

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

July 12, 2016, 7:30 p.m.

CALL TO ORDER

INVOCATION: Deacon Gary Alley, Good Shepherd Church

PLEDGE OF ALLEGIANCE: Girl Scout Troop 4893

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

ANNOUNCEMENTS AND PRESENTATIONS:

Presentation by Greater Lakewood Chamber of Commerce President Joshua Castellanos Regarding 2016 Summer Stampede Car Show

Presentation by Southern California Gas Company Government Affairs Representative Julia Emerson Regarding System Reliability

Introduction of Suely Saro, Field Representative to Senator Ricardo Lara

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 June 28, 2016

RI-2 Approval of Personnel Transactions

RI-3 Approval of Registers of Demands

RI-4 Approval of Designation of Voting Delegate for League Annual Conference

RI-5 Approval of Report of Monthly Investment Transactions

REPORTS:

3.1 Approval of Legal Services Agreement for Preparation of Wireless Facilities Ordinance

3.2 Veterans History Project

City Council Agenda

July 12, 2016

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AGENDA

LAKEWOOD HOUSING SUCCESSOR AGENCY

1. Approval of Register of Demands

ORAL COMMUNICATIONS:

ADJOURNMENT

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

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

Routine 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

July 12, 2016

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

<u>Name</u>	<u>Title</u>	<u>Schedule</u>	<u>Effective Date</u>
1. FULL-TIME EMPLOYEES			
A. Appointments None			
B. Changes Alejandro Meza	Fleet Maintenance Technician Administrative Assistant II	15A to 18A	07/03/2016
C. Separations None			
2. PART-TIME EMPLOYEES			
A. Appointments Alvin Tumala	Community Services Ldr II	B	06/19/2016
B. Changes Samantha Chambers	Capital Projects Clerk Project Management Assistant	B to B	07/03/2016
C. Separations None			

Lisa Novotny
Assistant City ManagerHoward L. Chambers
City Manager

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**CITY OF LAKEWOOD
FUND SUMMARY 6/23/2016**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 70699 through 70833. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

1010	GENERAL FUND	957,719.60
1015	SPECIAL OLYMPICS	360.00
1020	CABLE TV	2,177.56
1030	CDBG CURRENT YEAR	375.00
1050	COMMUNITY FACILITY	11,046.93
1070	RETIREE MEDICAL	434.00
1336	STATE COPS GRANT	15,291.83
3060	PROPOSITION "A"	554.09
3070	PROPOSITION "C"	688.23
5010	GRAPHICS AND COPY CENTER	3,842.96
5020	CENTRAL STORES	2,016.87
5030	FLEET MAINTENANCE	4,376.51
6020	GEOGRAPHIC INFORMATION SYSTEM	199.08
7500	WATER UTILITY FUND	46,445.09
8020	LOCAL REHAB LOAN	8,250.00
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		1,053,777.75

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
70699	06/23/2016	4855	ALLEGIS GROUP HOLDINGS. INC.	2,059.00	0.00	2,059.00
70700	06/23/2016	1700	ALLIED REFRIGERATION INC	20.98	0.00	20.98
70701	06/23/2016	58000	AMERICAN TRUCK & TOOL RENTAL INC	148.93	0.00	148.93
70702	06/23/2016	65668	ANICETO. SANDRA	552.50	0.00	552.50
70703	06/23/2016	4432	BOTROS. DIANA	505.05	0.00	505.05
70704	06/23/2016	62737	BOYES. GOBIND	37.05	0.00	37.05
70705	06/23/2016	1025	C A C E O	150.00	0.00	150.00
70706	06/23/2016	53835	C.P.R.S. DIST X	75.00	0.00	75.00
70707	06/23/2016	4064	CALIF MUNICIPAL REVENUE &	70.00	0.00	70.00
70708	06/23/2016	307	CALIF. STATE DISBURSEMENT UNIT	155.07	0.00	155.07
70709	06/23/2016	53983	CALIF STATE FRANCHISE TAX BOARD	175.00	0.00	175.00
70710	06/23/2016	7500	CENTRAL BASIN MUNICIPAL WATER	2,070.00	0.00	2,070.00
70711	06/23/2016	909	CERRITOS NURSERY LLC	621.30	0.00	621.30
70712	06/23/2016	45894	CINTAS CORPORATION	62.56	0.00	62.56
70713	06/23/2016	2084	CLEVELAND ELEMENTARY PTA	250.00	0.00	250.00
70714	06/23/2016	4876	CREATE A PARTY INC.	2,961.10	0.00	2,961.10
70715	06/23/2016	2548	DAY. KATHY	249.60	0.00	249.60
70716	06/23/2016	4680	DIAZ. ISABELLE	82.80	0.00	82.80
70717	06/23/2016	58284	EMAMI. CYNTHIA	292.50	0.00	292.50
70718	06/23/2016	52316	FEDERAL EXPRESS CORP	69.73	0.00	69.73
70719	06/23/2016	52316	FEDERAL EXPRESS CORP	38.18	0.00	38.18
70720	06/23/2016	52875	FROST. VALARIE A.	250.00	0.00	250.00
70721	06/23/2016	3188	GALLS LLC/OUARMASTER LLC	88.02	0.00	88.02
70722	06/23/2016	38311	H & H NURSERY	91.13	0.00	91.13
70723	06/23/2016	42031	HOME DEPOT	611.14	0.00	611.14
70724	06/23/2016	65891	HUMAN SERVICES ASSOCIATION	375.00	0.00	375.00
70725	06/23/2016	36589	IMMEDIATE MEDICAL CARE	255.00	0.00	255.00
70726	06/23/2016	59873	JJS PALOMO'S STEEL INC	543.91	0.00	543.91
70727	06/23/2016	4423	JOHNSON. THEARD J	600.00	0.00	600.00
70728	06/23/2016	4423	JOHNSON. THEARD J	250.00	0.00	250.00
70729	06/23/2016	2956	KICK IT UP KIDZ. LLC	20.80	0.00	20.80
70730	06/23/2016	66412	KWIK-COVERS	961.84	0.00	961.84
70731	06/23/2016	55469	LAKEWOOD CITY EMPLOYEE ASSOCIATION	2,180.00	0.00	2,180.00
70732	06/23/2016	53849	LAKEWOOD ROTARY CLUB	60.00	0.00	60.00
70733	06/23/2016	18400	LAKEWOOD. CITY WATER DEPT	13,727.24	0.00	13,727.24
70734	06/23/2016	2409	LIFTECH ELEVATOR SERVICES INC	492.00	0.00	492.00
70735	06/23/2016	3491	TRUCK LIGHTHOUSE THE	59.09	1.08	58.01
70736	06/23/2016	21600	LOS ANGELES CO SHERIFFS DEPT	772,672.76	0.00	772,672.76
70737	06/23/2016	45069	LOS ANGELES CO/DEPT PW BLDG SVCS	61,723.50	0.00	61,723.50
70738	06/23/2016	36844	LA COUNTY DEPT OF PUBLIC WORKS	3,488.46	0.00	3,488.46
70739	06/23/2016	4705	MAG-TROL. INC.	74.44	0.00	74.44
70740	06/23/2016	4482	MALTY INTERNATIONAL GROUP INC	90.42	0.00	90.42
70741	06/23/2016	64241	MAYNOR DONALD H.	1,250.00	0.00	1,250.00
70742	06/23/2016	23130	MC MASTER-CARR SUPPLY CO	112.14	0.00	112.14

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
70743	06/23/2016	46696	MEYER & ASSOCIATES	400.00	0.00	400.00
70744	06/23/2016	4446	MIDAMERICA ADMIN & RETIREMENT	434.00	0.00	434.00
70745	06/23/2016	52588	MILLER DON & SONS	78.12	0.00	78.12
70746	06/23/2016	57391	MINI COACH INC	578.15	0.00	578.15
70747	06/23/2016	3177	MORENO. HECTOR	45.00	0.00	45.00
70748	06/23/2016	615	MUNI SERVICES LLC	2,644.12	0.00	2,644.12
70749	06/23/2016	61672	MUSCULAR DYSTROPHY ASSOC INC	20.00	0.00	20.00
70750	06/23/2016	4513	OCEAN BLUE ENVIRONMENTAL SERVICES	10,417.48	0.00	10,417.48
70751	06/23/2016	47554	OFFICE DEPOT BUSINESS SVCS	581.56	0.00	581.56
70752	06/23/2016	56461	OVERPACK. NANCY - CARICATURE ARTIST	180.00	0.00	180.00
70753	06/23/2016	450	PACIFIC EH & S SERVICES INC	1,728.00	0.00	1,728.00
70754	06/23/2016	65659	PHASE II SYSTEMS INC	4,057.97	0.00	4,057.97
70755	06/23/2016	51171	PERS LONG TERM CARE PROGRAM	282.40	0.00	282.40
70756	06/23/2016	41719	PETTY CASH-GAY GIVENS	525.23	0.00	525.23
70757	06/23/2016	15600	LONG BEACH PUBLISHING CO	341.12	0.00	341.12
70758	06/23/2016	4309	SAFESHRED	50.00	0.00	50.00
70759	06/23/2016	3086	SCHICORA. MICHAEL	96.93	0.00	96.93
70760	06/23/2016	51723	SCMAF OFFICE	320.00	0.00	320.00
70761	06/23/2016	1996	SILVEIRA. DARCY	175.00	0.00	175.00
70762	06/23/2016	52279	SMART & FINAL INC	270.45	0.00	270.45
70763	06/23/2016	61543	COMPUTER & PERIPHERALS GROUP	199.08	0.00	199.08
70764	06/23/2016	29400	SOUTHERN CALIFORNIA EDISON CO	71,970.35	0.00	71,970.35
70765	06/23/2016	29500	SOUTHERN CALIFORNIA GAS CO	6,983.65	0.00	6,983.65
70766	06/23/2016	4026	SPASEFF TED C	400.00	0.00	400.00
70767	06/23/2016	49529	SPICERS PAPER INC	528.85	4.85	524.00
70768	06/23/2016	64602	STAPLES CONTRACT & COMMERCIAL INC	4,081.09	0.00	4,081.09
70769	06/23/2016	44104	STATE WATER RESOURCES CONTROL BOARD	60.00	0.00	60.00
70770	06/23/2016	2995	STRICTLY BACKFLOW INC	643.04	0.00	643.04
70771	06/23/2016	38679	WESTERN EXTERMINATOR COMPANY	150.43	0.00	150.43
70772	06/23/2016	1676	U S TELEPACIFIC CORP	420.90	0.00	420.90
70773	06/23/2016	2998	THE ANSWERBAND. INC	1,500.00	0.00	1,500.00
70774	06/23/2016	4075	KKOZ OHANA VENTURES LLC	220.46	0.00	220.46
70775	06/23/2016	4849	TIFCO INDUSTRIES. INC.	176.45	0.00	176.45
70776	06/23/2016	982	TOSHIBA BUSINESS SOLUTIONS	3,093.35	0.00	3,093.35
70777	06/23/2016	4873	TRANSAMERICA LIFE INSURANCE COMPANY	2,824.10	0.00	2,824.10
70778	06/23/2016	65224	TUMBLE-N-KIDS. INC	1,892.80	0.00	1,892.80
70779	06/23/2016	1437	U S BANK NATIONAL ASSOCIATION	26,766.50	0.00	26,766.50
70780	06/23/2016	53760	UNITED WAY- GREATER LOS ANGELES	22.00	0.00	22.00
70781	06/23/2016	62788	VAN EECKHOUTTE SHAWN	107.95	0.00	107.95
70782	06/23/2016	61019	CHRISTMAN WILLIAM B	175.00	0.00	175.00
70783	06/23/2016	17640	WAXIE ENTERPRISES INC	1,607.64	0.00	1,607.64
70784	06/23/2016	62628	WELLS C. PIPELINE MATERIALS	3,328.67	0.00	3,328.67
70785	06/23/2016	4501	WEST COAST SAND AND GRAVEL. INC.	534.03	0.00	534.03
70786	06/23/2016	50058	WHITE HOUSE FLORIST INC	1,575.00	0.00	1,575.00

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
70787	06/23/2016	35146	WILLDAN ASSOCIATES	3,226.00	0.00	3,226.00
70788	06/23/2016	3699	ARMSTRONG. LONDON	32.00	0.00	32.00
70789	06/23/2016	3699	BELLOMO. MATTHEW	250.00	0.00	250.00
70790	06/23/2016	3699	BROWN. STACI	15.00	0.00	15.00
70791	06/23/2016	3699	CARLSON. CINDY	32.00	0.00	32.00
70792	06/23/2016	3699	CRUZ. AMELIA	250.00	0.00	250.00
70793	06/23/2016	3699	FINLEY. KAYE	92.00	0.00	92.00
70794	06/23/2016	3699	GABRIEL. MARIA	5.00	0.00	5.00
70795	06/23/2016	3699	GAINER. VERONDA	250.00	0.00	250.00
70796	06/23/2016	3699	GATES. CAROLYN	60.00	0.00	60.00
70797	06/23/2016	3699	GODINEZ. NEREYDA	250.00	0.00	250.00
70798	06/23/2016	3699	GOMEZ. JERRED	25.00	0.00	25.00
70799	06/23/2016	3699	GRAY. ALMA	250.00	0.00	250.00
70800	06/23/2016	3699	HERNANDEZ. GUADALUPE	15.00	0.00	15.00
70801	06/23/2016	3699	JIMENEZ. CARLOS	45.00	0.00	45.00
70802	06/23/2016	3699	JIMENEZ. CINDY	50.00	0.00	50.00
70803	06/23/2016	3699	JOHNSON. RUSSELL	250.00	0.00	250.00
70804	06/23/2016	3699	KELLEY. TERESA	250.00	0.00	250.00
70805	06/23/2016	3699	LOPEZ. DEBBIE	15.00	0.00	15.00
70806	06/23/2016	3699	MAGANA. REFUGIO	15.00	0.00	15.00
70807	06/23/2016	3699	MARSH. MARIA	250.00	0.00	250.00
70808	06/23/2016	3699	MORA. MARIA-EUGENIA	25.00	0.00	25.00
70809	06/23/2016	3699	PARKSIDE ROOFING CO	8,250.00	0.00	8,250.00
70810	06/23/2016	3699	PRICE. SHAARNELLE	15.00	0.00	15.00
70811	06/23/2016	3699	REA. JO ANNIE	250.00	0.00	250.00
70812	06/23/2016	3699	ROBLES. RUTH	15.00	0.00	15.00
70813	06/23/2016	3699	ROSS. KRISTINA	250.00	0.00	250.00
70814	06/23/2016	3699	SAARI. SANDY	250.00	0.00	250.00
70815	06/23/2016	3699	SAMS. ANDREA	250.00	0.00	250.00
70816	06/23/2016	3699	SANCHEZ. GABRIEL	250.00	0.00	250.00
70817	06/23/2016	3699	SIBRIAN JR. MANNY	50.00	0.00	50.00
70818	06/23/2016	3699	STRATIFF. MARIA	38.00	0.00	38.00
70819	06/23/2016	3699	SURO. CLAUDIA	50.00	0.00	50.00
70820	06/23/2016	3699	THIGPEN. JANICE	50.00	0.00	50.00
70821	06/23/2016	3699	THOMAS. BRITTANY	50.00	0.00	50.00
70822	06/23/2016	3699	VALENCIA. MARIA	15.00	0.00	15.00
70823	06/23/2016	3699	VELUZ. LESLIE	250.00	0.00	250.00
70824	06/23/2016	3699	VICKERS. ALLISON	250.00	0.00	250.00
70825	06/23/2016	3699	WRIGHT. NANCY	250.00	0.00	250.00
70826	06/23/2016	3699	WY SOCKI. LORIANN	60.00	0.00	60.00
70827	06/23/2016	3699	YUZON-CASTILLO. HAZEL	250.00	0.00	250.00
70828	06/23/2016	2279	AMERICAN PACIFIC PRINTERS COLLEGES	446.91	0.00	446.91
70829	06/23/2016	2372	TGIS CATERING SVCS INC	3,453.12	0.00	3,453.12
70830	06/23/2016	4443	O'REILLY AUTOMOTIVE STORES INC	334.72	7.85	326.87

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
70831	06/23/2016	47854	TRUESDAIL LABORATORIES INC	157.50	0.00	157.50
70832	06/23/2016	48210	AIRFLITE INC	7,614.65	0.00	7,614.65
70833	06/23/2016	66457	BRENNTAG PACIFIC INC	2,179.52	0.00	2,179.52
Totals:				<u>1,053,791.53</u>	<u>13.78</u>	<u>1,053,777.75</u>

**CITY OF LAKEWOOD
FUND SUMMARY 6/30/2016**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 70834 through 70959. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

1010	GENERAL FUND	548,346.90
1020	CABLE TV	1,324.81
1030	CDBG CURRENT YEAR	750.00
1050	COMMUNITY FACILITY	14,021.02
1630	USED OIL GRANT	20.00
3001	CAPITAL IMPROV PROJECT FUND	460,387.17
5010	GRAPHICS AND COPY CENTER	88.35
5020	CENTRAL STORES	5,686.67
5030	FLEET MAINTENANCE	6,529.03
6020	GEOGRAPHIC INFORMATION SYSTEM	1,775.39
7500	WATER UTILITY FUND	1,756.14
8020	LOCAL REHAB LOAN	996.00
8030	TRUST DEPOSIT	100.00
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		1,041,781.48

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
70834	06/30/2016	61307	A & G SALES - FENCE & SUPPLY	32.70	0.00	32.70
70835	06/30/2016	4855	ALLEGIS GROUP HOLDINGS. INC.	1,044.00	0.00	1,044.00
70836	06/30/2016	4765	ALAN'S LAWN AND GARDEN CENTER. INC.	8.07	0.00	8.07
70837	06/30/2016	4684	AMAZON.COM LLC	851.07	0.00	851.07
70838	06/30/2016	4721	BELL EVENT SERVICES INC	5,325.00	0.00	5,325.00
70839	06/30/2016	4800	BISHOP COMPANY	469.15	0.00	469.15
70840	06/30/2016	6300	CALIFORNIA CONTRACT CITIES ASN	119.25	0.00	119.25
70841	06/30/2016	6600	CALIFORNIA STATE DEPT OF JUSTICE	7,329.00	0.00	7,329.00
70842	06/30/2016	988	CDW LLC	1,451.44	0.00	1,451.44
70843	06/30/2016	51331	CERRITOS POOL SUPPLY	52.09	0.00	52.09
70844	06/30/2016	59274	CERTIFIED PLANT GROWERS INC	52.87	0.00	52.87
70845	06/30/2016	45894	CINTAS CORPORATION	53.39	0.00	53.39
70846	06/30/2016	3778	COMMERCIAL AOUATIC SERVICES INC	4,012.04	0.00	4,012.04
70847	06/30/2016	4380	CAPITAL ONE NATIONAL ASSOCIATION	685.32	0.00	685.32
70848	06/30/2016	4519	CRAFCO. INC.	501.40	0.00	501.40
70849	06/30/2016	62407	CRN AM CAR WASH INC.	84.00	0.00	84.00
70850	06/30/2016	4080	CURRY. TOM	1,200.00	0.00	1,200.00
70851	06/30/2016	4348	D&J INTERNATIONAL INC	2,670.50	0.00	2,670.50
70852	06/30/2016	27200	DICKSON R F CO INC	43,447.21	0.00	43,447.21
70853	06/30/2016	66397	EAGLE GRAPHICS INC	51.99	0.00	51.99
70854	06/30/2016	3199	EDCO WASTE SERVICES LLC	376,824.69	0.00	376,824.69
70855	06/30/2016	4862	FACILITY SERVICES - NEVADA INC	1,575.00	0.00	1,575.00
70856	06/30/2016	52316	FEDERAL EXPRESS CORP	125.73	0.00	125.73
70857	06/30/2016	3769	FIREWORKS & STAGE FX AMERICA	6,500.00	0.00	6,500.00
70858	06/30/2016	3610	FLEMING ENVIRONMENTAL INC	687.37	0.00	687.37
70859	06/30/2016	63519	FLUE STEAM INC	78.77	0.00	78.77
70860	06/30/2016	4884	FRONTIER CALIFORNIA INC.	79.99	0.00	79.99
70861	06/30/2016	3188	GALLS LLC/OUARTERMMASTER LLC	171.74	0.00	171.74
70862	06/30/2016	47841	GARDNER TRACTOR SERVICE	6,185.00	0.00	6,185.00
70863	06/30/2016	33150	GRAINGER W W INC	118.90	0.00	118.90
70864	06/30/2016	62491	HANDS ON MAILING &	198.19	0.00	198.19
70865	06/30/2016	35477	HARA M LAWNMOWER CENTER	1,489.53	0.00	1,489.53
70866	06/30/2016	49554	HAWK. TRUDY (FAHTIEM)	146.25	0.00	146.25
70867	06/30/2016	42031	HOME DEPOT	1,494.97	0.00	1,494.97
70868	06/30/2016	41897	HOSE-MAN THE	123.95	0.00	123.95
70869	06/30/2016	4622	JHM SUPPLY INC	39.88	0.00	39.88
70870	06/30/2016	4180	JONES RICHARD D. A PROF LAW CORP	16,750.00	0.00	16,750.00
70871	06/30/2016	2956	KICK IT UP KIDZ. LLC	338.00	0.00	338.00
70872	06/30/2016	40124	GRTR LAKEWOOD CHAMBER OF COMMERCE	640.00	0.00	640.00
70873	06/30/2016	36844	LA COUNTY DEPT OF PUBLIC WORKS	13,916.07	0.00	13,916.07
70874	06/30/2016	4845	MANLEY'S BOILER. INC.	9,127.83	0.00	9,127.83
70875	06/30/2016	22600	MARTIN & CHAPMAN CO	444.75	0.00	444.75
70876	06/30/2016	66339	MC ENROE. BARBARA	104.00	0.00	104.00
70877	06/30/2016	64245	MICON CONSTRUCTION. INC	30,528.98	0.00	30,528.98

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
70878	06/30/2016	4798	MURTISHAW, JESSICA	152.10	0.00	152.10
70879	06/30/2016	65264	MVP'S, LLC	2,750.00	0.00	2,750.00
70880	06/30/2016	47554	OFFICE DEPOT BUSINESS SVCS	412.71	0.00	412.71
70881	06/30/2016	3940	ORANGE COUNTY TANK TESTING INC	1,868.44	0.00	1,868.44
70882	06/30/2016	63708	DY-JO CORPORATION	635.00	0.00	635.00
70883	06/30/2016	50512	PATHWAYS VOLUNTEER HOSPICE	750.00	0.00	750.00
70884	06/30/2016	2174	PETTY CASH/LOVENEL REVELDEZ OR	1,499.34	0.00	1,499.34
70885	06/30/2016	1615	PFM ASSET MANAGEMENT LLC	3,063.08	0.00	3,063.08
70886	06/30/2016	15600	LONG BEACH PUBLISHING CO	107.50	0.00	107.50
70887	06/30/2016	39640	RAYVERN LIGHTING SUPPLY CO INC	589.54	0.00	589.54
70888	06/30/2016	66345	REYES, PHILIP	400.00	0.00	400.00
70889	06/30/2016	4330	RON'S MAINTENANCE INC	1,864.00	0.00	1,864.00
70890	06/30/2016	47285	ROTARY CORP	334.41	0.00	334.41
70891	06/30/2016	41691	SAFETY-KLEEN CORP	648.14	0.00	648.14
70892	06/30/2016	3186	CORAL BAY HOME LOANS	217.10	0.00	217.10
70893	06/30/2016	52279	SMART & FINAL INC	1,082.41	0.00	1,082.41
70894	06/30/2016	26900	SO CALIF SECURITY CENTERS INC	182.05	0.00	182.05
70895	06/30/2016	61543	COMPUTER & PERIPHERALS GROUP	250.42	0.00	250.42
70896	06/30/2016	4581	STEIN, ANDREW T	1,686.83	0.00	1,686.83
70897	06/30/2016	60792	STEPHENS, ERIC	64.35	0.00	64.35
70898	06/30/2016	59212	TETRA TECH INC	459,357.29	0.00	459,357.29
70899	06/30/2016	4364	THE RINKS-LAKEWOOD ICE	29.25	0.00	29.25
70900	06/30/2016	4826	VALLEYCREST LANDSCAPE MAINT	4,511.33	0.00	4,511.33
70901	06/30/2016	64652	CELLCO PARTNERSHIP	2,919.72	0.00	2,919.72
70902	06/30/2016	33200	WALTERS WHOLESALE ELECTRIC CO	106.79	1.77	105.02
70903	06/30/2016	61019	CHRISTMAN WILLIAM B	780.00	0.00	780.00
70904	06/30/2016	17640	WAXIE ENTERPRISES INC	1,423.78	0.00	1,423.78
70905	06/30/2016	50172	PRIMUS INC	360.70	0.00	360.70
70906	06/30/2016	4257	WOLF SEEBERG VIDEO LLC	350.00	0.00	350.00
70907	06/30/2016	3837	WORTHINGTON FORD	264.27	0.00	264.27
70908	06/30/2016	3699	ALVAREZ, CHRISTINA	21.00	0.00	21.00
70909	06/30/2016	3699	ANDERSON, MICHELE	10.00	0.00	10.00
70910	06/30/2016	3699	AVITIA, SANDRA	370.00	0.00	370.00
70911	06/30/2016	3699	BERKOVITZ, MICHAEL	40.00	0.00	40.00
70912	06/30/2016	3699	BUSHONG, BARBARA	10.00	0.00	10.00
70913	06/30/2016	3699	CAL A'S	322.00	0.00	322.00
70914	06/30/2016	3699	CALIFORNIA GUTTER COMPANY, INC	996.00	0.00	996.00
70915	06/30/2016	3699	CARRIEL, RAMON	100.00	0.00	100.00
70916	06/30/2016	3699	CARRILLO, LOUISE	100.00	0.00	100.00
70917	06/30/2016	3699	CEBALLOS, RICARDO	100.00	0.00	100.00
70918	06/30/2016	3699	CHAMPLIN, COLLEEN	250.00	0.00	250.00
70919	06/30/2016	3699	CONNOLLY, JADE	250.00	0.00	250.00
70920	06/30/2016	3699	COVARRUBIAS, JESUS	100.00	0.00	100.00
70921	06/30/2016	3699	COVINGTON, BRENDA JOYCE	250.00	0.00	250.00

CITY OF LAKEWOOD SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
70922	06/30/2016	3699	DAVIS. ANNETTE	43.00	0.00	43.00
70923	06/30/2016	3699	DOUCET. MARSHALL	250.00	0.00	250.00
70924	06/30/2016	3699	DOUGHTY. CAROLINA	250.00	0.00	250.00
70925	06/30/2016	3699	ESCOBEDO. AMY	74.00	0.00	74.00
70926	06/30/2016	3699	HENDERSON. VIKKI	29.00	0.00	29.00
70927	06/30/2016	3699	HERR. BELINDA	250.00	0.00	250.00
70928	06/30/2016	3699	HIBBARD. ROXANNE	20.00	0.00	20.00
70929	06/30/2016	3699	HOLLY. SHERENE	250.00	0.00	250.00
70930	06/30/2016	3699	ISERI. BRIAN	912.50	0.00	912.50
70931	06/30/2016	3699	JOCO. JENNIFER	250.00	0.00	250.00
70932	06/30/2016	3699	KOEPSSEL. JAMIE	108.90	0.00	108.90
70933	06/30/2016	3699	LONDON. LETINZA	82.00	0.00	82.00
70934	06/30/2016	3699	LUJAN. JOE	25.00	0.00	25.00
70935	06/30/2016	3699	MAESTAS. ADAM	250.00	0.00	250.00
70936	06/30/2016	3699	MALDONADO. JANETTE	15.00	0.00	15.00
70937	06/30/2016	3699	MARTINEZ. ALEJANDRA	250.00	0.00	250.00
70938	06/30/2016	3699	MCDONALD. CHINIOUA	250.00	0.00	250.00
70939	06/30/2016	3699	MONROY. CARMEN	250.00	0.00	250.00
70940	06/30/2016	3699	NELSON. MINDY	250.00	0.00	250.00
70941	06/30/2016	3699	OLATUNJI. YUSSUF	36.00	0.00	36.00
70942	06/30/2016	3699	ORDAZ. EVELYN	15.00	0.00	15.00
70943	06/30/2016	3699	RADTKE. JODY	21.00	0.00	21.00
70944	06/30/2016	3699	RAMIREZ. JUANITA	465.00	0.00	465.00
70945	06/30/2016	3699	REA. JO ANNIE	250.00	0.00	250.00
70946	06/30/2016	3699	ROBERTS. VALYSSA	250.00	0.00	250.00
70947	06/30/2016	3699	ROSACIA. THERESE	250.00	0.00	250.00
70948	06/30/2016	3699	STEWART. BRITTANY	60.00	0.00	60.00
70949	06/30/2016	3699	VAUGHN. JENNIFER	250.00	0.00	250.00
70950	06/30/2016	3699	VILLANUEVA. OLIVER	60.00	0.00	60.00
70951	06/30/2016	3699	WEST. PATRICIA	250.00	0.00	250.00
70952	06/30/2016	3699	YAZDANFAR. ATOUSA	160.00	0.00	160.00
70953	06/30/2016	3699	ZERO ENERGY CONTRACTING INC	136.24	0.00	136.24
70954	06/30/2016	2372	TGIS CATERING SVCS INC	2,499.98	0.00	2,499.98
70955	06/30/2016	4443	O'REILLY AUTOMOTIVE STORES INC	665.11	16.48	648.63
70956	06/30/2016	47854	TRUESDAIL LABORATORIES INC	375.00	0.00	375.00
70957	06/30/2016	60195	CR TRANSFER INC	1,395.53	0.00	1,395.53
70958	06/30/2016	66457	BRENNTAG PACIFIC INC	1,577.84	0.00	1,577.84
70959	06/30/2016	1813	BIOMETRICS4ALL INC	564.00	0.00	564.00
Totals:				<u>1,041,799.73</u>	<u>18.25</u>	<u>1,041,781.48</u>

**CITY OF LAKEWOOD
FUND SUMMARY 7/7/2016**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 70960 through 71082. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

1010	GENERAL FUND	848,987.08
1020	CABLE TV	4,280.00
1030	CDBG CURRENT YEAR	2,808.88
1070	RETIREE MEDICAL	69.98
1630	USED OIL GRANT	85.00
3001	CAPITAL IMPROV PROJECT FUND	10,302.50
3060	PROPOSITION "A"	6,842.08
5020	CENTRAL STORES	3,208.41
5030	FLEET MAINTENANCE	7,040.73
7500	WATER UTILITY FUND	203,560.93
8020	LOCAL REHAB LOAN	1,500.00
8030	TRUST DEPOSIT	200.00
		<hr/>
		1,088,885.59

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
70960	07/07/2016	4113	SHAKER NERMINE	3,500.00	0.00	3,500.00
70961	07/07/2016	61142	ADAMS-HILLERY SHARRON	2,808.88	0.00	2,808.88
70962	07/07/2016	4465	ATALLA. IBRAHIM	195.00	0.00	195.00
70963	07/07/2016	443	B&M LAWN AND GARDEN INC	16.78	0.00	16.78
70964	07/07/2016	62099	COOPERATIVE PERSONNEL SERVICES	753.25	0.00	753.25
70965	07/07/2016	6600	CALIFORNIA STATE DEPT OF JUSTICE	5,935.00	0.00	5,935.00
70966	07/07/2016	40572	CHICAGO TITLE CO	100.00	0.00	100.00
70967	07/07/2016	45894	CINTAS CORPORATION	62.56	0.00	62.56
70968	07/07/2016	4263	CORCORAN. JAMES	85.42	0.00	85.42
70969	07/07/2016	4380	CAPITAL ONE NATIONAL ASSOCIATION	786.54	0.00	786.54
70970	07/07/2016	4730	SADEGHI-DADGAR. KAMELIA	1,105.00	0.00	1,105.00
70971	07/07/2016	4442	DANIEL'S TIRE SERVICE INC	704.82	0.00	704.82
70972	07/07/2016	4890	DATABASE SYSTEMS CORP	65.04	0.00	65.04
70973	07/07/2016	4289	FRAZIER. ROBERT C	34.45	0.00	34.45
70974	07/07/2016	3188	GALLS LLC/OUARTERMMASTER LLC	556.56	0.00	556.56
70975	07/07/2016	35477	HARA M LAWNMOWER CENTER	237.02	0.00	237.02
70976	07/07/2016	65593	HASS. BARBARA	312.00	0.00	312.00
70977	07/07/2016	42031	HOME DEPOT	624.99	0.00	624.99
70978	07/07/2016	41897	HOSE-MAN THE	76.85	0.00	76.85
70979	07/07/2016	65891	HUMAN SERVICES ASSOCIATION	108.00	0.00	108.00
70980	07/07/2016	60043	SCHOEPP DANIEL A	85.00	0.00	85.00
70981	07/07/2016	40994	JACOBY. CAROL FLYNN	406.25	0.00	406.25
70982	07/07/2016	4622	JHM SUPPLY INC	1,364.69	0.00	1,364.69
70983	07/07/2016	2956	KICK IT UP KIDZ. LLC	789.75	0.00	789.75
70984	07/07/2016	1916	KULI IMAGE	398.02	0.00	398.02
70985	07/07/2016	53849	LAKEWOOD ROTARY CLUB	288.00	0.00	288.00
70986	07/07/2016	44733	LIEBERT CASSIDY WHITMORE	515.50	0.00	515.50
70987	07/07/2016	19710	LINCOLN EQUIPMENT INC	424.66	0.00	424.66
70988	07/07/2016	20300	LONG BEACH CITY GAS & WATER DEPT	139.58	0.00	139.58
70989	07/07/2016	36844	LA COUNTY DEPT OF PUBLIC WORKS	19,526.90	0.00	19,526.90
70990	07/07/2016	4482	MALTY INTERNATIONAL GROUP INC	60.28	0.00	60.28
70991	07/07/2016	60839	MARKOPULOS. CYNTHIA	178.75	0.00	178.75
70992	07/07/2016	65220	STEVEN MAHR PRINTING INC.	856.27	0.00	856.27
70993	07/07/2016	46658	MARTUCCI. CHUCK	97.50	0.00	97.50
70994	07/07/2016	4625	MERCHANT'S BUILDING MAINTENANCE LLC	250.00	0.00	250.00
70995	07/07/2016	46696	MEYER & ASSOCIATES	325.00	0.00	325.00
70996	07/07/2016	4782	NICHOLLS. MICHELLE MULET	467.50	0.00	467.50
70997	07/07/2016	47554	OFFICE DEPOT BUSINESS SVCS	1,356.98	0.00	1,356.98
70998	07/07/2016	42754	CERRITOS FORD INC	41.86	0.00	41.86
70999	07/07/2016	4330	RON'S MAINTENANCE INC	780.00	0.00	780.00
71000	07/07/2016	56359	S Y NURSERY	256.37	0.00	256.37
71001	07/07/2016	65297	S.T.E.A.M.	18,227.70	0.00	18,227.70
71002	07/07/2016	1996	SILVEIRA. DARCY	80.00	0.00	80.00
71003	07/07/2016	52279	SMART & FINAL INC	1,497.99	0.00	1,497.99

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
71004	07/07/2016	3194	SHILPARK PAINT	54.35	0.00	54.35
71005	07/07/2016	26900	SO CALIF SECURITY CENTERS INC	14.99	0.00	14.99
71006	07/07/2016	29400	SOUTHERN CALIFORNIA EDISON CO	2,718.52	0.00	2,718.52
71007	07/07/2016	2559	STANLEY CONVERGENT SECURITY	1,734.00	0.00	1,734.00
71008	07/07/2016	64602	STAPLES CONTRACT & COMMERCIAL INC	5,108.08	0.00	5,108.08
71009	07/07/2016	57912	SURI. KAREN	382.20	0.00	382.20
71010	07/07/2016	52610	SWANK MOTION PICTURES INC	578.00	0.00	578.00
71011	07/07/2016	38679	WESTERN EXTERMINATOR COMPANY	110.40	0.00	110.40
71012	07/07/2016	4893	TENG. WHEA-FUN	60.80	0.00	60.80
71013	07/07/2016	53026	TRANE U S INC	4,409.45	0.00	4,409.45
71014	07/07/2016	4642	UTILITY COST MANAGEMENT LLC	12,784.95	0.00	12,784.95
71015	07/07/2016	4907	VARSITY BRANDS HOLDING CO INC	217.46	0.00	217.46
71016	07/07/2016	2416	WAIT. STUART	5,985.40	0.00	5,985.40
71017	07/07/2016	17640	WAXIE ENTERPRISES INC	1,320.51	0.00	1,320.51
71018	07/07/2016	35146	WILLDAN ASSOCIATES	10,302.50	0.00	10,302.50
71019	07/07/2016	63471	XANTHE CORP	136.50	0.00	136.50
71020	07/07/2016	3699	AVELINO. ARDEL GUILLAMAS	40.00	0.00	40.00
71021	07/07/2016	860	ALLIANT INSURANCE SERVICES	15,715.00	0.00	15,715.00
71022	07/07/2016	50163	AMERICAN PUBLIC WORKS ASSN	230.00	0.00	230.00
71023	07/07/2016	38532	AREA E CIVIL DEFENSE &	4,061.00	0.00	4,061.00
71024	07/07/2016	61428	C A P R C B M	225.00	0.00	225.00
71025	07/07/2016	307	CALIF. STATE DISBURSEMENT UNIT	155.07	0.00	155.07
71026	07/07/2016	53983	CALIF STATE FRANCHISE TAX BOARD	175.00	0.00	175.00
71027	07/07/2016	57079	CALIF JOINT POWERS INS AUTHORITY	803,054.00	0.00	803,054.00
71028	07/07/2016	4421	COLLEY. ALBERT DEAN	1,300.00	0.00	1,300.00
71029	07/07/2016	4498	DELTA DENTAL INSURANCE COMPANY	1,397.96	0.00	1,397.96
71030	07/07/2016	56889	DELTA DENTAL OF CALIFORNIA	7,079.64	0.00	7,079.64
71031	07/07/2016	42248	DISNEYLAND RESORT TICKET	12,391.00	0.00	12,391.00
71032	07/07/2016	4734	DOSSIER SYSTEMS. INC.	3,470.58	0.00	3,470.58
71033	07/07/2016	60826	ECS IMAGING INC	10,042.00	0.00	10,042.00
71034	07/07/2016	65835	GRANICUS INC	4,200.00	0.00	4,200.00
71035	07/07/2016	45744	I C M A	1,600.00	0.00	1,600.00
71036	07/07/2016	50740	INTERNAL REVENUE SERVICE	69.98	0.00	69.98
71037	07/07/2016	4250	CEDAR FAIR	1,258.00	0.00	1,258.00
71038	07/07/2016	18550	LAKEWOOD. CITY OF	100.00	0.00	100.00
71039	07/07/2016	19450	LEAGUE OF CALIFORNIA CITIES	1,380.75	0.00	1,380.75
71040	07/07/2016	41075	LERN	395.00	0.00	395.00
71041	07/07/2016	44733	LIEBERT CASSIDY WHITMORE	3,615.00	0.00	3,615.00
71042	07/07/2016	58414	MANAGED HEALTH NETWORK	365.75	0.00	365.75
71043	07/07/2016	4814	MARQUETTE BANK	49,871.80	0.00	49,871.80
71044	07/07/2016	62741	MITCHELL REPAIR INFORMATION CO LLC	2,220.00	0.00	2,220.00
71045	07/07/2016	4190	NATIONAL UNION FIRE INSURANCE CO	678.50	0.00	678.50
71046	07/07/2016	51171	PERS LONG TERM CARE PROGRAM	301.10	0.00	301.10
71047	07/07/2016	66345	REYES. PHILIP	450.00	0.00	450.00

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
71048	07/07/2016	29300	S C A G	7,677.00	0.00	7,677.00
71049	07/07/2016	4761	SANCHEZ. EUGENE	360.00	0.00	360.00
71050	07/07/2016	52808	SCAN-NATOA INC	30.00	0.00	30.00
71051	07/07/2016	51496	SECRETARY OF STATE	20.00	0.00	20.00
71052	07/07/2016	4201	AUDIO MESSAGING SOLUTIONS LLC	217.35	0.00	217.35
71053	07/07/2016	59852	OAKSTONE PUBLISHING LLC	1,389.75	0.00	1,389.75
71054	07/07/2016	66245	TYLER TECHNOLOGIES MUNIS DIVISION	24,773.36	0.00	24,773.36
71055	07/07/2016	3906	UNDERGROUND VAULTS & STORAGE	200.00	0.00	200.00
71056	07/07/2016	57135	VISION SERVICE PLAN	4,411.87	0.00	4,411.87
71057	07/07/2016	4447	SAN BERNARDINO CO HUMAN RESOURCES	1,700.00	0.00	1,700.00
71058	07/07/2016	3699	BOYNTON. KYMBERLI	100.00	0.00	100.00
71059	07/07/2016	3699	CAMPOS GONZALEZ. ANA ROSA	250.00	0.00	250.00
71060	07/07/2016	3699	CASTANEDA. JULITO	250.00	0.00	250.00
71061	07/07/2016	3699	DEL CAMPO. BENJAMIN	250.00	0.00	250.00
71062	07/07/2016	3699	DIMAS. MERCEDES	35.00	0.00	35.00
71063	07/07/2016	3699	DOUS. ENTESAR	250.00	0.00	250.00
71064	07/07/2016	3699	GONZALEZ. WILLIAM	45.00	0.00	45.00
71065	07/07/2016	3699	GUZMAN. NICOLE	122.00	0.00	122.00
71066	07/07/2016	3699	HERRERA. MARIA	250.00	0.00	250.00
71067	07/07/2016	3699	IGLESIA TRINIDAD. LIZA	250.00	0.00	250.00
71068	07/07/2016	3699	KENNELLY. TAMARA	250.00	0.00	250.00
71069	07/07/2016	3699	KISSEL. JORDAN	250.00	0.00	250.00
71070	07/07/2016	3699	LAZARIN. MONICA	250.00	0.00	250.00
71071	07/07/2016	3699	LICAS. AVEGAIL	250.00	0.00	250.00
71072	07/07/2016	3699	MATTHEWS. MARCY	250.00	0.00	250.00
71073	07/07/2016	3699	NEPOMUCENO. KIMBERLY	250.00	0.00	250.00
71074	07/07/2016	3699	PERDITO. ELFRIDA	250.00	0.00	250.00
71075	07/07/2016	3699	RICASATA. RODERICK	250.00	0.00	250.00
71076	07/07/2016	3699	SCALAS. CARMELINA	60.00	0.00	60.00
71077	07/07/2016	3699	SG OUALITY PAINTING	1,400.00	0.00	1,400.00
71078	07/07/2016	3699	TABABAN. JAPETH	250.00	0.00	250.00
71079	07/07/2016	3699	URIAS. ANDI	55.00	0.00	55.00
71080	07/07/2016	3699	WELDING. DENISE	370.00	0.00	370.00
71081	07/07/2016	4443	O'REILLY AUTOMOTIVE STORES INC	398.60	7.29	391.31
71082	07/07/2016	57070	CITY LIGHT & POWER LKWD INC	3,535.00	0.00	3,535.00
Totals:				<u>1,088,892.88</u>	<u>7.29</u>	<u>1,088,885.59</u>

DIVIDER SHEET

COUNCIL AGENDA

July 28, 2016

TO: The Honorable Mayor and City Council

SUBJECT: Designation of Voting Delegate for League Annual Conference

STATEMENT OF FACTS

The League of California Cities will hold its Annual Conference from October 5-7, 2016. The Annual Business Meeting portion of the conference will be held on the afternoon of October 7th. League bylaws require that the City Council designate a representative and alternate to vote on behalf of the City of Lakewood at the Annual Business Meeting.

RECOMMENDATION

It is recommended that the City Council appoint Lisa Rapp to represent the City as the delegate for voting purposes at the League Annual Business Meeting.

Howard L. Chambers
City Manager



DIVIDER SHEET

COUNCIL AGENDA

July 12, 2016

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


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


STATEMENT OF MONTHLY ACTIVITY

<u>Date</u>	<u>Amount at Cost</u>	<u>Vehicle</u>	<u>Transaction</u>
06-01-2016	\$ 3,030.98	FNMA	Paydown 1.246%
06-01-2016	\$ 481.06	FNMA	Interest 1.246%
06-01-2016	\$ 452.65	FNMA	Interest 1.646%
06-01-2016	\$ 245.17	FNMA	Interest 1.898%
06-01-2016	\$ 219.58	FNMA	Interest 1.55%
06-02-2016	\$ 141,943.83	TREAS	Sell
06-02-2016	\$ 144,924.60	CORP	Purchase
06-05-2016	\$ 3,062.50	CORP	Interest 1.75%
06-09-2016	\$ 600,000.00	LAIF	Withdrawal
06-09-2016	\$ 283,202.48	FNMA	Purchase
06-12-2016	\$ 3,150.00	CORP	Interest 1.125%
06-15-2016	\$ 5,156.25	CORP	Interest 1.65%
06-16-2016	\$ 400,000.00	LAIF	Withdrawal
06-20-2016	\$ 9,164.81	CD	Interest 1.24%
06-23-2016	\$ 1,950.00	CORP	Interest 1.3%
06-23-2016	\$ 1,500,000.00	LAIF	Withdrawal
06-24-2016	\$ 250,537.11	TREAS	Sell
06-27-2016	\$ 427,614.29	TREAS	Sell
06-27-2016	\$ 1,051,917.37	TREAS	Sell
06-29-2016	\$ 2,211,461.96	TREAS	Purchase
06-29-2016	\$ 710,542.07	TREAS	Sell
06-29-2016	\$ 878.89	FHLB	Interest 0.875%
06-30-2016	\$ 656.25	TREAS	Interest 0.75%
06-30-2016	\$ 937.50	TREAS	Interest 0.75%
06-30-2016	\$ 14,062.50	TREAS	Interest 1.5%
06-30-2016	\$ 18.13	CAMP	Interest 0.51%
06-30-2016	\$ 280.17	CAMP	Interest 0.51%

RECOMMENDATION

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


Diane Perkin
Director of Administrative Services

Howard L. Chambers 
City Manager

DIVIDER SHEET

Reports

COUNCIL AGENDA

July 12, 2016

TO: The Honorable Mayor and City Council

SUBJECT: Approval of Legal Services Agreement for Preparation of Wireless Facilities Ordinance

INTRODUCTION

Due to changes in technology and the law, the City is proposing to amend its Municipal Code regarding Wireless Telecommunication Facilities to reasonably regulate, to the extent permitted by California and federal law, the installation, operation, collocation, modification and removal of wireless facilities in the City of Lakewood.

STATEMENT OF FACTS

Assisting the city with the municipal code amendment will be Jonathan L. Kramer, Esq. Mr. Kramer is the founder and managing partner of Telecom Law Firm PC, a firm that serves the legal needs of corporate, government and private clients. The firm has handled more than 3,000 wireless and broadband projects and served more than 700 government clients in both legal and consulting capacities. They specialize in comprehensive telecommunications services from wired to wireless, including cell site leasing, wireless tower agreements, and right-of-way negotiations and agreements, to name a few. Mr. Kramer himself has more than 35 years of experience in wireless, cable television, telecommunications, technology, engineering and management. He is a nationally recognized attorney, telecom technology expert and expert witness. Mr. Kramer is also very familiar with Lakewood as his firm has provided consulting services to the city in the past. Due to their extensive experience in this field, Telecom Law Firm, PC is the ideal firm to draft this proposed ordinance.

The Scope of Work will include drafting a proposed ordinance for wireless facilities to be deployed on public property, private property, and in the public rights-of-way of the City. Telecom Law Firm will consult with staff as needed to tailor the proposed ordinance to suit the local preferences and policies in the City, and revise the draft ordinance as needed to prepare it for public consideration and the introduction process.

RECOMMENDATION

It is recommended that the City Council authorize the City Manager to execute an agreement with Telecom Law Firm, PC, subject to approval as to legal form by the City Attorney.

Lisa G. Novotny
Assistant City Manager



Howard L. Chambers
City Manager



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Item 3.2 – Veterans History Project
will be an oral presentation

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

Housing Successor

**CITY OF LAKEWOOD SUCCESSOR AGENCY - HOUSING
FUND SUMMARY 6/30/2016**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 86 through 87. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

3901	HOUSING SUCCESSOR AGENCY	21,000.00
		<hr/>
		21,000.00

Council Approval

Date

City Manager

Attest

City Clerk

Director of Administrative Services

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

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
86	06/30/2016	4904	APLEDOORN. SUSAN AND	18,000.00	0.00	18,000.00
87	06/30/2016	2177	SINDAHA SAMIR	3,000.00	0.00	3,000.00
Totals:				<u>21,000.00</u>	<u>0.00</u>	<u>21,000.00</u>