$ (247,902)	\$ (219,305)	\$ (342,192)	\$ (313,595)	\$ -

Temp Loan from Housing Set-A-Side \$ 728,952

*Disallowed by DOF*

The City Loan to the Successor Agency will be listed in ROPS 14-15A, July through December 2014 as an enforceable obligation. The Oversight Board will review the addition of the City Loan on ROPS 14-15A to be presented for their approval at the February 20, 2014 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



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

## **SUCCESSOR AGENCY AGENDA**

February 11, 2014

**TO:** The Members of the Successor Agency

**SUBJECT:** Recognized Obligation Payment Schedule for July 1, 2014 Through December 31, 2014 – ROPS 14-15A

### **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 July 1, 2014 to December 31, 2014, is to be submitted by the Successor Agency, after approval by the Oversight Board, by March 3, 2014 to the Department of Finance (DOF) and the County Auditor-Controller.

This ROPS period has been identified by the DOF as ROPS 14-15A.

### **STATEMENT OF FACT**

The ROPS 14-15A 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 January-June 2014.

The ROPS 14-15A will be presented to the Oversight Board for approval on February 20, 2014.

### **RECOMMENDATION**

It is recommended that Successor Agency approve the proposed Recognized Obligations Payment Schedule for July 1, 2014 through December 31, 2014 (ROPS 14-15A).



Diane Perkin  
Director of Administrative Services

Howard L. Chambers  
City Manager



## Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

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

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A Sources (B+C+D):</b>		<b>\$ -</b>
B Bond Proceeds Funding (ROPS Detail)		-
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		-
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 2,521,339</b>
F Non-Administrative Costs (ROPS Detail)		2,396,339
G Administrative Costs (ROPS Detail)		125,000
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 2,521,339</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I Enforceable Obligations funded with RPTTF (E):		2,521,339
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		-
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 2,521,339</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L Enforceable Obligations funded with RPTTF (E):		2,521,339
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>2,521,339</b>

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.

<u>Donald J. Waldie</u>	Oversight Board Chairman
Name	Title
/s/ _____	
Signature	Date

<p style="text-align: center;"><b>Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail</b>  <b>July 1, 2014 through December 31, 2014</b>            (Report Amounts in Whole Dollars)</p>												
A	B	C	D	E	F	G	H	I	J	N	O	P
										RPTTF		
										Non-Admin	Admin	
								\$ 17,481,919		\$ 2,396,339	\$ 125,000	\$ 2,521,339
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	2,598,810	N	602,340		\$ 602,340
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	2,013,540	N	476,790		\$ 476,790
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	1,110,015	N	257,811		\$ 257,811
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	44,000	N	4,400		\$ 4,400
6	Bond Disclosure Fees	Bonds Issued On or Before 12/31/10	2/1/2012	1/31/2018	Harrell & Company	Bonds disclosure fees for 1999A, 2003A, and 2003B bonds	Project Area 1	8,843	N	-		\$ -
7	County Deferral	Unfunded Liabilities	6/27/1989	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	305,600	N	-		\$ -
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	OPA/DDA/Construction	12/16/1998	9/30/2017	Lakewood Mall Business Co (Macerich)	Parking Facilities Lease	Project Area 1	2,348,205	N	750,000		\$ 750,000
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	-	N		-	\$ -
14	Oversight Board Legal Contract	Legal	2/1/2012	6/30/2042	TBD (city of Lakewood)	Attorney to the Oversight Board	All Project Areas	-	N		-	\$ -
15	Accounting Services (4 years)	Admin Costs	2/1/2012	6/30/2014	City of Lakewood	Accounting services	All Project Areas	-	N		-	\$ -
16	Successor Agency Employee Cost	Admin Costs	2/1/2012	6/30/2014	City of Lakewood	Other Payroll costs	All Project Areas	-	N		-	\$ -
17	Administrative Costs	Admin Costs	2/1/2012	6/30/2014	City of Lakewood	Administrative costs including audit and payroll	All Project Areas	125,000	N		125,000	\$ 125,000
18	LMIHF Loan (SERAF)	SERAF/ERAF	5/10/2010	6/30/2042	Low and Moderate Income Housing Fund	Loan for SERAF payment to County for FY 09/10 (HSC section 33690 (c)(1))	All Project Areas	3,215,951	N			
19	LMIHF 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 33690 (c)(1))	All Project Areas	662,108	N			
20	LMIHF 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 33681.12 (b))	All Project Areas	90,492	N			
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	RPTTF Shortfall	2/21/2013	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	OPA/DDA/Construction	1/1/2013	12/31/2013	Lakewood Mall Business Co (Macerich)	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	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		N			
26	Legal Fee	Litigation	6/11/2013	6/30/2023	City of Lakewood	Temporary city loan for legal counsel paid to firm Colantuono & Levin for Successor Agency litigation over DOF.	All Project Areas	81,860	N	20,000		\$ 20,000
27	City Loan to Successor Agency	RPTTF Shortfall	1/1/2012	12/31/2014	City of Lakewood	Temporary city loan for cash flow deficiency to fund obligations during initial phase of RDA dissolution.	All Project Areas	284,998	N	284,998		\$ 284,998

### Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), 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
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
		Cash Balance Information by ROPS Period						
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	-	-	(219,305)	-	-	2,889,277	
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	-	-	-	-	14,299	-	Pacific Ford Payment (1 quarter)
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	-	-	-	-	-	3,040,761	
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A	-	-	-	-	-	-	
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					-	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ (219,305)	\$ -	\$ 14,299	\$ (151,484)	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ (219,305)	\$ -	\$ 14,299	\$ (151,484)	
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					42,895	318,740	Pacific Ford Payment (3 quarters)
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)					-	318,740	
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B					-	-	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ (219,305)	\$ -	\$ 57,194	\$ (151,484)	(\$313,595)- Total Cash Shortage at 6/30/14

**Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code Section 17920.1  
 (Report Amounts in Whole Dollars)

**ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (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	I	J	K	L	M	N	O	P	Q	R	S
Item #	Project Name / Debt Obligation	RPTTF Expenditures										
		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)
		Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)
		\$ 3,215,761	\$ 2,764,277	\$ 2,764,277	\$ 2,915,761	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -
1	Administrative Fees	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -
2	1999 Tax Allocation Bonds Series A	590,730	590,730	\$ 590,730	590,730	\$ -	-	-	-	-	-	\$ -
3	2003 Tax Allocation Bonds Series A	464,928	464,928	\$ 464,928	464,928	\$ -	-	-	-	-	-	\$ -
4	2003 Tax Allocation Bonds Series B	253,464	253,464	\$ 253,464	253,464	\$ -	-	-	-	-	-	\$ -
5	Fiscal Agent Fees	4,400	4,400	\$ 4,400	4,400	\$ -	-	-	-	-	-	\$ -
6	Bond Disclosure Fees	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -
7	County Deferral	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -
8	City Advance to Agency	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -
9	Housing Fund Deficit	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -
10	Owner Participation Agreement	750,000	298,516	\$ 298,516	450,000	\$ -	-	-	-	-	-	\$ -
11	Developer Contribution	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -
12	Audit Costs (4 years)	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -
13	Audit Costs (4 years)	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -
14	Oversight Board Legal Contract	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -
15	Accounting Services (4 years)	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -
16	Successor Agency Employee Cost	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -
17	Other Administrative Cost	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -
18	LMIHF Loan (SERAF)	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -
19	LMIHF Loan (SERAF)	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -
20	LMIHF Loan (ERAF)	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -
21	City Loans and Advances to Agency	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -
22	City Loans and Advances to Agency	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -
23	City Loan to Successor Agency	1,120,989	1,120,989	\$ 1,120,989	1,120,989	\$ -	-	-	-	-	-	\$ -
24	Owner Participation Agreement Payment Penalty	31,250	31,250	\$ 31,250	31,250	\$ -	-	-	-	-	-	\$ -

**Recognized Obligation Payment Schedule 14-15A - Notes**

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
17	Starting with ROPS 13-14A, the Agency will request for adminisitative cost funding as an aggregate (one line) item. The Agency itemized administrative cost requests in the past.