

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

January 28, 2014, 7:30 p.m.

CALL TO ORDER

INVOCATION: Dr. John C. Bonner, Chaplin Emeritus to the City Council

PLEDGE OF ALLEGIANCE: Cub Scout Pack 75

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

ANNOUNCEMENTS AND PRESENTATIONS:

Presentation by the Gateway Council of Governments on their Economic Development Website

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 December 10, 2013 and January 14, 2014
- RI-2 Approval of Personnel Transactions
- RI-3 Approval of Registers of Demands
- RI-4 Approval of Agreement for Emergency Water During Disasters With DS Waters of America
- RI-5 Approval for Lease of Water Rights to South Montebello Irrigation District
- RI-6 Approval of Monthly Report of Investment Transactions
- RI-7 Approval of Quarterly Schedule of Investments
- RI-8 Approval of Proposition A Fund Exchange and Assignment Agreement
- RI-9 Adoption of Resolution No. 2014-1; Amending Resolution Establishing Compensation, Rules and Regulations for Full-time Employees
- RI-10 Approval of Agreement for Utility Billing Analysis with Utility Cost Management

City Council Agenda

January 28, 2014

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ROUTINE ITEMS: Continued

RI-11 Adoption of Resolution No. 2014-2; Renewing Municipal Law Enforcement Services Agreement with the County of Los Angeles

PUBLIC HEARINGS:

- 1.1 General Plan Amendment No. 2014-1, Zone Change Case No. 113 and Lot Line Adjustment for the Property Located at 20909-37 Bloomfield Avenue and 12521-12541 Centralia Street, and the Related Mitigated Negative Declaration, Resolution No. 2014-3 and Ordinance No. 2014-1

LEGISLATION:

- 2.1 Second Reading and Adoption of Ordinance No. 2013-10; Amending the Lakewood Municipal Code Pertaining to the Establishment of Industrial Training Facilities

REPORTS:

- 3.1 Annual Review of City Investment Policy
- 3.2 2014 Lakewood Youth Sports Hall of Fame

AGENDA LAKEWOOD SUCCESSOR AGENCY

1. Approval of Register of Demands

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



Minutes

Lakewood City Council

Regular Meeting held
December 10, 2013

MEETING WAS CALLED TO ORDER at 7:32 p.m. by Mayor Croft in the Council Chambers at the Civic Center, 5000 Clark Avenue, Lakewood, California.

INVOCATION was offered by Dr. John C. Bonner, Chaplain Emeritus to the City Council

PLEDGE OF ALLEGIANCE was led by Girl Scout Troop #523

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

ANNOUNCEMENTS AND PRESENTATIONS:

Mayor Croft announced that the meeting would be adjourned in memory of Jesus Ontiveros, husband of Maricela Montenegro Ontiveros of the City's Administration Department.

City Attorney Steve Skolnik advised that there had been several news articles regarding the California Department of Finance demanding a \$9 million payment from the City or face the loss of sales and property tax revenue. He advised that the background for the story was rooted in the history between the City and its Redevelopment Agency. The City had loaned money to the Agency which, by formal written agreement, was to be paid back over a 20-year period. He noted that even though the last loan payment made by the Agency occurred before the law dissolving redevelopment went into effect, the State was demanding that the City return that payment. He noted that although this provision, referenced as the "claw back" was currently the subject of litigation between many cities and the State, the Department of Finance was demanding the repayment before the courts had made a ruling. He stressed that the City's financial position was stable, and that even if the payment had to be made, operations would not be affected.

Vice Mayor Rogers pointed out that the State of California could not pay its own bills so they decided to take money away from each city, because, unlike the State, city government works well. But the takeaway forced cities to waste their money on lawsuits just to try and get their own money back.

Council Member Piazza stated that there was no need for residents to feel threatened by the State's takeaway attempt. He noted that his City Council colleagues, both past and present, had done such a good job at planning for a "rainy day" that the City would continue to run well, even if the funds were lost to the State.

ANNOUNCEMENTS AND PRESENTATIONS: Continued

Council Member DuBois noted that there had been numerous reports that the State would finally be out of the red and have a budget surplus, but it would be because of money taken from our residents' pockets.

ROUTINE ITEMS:

At the request of Vice Mayor Rogers, Routine Item 5 was considered separately.

COUNCIL MEMBER DUBOIS MOVED AND COUNCIL MEMBER WOOD SECONDED TO APPROVE ROUTINE ITEMS 1 THROUGH 4 AND 6 THROUGH 9.

- RI-1 Approval of Minutes of the Meetings held November 12, and November 26, 2013
- RI-2 Approval of Personnel Transactions
- RI-3 Approval of Registers of Demands
- RI-4 Approval of Memorandum of Understanding and Easement Agreement with the County of Los Angeles for the Iacoboni Library
- RI-6 Approval of Lakewood High School Conservation Garden Grant
- RI-7 Approval of Contract for Collection Services with Linebarger Goggan Blair & Sampson, LLP
- RI-8 RESOLUTION NO. 2013-55; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD ESTABLISHING A DISABLED PERSONS DESIGNATED PARKING SPACE ON THE SOUTH SIDE OF DENMEAD STREET WITHIN THE CITY OF LAKEWOOD

RESOLUTION NO. 2013-56; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD ESTABLISHING A DISABLED PERSONS DESIGNATED PARKING SPACE ON THE EAST SIDE OF PEPPERWOOD AVENUE WITHIN THE CITY OF LAKEWOOD
- RI-9 Acceptance of Notice of Completion for Public Works Contract No. 2011-04, Mayfair Park HVAC Equipment Replacement Project, Pardess Air, Inc.

UPON ROLL CALL VOTE, THE MOTION WAS APPROVED:

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

ROUTINE ITEMS: Continued

RI-5 RESOLUTION NO. 2013-54; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD ESTABLISHING BIENNIAL STORMWATER FACILITY PERMIT FEES FOR SERVICES RELATING TO THE NPDES MUNICIPAL SEPARATE STORM SEWER (MS4) PERMIT-WATERSHED MANAGEMENT PROGRAM

Public Works Director Lisa Rapp gave a brief presentation based on the memo in the agenda and stated that the proposed stormwater facility permit fees were directly tied to the Low Impact Development ordinance adopted in November. She reported that the proposed fee was intended to cover the expense of inspections required under the ordinance and the City's NPDES permit.

Noting that the cost of the permit, Vice Mayor Rogers asked for a breakdown. Director of Administrative Services Diane Perkin responded by stating that the cost was an estimate based on a cost of services survey done in March, 2010, and that with experience, the cost could be adjusted down. Vice Mayor Rogers also determined from Ms. Rapp that all single-family residential uses would be exempt from the permit requirement.

Mayor Croft stated that during the annual periodic fee structure reviews, this specific fee could be re-visited.

VICE MAYOR ROGERS MOVED AND COUNCIL MEMBER PIAZZA SECONDED TO ADOPT RESOLUTION NO. 2013-54. UPON ROLL CALL VOTE, THE MOTION WAS APPROVED:

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

1.1 • ESTABLISHMENT OF TOBACCO AND NICOTINE PRODUCT SALES IN THE C-4 ZONE

ORDINANCE NO. 2013-9, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD AMENDING THE LAKEWOOD MUNICIPAL CODE PERTAINING TO THE ESTABLISHMENT OF TOBACCO AND NICOTINE PRODUCT SALES IN THE C-4 (GENERAL COMMERCIAL) ZONE was read by title by the City Clerk.

Mayor Croft opened the public hearing at 7:52 p.m. and called for anyone in the audience wishing to address the City Council on this matter.

Craig Chambers, Lakewood, spoke in support of passage of the ordinance.

Father Jack Kearney, Lakewood, stated he would support passage of the ordinance provided electronic cigarettes be removed.

1.1 • ESTABLISHMENT OF TOBACCO AND NICOTINE PRODUCT SALES IN THE C-4 ZONE - Continued

Council Member Piazza emphasized that this ordinance only addressed businesses whose sales of tobacco and nicotine products were at least fifty percent or more of their business. He stated that he felt the ordinance represented a fair balance between those who want or need to use the products and those that do not want to be around those using them. He also noted that all of the currently operating businesses could continue to operate.

Vice Mayor Rogers stated that while he appreciated the input of Father Kearney, and he hoped the product proved to be positive and not harmful in the long term, it was the obligation of the City Council to be pro-active and not reactive, especially with products that could also be used for illegal substances as well as the legal ones.

Mayor Croft expressed the hope that the devices were helpful to those who wanted to quit smoking, but also expressed concern that the fastest growing sector using the devices was young people.

COUNCIL MEMBER PIAZZA MOVED AND COUNCIL MEMBER DUBOIS SECONDED TO ADOPT ORDINANCE NO. 2013-9. UPON ROLL CALL VOTE, THE MOTION WAS APPROVED:

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

NAYS: COUNCIL MEMBERS: None

1.2 • ESTABLISHMENT OF INDUSTRIAL TRAINING FACILITIES

Community Development Director Sonia Southwell made a presentation based on the memo in the agenda and stated that based on business inquiries, staff had determined that there was a need to amend the City's Municipal Code in order to allow industrial training facilities in the M-1, Light Manufacturing zone. Although currently allowed in commercial zones, along with trade and vocational schools, it was recommended that industrial training facilities be more appropriately located farther from residential uses. It was the recommendation of the Planning and Environment Commission that the City Council hold a public hearing and introduce the proposed ordinance.

ORDINANCE NO. 2013-10; AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD AMENDING THE LAKEWOOD MUNICIPAL CODE PERTAINING TO THE ESTABLISHMENT OF INDUSTRIAL TRAINING FACILITIES IN THE M-1 (LIGHT MANUFACTURING) ZONE

Council Member Wood determined from Ms. Southwell that the most recent inquiry for this type of use was for the location formerly occupied by a batting cage business.

Council Member Piazza stated that the proposed change made good common sense and that the training facilities, as a part of the City's vibrant industrial area, could bring more jobs to the City.

1.2 • ESTABLISHMENT OF INDUSTRIAL TRAINING FACILITIES - Continued

Mayor Croft opened the public hearing at 8:13 p.m. and called for anyone in the audience wishing to address the City Council on this matter. There was no response.

VICE MAYOR ROGERS MOVED AND COUNCIL MEMBER WOOD SECONDED TO CLOSE THE PUBLIC HEARING AND INTRODUCE ORDINANCE NO. 2013-10. UPON ROLL CALL VOTE, THE MOTION WAS APPROVED:

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

1.3 • PURCHASE OF CNG FUEL COMPRESSORS

The Director of Administrative Services gave a presentation based on the memo in the agenda and reported that two compressed natural gas (CNG) fueling station compressors at both the Nixon and Arbor yards had reached the end of their useful life and required replacement. She advised that funding for the replacement equipment was available from a combination of Air Quality Management District grant funds and the water enterprise budget. Requests for Proposal had been submitted to three vendors with one response. It was the recommendation of staff that the City Council authorize the purchase and installation of four Bauer C120-9 CNG refueling compressors from Greenfix, for a total price of \$135,116.

Mayor Croft opened the public hearing at 8:15 p.m. and called for anyone in the audience wishing to address the City Council on this matter. There was no response.

VICE MAYOR ROGERS MOVED AND COUNCIL MEMBER DUBOIS SECONDED TO APPROVE STAFF'S RECOMMENDATION. UPON ROLL CALL VOTE, THE MOTION WAS APPROVED:

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

3.1 • COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) FOR YEAR ENDED JUNE 30, 2013

The Director of Administrative Services gave a presentation based on the memo in the agenda and stated the Comprehensive Annual Financial Report (CAFR) was compiled by the Administrative Services Department staff and audited by the certified accounting firm of White Nelson Diehl Evans, LLP. She advised that the document was comprised of four sections, the Introductory, Financial, Supplemental Schedules and Statistical and provided a review of the year-over-year changes from the previous fiscal year. She noted that an Extraordinary Item in the CAFR was entirely related to the State's dissolution of redevelopment agencies, including the Lakewood Redevelopment Agency. She concluded by reporting that General Fund revenues exceeded expenditures and the City remained in sound fiscal condition.

3.1 • COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) FOR YEAR ENDED JUNE 30, 2013 - Continued

COUNCIL MEMBER DUBOIS MOVED AND COUNCIL MEMBER WOOD SECONDED TO RECEIVE AND FILE THE COMPREHENSIVE ANNUAL FINANCIAL REPORT AS PRESENTED. UPON ROLL CALL VOTE, THE MOTION WAS APPROVED:

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

NAYS: COUNCIL MEMBERS: None

WRITTEN COMMUNICATIONS:

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

Mayor Croft stated that he would like to continue to represent the City on this Board and recommended a two-year appointment.

VICE MAYOR ROGERS MOVED AND COUNCIL MEMBER DUBOIS SECONDED TO APPOINT STEVE CROFT TO A TWO-YEAR TERM AS THE CITY'S REPRESENTATIVE TO THE VECTOR CONTROL DISTRICT BOARD OF TRUSTEES. UPON ROLL CALL VOTE, THE MOTION WAS APPROVED:

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

NAYS: COUNCIL MEMBERS: None

Correspondence from the City of Long Beach Regarding the April 8, 2014 Election for Long Beach Unified School District and Long Beach Community College District

Mayor Croft summarized the correspondence from the City of Long Beach, stating that since both Long Beach Unified School District and Long Beach Community College District covered portions of the City of Lakewood, the City of Long Beach was requesting concurrence to conduct the elections for those portions within the City of Lakewood.

COUNCIL MEMBER WOOD MOVED AND COUNCIL MEMBER DUBOIS SECONDED TO APPROVE THE REQUEST FROM THE CITY OF LONG BEACH. UPON ROLL CALL VOTE, THE MOTION WAS APPROVED:

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

NAYS: COUNCIL MEMBERS: None

SUCCESSOR AGENCY ACTIONS

1. Approval of Register of Demands

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

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

NAYS: COUNCIL MEMBERS: None

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SUCCESSOR HOUSING ACTIONS

1. Approval of Registers of Demands

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

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

NAYS: COUNCIL MEMBERS: None

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ORAL COMMUNICATIONS:

Sharon Gerhardt, Lakewood, addressed the City Council regarding speeding vehicles around Palms Elementary School.

Mitch Ramirez, Lakewood, addressed the City Council regarding overweight trucks on Paramount Boulevard causing damage to street pavement.

Christopher Sutton, representing the Bonaventure Hotel, Los Angeles, addressed the City Council regarding a Metropolitan Transportation Authority transit project.

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At 8:38 p.m., the City Council recessed to a closed session.

CLOSED SESSION:

CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION

Pursuant to Government Code §54956.9(d)(1)

City of Lakewood, et al. v. Board of Equalization, John Chang, et al., Case No. 34-2013-80001683

At 9:12 p.m., the City Council reconvened. No action was taken.

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ADJOURNMENT

There being no further business to be brought before the City Council, Mayor Croft adjourned the meeting at 9:12 p.m. A moment of silence was observed in memory of Jesus Ontiveros.

Respectfully submitted,

Denise R. Hayward, CMC
City Clerk



Minutes

Lakewood City Council

Regular Meeting held
January 14, 2014

At 7:30 p.m. on January 14, 2014, in the City Council Chambers at the Civic Center, 5000 Clark Avenue, Lakewood, California, the Deputy City Clerk was present.

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

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

Respectfully submitted,

Josefina Semense-Mayberry, CMC
Deputy City Clerk


DIVIDER SHEET

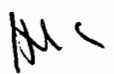
COUNCIL AGENDA

January 28, 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>
1. FULL-TIME EMPLOYEES				
A. Appointments				
	Sharon Guidry	Neighborhood Preservation Manager	34B	01/06/2013
	Michael S. Medina	Maintenance Electrician	26A	12/16/2013
B. Changes				
	Karen Murray	Customer Service Liaison	08A to	12/15/2013
		Administrative Assistant I	16B	
C. Separations				
	Carol June Anderson	Sr. Project Manager	36B	12/21/2013
	Ellen Benson	Secretary	12A	12/27/2013
	Sherri Harris	Administrative Secretary	15A	12/27/2013
	Jeffrey Marsh	Maintenance Electrician	26A	12/30/2013
	Sheryl Musicant-Stewart	Community Relations Manager	28B	12/19/2013
	Jimmie Rocha	Facilities Maintenance Supervisor	27B	12/19/2013
	Robert A. Sykes	Maintenance Electrician	26A	12/19/2013
	James T. Watkins	Irrigation Repair Worker	14A	12/17/2013
2. PART-TIME EMPLOYEES				
A. Appointments				
	Shay Kelley	Maintenance Trainee I	B	01/06/2014
	Michael J. Lopez	Maintenance Trainee I	B	12/09/2013
	Daniel Salto	Management Trainee I	B	01/06/2014
	Michael R. Torrez	Community Services Specialist	B	12/22/2013
	Donald J. Waldie	Community Relations Manager	28B	12/03/2013
B. Changes				
	Anthony Gunderman	CATV Production Assistant	A to	01/05/2014
		Video Operations Technician I	B	
	Miguel Ramirez	Maintenance Trainee I	B to	12/22/2013
		Maintenance Trainee II	B	
C. Separations				
	Peggy Beam	Legislative Technician II	B	12/31/2013
	Brian Evans	Maintenance Services Aide II	B	12/23/2013
	Don Nguyen	Maintenance Trainee I	B	01/16/2013
	Lance Van Uffelen	Maintenance Trainee II	B	12/03/2013

Lisa Novotny 
 Assistant City Manager

Howard L. Chambers 
 City Manager

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**CITY OF LAKEWOOD
FUND SUMMARY 12/5/2013**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 54409 through 54534. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

1010	GENERAL FUND	209,394 48
1020	CABLE TV	825 00
1050	COMMUNITY FACILITY	814 30
1336	STATE COPS GRANT	2,820 02
1720	RIVER PARKWAY GRANT	2,019 15
3000	AIR QUALITY IMPROVEMENT	2,250 00
3060	PROPOSITION "A"	1,232.50
5010	GRAPHICS AND COPY CENTER	1,542.89
5020	CENTRAL STORES	2,056 78
5030	FLEET MAINTENANCE	5,149 85
7500	WATER UTILITY FUND	47,346 53
8020	LOCAL REHAB LOAN	6,365 70
8030	TRUST DEPOSIT	300 00
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		282,117.20

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
54409	12/05/2013	51209	AGUINAGA GREEN INC	713.95	0.00	713.95
54410	12/05/2013	4527	ANDERSON. WANDA AND	2,060.00	0.00	2,060 00
54411	12/05/2013	4528	ANDERSON. WANDA AND	3,795.70	0.00	3,795.70
54412	12/05/2013	41215	AREND. DALE	292.50	0.00	292.50
54413	12/05/2013	66012	BARTKUS. KRISTIN	87.75	0 00	87 75
54414	12/05/2013	4800	BISHOP COMPANY	116.46	0.00	116.46
54415	12/05/2013	62737	BOYES. GOBIND	58.50	0.00	58.50
54416	12/05/2013	42144	BROEKER. CANDACE	26.00	0.00	26.00
54417	12/05/2013	272	BRYANT. GERRY IRIS	130.00	0.00	130 00
54418	12/05/2013	51511	CALIFORNIA DEPT OF PUBLIC HEALTH	90.00	0.00	90 00
54419	12/05/2013	51511	CALIFORNIA DEPT OF PUBLIC HEALTH	60.00	0.00	60.00
54420	12/05/2013	4270	CARROLL MEGAN J	981.25	0 00	981.25
54421	12/05/2013	7300	CARSON SUPPLY CO	167.69	0 00	167.69
54422	12/05/2013	42754	CERRITOS FORD INC	32.72	0.00	32.72
54423	12/05/2013	43135	CERRITOS. CITY OF - WATER DIVISION	26,711 10	0 00	26,711.10
54424	12/05/2013	45894	CINTAS CORPORATION	114.27	0 00	114.27
54425	12/05/2013	4380	CAPITAL ONE NATIONAL ASSOCIATION	336.91	0.00	336.91
54426	12/05/2013	4442	DANIEL'S TIRE SERVICE INC	337 44	0.00	337 44
54427	12/05/2013	4498	DELTA DENTAL INSURANCE COMPANY	1,299.74	0 00	1,299.74
54428	12/05/2013	56889	DELTA DENTAL OF CALIFORNIA	7,141.42	0.00	7,141 42
54429	12/05/2013	4503	DESERT BUSINESS INTERIORS LLC	3,529.31	0.00	3,529.31
54430	12/05/2013	2929	DETTORE. TONY	250.00	0.00	250.00
54431	12/05/2013	65964	DIXON. JIM	135.98	0.00	135.98
54432	12/05/2013	4523	DOLLAHAN. EDWARD	32.69	0.00	32.69
54433	12/05/2013	4289	FRAZIER. ROBERT C	65.00	0.00	65.00
54434	12/05/2013	64415	FULLER. LAURA	1,337 05	0.00	1,337 05
54435	12/05/2013	3188	GALLS LLC/OUARMASTER LLC	69.93	0.00	69.93
54436	12/05/2013	64305	BRIDGESTONE AMERICAS INC	701.96	0 00	701.96
54437	12/05/2013	52540	GONSALVES JOE A & SON	4,482.00	0.00	4,482.00
54438	12/05/2013	33150	GRAINGER W W INC	22.82	0 00	22.82
54439	12/05/2013	61769	GRAUTEN. EVELYN R	1,427 40	0.00	1,427.40
54440	12/05/2013	573	GRAY. ALAN	300.00	0.00	300.00
54441	12/05/2013	62491	HANDS ON MAILING &	763.84	0.00	763.84
54442	12/05/2013	59486	HERMAN. LINDA	250.00	0 00	250.00
54443	12/05/2013	48001	HESS. TOBY	200.00	0 00	200.00
54444	12/05/2013	3853	HOLLAND. WILLIAM	66.31	0.00	66.31
54445	12/05/2013	42031	HOME DEPOT	1,533.26	0 00	1,533.26
54446	12/05/2013	59605	J L WINGERT COMPANY	592.96	0.00	592.96
54447	12/05/2013	4508	JOHNSON. MARY FRANCES AND	225.00	0.00	225 00
54448	12/05/2013	4458	KIM. YVONNE	41.60	0 00	41.60
54449	12/05/2013	4450	KING. JACK	464.00	0.00	464.00
54450	12/05/2013	54365	KNORR SYSTEMS INC	171.29	0 00	171.29
54451	12/05/2013	40124	GREATER LAKEWOOD CHAMBER OF COMMERCE	225.00	0.00	225.00
54452	12/05/2013	18550	LAKEWOOD. CITY OF	100.00	0.00	100.00

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
54453	12/05/2013	18400	LAKEWOOD. CITY WATER DEPT	19,982.39	0.00	19,982.39
54454	12/05/2013	21600	LOS ANGELES CO SHERIFFS DEPT	21,830.05	0.00	21,830.05
54455	12/05/2013	36844	LOS ANGELES COUNTY DEPT OF PUBLIC WORKS	2,019.15	0 00	2,019.15
54456	12/05/2013	21800	LOS ANGELES TIMES	363.50	0 00	363.50
54457	12/05/2013	4482	MALTY INTERNATIONAL GROUP INC	36.36	0.00	36.36
54458	12/05/2013	58414	MANAGED HEALTH NETWORK	427.31	0 00	427.31
54459	12/05/2013	4055	MANSFIELD GAS EQUIPMENT SYSTEMS CORP	281.99	0.00	281.99
54460	12/05/2013	60839	MARKOPULOS. CYNTHIA	71.50	0 00	71.50
54461	12/05/2013	66074	MARKSMAN MANUFACTURING	47.96	0 00	47.96
54462	12/05/2013	49927	MAYFAIR HIGH SCHOOL MUSIC DEPT	250.00	0 00	250.00
54463	12/05/2013	46696	MEYER & ASSOCIATES	865 00	0 00	865.00
54464	12/05/2013	1369	MYERS HOUGHTON & PARTNERS INC	767.50	0 00	767.50
54465	12/05/2013	45154	MOORE IACOFANO GOLTSMAN INC.	2,604.62	0.00	2,604.62
54466	12/05/2013	64333	MOSES-CALDERA. ISABEL	561 60	0.00	561.60
54467	12/05/2013	47655	NASH. ROBERT	1,200.00	0.00	1,200.00
54468	12/05/2013	4190	NATIONAL UNION FIRE INSURANCE CO	750.33	0 00	750.33
54469	12/05/2013	4445	NEWPORT LANDING SPORTFISHING INC	1,150.00	0.00	1,150 00
54470	12/05/2013	3922	NOBLE R.J. COMPANY	833.67	0.00	833.67
54471	12/05/2013	4443	O'REILLY AUTOMOTIVE STORES INC	505.04	9.27	495.77
54472	12/05/2013	47554	OFFICE DEPOT BUSINESS SVCS	821.77	0.00	821 77
54473	12/05/2013	4367	OROZCO'S AUTO SERVICE INC	1,968.04	0.00	1,968 04
54474	12/05/2013	4520	PACHECO. ARVIN J & ELIZABETH AND	285.00	0.00	285.00
54475	12/05/2013	58186	PACIFIC TEK	486.00	0.00	486.00
54476	12/05/2013	3509	PARDESS AIR INC	62,957.55	0.00	62,957.55
54477	12/05/2013	2174	PETTY CASH/LOVENEL REVELDEZ OR	859.62	0.00	859.62
54478	12/05/2013	43013	PETTY CASH/STEVE POLYDOROS	400.00	0.00	400 00
54479	12/05/2013	45263	REEDCORP ENGINEERING	2,250.00	0 00	2,250.00
54480	12/05/2013	926	RICOH AMERICAS CORPORATION	1,534.39	0 00	1,534.39
54481	12/05/2013	4347	RODRIGUEZ. JOSE	450 00	0 00	450.00
54482	12/05/2013	56359	S Y NURSERY	135 16	0 00	135.16
54483	12/05/2013	65297	S.T.E.A.M.	13,534 11	0.00	13,534 11
54484	12/05/2013	41691	SAFETY-KLEEN CORP	572.65	0.00	572.65
54485	12/05/2013	63347	SHAPIRO-HOGLUND. SUSANNE	195.00	0.00	195.00
54486	12/05/2013	52279	SMART & FINAL INC	75 40	0.00	75 40
54487	12/05/2013	886	HAUSER JOHN	180.00	0 00	180.00
54488	12/05/2013	26900	SO CALIF SECURITY CENTERS INC	124 08	0 00	124.08
54489	12/05/2013	38918	SOROPTIMIST INTL. LKWD/LONG BEACH	108.00	0.00	108.00
54490	12/05/2013	29400	SOUTHERN CALIFORNIA EDISON CO	4,477.85	0.00	4,477.85
54491	12/05/2013	29800	SPARKLETTS	57.14	0 00	57 14
54492	12/05/2013	4368	SPECIALTY TIRES LLC	58.86	0 00	58.86
54493	12/05/2013	44104	STATE WATER RESOURCES CONTROL BOARD	31,979 00	0.00	31,979.00
54494	12/05/2013	55947	STOVER SEED COMPANY	817.50	0 00	817.50
54495	12/05/2013	38679	WESTERN EXTERMINATOR COMPANY	702.07	0.00	702.07
54496	12/05/2013	59212	TETRA TECH INC	17,233.86	0 00	17,233.86

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
54497	12/05/2013	64024	U S POSTAL SERVICE	200.00	0.00	200.00
54498	12/05/2013	49848	USA BLUE BOOK A DIVISION OF	1,131.51	0.00	1,131.51
54499	12/05/2013	1436	USA MOBILITY WIRELESS INC	6.77	0.00	6.77
54500	12/05/2013	1682	VELOCITY AIR ENGINEERING INC	1,331.93	0.00	1,331.93
54501	12/05/2013	57135	VISION SERVICE PLAN	4,003.43	0.00	4,003.43
54502	12/05/2013	17640	WAXIE ENTERPRISES INC	1,600.46	0.00	1,600.46
54503	12/05/2013	41559	WEIGHT WATCHERS	233.74	0.00	233.74
54504	12/05/2013	62628	WELLS C. PIPELINE MATERIALS	268.92	0.00	268.92
54505	12/05/2013	3837	WORTHINGTON FORD	15.83	0.00	15.83
54506	12/05/2013	3699	ESTET. TAMMEE J	41.40	0.00	41.40
54507	12/05/2013	3699	LALANI. MIKE	11.97	0.00	11.97
54508	12/05/2013	3699	HOLLINS. WILLIAM S	107.44	0.00	107.44
54509	12/05/2013	3699	ANTONIO. TRITIA	250.00	0.00	250.00
54510	12/05/2013	3699	CAZARES. ROSA	250.00	0.00	250.00
54511	12/05/2013	3699	COLBERT. JULIANA	250.00	0.00	250.00
54512	12/05/2013	3699	COVARRUBIAS. MICHAEL	250.00	0.00	250.00
54513	12/05/2013	3699	ECLEVIA. JOSECITA	250.00	0.00	250.00
54514	12/05/2013	3699	ELAM. ASFUNSO	250.00	0.00	250.00
54515	12/05/2013	3699	GODOY. CLEMENCIA	250.00	0.00	250.00
54516	12/05/2013	3699	HUDSPATH. LATISHA	65.00	0.00	65.00
54517	12/05/2013	3699	LAY. JOYCE	45.00	0.00	45.00
54518	12/05/2013	3699	LENOX. JANEL	45.00	0.00	45.00
54519	12/05/2013	3699	MAMARALDO. RICKY	250.00	0.00	250.00
54520	12/05/2013	3699	MARTINEZ. MICHAEL	250.00	0.00	250.00
54521	12/05/2013	3699	MYERS. RONDA	250.00	0.00	250.00
54522	12/05/2013	3699	NGO. KIET	250.00	0.00	250.00
54523	12/05/2013	3699	O'NEIL. JANICE	100.00	0.00	100.00
54524	12/05/2013	3699	OMIDVAR. FARNAZ	100.00	0.00	100.00
54525	12/05/2013	3699	SISON. YVONNE	250.00	0.00	250.00
54526	12/05/2013	3699	SMITH. DIANA	250.00	0.00	250.00
54527	12/05/2013	3699	TORRES. GILBERT	250.00	0.00	250.00
54528	12/05/2013	3699	VILLALOBOS. MARISELA	250.00	0.00	250.00
54529	12/05/2013	3699	WILLIAMS. RENEE	250.00	0.00	250.00
54530	12/05/2013	3699	WONG. CAROLINE	250.00	0.00	250.00
54531	12/05/2013	3699	ZAMORA. SOCORRO	213.00	0.00	213.00
54532	12/05/2013	3699	ZEPEDA. POLETTE	250.00	0.00	250.00
54533	12/05/2013	46162	C S M F O	480.00	0.00	480.00
54534	12/05/2013	37930	STANDARD INSURANCE CO UNIT 22	9,273.25	0.00	9,273.25
Totals:				<u>282,126.47</u>	<u>9.27</u>	<u>282,117.20</u>

**CITY OF LAKEWOOD ePAYABLES
FUND SUMMARY 12/5/13**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by ePayable 53 through 54 Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager

1010	GENERAL FUND	844.94
7500	WATER UTILITY FUND	3,512.41

4,357.35

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>
53	12/05/2013	47854	TRUESDAIL LABORATORIES	597.50	0.00	597.50
54	12/05/2013	66457	BRENNTAG PACIFIC INC	3,759.85	0.00	3,759.85
Totals:				<u>4,357.35</u>	<u>0.00</u>	<u>4,357.35</u>

**CITY OF LAKEWOOD
FUND SUMMARY 12/12/2013**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 54533 through 54643 Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager

1010	GENERAL FUND	88,984 56
1020	CABLE TV	29 50
1030	CDBG CURRENT YEAR	1,625 00
1050	COMMUNITY FACILITY	7,250 43
1070	RETIREE MEDICAL	7,750 00
1720	RIVER PARKWAY GRANT	868 00
3070	PROPOSITION "C"	223 41
5010	GRAPHICS AND COPY CENTER	1,939 69
5020	CENTRAL STORES	2,053 63
5030	FLEET MAINTENANCE	2,630 54
7500	WATER UTILITY FUND	5,282 04
8020	LOCAL REHAB LOAN	9,057 30
		<hr/>
		127,694.10

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
54533	12/05/2013	46162	C S M F O	480.00	0.00	480.00
54534	12/05/2013	37930	STANDARD INSURANCE CO UNIT 22	9,273.25	0.00	9,273.25
54535	12/12/2013	4260	SBC GLOBAL SERVICES INC	132.19	0.00	132.19
54536	12/12/2013	2701	AIRE RITE A/C & REFRIGERATION INC	262.00	0.00	262.00
54537	12/12/2013	48210	AIRFLITE INC	4,837.95	0.00	4,837.95
54538	12/12/2013	4208	AIRGAS INC	555.09	0.00	555.09
54539	12/12/2013	60819	AIRGAS SAFETY	24.72	0.00	24.72
54540	12/12/2013	66012	BARTKUS. KRISTIN	286.65	0.00	286.65
54541	12/12/2013	307	CALIF. STATE DISBURSEMENT UNIT	511.83	0.00	511.83
54542	12/12/2013	53983	CALIFORNIA ST OF -FRANCHISE TAX BOARD	300.00	0.00	300.00
54543	12/12/2013	62164	CARD INTEGRATORS CORP	173.50	0.00	173.50
54544	12/12/2013	7300	CARSON SUPPLY CO	270.76	0.00	270.76
54545	12/12/2013	42754	CERRITOS FORD INC	11.47	0.00	11.47
54546	12/12/2013	59274	CERTIFIED PLANT GROWERS INC	104.64	0.00	104.64
54547	12/12/2013	1035	CHASE BANK	789.22	0.00	789.22
54548	12/12/2013	45894	CINTAS CORPORATION	52.41	0.00	52.41
54549	12/12/2013	4380	CAPITAL ONE NATIONAL ASSOCIATION	692.54	0.00	692.54
54550	12/12/2013	4519	CRAFCO. INC.	349.89	0.00	349.89
54551	12/12/2013	62407	CRN AM CAR WASH INC	72.00	0.00	72.00
54552	12/12/2013	4361	CN SCHOOL AND OFFICE SOLUTIONS INC	370.21	0.00	370.21
54553	12/12/2013	53706	F & A FEDERAL CREDIT UNION	10,108.50	0.00	10,108.50
54554	12/12/2013	4435	ELLIOTT AUTO SUPPLY COMPANY INC	283.44	0.00	283.44
54555	12/12/2013	63519	FLUE STEAM INC	24.00	0.00	24.00
54556	12/12/2013	3188	GALLS LLC/OUARTEMASTER LLC	485.05	0.00	485.05
54557	12/12/2013	2551	GOV'T FINANCE OFFICERS ASSOC OF US & CANAD	505.00	0.00	505.00
54558	12/12/2013	33150	GRAINGER W W INC	301.52	0.00	301.52
54559	12/12/2013	35477	HARA M LAWNMOWER CENTER	346.14	0.00	346.14
54560	12/12/2013	42031	HOME DEPOT	547.64	0.00	547.64
54561	12/12/2013	36589	IMMEDIATE MEDICAL CARE	495.00	0.00	495.00
54562	12/12/2013	50740	INTERNAL REVENUE SERVICE	50.00	0.00	50.00
54563	12/12/2013	4461	TEXTRON INC	254.08	0.00	254.08
54564	12/12/2013	4530	JOHNSON. MARY FRANCES AND	2,030.80	0.00	2,030.80
54565	12/12/2013	53311	LAKEWOOD MEALS ON WHEELS	875.00	0.00	875.00
54566	12/12/2013	1641	LAKEWOOD WOMEN'S CLUB	250.00	0.00	250.00
54567	12/12/2013	1645	LANCERS BOYS AQUATICS BOOSTER CLUB	250.00	0.00	250.00
54568	12/12/2013	44733	LIEBERT CASSIDY WHITMORE	658.50	0.00	658.50
54569	12/12/2013	3564	LONG BEACH . CITY OF. WATER DEPARTMENT	550.71	0.00	550.71
54570	12/12/2013	21050	LOS ANGELES CO CLERK	75.00	0.00	75.00
54571	12/12/2013	21050	LOS ANGELES CO CLERK	75.00	0.00	75.00
54572	12/12/2013	271	LOS ANGELES CO DEPT OF HEALTH SVCS	296.00	0.00	296.00
54573	12/12/2013	41545	PACIFIC PREMIER RETAIL TRUST	3,575.00	0.00	3,575.00
54574	12/12/2013	60839	MARKOPULOS. CYNTHIA	178.75	0.00	178.75
54575	12/12/2013	23130	MC MASTER-CARR SUPPLY CO	122.89	0.00	122.89
54576	12/12/2013	3687	MOM'S CLUB OF LAKEWOOD	250.00	0.00	250.00

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
54577	12/12/2013	4443	O'REILLY AUTOMOTIVE STORES INC	658.60	12.10	646.50
54578	12/12/2013	47554	OFFICE DEPOT BUSINESS SVCS	986.14	0 00	986.14
54579	12/12/2013	64479	OFFICE MAX - A BOISE COMPANY	91.93	0 00	91.93
54580	12/12/2013	450	PACIFIC EH & S SERVICES INC	1,728.00	0.00	1,728.00
54581	12/12/2013	65659	PHASE II SYSTEMS INC	7,750 00	0.00	7,750.00
54582	12/12/2013	50512	PATHWAYS VOLUNTEER HOSPICE	750.00	0 00	750.00
54583	12/12/2013	3888	RP AUTOMOTIVE UAG CERRITOS 1 LLC	135 89	0 00	135.89
54584	12/12/2013	51171	PERS LONG TERM CARE PROGRAM	266.84	0 00	266.84
54585	12/12/2013	66116	PETERSEN. LOUISE	117.00	0.00	117 00
54586	12/12/2013	15600	LONG BEACH PUBLISHING CO	806 70	0.00	806 70
54587	12/12/2013	887	RDO-VERMEER LLC	144.76	0.00	144 76
54588	12/12/2013	63364	REEVES NORM HONDA	212.37	0.00	212.37
54589	12/12/2013	926	RICOH AMERICAS CORPORATION	1,034.68	0.00	1,034 68
54590	12/12/2013	1841	SAFETY DRIVER'S ED. LLC	107.25	0 00	107.25
54591	12/12/2013	56957	SALCO GROWERS INC	332.72	0.00	332.72
54592	12/12/2013	3153	SECTRA SECURITY INC	116.60	0 00	116 60
54593	12/12/2013	64790	SKOLNIK STEVEN N	260 00	0 00	260 00
54594	12/12/2013	52279	SMART & FINAL INC	354.14	0 00	354 14
54595	12/12/2013	29400	SOUTHERN CALIFORNIA EDISON CO	47,061.90	0.00	47,061.90
54596	12/12/2013	4368	SPECIALTY TIRES LLC	67.53	0.00	67.53
54597	12/12/2013	49529	SPICERS PAPER INC	913.39	8.38	905 01
54598	12/12/2013	2559	STANLEY CONVERGENT SECURITY SOLUTIONS IN	231.00	0 00	231.00
54599	12/12/2013	4531	TATE. FLORENCE AND	1,974.40	0 00	1,974.40
54600	12/12/2013	59212	TETRA TECH INC	870.00	0.00	870 00
54601	12/12/2013	4216	U.S. DEPARTMENT OF HUD	125.00	0.00	125.00
54602	12/12/2013	1568	ULINE	236.01	0.00	236 01
54603	12/12/2013	1682	VELOCITY AIR ENGINEERING INC	342.50	0.00	342.50
54604	12/12/2013	60430	VERIZON CALIFORNIA INC	1,842.85	0.00	1,842.85
54605	12/12/2013	17640	WAXIE ENTERPRISES INC	759 03	0 00	759 03
54606	12/12/2013	62628	WELLS C. PIPELINE MATERIALS	1,347.80	0 00	1,347.80
54607	12/12/2013	3837	WORTHINGTON FORD	9.33	0.00	9.33
54608	12/12/2013	3699	LALANI. MIKE	5.96	0 00	5.96
54609	12/12/2013	3699	ALSHS	250 00	0.00	250 00
54610	12/12/2013	3699	AGUAYO. LISA	250.00	0.00	250 00
54611	12/12/2013	3699	ALLRED. SUZANNE	99.00	0 00	99.00
54612	12/12/2013	3699	BARBA. EDUARDO	250.00	0 00	250 00
54613	12/12/2013	3699	BENOIT. SUSAN	250.00	0 00	250 00
54614	12/12/2013	3699	BOWLES. JENNIFER	250.00	0 00	250 00
54615	12/12/2013	3699	BURNS. RICHARD	337.50	0.00	337.50
54616	12/12/2013	3699	CABUGAO ORGANIZATION OF SO CALIF	500 00	0 00	500.00
54617	12/12/2013	3699	COBB. LATASHA	250.00	0 00	250.00
54618	12/12/2013	3699	CREW #134	250.00	0 00	250.00
54619	12/12/2013	3699	DEL CAMPO. ESTHER	250.00	0.00	250 00
54620	12/12/2013	3699	DOMINGO. MARIA ELENA	250 00	0.00	250.00

CITY OF LAKEWOOD SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
54621	12/12/2013	3699	ESCANO. HENRIETTA	250.00	0.00	250.00
54622	12/12/2013	3699	FERGUSON. LUISA	250.00	0 00	250.00
54623	12/12/2013	3699	FIKRE. BRITTANY	250.00	0 00	250.00
54624	12/12/2013	3699	GREEN. TRACI	250.00	0 00	250 00
54625	12/12/2013	3699	GUTIERREZ. CECIL	40.00	0 00	40 00
54626	12/12/2013	3699	HUTCHISON. KELSEY	250.00	0 00	250 00
54627	12/12/2013	3699	LAMBERT. HELENA	250.00	0.00	250.00
54628	12/12/2013	3699	LUCERO. PEDRO	210.00	0 00	210.00
54629	12/12/2013	3699	OWENS. DAWN	250 00	0 00	250 00
54630	12/12/2013	3699	PIGAO. JOHANNA	250.00	0.00	250 00
54631	12/12/2013	3699	RICASATA. ANNABELLA	250.00	0.00	250.00
54632	12/12/2013	3699	RUGLEY. EDWIN	250.00	0 00	250 00
54633	12/12/2013	3699	SCHOEDL. DENNIS	250 00	0 00	250.00
54634	12/12/2013	3699	SEEI. PALE	250.00	0 00	250.00
54635	12/12/2013	3699	VILLARREAL. VALERIE	250.00	0 00	250.00
54636	12/12/2013	3699	ABRAJAN. AUDREY	105.00	0 00	105.00
54637	12/12/2013	52653	LAKEWOOD HIGH SCHOOL	900.00	0.00	900.00
54638	12/12/2013	598	LUNA. ANGEL	88.20	0.00	88.20
54639	12/12/2013	44104	STATE WATER RESOURCES CONTROL BOARD	868.00	0 00	868.00
54640	12/12/2013	3699	MIRANDA. A T & J	107.44	0 00	107.44
54641	12/12/2013	50740	INTERNAL REVENUE SERVICE	62.48	0.00	62.48
54642	12/12/2013	4529	JOHNSON. MARY FRANCES AND	5,052.10	0 00	5,052.10
54643	12/12/2013	3730	SALAZAR. EDGAR	66.20	0 00	66.20
Totals:				<u>127,714.58</u>	<u>20.48</u>	<u>127,694.10</u>

**CITY OF LAKEWOOD ePAYABLES
FUND SUMMARY 12/12/13**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by ePayable 55 through 56 Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager

1010	GENERAL FUND	7,184.28
7500	WATER UTILITY FUND	4,303.32

11,487.60

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>
55	12/12/2013	61282	TRUGREEN LANDCARE GEN	7,184.28	0.00	7,184.28
56	12/12/2013	66457	BRENNTAG PACIFIC INC	4,303.32	0 00	4,303.32
Totals:				<u>11,487.60</u>	<u>0.00</u>	<u>11,487.60</u>

**CITY OF LAKEWOOD
FUND SUMMARY 12/19/2013**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 54644 through 54777 Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager

1010	GENERAL FUND	174,643 63
1020	CABLE TV	1,239 86
1030	CDBG CURRENT YEAR	859.25
1050	COMMUNITY FACILITY	9,656 94
3070	PROPOSITION "C"	281 68
5010	GRAPHICS AND COPY CENTER	3,746 48
5020	CENTRAL STORES	4,823 35
5030	FLEET MAINTENANCE	23,027 67
7500	WATER UTILITY FUND	234,035 80
8030	TRUST DEPOSIT	474 39
		<hr/>
		452,789.05

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
54644	12/13/2013	528	TIME WARNER CABLE	3,894.96	0.00	3,894.96
54645	12/13/2013	528	TIME WARNER CABLE	4,021.43	0.00	4,021.43
54646	12/16/2013	4533	CHAUDHRY, KIMBERLY	200.00	0.00	200.00
54647	12/17/2013	3699	ORTEGA, MAGDALENA J	806.00	0.00	806.00
54648	12/19/2013	1000	ADVANCED ELECTRONICS INC	64.52	0.00	64.52
54649	12/19/2013	51209	AGUINAGA GREEN INC	801.15	0.00	801.15
54650	12/19/2013	4382	AMERICAN PAPER PLASTIC SERVICES INC	232.17	0.00	232.17
54651	12/19/2013	65668	ANICETO, SANDRA	800.80	0.00	800.80
54652	12/19/2013	3828	ARIAS, KEVIN	62.80	0.00	62.80
54653	12/19/2013	443	B&M LAWN AND GARDEN INC	230.22	0.00	230.22
54654	12/19/2013	3518	BOY SCOUT TROOP #134	250.00	0.00	250.00
54655	12/19/2013	60304	BSN SPORTS	96.47	0.00	96.47
54656	12/19/2013	277	CALIFORNIA COMMERCIAL LIGHTING SUPPLY	212.56	0.00	212.56
54657	12/19/2013	6300	CALIFORNIA CONTRACT CITIES ASN	375.00	0.00	375.00
54658	12/19/2013	4270	CARROLL, MEGAN J	1,116.19	0.00	1,116.19
54659	12/19/2013	7300	CARSON SUPPLY CO	266.91	0.00	266.91
54660	12/19/2013	42754	CERRITOS FORD INC	14.76	0.00	14.76
54661	12/19/2013	45894	CINTAS CORPORATION	61.86	0.00	61.86
54662	12/19/2013	56023	COMMERCIAL LANDSCAPE SUPPLY	284.62	0.00	284.62
54663	12/19/2013	53451	COMMUNITY FAMILY GUIDANCE CTR	750.00	0.00	750.00
54664	12/19/2013	4380	CAPITAL ONE NATIONAL ASSOCIATION	174.39	0.00	174.39
54665	12/19/2013	4348	D&J INTERNATIONAL INC	2,070.73	0.00	2,070.73
54666	12/19/2013	57602	DATA QUICK INFORMATION SYSTEMS INC	218.50	0.00	218.50
54667	12/19/2013	2548	DAY, KATHY	390.00	0.00	390.00
54668	12/19/2013	27200	DICKSON, R F CO INC	67.18	0.00	67.18
54669	12/19/2013	50964	EVERGREEN OIL INC	1,005.00	0.00	1,005.00
54670	12/19/2013	3946	FERGUSON ENTERPRISES INC	819.68	0.00	819.68
54671	12/19/2013	49562	FITZPATRICK, JOHN KELLY	1,800.00	0.00	1,800.00
54672	12/19/2013	59859	FLEET PRIDE	12.30	0.00	12.30
54673	12/19/2013	63519	FLUE STEAM INC	67.68	0.00	67.68
54674	12/19/2013	3188	GALLS LLC/OUARMASTER LLC	163.35	0.00	163.35
54675	12/19/2013	65779	GOLDEN STATE WATER COMPANY	5,528.17	0.00	5,528.17
54676	12/19/2013	33150	GRAINGER, W W INC	806.96	0.00	806.96
54677	12/19/2013	4483	GREENFIX AMERICA, LLC	277.50	0.00	277.50
54678	12/19/2013	62491	HANDS ON MAILING &	1,446.70	0.00	1,446.70
54679	12/19/2013	65575	HAP'S AUTO PARTS	62.24	0.00	62.24
54680	12/19/2013	35477	HARA, M LAWNMOWER CENTER	867.68	0.00	867.68
54681	12/19/2013	65593	HASS, BARBARA	234.00	0.00	234.00
54682	12/19/2013	42031	HOME DEPOT	2,086.98	0.00	2,086.98
54683	12/19/2013	65390	IMN (IMAKENEWS INC)	2,479.85	0.00	2,479.85
54684	12/19/2013	4149	INFOSEND INC	6,066.32	0.00	6,066.32
54685	12/19/2013	66107	IPMA-HR	390.00	0.00	390.00
54686	12/19/2013	4444	J KIM ELECTRIC INC	825.00	0.00	825.00
54687	12/19/2013	64284	KILDALL, DENNIS	163.49	0.00	163.49

CITY OF LAKEWOOD

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CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
54688	12/19/2013	40124	GREATER LAKEWOOD CHAMBER OF COMMERCE	225.00	0.00	225.00
54689	12/19/2013	3696	LAKEWOOD GARDEN CLUB	250.00	0.00	250.00
54690	12/19/2013	18550	LAKEWOOD. CITY OF	200.00	0.00	200.00
54691	12/19/2013	18400	LAKEWOOD. CITY WATER DEPT	7,623.69	0.00	7,623.69
54692	12/19/2013	4493	LIEU. AMY KAPREE	200.00	0.00	200.00
54693	12/19/2013	45069	LOS ANGELES CO/DEPT PW BLDG SVCS	47,475.60	0.00	47,475.60
54694	12/19/2013	36844	LOS ANGELES COUNTY DEPT OF PUBLIC WORKS	2,943.45	0.00	2,943.45
54695	12/19/2013	62080	MARKLEY. ELIZABETH	156.00	0.00	156.00
54696	12/19/2013	3109	MARTINEZ. RICARDO	119.16	0.00	119.16
54697	12/19/2013	46658	MARTUCCI. CHUCK	58.50	0.00	58.50
54698	12/19/2013	64241	MAYNOR DONALD H.	1,250.00	0.00	1,250.00
54699	12/19/2013	23130	MC MASTER-CARR SUPPLY CO	256.41	0.00	256.41
54700	12/19/2013	63953	MENKE MARKING DEVICES INC	112.89	0.00	112.89
54701	12/19/2013	332	MERRIMAC PETROLEUM INC	18,362.45	0.00	18,362.45
54702	12/19/2013	46696	MEYER & ASSOCIATES	6,750.00	0.00	6,750.00
54703	12/19/2013	615	MUNI SERVICES LLC	2,652.57	0.00	2,652.57
54704	12/19/2013	4443	O'REILLY AUTOMOTIVE STORES INC	102.74	1.88	100.86
54705	12/19/2013	47554	OFFICE DEPOT BUSINESS SVCS	651.17	0.00	651.17
54706	12/19/2013	4532	ORANGE CO TREASURER	10.00	0.00	10.00
54707	12/19/2013	3940	ORANGE COUNTY TANK TESTING INC	1,470.53	0.00	1,470.53
54708	12/19/2013	63708	DY-JO CORPORATION	2,010.00	0.00	2,010.00
54709	12/19/2013	46945	TAYLOR CORPORATION	303.95	0.00	303.95
54710	12/19/2013	65659	PHASE II SYSTEMS INC	3,925.75	0.00	3,925.75
54711	12/19/2013	56812	PATSCO DESIGNS	642.44	0.00	642.44
54712	12/19/2013	48592	PLUNKETT. DUSTIN	97.50	0.00	97.50
54713	12/19/2013	15600	LONG BEACH PUBLISHING CO	700.00	0.00	700.00
54714	12/19/2013	15600	LONG BEACH PUBLISHING CO	300.00	0.00	300.00
54715	12/19/2013	40025	S C P M A-HR	25.00	0.00	25.00
54716	12/19/2013	3904	SANTOS. DAVID	124.26	0.00	124.26
54717	12/19/2013	3186	CORAL BAY HOME LOANS	81.25	0.00	81.25
54718	12/19/2013	52279	SMART & FINAL INC	469.61	0.00	469.61
54719	12/19/2013	26900	SO CALIF SECURITY CENTERS INC	26.87	0.00	26.87
54720	12/19/2013	4177	SOUTHERN CALIF ACADEMY OF MUSIC. INC	325.00	0.00	325.00
54721	12/19/2013	2977	SOUTHERN CALIFORNIA BLADES	250.00	0.00	250.00
54722	12/19/2013	29400	SOUTHERN CALIFORNIA EDISON CO	2,736.56	0.00	2,736.56
54723	12/19/2013	29500	SOUTHERN CALIFORNIA GAS CO	3,766.67	0.00	3,766.67
54724	12/19/2013	49529	SPICERS PAPER INC	725.98	6.66	719.32
54725	12/19/2013	59693	SPRINT SPECTRUM LP	2,621.58	0.00	2,621.58
54726	12/19/2013	64602	STAPLES CONTRACT & COMMERCIAL INC	89.96	0.00	89.96
54727	12/19/2013	66215	SUPERIOR COURT OF CALIFORNIA	8,194.50	0.00	8,194.50
54728	12/19/2013	66215	SUPERIOR COURT OF CALIFORNIA	9,147.00	0.00	9,147.00
54729	12/19/2013	1676	U S TELEPACIFIC CORP	399.52	0.00	399.52
54730	12/19/2013	59212	TETRA TECH INC	3,395.00	0.00	3,395.00
54731	12/19/2013	2372	TGIS CATERING SVCS INC	3,393.72	0.00	3,393.72

CITY OF LAKEWOOD

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CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
54732	12/19/2013	4364	THE RINKS-LAKEWOOD ICE	26.65	0.00	26.65
54733	12/19/2013	982	TOSHIBA BUSINESS SOLUTIONS	93.85	0.00	93.85
54734	12/19/2013	65737	U S BANK NATIONAL ASSOCIATION	2,903.32	0.00	2,903.32
54735	12/19/2013	60685	TURF STAR	50.42	0.00	50.42
54736	12/19/2013	64024	U S POSTAL SERVICE	4,601.92	0.00	4,601.92
54737	12/19/2013	35089	UNDERGROUND SERVICE ALERT	139.50	0.00	139.50
54738	12/19/2013	66115	VANGUARD UNIVERSITY	250.00	0.00	250.00
54739	12/19/2013	1682	VELOCITY AIR ENGINEERING INC	1,325.00	0.00	1,325.00
54740	12/19/2013	4505	VIRCO INC.	7,308.34	0.00	7,308.34
54741	12/19/2013	7400	WATER REPLENISHMENT DISTRICT OF	217,642.80	0.00	217,642.80
54742	12/19/2013	17640	WAXIE ENTERPRISES INC	1,033.91	0.00	1,033.91
54743	12/19/2013	62628	WELLS C. PIPELINE MATERIALS	1,079.10	0.00	1,079.10
54744	12/19/2013	40925	WEST COAST ARBORISTS INC	4,493.00	0.00	4,493.00
54745	12/19/2013	4501	WEST COAST SAND AND GRAVEL. INC.	594.22	0.00	594.22
54746	12/19/2013	37745	WESTERN EXTERMINATOR CO	212.50	0.00	212.50
54747	12/19/2013	50172	PRIMUS INC	671.38	0.00	671.38
54748	12/19/2013	50058	WHITE HOUSE FLORIST INC	154.78	0.00	154.78
54749	12/19/2013	4167	WHITE NELSON DIEHL EVANS LLP	9,500.00	0.00	9,500.00
54750	12/19/2013	2145	WYNN. LAKYN	19.50	0.00	19.50
54751	12/19/2013	3699	SANFORD. BRIANNA	5.00	0.00	5.00
54752	12/19/2013	3699	OMIDVAR. FARNAZ	100.00	0.00	100.00
54753	12/19/2013	3699	NO NAME FOUND. LLC	46.66	0.00	46.66
54754	12/19/2013	3699	BENNETT. YOLANDA	250.00	0.00	250.00
54755	12/19/2013	3699	BUENRROSTRO. SILVIA	250.00	0.00	250.00
54756	12/19/2013	3699	CAMOU. CHERYL	250.00	0.00	250.00
54757	12/19/2013	3699	CORBETT. MICHELLE	250.00	0.00	250.00
54758	12/19/2013	3699	COSMIANO. EUGENE	250.00	0.00	250.00
54759	12/19/2013	3699	CROOK. VIVIAN	250.00	0.00	250.00
54760	12/19/2013	3699	DE LA ROCA. ALISSON	250.00	0.00	250.00
54761	12/19/2013	3699	DUBON. LINA	59.00	0.00	59.00
54762	12/19/2013	3699	GANADEN. ANNAROSE	250.00	0.00	250.00
54763	12/19/2013	3699	GODOY. ANTHONY	250.00	0.00	250.00
54764	12/19/2013	3699	HOLLIS. XIAXIANG	250.00	0.00	250.00
54765	12/19/2013	3699	JEFFERSON. VICTORIA	250.00	0.00	250.00
54766	12/19/2013	3699	LOKES. SAMANTHA	20.00	0.00	20.00
54767	12/19/2013	3699	PANIS. DANILO	250.00	0.00	250.00
54768	12/19/2013	3699	ROBLES. MACARIO	28.80	0.00	28.80
54769	12/19/2013	3699	SAMPAGNITA WOMEN'S CIRCLE	250.00	0.00	250.00
54770	12/19/2013	3699	STANOVICH. MARK	29.00	0.00	29.00
54771	12/19/2013	3699	TROTTER. FLORA	180.00	0.00	180.00
54772	12/19/2013	3699	WILLIAMS. ANGELA	250.00	0.00	250.00
54773	12/19/2013	3699	ZONING INFO. INC	7.50	0.00	7.50
54774	12/19/2013	51467	BADGER METER INC	847.81	0.00	847.81
54775	12/19/2013	1437	U S BANK NATIONAL ASSOCIATION	189.66	0.00	189.66

CITY OF LAKEWOOD

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VEND #</u>	<u>VENDOR NAME</u>	<u>GROSS</u>	<u>DISC.</u>	<u>CHECK AMOUNT</u>
54776	12/19/2013	1437	U S BANK NATIONAL ASSOCIATION	16,495.57	0 00	16,495.57
54777	12/19/2013	2600	ANDERSON, JUNE	2,000.00	0.00	2,000 00
Totals:				<u>452,797.59</u>	<u>8.54</u>	<u>452,789.05</u>

**CITY OF LAKEWOOD ePAYABLES
FUND SUMMARY 12/19/13**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by ePayable 57 through 59 Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager

1010	GENERAL FUND	7,085.00
5010	GRAPHICS AND COPY CENTER	2,180.00
7500	WATER UTILITY FUND	1,785.00

11,050.00

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>
57	12/19/2013	2279	AMERICAN PACIFIC PRINTERS COLLEGE	9,265.00	0.00	9,265.00
58	12/19/2013	47854	TRUESDAIL LABOROATORIES	160.00	0.00	160 00
59	12/19/2013	65712	ID MODELING INC	1,625.00	0 00	1,625 00
Totals:				<u>11,050.00</u>	<u>0.00</u>	<u>11,050.00</u>

**CITY OF LAKEWOOD
FUND SUMMARY 12/26/2013**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 54778 through 54870 Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager

1010	GENERAL FUND	1,251,161 45
1030	CDBG CURRENT YEAR	3,503 83
1050	COMMUNITY FACILITY	176 00
1371	JAG GRANT	18,987 33
5010	GRAPHICS AND COPY CENTER	97 87
5020	CENTRAL STORES	1,249 83
5030	FLEET MAINTENANCE	644 40
7500	WATER UTILITY FUND	27,508 46
8020	LOCAL REHAB LOAN	1,974 40
		<hr/>
		1,305,303.57

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
54778	12/26/2013	61142	ADAMS-HILLERY SHARRON	2,753.83	0.00	2,753.83
54779	12/26/2013	60819	AIRGAS SAFETY	540.42	1.83	538.59
54780	12/26/2013	4189	ALLIED INTERNATIONAL	344.05	0.00	344.05
54781	12/26/2013	2550	AMERICAN PLANNING ASSOC	580.00	0.00	580.00
54782	12/26/2013	65668	ANICETO. SANDRA	832.00	0.00	832.00
54783	12/26/2013	41215	AREND. DALE	198.90	0.00	198.90
54784	12/26/2013	66012	BARTKUS. KRISTIN	2,490.15	0.00	2,490.15
54785	12/26/2013	62737	BOYES. GOBIND	113.10	0.00	113.10
54786	12/26/2013	307	CALIF. STATE DISBURSEMENT UNIT	465.68	0.00	465.68
54787	12/26/2013	277	CALIFORNIA COMMERCIAL LIGHTING SUPPLY	260.29	0.00	260.29
54788	12/26/2013	53983	CALIFORNIA ST OF -FRANCHISE TAX BOARD	300.00	0.00	300.00
54789	12/26/2013	6550	CALIFORNIA STATE DEPT OF	60.00	0.00	60.00
54790	12/26/2013	6550	CALIFORNIA STATE DEPT OF	60.00	0.00	60.00
54791	12/26/2013	7300	CARSON SUPPLY CO	611.98	0.00	611.98
54792	12/26/2013	59274	CERTIFIED PLANT GROWERS INC	58.86	0.00	58.86
54793	12/26/2013	4380	CAPITAL ONE NATIONAL ASSOCIATION	26.76	0.00	26.76
54794	12/26/2013	62407	CRN AM CAR WASH INC	66.00	0.00	66.00
54795	12/26/2013	27200	DICKSON R F CO INC	44,388.70	0.00	44,388.70
54796	12/26/2013	3199	EDCO WASTE SERVICES LLC	363,320.66	0.00	363,320.66
54797	12/26/2013	58284	EMAMI. CYNTHIA	458.25	0.00	458.25
54798	12/26/2013	53706	F & A FEDERAL CREDIT UNION	10,108.50	0.00	10,108.50
54799	12/26/2013	4435	ELLIOTT AUTO SUPPLY COMPANY INC	132.56	0.00	132.56
54800	12/26/2013	59859	FLEET PRIDE	6.44	0.00	6.44
54801	12/26/2013	3188	GALLS LLC/OUARTEMASTER LLC	302.52	0.00	302.52
54802	12/26/2013	34788	GEORGE CHEVROLET	140.59	0.00	140.59
54803	12/26/2013	61769	GRAUTEN. EVELYN R	401.70	0.00	401.70
54804	12/26/2013	65575	HAP'S AUTO PARTS	15.86	0.00	15.86
54805	12/26/2013	42031	HOME DEPOT	115.25	0.00	115.25
54806	12/26/2013	66464	HUITT-ZOLLARS INC	1,468.50	0.00	1,468.50
54807	12/26/2013	50740	INTERNAL REVENUE SERVICE	50.00	0.00	50.00
54808	12/26/2013	3652	INTERNATIONAL ENVIRONMENTAL MANAGEMEN	94.12	0.00	94.12
54809	12/26/2013	4180	JONES RICHARD D A PROF LAW CORP	1,468.50	0.00	1,468.50
54810	12/26/2013	2956	KICK IT UP KIDZ. LLC	109.20	0.00	109.20
54811	12/26/2013	4458	KIM. YVONNE	31.20	0.00	31.20
54812	12/26/2013	2822	LAGERLOF SENEAL GOSNEY &	8,066.60	0.00	8,066.60
54813	12/26/2013	18300	LAKEWOOD CHAMBER OF COMMERCE	1,833.33	0.00	1,833.33
54814	12/26/2013	55469	LAKEWOOD CITY EMPLOYEE ASSOCIATION	2,100.00	0.00	2,100.00
54815	12/26/2013	21600	LOS ANGELES CO SHERIFFS DEPT	740,319.17	0.00	740,319.17
54816	12/26/2013	41545	PACIFIC PREMIER RETAIL TRUST	5,008.33	0.00	5,008.33
54817	12/26/2013	3856	MAILFINANCE	473.43	0.00	473.43
54818	12/26/2013	65773	MAYFLOWER DISTRIBUTING COMPANY	125.69	0.00	125.69
54819	12/26/2013	66339	MC ENROE. BARBARA	175.50	0.00	175.50
54820	12/26/2013	46696	MEYER & ASSOCIATES	362.50	0.00	362.50
54821	12/26/2013	64333	MOSES-CALDERA. ISABEL	234.00	0.00	234.00

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54822	12/26/2013	61672	MUSCULAR DYSTROPHY ASSOC INC	20.00	0.00	20.00
54823	12/26/2013	2546	NIFTY AFTER FIFTY	19.20	0.00	19.20
54824	12/26/2013	4534	O'MALLEY'S FLOWERS OF SAN DIMAS	62.68	0.00	62.68
54825	12/26/2013	4443	O'REILLY AUTOMOTIVE STORES INC	288.24	5.29	282.95
54826	12/26/2013	47554	OFFICE DEPOT BUSINESS SVCS	421.08	0.00	421.08
54827	12/26/2013	64479	OFFICE MAX - A BOISE COMPANY	80.87	0.00	80.87
54828	12/26/2013	50512	PATHWAYS VOLUNTEER HOSPICE	750.00	0.00	750.00
54829	12/26/2013	51171	PERS LONG TERM CARE PROGRAM	266.84	0.00	266.84
54830	12/26/2013	1615	PFM ASSET MANAGEMENT LLC	2,973.75	0.00	2,973.75
54831	12/26/2013	4459	READWRITE EDUCATIONAL SOLUTIONS INC	306.80	0.00	306.80
54832	12/26/2013	4333	REYES. MICHELLE	31.20	0.00	31.20
54833	12/26/2013	2177	SINDAHA SAMIR	1,974.40	0.00	1,974.40
54834	12/26/2013	64790	SKOLNIK STEVEN N	16,777.87	0.00	16,777.87
54835	12/26/2013	52279	SMART & FINAL INC	301.09	0.00	301.09
54836	12/26/2013	886	HAUSER JOHN	176.00	0.00	176.00
54837	12/26/2013	26900	SO CALIF SECURITY CENTERS INC	3.27	0.00	3.27
54838	12/26/2013	29400	SOUTHERN CALIFORNIA EDISON CO	61,834.74	0.00	61,834.74
54839	12/26/2013	4026	SPASEFF TED C	362.50	0.00	362.50
54840	12/26/2013	49529	SPICERS PAPER INC	98.78	0.91	97.87
54841	12/26/2013	2843	APPLIED CONCEPTS INC	119.90	0.00	119.90
54842	12/26/2013	60792	STEPHENS. ERIC	57.20	0.00	57.20
54843	12/26/2013	38679	WESTERN EXTERMINATOR COMPANY	972.31	0.00	972.31
54844	12/26/2013	4364	THE RINKS-LAKEWOOD ICE	79.95	0.00	79.95
54845	12/26/2013	65224	TUMBLE-N-KIDS. INC	848.25	0.00	848.25
54846	12/26/2013	4216	U.S. DEPARTMENT OF HUD	125.00	0.00	125.00
54847	12/26/2013	53760	UNITED WAY OF GREATER LOS ANGELE	262.00	0.00	262.00
54848	12/26/2013	60430	VERIZON CALIFORNIA INC	79.99	0.00	79.99
54849	12/26/2013	4336	VILLA-REAL. WILHELMINA C	140.40	0.00	140.40
54850	12/26/2013	64854	VITAL. BRENDA	217.67	0.00	217.67
54851	12/26/2013	36166	WEGENER. KATHY	1,309.75	0.00	1,309.75
54852	12/26/2013	40925	WEST COAST ARBORISTS INC	18,907.00	0.00	18,907.00
54853	12/26/2013	3699	KERENYI. CONNIE	181.15	0.00	181.15
54854	12/26/2013	3699	AGUILAR. MELISSA	435.00	0.00	435.00
54855	12/26/2013	3699	ASHLEY. BRANDON	112.60	0.00	112.60
54856	12/26/2013	3699	BUENO. ELBA	250.00	0.00	250.00
54857	12/26/2013	3699	CHOICES "R" US	250.00	0.00	250.00
54858	12/26/2013	3699	DEL VALLE TOT LOT	250.00	0.00	250.00
54859	12/26/2013	3699	LUCERO. JENNIE	250.00	0.00	250.00
54860	12/26/2013	3699	MAINGOT. BONNIE	250.00	0.00	250.00
54861	12/26/2013	3699	MUNOZ. MERLY	250.00	0.00	250.00
54862	12/26/2013	3699	NARAG. JANET	250.00	0.00	250.00
54863	12/26/2013	3699	NUNO. ANDREA	250.00	0.00	250.00
54864	12/26/2013	3699	PATRICIO. MEREDITH	250.00	0.00	250.00
54865	12/26/2013	3699	POLINTAN. PAUL	250.00	0.00	250.00

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
54866	12/26/2013	3699	ROBINSON, CYNTHIA	250.00	0 00	250.00
54867	12/26/2013	3699	RONOUILLO, GENARO	250.00	0 00	250.00
54868	12/26/2013	3699	SANCHEZ ARZATE, ELIA	285.00	0.00	285.00
54869	12/26/2013	3699	WHITE, BARBARA	106.00	0 00	106 00
54870	12/26/2013	3699	WILLIAMS, EULAND	250.00	0.00	250.00
Totals:				<u>1,305,311.60</u>	<u>8.03</u>	<u>1,305,303.57</u>

**CITY OF LAKEWOOD
FUND SUMMARY 1/2/2014**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 54871 through 54935 Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager

1010	GENERAL FUND	103,278 45
1020	CABLE TV	400 00
1030	CDBG CURRENT YEAR	375 00
1050	COMMUNITY FACILITY	138 70
1630	USED OIL GRANT	105 00
3070	PROPOSITION "C"	170 00
5020	CENTRAL STORES	1,220 46
5030	FLEET MAINTENANCE	4,260 44
7500	WATER UTILITY FUND	20,206 45
8030	TRUST DEPOSIT	200 00
		<hr/>
		130,354.50

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
54871	12/30/2013	46245	A-1 FENCE STEEL COMPANY INC	10,609.00	0.00	10,609 00
54872	01/02/2014	4113	SHAKER NERMINE	2,621.92	0.00	2,621.92
54873	01/02/2014	60819	AIRGAS SAFETY	24.72	0.00	24 72
54874	01/02/2014	4382	AMERICAN PAPER PLASTIC SERVICES INC	232.17	0.00	232.17
54875	01/02/2014	66012	BARTKUS. KRISTIN	22.75	0.00	22.75
54876	01/02/2014	65443	BIO CLEAN ENVIRONMENTAL SERVICES INC	1,117.60	0.00	1,117.60
54877	01/02/2014	60304	BSN SPORTS	624.56	0.00	624.56
54878	01/02/2014	48469	BURWELL MICHAEL RAY	550.00	0.00	550.00
54879	01/02/2014	6600	CALIFORNIA STATE DEPT OF JUSTICE	8,122.00	0.00	8,122.00
54880	01/02/2014	7300	CARSON SUPPLY CO	488 14	0.00	488 14
54881	01/02/2014	4380	CAPITAL ONE NATIONAL ASSOCIATION	549.12	0.00	549 12
54882	01/02/2014	63558	CVS SYSTEMS INC	138.70	0.00	138 70
54883	01/02/2014	52540	GONSALVES JOE A & SON	4,437 00	0.00	4,437 00
54884	01/02/2014	42031	HOME DEPOT	132.72	0.00	132.72
54885	01/02/2014	41897	HOSE-MAN THE	126.64	0 00	126 64
54886	01/02/2014	65891	HUMAN SERVICES ASSOCIATION	375.00	0.00	375 00
54887	01/02/2014	3652	INTERNATIONAL ENVIRONMENTAL MANAGEMEN	94.12	0.00	94 12
54888	01/02/2014	40994	JACOBY. CAROL FLYNN	533.70	0 00	533 70
54889	01/02/2014	18550	LAKEWOOD. CITY OF	200.00	0.00	200.00
54890	01/02/2014	2409	LIFTECH ELEVATOR SERVICES INC	465.00	0 00	465 00
54891	01/02/2014	20300	LONG BEACH CITY GAS & WATER DEPT	158.64	0.00	158 64
54892	01/02/2014	21300	LOS ANGELES CO FIRE DEPT	3,333 00	0.00	3,333.00
54893	01/02/2014	53098	LOS ANGELES CO TAX COLLECTOR	642.41	0 00	642.41
54894	01/02/2014	36844	LOS ANGELES COUNTY DEPT OF PUBLIC WORKS	30,266.12	0.00	30,266 12
54895	01/02/2014	23130	MC MASTER-CARR SUPPLY CO	113 69	0 00	113 69
54896	01/02/2014	46696	MEYER & ASSOCIATES	10,900 00	0.00	10,900.00
54897	01/02/2014	4320	NEHRU. ARTI	150 00	0 00	150.00
54898	01/02/2014	2546	NIFTY AFTER FIFTY	19.20	0.00	19.20
54899	01/02/2014	58959	OUTBACK STEAKHOUSE	1,900.00	0 00	1,900.00
54900	01/02/2014	4472	OULL CORPORATION	33.03	0.00	33.03
54901	01/02/2014	47141	STEARNS CONRAD & SCHMIDT CONSULTING ENGI	1,176.00	0.00	1,176 00
54902	01/02/2014	39268	SHARRARD. RICHARD	394.40	0.00	394.40
54903	01/02/2014	52279	SMART & FINAL INC	190.80	0.00	190 80
54904	01/02/2014	36658	SOUTH COAST A.O.M.D	434.94	0.00	434.94
54905	01/02/2014	29400	SOUTHERN CALIFORNIA EDISON CO	3,066.87	0 00	3,066.87
54906	01/02/2014	4201	AUDIO MESSAGING SOLUTIONS LLC	207.00	0.00	207.00
54907	01/02/2014	59212	TETRA TECH INC	19,323 71	0 00	19,323 71
54908	01/02/2014	2372	TGIS CATERING SVCS INC	15,599.98	0 00	15,599.98
54909	01/02/2014	3110	TORRES LOPEZ JAVIER	112.50	0 00	112.50
54910	01/02/2014	49866	TRIGG. CARTER	250.00	0.00	250 00
54911	01/02/2014	65224	TUMBLE-N-KIDS. INC	1,050.08	0 00	1,050 08
54912	01/02/2014	1682	VELOCITY AIR ENGINEERING INC	3,409.23	0.00	3,409.23
54913	01/02/2014	61019	CHRISTMAN WILLIAM B	175.00	0 00	175.00
54914	01/02/2014	17640	WAXIE ENTERPRISES INC	15.04	0 00	15.04

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
54915	01/02/2014	35146	WILLDAN ASSOCIATES	2,244.00	0.00	2,244.00
54916	01/02/2014	3699	ESQUIVIAS. BLANCA	250.00	0.00	250.00
54917	01/02/2014	3699	ESTEVEZ. MAYLENE	250.00	0.00	250.00
54918	01/02/2014	3699	HENDERSON. CARRIE	250.00	0.00	250.00
54919	01/02/2014	3699	HITCHCOCK. ELVIRA	250.00	0.00	250.00
54920	01/02/2014	3699	HOUSTON. TASHA	15.00	0.00	15.00
54921	01/02/2014	3699	HYDE. RAMON	15.00	0.00	15.00
54922	01/02/2014	3699	JEFFERSON. IVY	250.00	0.00	250.00
54923	01/02/2014	3699	JUAREZ. ALEJANDRA	250.00	0.00	250.00
54924	01/02/2014	3699	MALABANAN. EVANGELINE	250.00	0.00	250.00
54925	01/02/2014	3699	MANIS. LINDA	250.00	0.00	250.00
54926	01/02/2014	3699	MURRAY. JUDI	250.00	0.00	250.00
54927	01/02/2014	3699	PERALTA. ZUYEVITH	15.00	0.00	15.00
54928	01/02/2014	3699	PRIETO. TINA	250.00	0.00	250.00
54929	01/02/2014	3699	RISELEY. PATRICK	250.00	0.00	250.00
54930	01/02/2014	3699	TALSMA. RANDY	15.00	0.00	15.00
54931	01/02/2014	3699	SMITH. THERESA	250.00	0.00	250.00
54932	01/02/2014	3699	TRUJILLO. VERONICA	250.00	0.00	250.00
54933	01/02/2014	3699	WHITE. BARBARA	144.00	0.00	144.00
54934	01/02/2014	3699	WHITE. KIMBERLY	250.00	0.00	250.00
54935	01/02/2014	3699	WILLIS. TINA	20.00	0.00	20.00
Totals:				<u>130,354.50</u>	<u>0.00</u>	<u>130,354.50</u>

**CITY OF LAKEWOOD
FUND SUMMARY 1/9/2014**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 54936 through 55055 Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager

1010	GENERAL FUND	62,372 35
1015	SPECIAL OLYMPICS	24 00
1020	CABLE TV	457 72
1030	CDBG CURRENT YEAR	75 00
1050	COMMUNITY FACILITY	3,543 08
1710	PROPOSITION "A" RECREATION	959 00
1720	RIVER PARKWAY GRANT	266 07
3000	AIR QUALITY IMPROVEMENT	25,000 00
3070	PROPOSITION "C"	164 19
5010	GRAPHICS AND COPY CENTER	3,148 50
5020	CENTRAL STORES	2,685 39
5030	FLEET MAINTENANCE	10,698 51
7500	WATER UTILITY FUND	25,980 91
8010	CDBG PROGRAM INCOME	220 00
8020	LOCAL REHAB LOAN	9,175.20
8030	TRUST DEPOSIT	200 00
		<hr/>
		144,969.92

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
54936	01/09/2014	50223	A.W.W.A.	417.30	0 00	417.30
54937	01/09/2014	4113	SHAKER NERMINE	2,683.40	0.00	2,683 40
54938	01/09/2014	4466	ABM SERVICES INC	8,762.00	0 00	8,762.00
54939	01/09/2014	51209	AGUINAGA GREEN INC	768 45	0.00	768 45
54940	01/09/2014	3876	ALCANTAR. GILBERT	175.00	0.00	175.00
54941	01/09/2014	1700	ALLIED REFRIGERATION INC	6.30	0.00	6.30
54942	01/09/2014	50163	AMERICAN PUBLIC WORKS ASSN	217.50	0.00	217.50
54943	01/09/2014	36225	APT ASSN CALIFORNIA SOUTHERN CITIES	9.50	0.00	9.50
54944	01/09/2014	45721	AMERICAN PUBLIC WORKS ASSOCIATION	150 00	0 00	150 00
54945	01/09/2014	3982	AMERICAN REPROGRAPHICS COMPANY. LLC	628 68	0.00	628 68
54946	01/09/2014	1003	AMER.SOCIETY OF COMPOSERS AUTHORS & PUBI	791 00	0 00	791.00
54947	01/09/2014	443	B&M LAWN AND GARDEN INC	27.43	0 00	27.43
54948	01/09/2014	3152	BANNERMAN. BARBARA	643.50	0 00	643.50
54949	01/09/2014	43808	BELLFLOWER AUTO TRIM & UPHOLSTERY	375 00	0.00	375.00
54950	01/09/2014	48108	BERG. APRIL	113.75	0 00	113.75
54951	01/09/2014	59748	BIG STUDIO INC	475.78	0 00	475.78
54952	01/09/2014	62737	BOYES. GOBIND	124 80	0.00	124.80
54953	01/09/2014	60304	BSN SPORTS	250.70	0.00	250.70
54954	01/09/2014	1025	C A C E O	225.00	0 00	225.00
54955	01/09/2014	307	CALIF STATE DISBURSEMENT UNIT	465.68	0 00	465.68
54956	01/09/2014	277	CALIFORNIA COMMERCIAL LIGHTING SUPPLY	122.63	0 00	122.63
54957	01/09/2014	59955	CALIFORNIA ELECTRIC SUPPLY CO	173.76	3 19	170.57
54958	01/09/2014	53983	CALIFORNIA ST OF -FRANCHISE TAX BOARD	300.00	0.00	300 00
54959	01/09/2014	7300	CARSON SUPPLY CO	222.82	0.00	222.82
54960	01/09/2014	909	CERRITOS NURSERY	487.23	0.00	487.23
54961	01/09/2014	51331	CERRITOS POOL SUPPLY	34 79	0.00	34 79
54962	01/09/2014	43135	CERRITOS. CITY OF - WATER DIVISION	16,073.20	0.00	16,073.20
54963	01/09/2014	1035	CHASE BANK	2,153.99	0.00	2,153.99
54964	01/09/2014	40572	CHICAGO TITLE CO	200.00	0 00	200 00
54965	01/09/2014	45894	CINTAS CORPORATION	107.97	0.00	107.97
54966	01/09/2014	4380	CAPITAL ONE NATIONAL ASSOCIATION	81 63	0.00	81.63
54967	01/09/2014	4541	DAVIS. NANETTE	13.84	0 00	13.84
54968	01/09/2014	1961	DEERE JOHN LANDSCAPES	220.00	0.00	220.00
54969	01/09/2014	53706	F & A FEDERAL CREDIT UNION	9,483.50	0 00	9,483.50
54970	01/09/2014	4435	ELLIOTT AUTO SUPPLY COMPANY INC	367.36	0.00	367.36
54971	01/09/2014	3946	FERGUSON ENTERPRISES INC	1,681.28	0.00	1,681.28
54972	01/09/2014	4289	FRAZIER. ROBERT C	130 00	0 00	130.00
54973	01/09/2014	4544	GADDIS. ALBERT	90.00	0 00	90 00
54974	01/09/2014	3188	GALLS LLC/OUARTEMASTER LLC	506 19	0.00	506 19
54975	01/09/2014	34845	GLASBY MAINTENANCE SUPPLY CO	162.57	0 00	162.57
54976	01/09/2014	45682	BROD INVESTMENTS INC	152.60	0 00	152.60
54977	01/09/2014	33150	GRAINGER W W INC	66.96	0 00	66.96
54978	01/09/2014	61769	GRAUTEN. EVELYN R	89.70	0.00	89.70
54979	01/09/2014	4483	GREENFIX AMERICA. LLC	25,487.18	0 00	25,487.18

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
54980	01/09/2014	62491	HANDS ON MAILING &	1,558.02	0.00	1,558.02
54981	01/09/2014	65575	HAP'S AUTO PARTS	200.43	0.00	200.43
54982	01/09/2014	53009	HEALTHFIRST MEDICAL GRP OF SANTA FE SPRING	150.00	0.00	150.00
54983	01/09/2014	42031	HOME DEPOT	1,769.32	0.00	1,769.32
54984	01/09/2014	3807	HAZARDOUS WASTE TRANSPORTATION SVCS. INC	6,035.63	0.00	6,035.63
54985	01/09/2014	44339	KIDSGUIDE INC	415.00	0.00	415.00
54986	01/09/2014	43027	KIPLINGER WASHINGTON EDITORS INC	67.00	0.00	67.00
54987	01/09/2014	18550	LAKEWOOD. CITY OF	200.00	0.00	200.00
54988	01/09/2014	44733	LIEBERT CASSIDY WHITMORE	1,495.50	0.00	1,495.50
54989	01/09/2014	4545	LOPEZ. RICARDO & CECILIA AND	8,965.70	0.00	8,965.70
54990	01/09/2014	36844	LOS ANGELES COUNTY DEPT OF PUBLIC WORKS	2,523.67	0.00	2,523.67
54991	01/09/2014	44703	M F R GRAPHICS	591.81	0.00	591.81
54992	01/09/2014	60839	MARKOPULOS. CYNTHIA	250.25	0.00	250.25
54993	01/09/2014	66074	MARKSMAN MANUFACTURING	80.07	0.00	80.07
54994	01/09/2014	46658	MARTUCCI. CHUCK	997.58	0.00	997.58
54995	01/09/2014	23130	MC MASTER-CARR SUPPLY CO	19.02	0.38	18.64
54996	01/09/2014	4539	MILITARY WOMEN IN NEED	250.00	0.00	250.00
54997	01/09/2014	4112	J & R FILM COMPANY INC	457.72	0.00	457.72
54998	01/09/2014	45292	MUTUAL LIQUID GAS & EQUIP CO	11.30	0.00	11.30
54999	01/09/2014	403	NATIONAL ASSOC OF HOUSING & REDEVELOPMENT OF	640.00	0.00	640.00
55000	01/09/2014	4360	NESS CINDY LOUISE	256.00	0.00	256.00
55001	01/09/2014	4443	O'REILLY AUTOMOTIVE STORES INC	529.99	9.71	520.28
55002	01/09/2014	3725	OAKDEN DOOR & GLASS	375.00	0.00	375.00
55003	01/09/2014	47554	OFFICE DEPOT BUSINESS SVCS	92.84	0.00	92.84
55004	01/09/2014	64479	OFFICE MAX - A BOISE COMPANY	132.06	0.00	132.06
55005	01/09/2014	4133	OWENS. TIM	384.00	0.00	384.00
55006	01/09/2014	4497	PACIFIC COACHWAYS CHARTER SERVICES INC	1,405.00	0.00	1,405.00
55007	01/09/2014	47288	PEP BOYS-MANNY MOE & JACK OF CALIFORNIA	152.56	0.00	152.56
55008	01/09/2014	51171	PERS LONG TERM CARE PROGRAM	266.84	0.00	266.84
55009	01/09/2014	39640	RAYVERN LIGHTING SUPPLY CO INC	192.64	0.00	192.64
55010	01/09/2014	63364	REEVES NORM HONDA	82.45	0.00	82.45
55011	01/09/2014	926	RICOH AMERICAS CORPORATION	1,034.68	0.00	1,034.68
55012	01/09/2014	926	RICOH AMERICAS CORPORATION	1,522.01	0.00	1,522.01
55013	01/09/2014	50796	S C P L R C	160.00	0.00	160.00
55014	01/09/2014	65297	S.T.E.A.M.	13,320.25	0.00	13,320.25
55015	01/09/2014	4309	SAFESHRED	25.00	0.00	25.00
55016	01/09/2014	4436	SESAC	1,115.00	0.00	1,115.00
55017	01/09/2014	54204	SHAMROCK SUPPLY CO	218.00	0.00	218.00
55018	01/09/2014	52279	SMART & FINAL INC	307.33	0.00	307.33
55019	01/09/2014	26900	SO CALIF SECURITY CENTERS INC	90.00	0.00	90.00
55020	01/09/2014	29400	SOUTHERN CALIFORNIA EDISON CO	1,351.92	0.00	1,351.92
55021	01/09/2014	29800	SPARKLETT'S	105.08	0.00	105.08
55022	01/09/2014	49529	SPICERS PAPER INC	78.04	0.72	77.32
55023	01/09/2014	60359	CNS INDUSTRIES INC	615.66	0.00	615.66

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
55024	01/09/2014	59212	TETRA TECH INC	610.00	0.00	610.00
55025	01/09/2014	60685	TURF STAR	84.68	0.00	84.68
55026	01/09/2014	4216	U.S. DEPARTMENT OF HUD	125.00	0.00	125.00
55027	01/09/2014	35089	UNDERGROUND SERVICE ALERT	157.50	0.00	157.50
55028	01/09/2014	519	UNIVAR USA	1,167.40	0.00	1,167.40
55029	01/09/2014	1436	USA MOBILITY WIRELESS INC	6.77	0.00	6.77
55030	01/09/2014	60430	VERIZON CALIFORNIA INC	1,836.85	0.00	1,836.85
55031	01/09/2014	17640	WAXIE ENTERPRISES INC	1,420.62	0.00	1,420.62
55032	01/09/2014	41559	WEIGHT WATCHERS	179.80	0.00	179.80
55033	01/09/2014	50172	PRIMUS INC	179.28	0.00	179.28
55034	01/09/2014	3837	WORTHINGTON FORD	8,064.37	0.00	8,064.37
55035	01/09/2014	3699	BUENRROSTRO. SILVIA	250.00	0.00	250.00
55036	01/09/2014	3699	PONTIER. A R & M L	110.42	0.00	110.42
55037	01/09/2014	3699	HUIZAR. CARLOS	60.89	0.00	60.89
55038	01/09/2014	3699	CARSON. SIVI	250.00	0.00	250.00
55039	01/09/2014	3699	ESCALA. JASON	250.00	0.00	250.00
55040	01/09/2014	3699	FRANCISCO. ANNA	340.00	0.00	340.00
55041	01/09/2014	3699	HENDERSON. KEMAH	250.00	0.00	250.00
55042	01/09/2014	3699	KENNEDY. KELLY	250.00	0.00	250.00
55043	01/09/2014	3699	MARSHALL. CHAMIA	250.00	0.00	250.00
55044	01/09/2014	3699	MOORE. TERESSA	250.00	0.00	250.00
55045	01/09/2014	3699	PAGULAYAN. WILMA	250.00	0.00	250.00
55046	01/09/2014	3699	PIERCE. HEATHER	250.00	0.00	250.00
55047	01/09/2014	3699	PINEDA. ROMINA	250.00	0.00	250.00
55048	01/09/2014	3699	RAMIREZ. PIA	250.00	0.00	250.00
55049	01/09/2014	3699	RODRIOUEZ. IRIS	250.00	0.00	250.00
55050	01/09/2014	3699	SHETH. BHAKTI	250.00	0.00	250.00
55051	01/09/2014	3699	SOBEK. YVONNE	250.00	0.00	250.00
55052	01/09/2014	3699	TREADAWAY. LESLIE	250.00	0.00	250.00
55053	01/09/2014	3699	TRUJILLO. IRMA	250.00	0.00	250.00
55054	01/09/2014	3699	VIOLA. CHRISTOPHER	250.00	0.00	250.00
55055	01/09/2014	3699	WATTS. CYNTHIA	180.00	0.00	180.00
Totals:				<u>144,983.92</u>	<u>14.00</u>	<u>144,969.92</u>

**CITY OF LAKEWOOD ePAYABLES
FUND SUMMARY 01/09/14**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by ePayable 60 through 63. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

1010	GENERAL FUND	13,933.02
5020	CENTRAL STORES	414.20
7500	WATER UTILITY FUND	6,205.93

20,553.15

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>
60	01/09/2014	47854	TRUESDAIL LABOROATORIES	1,899.50	0.00	1,899.50
61	01/09/2014	60195	CR TRANSFER INC	7,262.44	0.00	7,262.44
62	01/09/2014	66457	BRENNTAG PACIFIC INC	5,006.77	0.00	5,006.77
63	01/09/2014	2279	AMERICAN PACIFIC PRINTERS COLLEGE	6,384.44	0.00	6,384.44
Totals:				<u>20,553.15</u>	<u>0.00</u>	<u>20,553.15</u>

**CITY OF LAKEWOOD
FUND SUMMARY 1/16/2014**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 55056 through 55174. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

1010	GENERAL FUND	335,821 09
1020	CABLE TV	559 11
1030	CDBG CURRENT YEAR	2,464 00
1050	COMMUNITY FACILITY	10,917 04
1710	PROPOSITION "A" RECREATION	959 00
3000	AIR QUALITY IMPROVEMENT	250 00
3070	PROPOSITION "C"	102.17
5020	CENTRAL STORES	3,006 42
5030	FLEET MAINTENANCE	6,004 74
6020	GEOGRAPHIC INFORMATION SYSTEM	10 89
7500	WATER UTILITY FUND	223,550 36
8020	LOCAL REHAB LOAN	228 50
8030	TRUST DEPOSIT	583 63
		<hr/>
		584,456.95

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
55056	01/10/2014	62287	CRYSTAL TECH	1,538.86	0.00	1,538.86
55057	01/16/2014	4466	ABM SERVICES INC	8,762.00	0.00	8,762.00
55058	01/16/2014	48210	AIRFLITE INC	4,350.40	0 00	4,350.40
55059	01/16/2014	4208	AIRGAS INC	39.02	0.00	39.02
55060	01/16/2014	63294	BROADCAST MUSIC INC	657.00	0.00	657.00
55061	01/16/2014	3985	BOBCAT OF CERRITOS	74.21	0 00	74.21
55062	01/16/2014	1935	BREA. CITY OF	35,908.50	0.00	35,908.50
55063	01/16/2014	60304	BSN SPORTS	40.77	0.00	40.77
55064	01/16/2014	1484	CALDERONE. SAMUEL	225.00	0 00	225.00
55065	01/16/2014	63738	CALIF CITY MANAGEMENT FOUNDATION	65.00	0.00	65.00
55066	01/16/2014	6300	CALIFORNIA CONTRACT CITIES ASN	60.00	0.00	60.00
55067	01/16/2014	59955	CALIFORNIA ELECTRIC SUPPLY CO	34.98	0 00	34.98
55068	01/16/2014	4270	CARROLL MEGAN J	871.66	0 00	871.66
55069	01/16/2014	51331	CERRITOS POOL SUPPLY	17.40	0 00	17.40
55070	01/16/2014	40572	CHICAGO TITLE CO	200.00	0.00	200.00
55071	01/16/2014	45894	CINTAS CORPORATION	61.86	0 00	61.86
55072	01/16/2014	162	CITY & COUNTY ENGINEER'S ASSOC	50.00	0.00	50.00
55073	01/16/2014	53451	COMMUNITY FAMILY GUIDANCE CTR	750.00	0.00	750.00
55074	01/16/2014	4504	CONCEPT FRAMING INTERNATIONAL LP	4,925.00	0 00	4,925.00
55075	01/16/2014	4442	DANIEL'S TIRE SERVICE INC	652.54	0 00	652.54
55076	01/16/2014	57602	DATA QUICK INFORMATION SYSTEMS INC	178.00	0.00	178.00
55077	01/16/2014	56889	DELTA DENTAL OF CALIFORNIA	7,625.28	0 00	7,625.28
55078	01/16/2014	4393	DIVISION OF THE STATE ARCHITECT	103.80	0.00	103.80
55079	01/16/2014	3199	EDCO WASTE SERVICES LLC	18,550.71	0 00	18,550.71
55080	01/16/2014	4411	EPOWER NETWORK INC	1,191.97	0.00	1,191.97
55081	01/16/2014	52316	FEDERAL EXPRESS CORP	180.17	0.00	180.17
55082	01/16/2014	4092	FINELINE ELECTRIC & CABLING INC	2,941.92	0.00	2,941.92
55083	01/16/2014	61688	FULL COMPASS SYSTEMS LTD	548.50	0 00	548.50
55084	01/16/2014	59433	GANAHL LUMBER COMPANY	150.96	0.00	150.96
55085	01/16/2014	64215	GOLD COAST AWARDS INC	2,015.14	0 00	2,015.14
55086	01/16/2014	4331	GOODYEAR TIRE & RUBBER COMPANY	854.62	0.00	854.62
55087	01/16/2014	54961	HACH COMPANY	1,057.69	0 00	1,057.69
55088	01/16/2014	62491	HANDS ON MAILING &	743.57	0.00	743.57
55089	01/16/2014	65575	HAP'S AUTO PARTS	9.66	0.00	9.66
55090	01/16/2014	35477	HARA M LAWNMOWER CENTER	10.22	0.00	10.22
55091	01/16/2014	42031	HOME DEPOT	611.70	0.00	611.70
55092	01/16/2014	36589	IMMEDIATE MEDICAL CARE	680.00	0.00	680.00
55093	01/16/2014	4149	INFOSEND INC	8,330.53	0.00	8,330.53
55094	01/16/2014	4180	JONES RICHARD D A PROF LAW CORP	1,567.50	0 00	1,567.50
55095	01/16/2014	53365	KENNY'S AUTO SERVICE	130.00	0 00	130.00
55096	01/16/2014	54365	KNORR SYSTEMS INC	295.90	0.00	295.90
55097	01/16/2014	53311	LAKEWOOD MEALS ON WHEELS	875.00	0 00	875.00
55098	01/16/2014	18550	LAKEWOOD. CITY OF	583.63	0.00	583.63
55099	01/16/2014	18400	LAKEWOOD. CITY WATER DEPT	36,086.87	0 00	36,086.87

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
55100	01/16/2014	2409	LIFTECH ELEVATOR SERVICES INC	775.00	0 00	775.00
55101	01/16/2014	3564	LONG BEACH . CITY OF. WATER DEPARTMENT	154.99	0.00	154.99
55102	01/16/2014	4526	MAINTEX. INC	2,651.61	0 00	2,651.61
55103	01/16/2014	58414	MANAGED HEALTH NETWORK	414.96	0 00	414.96
55104	01/16/2014	4224	MATT-CHLOR INC	2,975.69	0.00	2,975 69
55105	01/16/2014	23130	MC MASTER-CARR SUPPLY CO	111.80	2.10	109 70
55106	01/16/2014	52588	MILLER DON & SONS	128.22	0.00	128.22
55107	01/16/2014	4112	J & R FILM COMPANY INC	477 74	0 00	477 74
55108	01/16/2014	4358	NADAR INC	34,598.76	0.00	34,598 76
55109	01/16/2014	4190	NATIONAL UNION FIRE INSURANCE CO	732.05	0.00	732.05
55110	01/16/2014	4443	O'REILLY AUTOMOTIVE STORES INC	338.41	6.21	332.20
55111	01/16/2014	48035	OCAJ INC	28.50	0.00	28.50
55112	01/16/2014	4513	OCEAN BLUE ENVIRONMENTAL SERVICES INC	2,842.64	0.00	2,842.64
55113	01/16/2014	47554	OFFICE DEPOT BUSINESS SVCS	285.64	0.00	285.64
55114	01/16/2014	450	PACIFIC EH & S SERVICES INC	2,160.00	0.00	2,160.00
55115	01/16/2014	63708	DY-JO CORPORATION	740.00	0 00	740.00
55116	01/16/2014	50512	PATHWAYS VOLUNTEER HOSPICE	750.00	0 00	750.00
55117	01/16/2014	47288	PEP BOYS-MANNY MOE & JACK OF CALIFORNIA	132.42	0.00	132.42
55118	01/16/2014	2174	PETTY CASH/LOVENEL REVELDEZ OR	1,062.23	0 00	1,062.23
55119	01/16/2014	15600	LONG BEACH PUBLISHING CO	586.55	0 00	586.55
55120	01/16/2014	48940	DVBSR LLC	195.00	0.00	195.00
55121	01/16/2014	45263	REEDCORP ENGINEERING	250.00	0.00	250.00
55122	01/16/2014	50796	S C P L R C	80.00	0 00	80 00
55123	01/16/2014	66280	BARRY SANDLER ENTERPRISES	176.26	0 00	176.26
55124	01/16/2014	3153	SECTRAN SECURITY INC	116.60	0.00	116.60
55125	01/16/2014	42819	SEMENSE-MAYBERRY. JOSEFINA	124.30	0 00	124.30
55126	01/16/2014	47359	SIERRA DISPLAY INC	52.66	0.00	52.66
55127	01/16/2014	59218	SIERRA INSTALLATIONS INC	6,578.00	0.00	6,578 00
55128	01/16/2014	52279	SMART & FINAL INC	191.47	0 00	191 47
55129	01/16/2014	26900	SO CALIF SECURITY CENTERS INC	42.73	0 00	42.73
55130	01/16/2014	29400	SOUTHERN CALIFORNIA EDISON CO	45,760 62	0.00	45,760 62
55131	01/16/2014	29500	SOUTHERN CALIFORNIA GAS CO	614 02	0 00	614 02
55132	01/16/2014	4026	SPASEFF TED C	137.50	0 00	137.50
55133	01/16/2014	59693	SPRINT SPECTRUM LP	2,598.80	0.00	2,598 80
55134	01/16/2014	2559	STANLEY CONVERGENT SECURITY SOLUTIONS IN	25,299.36	0.00	25,299.36
55135	01/16/2014	48147	STATE BOARD OF EOUALIZATION	1,347.38	0.00	1,347.38
55136	01/16/2014	48147	STATE BOARD OF EOUALIZATION	1,314.90	0 00	1,314.90
55137	01/16/2014	38679	WESTERN EXTERMINATOR COMPANY	41 74	0 00	41 74
55138	01/16/2014	59212	TETRA TECH INC	38,450.07	0 00	38,450.07
55139	01/16/2014	2372	TGIS CATERING SVCS INC	6,444.63	0.00	6,444.63
55140	01/16/2014	52484	TREND OFFSET PRINTING SERVICES INC	17,695 70	0.00	17,695 70
55141	01/16/2014	60685	TURF STAR	418.36	0.00	418.36
55142	01/16/2014	58601	U S POSTAL SERVICE	25,000.00	0 00	25,000 00
55143	01/16/2014	64024	U S POSTAL SERVICE	6,330.23	0 00	6,330.23

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
55144	01/16/2014	49848	USA BLUE BOOK A DIVISION OF	405.34	0.00	405.34
55145	01/16/2014	57135	VISION SERVICE PLAN	4,435.06	0.00	4,435.06
55146	01/16/2014	7400	WATER REPLENISHMENT DISTRICT OF	170,477.48	0.00	170,477.48
55147	01/16/2014	17640	WAXIE ENTERPRISES INC	623.55	0.00	623.55
55148	01/16/2014	40925	WEST COAST ARBORISTS INC	25,411.75	0.00	25,411.75
55149	01/16/2014	37745	WESTERN EXTERMINATOR CO	130.50	0.00	130.50
55150	01/16/2014	50058	WHITE HOUSE FLORIST INC	1,201.18	0.00	1,201.18
55151	01/16/2014	3699	MARTIN. SONYA Y	774.62	0.00	774.62
55152	01/16/2014	3699	BELL. CYNTHIA	20.00	0.00	20.00
55153	01/16/2014	3699	BRADSHAW. GWEN	250.00	0.00	250.00
55154	01/16/2014	3699	BROWN. KHALIF	250.00	0.00	250.00
55155	01/16/2014	3699	CASHION. KATIE	250.00	0.00	250.00
55156	01/16/2014	3699	DIZON. KATHRYN	250.00	0.00	250.00
55157	01/16/2014	3699	DRAGON CONSTRUCTION	105.70	0.00	105.70
55158	01/16/2014	3699	FRANCISCO. JENNIFER	250.00	0.00	250.00
55159	01/16/2014	3699	FRYE. DESIRAY	250.00	0.00	250.00
55160	01/16/2014	3699	GREENE. ARJA	145.00	0.00	145.00
55161	01/16/2014	3699	HARRIS. ARNECIA	390.00	0.00	390.00
55162	01/16/2014	3699	JOHN. PATRICK	30.00	0.00	30.00
55163	01/16/2014	3699	KIAMCO. MARIA	250.00	0.00	250.00
55164	01/16/2014	3699	MELENA. ALBA	250.00	0.00	250.00
55165	01/16/2014	3699	MEZA. LESBIA	250.00	0.00	250.00
55166	01/16/2014	3699	PAGATPATAN. ELISE	250.00	0.00	250.00
55167	01/16/2014	3699	PARRA. MARVIN	250.00	0.00	250.00
55168	01/16/2014	3699	PIZARRAS. MARITES	250.00	0.00	250.00
55169	01/16/2014	3699	SALOMON. VIOLETA	250.00	0.00	250.00
55170	01/16/2014	3699	SOLLER. MONINA	250.00	0.00	250.00
55171	01/16/2014	3699	SPARKS. BERNICE	250.00	0.00	250.00
55172	01/16/2014	3699	TOSCANO. MICHAEL	250.00	0.00	250.00
55173	01/16/2014	3699	TURNER. TANISHA	250.00	0.00	250.00
55174	01/16/2014	3699	ZUNIGA. RAFAEL	250.00	0.00	250.00
Totals:				<u>584,465.26</u>	<u>8.31</u>	<u>584,456.95</u>

**CITY OF LAKEWOOD ePAYABLES
FUND SUMMARY 01/16/14**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by ePayable 64 through 67 Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager

1010	GENERAL FUND	16,302.12
7500	WATER UTILITY FUND	4,865.11

21,167.23

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>
64	01/16/2014	60195	CR TRANSFER INC	8,084.84	0.00	8,084.84
65	01/16/2014	61282	TRUGREEN LANDCARE GEN	7,184.28	0.00	7,184.28
66	01/16/2014	65712	IDMODELING INC	1,625 00	0.00	1,625 00
67	01/16/2014	66457	BRENNTAG PACIFIC INC	4,273.11	0.00	4,273 11
Totals:				<u>21,167.23</u>	<u>0.00</u>	<u>21,167.23</u>

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

COUNCIL AGENDA

January 28, 2014

TO: The Honorable Mayor and City Council

SUBJECT: Approval of Emergency Water Renewal Agreement with DS Waters of America, Inc. for the supply of bottled water during Disasters

INTRODUCTION

A common concern in any Emergency Response Plan is the ability to obtain immediate and regular supply of drinking water for first responders and a municipality's citizenry. The Emergency Agreement with DS Waters of America, Inc. (or Sparkletts) is designed to provide all emergency response agencies a tool to order bottled water at the required quantities. DS Waters of America, Inc. commits to make the City's requests for any emergency order a top priority.

STATEMENT OF FACTS

The Emergency Agreement covers terms and conditions for the supply of bottled water to the City of Lakewood, including minimum order, pricing, and effective period.

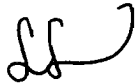
This agreement shall provide a broad framework for cooperation and understanding between DS Waters of America, Inc. and the City of Lakewood in providing assistance and service to Lakewood personnel in the event of an emergency.

In continuing with the City's commitment to the National Incident Management System (NIMS) compliance implementation, it is an important part of the management system to provide for a fully integrated and coordinated response to emergencies. Implementation of the Emergency Agreement with DS Waters of America, Inc. will help expedite the procurement of drinking water supply during a disaster.

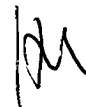
RECOMMENDATION

Staff recommends the City Council authorize the Mayor and the City Clerk to execute the renewal agreement, with DS Waters of America, Inc. as a tool to expedite the procurement of drinking water supply during a disaster.

Lisa Litzinger, Director
Recreation and Community Services



Howard L. Chambers
City Manager



DIVIDER SHEET

COUNCIL AGENDA

January 28, 2014

TO: The Honorable Mayor and City Council

SUBJECT: Lease of Water Rights to South Montebello Irrigation District

INTRODUCTION

The City of Lakewood resides in an adjudicated groundwater basin, which requires water utilities to own water rights for every acre foot of water extracted from the basin. The Central Groundwater Basin Judgment allows parties owning groundwater rights to lease excess rights to other parties.

STATEMENT OF FACT

The City of Lakewood owns 9,432 acre feet of groundwater annual extraction rights in the Central Groundwater Basin. The Judgment allows water purveyors to extract only the amount of rights owned by the utility.


The Department of Water Resources expects to have water rights excess to our needs in FY 2013-14. South Montebello Irrigation District is interested in leasing 300 acre feet of Central Basin extraction rights from Lakewood at \$160 an acre foot for a total of \$48,000.00. The Department of Water Resources currently holds 11,568 acre feet of water rights, including normal carry over. Staff projects the city's demand for the current fiscal year at 10,254 acre feet, which includes the sale of 2,000 acre feet of water to the Long Beach Water Department per the September 25, 2012 agreement. The projected demand would allow for the lease of 300 acre feet of water rights.

SUMMARY

The South Montebello Irrigation District meets shortfalls by leasing additional groundwater rights. The Lakewood Department of Water Resources anticipates available water rights for lease. South Montebello Irrigation District proposes the lease of 300 acre feet of groundwater extraction rights from the City of Lakewood at \$160 an acre foot.

RECOMMENDATION

It is the recommendation of staff that the City Council approve the lease of 300 acre feet of Central Basin groundwater extraction rights to the South Montebello Irrigation District for \$48,000.00 and upon approval of the City Attorney as to form, authorize its execution by the Director of Water Resources on behalf of the City.

James B. Glancy 
Director of Water Resources

Howard L. Chambers 
City Manager

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COUNCIL AGENDA

January 28, 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>
11-03-2013	\$ 765.00	CORP	Interest 0.45%
11-11-2013	\$ 2,531.25	CORP	Interest 0.75%
11-14-2013	\$ 500,000.00	LAIF	Withdrawal
11-15-2013	\$ 441.16	MUNI	Interest 0.659%
11-17-2013	\$ 1,540.00	CORP	Interest 0.8%
11-18-2013	\$ 245.57	CD	Interest 0.328%
11-21-2013	\$ 400,000.00	LAIF	Withdrawal
11-25-2013	\$ 2,812.50	FHLMC	Interest 0.75%
11-27-2013	\$ 1,660,261.63	FHLMC	Sell
11-27-2013	\$ 432,674.24	FHLMC	Sell
11-27-2013	\$ 2,098,025.00	TREAS	Purchase
11-29-2013	\$ 862.50	CORP	Interest 0.75%
11-29-2013	\$ 1,375.00	CORP	Interest 1.1%
11-30-2013	\$ 1,890.63	TREAS	Interest 1.375%
11-30-2013	\$ 7,765.63	TREAS	Interest 0.875%
11-30-2013	\$ 1,065.63	TREAS	Interest 1.375%
11-30-2013	\$ 2.56	CAMP	Interest 0.07%
11-30-2013	\$ 39.63	CAMP	Interest 0.07%
12-01-2013	\$ 893.75	MUNI	Interest 0.65%
12-01-2013	\$ 675.00	CORP	Interest 0.45%
12-03-2013	\$ 10,014.05	TREAS	Sell
12-06-2013	\$ 1,083.51	CD	Interest 0.5%
12-12-2013	\$ 724,782.50	FHLB	Purchase
12-15-2013	\$ 2,000.00	TREAS	Interest 0.25%
12-18-2013	\$ 231.98	CD	Interest 0.325%

Monthly Report of Investment Transactions

January 28, 2014

Page Two

12-21-2013	\$	984.38	FNMA	Interest	0.375%
12-23-2013	\$	754,311.88	FHLMC	Sell	
12-26-2013	\$	1,187.50	CORP	Interest	0.95%
12-29-2013	\$	1,543.75	CORP	Interest	0.95%
12-31-2013	\$	18,687.50	TREAS	Interest	3.25%
12-31-2013	\$	29,656.25	TREAS	Interest	3.25%
12-31-2013	\$	12,593.75	TREAS	Interest	3.25%
12-31-2013	\$	2.31	CAMP	Interest	0.06%
12-31-2013	\$	35.74	CAMP	Interest	0.06%

STAFF RECOMMENDATION

It is recommended that the City Council receive and file the Monthly Report of Investment Transactions rendered for the month of November and December 2013.



Diane Perkin
Director of Administrative Services

Howard L. Chambers
City Manager



DIVIDER SHEET

TO: The Honorable Mayor and City Council

SUBJECT: Quarterly Schedule of Investments

INTRODUCTION

Effective January 1, 1996, the California Government Code, Section 53646 requires that:

“The treasurer or chief fiscal officer shall render a quarterly report to the chief executive officer, the internal auditor and the legislative body of the local agency. The quarterly report shall be so submitted within 30 days following the end of the quarter covered by the report.”

In compliance with this section of the code, the schedule of investments is being rendered to be received and filed.

STATEMENT OF FACT

The investments represented in this report are allocated to a variety of funds such as the General Fund, Water Fund, Redevelopment Funds, Restricted Special Revenue Funds, and Fiduciary Funds.

The City’s idle funds are invested in compliance with the City’s investment policy, which was last reviewed and approved in January 2012 by the City Council, and is compliance with the updated Investment Policy proposed for adoption. Specifically, the city’s investment objectives in the investment of public funds are safety, liquidity and yield. To accomplish these objectives, the following types of investments have been chosen and the City is currently or in the past invested in the following securities:

Treasury Notes

TREAS Obligations of the U.S. Government to provide for the cash flow needs of the Federal Government.

Federal Agency Bonds or Notes:

Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.

FHLB (Federal Home Loan Bank Bonds)

Bonds and discount notes issued by the Federal Home Loan Bank to provide funding to member institutions and make available money to the residential mortgage market.

FHLMC (Federal Home Loan Mortgage Corp)

A publicly chartered agency that buys qualifying residential mortgages from lenders, packages them into new securities backed by those pooled mortgages, provides certain guarantees and then re-sells the securities on the open market.

FNMA (Federal National Mortgage Association)

National Mortgage Association is a government-sponsored, privately owned corporation established to create a secondary market for Federal Housing Administration mortgages.

FFCB (Federal Farm Credit Bank)

The Federal Farm Credit Bank is an independent agency of the U.S. Government which issues bonds and discount notes to provide short- and long-term credit and credit-related services to farmers, ranchers, rural homeowners, producers and harvesters.

Negotiable Certificates of Deposit

Negotiable CDs are issued by large banks and are freely traded in secondary markets as short term (2 to 52 weeks), large denomination (\$100,000 minimum) CD, that is either issued at a discount on its par value, or at a fixed interest rate payable at maturity.

Municipal Bonds or Notes:

Registered treasury notes or bonds of any of the other 49 United States in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 United States, in addition to California.

Corporate Notes:

Medium-term notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States, or any state and operating within the United States. Medium-term corporate notes shall be rated in a rating category of "A" or its equivalent or better.

Commercial Paper:

Commercial paper of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a nationally recognized statistical-rating organization.

Pooled Funds:

LAIF (Local Agency Investment Fund, State of California)

This investment pool is administered by the Treasurer of the State of California, and provides a high-level of liquidity and strong safety through diversification of investments.

CAMP (California Asset Management Program)

A Joint Powers Authority established in 1989 by the treasurers and finance directors of several California public agencies to provide professional investment services at a reasonable cost. Participation is limited to California public agencies.

Los Angeles County Pool

Investment in the Los Angeles County Pool may not exceed the current pool limits and should be reviewed periodically.

MMKT (Money Market)

This is a money market interest-bearing checking account that is fully insured and collateralized.

SUMMARY

City of Lakewood
Schedule of Investments - December 31, 2013

<u>Type</u>	<u>Rating</u>	<u>Inst.</u>	<u>Par Value</u>	<u>Amortized Cost</u>	<u>Market Value</u>	<u>Yield</u>	<u>Duration</u>
Marketable Securities							
Agency	AA+	US Bank	\$4,440,000.00	\$4,450,200.31	\$4,453,085.71	0.53	1.770
US Treasury	AA+	US Bank	\$17,840,000.00	\$18,209,559.83	\$18,206,188.39	0.47	1.900
Certificate of Deposit	AA-:A-1+	US Bank	\$3,475,000.00	\$3,474,905.53	\$3,476,360.65	0.51	0.430
Municipal Bond	AAA:AA:SP-1	US Bank	\$1,025,000.00	\$1,025,000.00	\$1,023,289.50	0.64	1.290
Commercial Paper	A-1+:A-1	US Bank	\$0.00	\$0.00	\$0.00	0.00	0.000
Corporate Note	AA:A	US Bank	\$8,855,000.00	\$8,858,655.91	\$8,888,646.82	0.92	1.840
			\$35,635,000.00	\$36,018,321.58	\$36,047,571.07	0.60	1.790

(See attached report provided by PFM for more detail)

Pooled Investment Accounts

City L.A.I.F	Calif	\$11,527,725.47	\$11,524,410.82	0.257	Life	209 days
City C.A.M.P	US Bank	\$43,058.00	\$43,058.00	0.060	WAM	1 day
		\$11,570,783.47	\$11,567,468.82			

Bank Accounts

City - Checking	BofA	\$2,435,664.52	\$2,435,664.52	0.25
City- Payroll	BofA	\$41,358.74	\$41,358.74	0.25
Successor Housing - Checking	BofA	\$255,083.39	\$255,083.39	0.25
		\$2,732,106.65	\$2,732,106.65	

Portfolio	\$50,321,211.70	\$50,347,146.54	0.50
------------------	------------------------	------------------------	-------------

Funds held in reserve as required by debt issuance or non-agency funds - not available for City expenditures:

Successor Agency - checking	BofA	\$43,535.68	\$43,535.68	0.25
LRA C.A.M.P - Arbitrage	MMKT	\$666,581.26	\$666,581.26	0.06
LRA - Reserve	US Bank	\$790,092.50	\$790,092.50	-
CLP Water - Reserve	US Bank	\$345,014.08	\$345,014.08	0.02
Business Dev Loan MMKT	BofA	\$657,629.67	\$657,629.67	0.15
Water 2004 - Reserve	US Bank	\$463,500.00	\$463,500.00	-
		\$2,966,353.19	\$2,966,353.19	

Total Portfolio:	Amortized Cost	Market Value	
	\$53,287,564.89	\$53,313,499.73	0.47

The attached Managed Account Summary Statement is provided by the city's investment advisor Public Financial Management (PFM). The report is divided into the following sections:

(A) Managed Account Summary – total portfolio value, transactions and earnings

- (B) Portfolio Summary – summary of the characteristics of the portfolio
- (C) Managed Account Issuer Summary – breakdown of issuer concentration and credit quality
- (D) Managed Account Details of Securities Held – an analysis of each security holding in the portfolio as of the last day of the quarter
- (E) Managed Account Fair Market Value & Analysis – summary of unrealized gains and losses reflected in market values
- (F) Managed Account Securities Transactions & Interest – detail of all transactions related to securities that either have a trade or settle date during the most recent month; this information is provided to the Council monthly.

STAFF RECOMMENDATION

It is recommended that the City Council receive and file the Quarterly Schedule of Investments rendered for the 2nd Quarter of Fiscal Year 2013-2014.



Diane Perkin
Director of Administrative Services

Howard L. Chambers
City Manager





Managed Account Summary Statement

For the Month Ending **December 31, 2013**

CITY OF LAKEWOOD - 51260100

Transaction Summary - Managed Account

Opening Market Value	\$36,164,371.09
Maturities/Calls	0.00
Principal Dispositions	(763,773.59)
Principal Acquisitions	724,782.50
Unsettled Trades	0.00
Change in Current Value	(77,808.93)
Closing Market Value	\$36,047,571.07

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	2,857,261.80
Coupon/Interest/Dividend Income	69,537.37
Principal Payments	0.00
Security Purchases	(2,822,807.50)
Net Cash Contribution	(10,572.98)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	73,166.38
Less Purchased Interest Related to Interest/Coupons	(150.00)
Plus Net Realized Gains/Losses	(442.35)
Total Cash Basis Earnings	\$72,574.03

Cash Balance

Closing Cash Balance **\$181,602.94**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	36,018,321.58
Ending Accrued Interest	73,823.09
Plus Proceeds from Sales	764,325.93
Plus Proceeds of Maturities/Calls/Principal Payments	0.00
Plus Coupons/Dividends Received	69,537.37
Less Cost of New Purchases	(724,782.50)
Less Beginning Amortized Value of Securities	(36,069,777.15)
Less Beginning Accrued Interest	(111,331.58)
Total Accrual Basis Earnings	\$20,116.74





Portfolio Summary and Statistics

For the Month Ending December 31, 2013

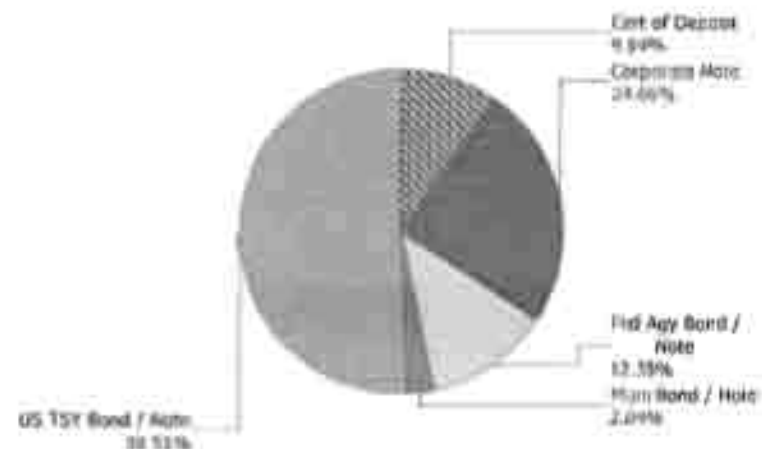
CITY OF LAKEWOOD - 51260100

Account Summary

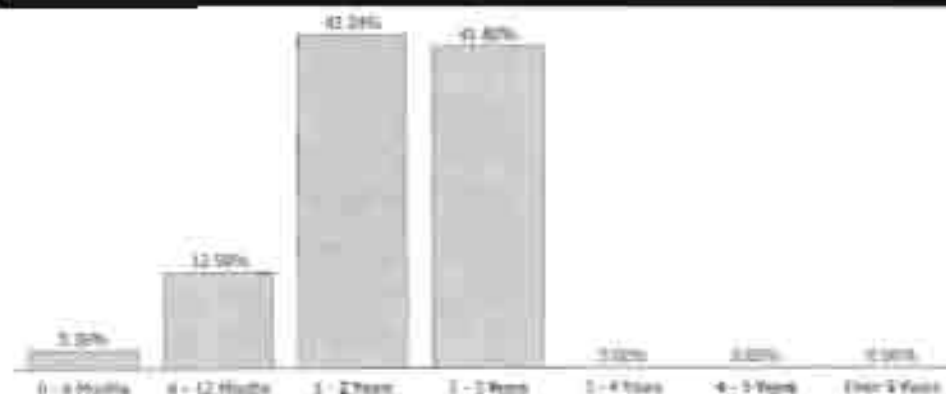
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	17,840,000.00	18,200,188.39	50.51
Municipal Bond / Note	1,025,000.00	1,023,280.50	2.84
Federal Agency Bond / Note	4,440,000.00	4,453,085.71	12.35
Corporate Note	8,853,000.00	8,888,646.83	24.66
Certificate of Deposit	3,475,000.00	3,476,360.65	9.64
Managed Account Sub-Total	35,635,000.00	36,047,571.07	100.00%
Accrued Interest		73,823.09	
Total Portfolio	35,635,000.00	36,121,394.16	

Unsettled Trades 0.00 0.00

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.60%
Yield to Maturity at Market	0.50%
Duration to Worst	1.79
Weighted Average Days to Maturity	662





Managed Account Issuer Summary

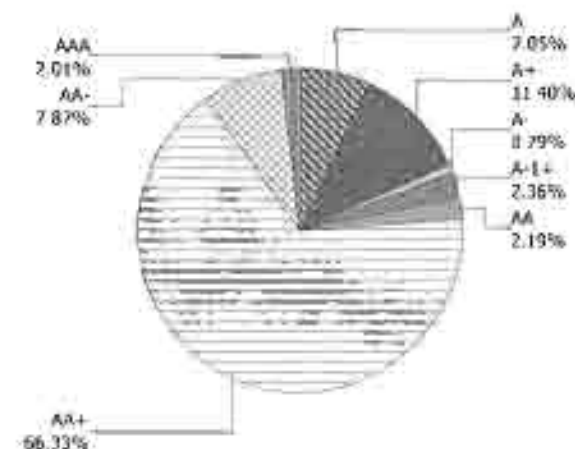
For the Month Ending December 31, 2013

CITY OF LAKEWOOD - 51260100

Issuer Summary

Issuer	Market Value of Holdings	Percent
AMERICAN HONDA FINANCE	316,287.41	0.88
APPLE INC	337,531.60	0.94
BANK OF NEW YORK	1,033,695.03	2.67
BANK OF NOVA SCOTIA	852,544.90	2.37
BERKSHIRE HATHAWAY INC	492,222.64	1.37
CA ST DEPT OF WATER REV BONDS	274,947.75	0.76
CATERPILLAR INC	503,546.50	1.40
DEERE & COMPANY	704,296.05	1.95
FANNIE MAE	1,836,464.21	5.10
FEDERAL HOME LOAN BANKS	723,785.63	2.01
FREDDIE MAC	1,890,835.87	5.24
GENERAL ELECTRIC CO	913,604.28	2.53
GLAXOSMITHKLINE PLC	547,665.25	1.52
IBM CORP	677,972.03	1.88
JP MORGAN CHASE & CO	801,361.60	2.22
MCDONALD'S CORPORATION	231,341.13	0.64
NET WATER DISTRICT OF SOUTHERN CA	450,324.00	1.25
PEPSICO, INC	283,521.99	0.79
RABOBANK NEDERLAND	898,060.50	2.49
STANDARD CHARTERED BANK	850,025.50	2.36
SVENSKA HANDELSBANKEN	875,729.75	2.43
THE WALT DISNEY CORPORATION	299,693.10	0.83
TOYOTA MOTOR CORP	385,410.80	1.07
UNITED STATES TREASURY	18,206,188.39	50.50
UNIVERSITY OF CALIFORNIA	298,017.75	0.83
WELLS FARGO & COMPANY	1,360,292.41	3.77
Total	\$36,047,571.07	100.00%

Credit Quality (S&P Ratings)





Managed Account Detail of Securities Held

For the Month Ending December 31, 2013

CITY OF LAKEWOOD - 51260100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 09/15/2011 0.250% 09/15/2014	912828RG7	940,000.00	AA+	Aaa	10/12/11	10/14/11	932,399.22	0.53	701.10	938,163.53	940,807.46
US TREASURY NOTES DTD 12/15/2011 0.250% 12/15/2014	912828RV4	1,600,000.00	AA+	Aaa	01/05/12	01/06/12	1,593,750.00	0.38	186.81	1,597,965.79	1,601,312.00
US TREASURY NOTES DTD 02/01/2010 2.250% 01/31/2015	912828MH0	500,000.00	AA+	Aaa	01/23/12	01/26/12	527,753.91	0.40	4,707.88	509,997.83	511,133.00
US TREASURY NOTES DTD 02/15/2012 0.250% 02/15/2015	912828SE1	1,105,000.00	AA+	Aaa	02/22/12	02/27/12	1,099,259.18	0.43	1,043.44	1,102,820.22	1,105,776.82
US TREASURY NOTES DTD 03/15/2012 0.375% 03/15/2015	912828SK7	120,000.00	AA+	Aaa	03/13/12	03/15/12	119,596.88	0.49	134.25	119,837.84	120,248.40
US TREASURY NOTES DTD 03/15/2012 0.375% 03/15/2015	912828SK7	1,850,000.00	AA+	Aaa	06/27/12	06/28/12	1,848,554.69	0.40	2,069.75	1,849,358.72	1,853,829.50
US TREASURY NOTES DTD 08/02/2010 1.750% 07/31/2015	912828NP1	220,000.00	AA+	Aaa	10/23/12	10/26/12	228,189.84	0.39	1,611.14	224,697.79	225,130.40
US TREASURY NOTES DTD 08/02/2010 1.750% 07/31/2015	912828NP1	695,000.00	AA+	Aaa	08/22/12	08/23/12	722,528.52	0.39	5,089.74	709,860.21	711,207.40
US TREASURY NOTES DTD 08/02/2010 1.750% 07/31/2015	912828NP1	2,100,000.00	AA+	Aaa	09/06/12	09/10/12	2,185,640.63	0.33	15,379.08	2,146,989.73	2,148,972.00
US TREASURY NOTES DTD 11/30/2010 1.375% 11/30/2015	912828PJ3	155,000.00	AA+	Aaa	11/01/12	11/05/12	159,589.45	0.40	187.36	157,866.65	157,997.07
US TREASURY NOTES DTD 11/30/2010 1.375% 11/30/2015	912828PJ3	275,000.00	AA+	Aaa	11/29/12	12/05/12	283,368.17	0.35	332.42	280,367.99	280,317.38
US TREASURY NOTES DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	775,000.00	AA+	Aaa	05/10/13	05/15/13	843,417.97	0.41	69.58	829,709.23	826,828.13
US TREASURY NOTES DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	1,150,000.00	AA+	Aaa	05/22/13	05/24/13	1,249,322.27	0.44	103.25	1,230,062.72	1,226,906.25
US TREASURY NOTES DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	1,825,000.00	AA+	Aaa	05/24/13	05/31/13	1,976,845.70	0.53	163.85	1,948,193.38	1,947,046.88





Managed Account Detail of Securities Held

For the Month Ending **December 31, 2013**

CITY OF LAKEWOOD - 51260100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 08/31/2011 1.000% 08/31/2016	912828RF9	675,000.00	AA+	Aaa	08/29/13	08/30/13	678,691.41	0.82	2,293.51	678,274.66	681,328.13
US TREASURY NOTES DTD 11/30/2011 0.875% 11/30/2016	912828RU6	1,775,000.00	AA+	Aaa	10/31/13	11/01/13	1,788,728.52	0.62	1,365.38	1,787,991.05	1,780,685.33
US TREASURY NOTES DTD 11/30/2011 0.875% 11/30/2016	912828RU6	2,080,000.00	AA+	Aaa	11/27/13	12/03/13	2,097,875.00	0.58	1,600.00	2,097,402.49	2,086,662.24
Security Type Sub-Total		17,840,000.00					18,335,511.36	0.47	37,038.54	18,209,559.83	18,206,188.39
Municipal Bond / Note											
METRO WTR DIST AUTH, CA TXBL REV BONDS DTD 06/28/2012 0.616% 07/01/2014	59266THP9	450,000.00	AAA	Aa1	06/21/12	06/28/12	450,000.00	0.62	1,386.00	450,000.00	450,324.00
UNIV OF CAL TXBL REV BONDS DTD 10/02/2013 0.528% 05/15/2015	91412GSW6	125,000.00	AA	Aa1	09/26/13	10/02/13	125,000.00	0.53	163.17	125,000.00	124,823.75
CA ST DEPT OF WATER TXBL REV BONDS DTD 09/27/2012 0.650% 12/01/2015	13066KX87	275,000.00	AAA	Aa1	09/19/12	09/27/12	275,000.00	0.65	148.96	275,000.00	274,947.75
UNIV OF CAL TXBL REV BONDS DTD 10/02/2013 0.907% 05/15/2016	91412GSX4	75,000.00	AA	Aa1	09/26/13	10/02/13	75,000.00	0.91	168.17	75,000.00	74,706.00
UNIV OF CAL TXBL REV BONDS DTD 03/14/2013 0.659% 05/15/2016	91412GPX7	100,000.00	AA	Aa1	02/28/13	03/14/13	100,000.00	0.66	84.21	100,000.00	98,488.00
Security Type Sub-Total		1,025,000.00					1,025,000.00	0.64	1,950.51	1,025,000.00	1,023,289.50
Federal Agency Bond / Note											
FREDDIE MAC GLOBAL NOTES DTD 07/26/2011 1.000% 08/20/2014	3134G2UA8	635,000.00	AA+	Aaa	12/16/11	12/19/11	640,787.39	0.65	2,310.69	636,388.21	638,309.62
FREDDIE MAC GLOBAL NOTES DTD 07/11/2012 0.500% 08/28/2015	3134G3ZA1	1,250,000.00	AA+	Aaa	07/30/12	07/31/12	1,251,458.75	0.46	2,135.42	1,250,789.03	1,252,526.25
FANNIE MAE GLOBAL NOTES DTD 11/16/2012 0.375% 12/21/2015	3135G0SB0	525,000.00	AA+	Aaa	11/14/12	11/16/12	523,776.75	0.45	54.69	524,219.00	524,196.75





Managed Account Detail of Securities Held

For the Month Ending **December 31, 2013**

CITY OF LAKEWOOD - 51260100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FHLB (CALLABLE) GLOBAL NOTES DTD 12/30/2013 0.375% 12/30/2015	3130A0GK0	725,000.00	AA+	Aaa	12/12/13	12/30/13	724,782.50	0.39	7.55	724,782.80	723,785.63
FANNIE MAE GLOBAL NOTES DTD 02/15/2013 0.500% 03/30/2016	3135G0VA8	610,000.00	AA+	Aaa	02/14/13	02/15/13	609,304.60	0.54	770.97	609,498.52	609,344.25
FNMA NOTES DTD 08/19/2011 1.250% 09/28/2016	3135G0CM3	280,000.00	AA+	Aaa	10/01/13	10/03/13	284,135.60	0.75	904.17	283,800.25	283,997.84
FNMA NOTES DTD 08/19/2011 1.250% 09/28/2016	3135G0CM3	415,000.00	AA+	Aaa	10/01/13	10/03/13	421,227.53	0.74	1,340.10	420,722.50	420,925.37
Security Type Sub-Total		4,440,000.00					4,455,473.12	0.53	7,523.59	4,450,200.31	4,453,085.71
Corporate Note											
GENERAL ELEC CAP CORP GLOBAL NOTES DTD 01/09/2012 2.150% 01/09/2015	36962G5M2	200,000.00	AA+	A1	05/23/12	05/29/12	202,178.00	1.72	2,054.44	200,864.85	203,663.00
BANK OF NEW YORK MELLON (CALLABLE) NOTES DTD 02/21/2012 1.200% 02/20/2015	06406HCC1	225,000.00	A+	A1	02/13/12	02/21/12	224,795.25	1.23	982.50	224,921.51	226,728.23
JOHN DEERE CAPITAL CORP GLOBAL NOTES DTD 04/17/2012 0.875% 04/17/2015	24422ERQ4	250,000.00	A	A2	04/12/12	04/17/12	249,845.00	0.90	449.65	249,932.63	251,415.75
IBM CORP GLOBAL NOTES DTD 05/11/2012 0.750% 05/11/2015	459200HD6	675,000.00	AA-	Aa3	05/08/12	05/11/12	673,879.50	0.81	703.13	674,488.35	677,972.03
MCDONALDS CORP NOTES DTD 05/29/2012 0.750% 05/29/2015	58013MEP5	230,000.00	A	A2	05/23/12	05/29/12	229,367.50	0.84	153.33	229,700.54	231,341.13
CATERPILLAR FIN CORP NOTES DTD 05/30/2012 1.100% 05/29/2015	14912LSD9	250,000.00	A	A2	05/22/12	05/30/12	249,920.00	1.11	244.44	249,962.00	252,014.25
CATERPILLAR INC GLOBAL NOTES DTD 06/26/2012 0.950% 06/26/2015	149123BY6	250,000.00	A	A2	06/21/12	06/26/12	249,947.50	0.96	32.99	249,973.81	251,532.25
JOHN DEERE CAPITAL CORP GLOBAL NOTES DTD 06/29/2012 0.950% 06/29/2015	24422ERS0	325,000.00	A	A2	06/26/12	06/29/12	324,912.25	0.96	17.15	324,955.97	327,390.05





Managed Account Detail of Securities Held

For the Month Ending **December 31, 2013**

CITY OF LAKEWOOD - 51260100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
WELLS FARGO & COMPANY DTD 06/27/2012 1.500% 07/01/2015	94974BFE5	400,000.00	A+	A2	03/26/13	03/28/13	406,921.64	0.73	3,000.00	404,610.92	405,624.80
WELLS FARGO & COMPANY DTD 06/27/2012 1.500% 07/01/2015	94974BFE5	400,000.00	A+	A2	03/27/13	03/28/13	406,804.00	0.74	3,000.00	404,532.81	405,624.80
JOHN DEERE CAPITAL CORP DTD 09/07/2012 0.700% 09/04/2015	24422ERV3	125,000.00	A	A2	09/04/12	09/07/12	124,915.00	0.72	284.38	124,952.18	125,490.25
BANK OF NEW YORK MELLON (CALLABLE) DTD 10/25/2012 0.700% 10/23/2015	06406HCD9	200,000.00	A+	A1	10/18/12	10/25/12	199,794.00	0.73	264.44	199,874.87	200,363.20
WALT DISNEY CO GLOBAL NOTES DTD 11/30/2012 0.450% 12/01/2015	25468PCU8	300,000.00	A	A2	11/27/12	11/30/12	297,765.00	0.70	112.50	298,568.07	299,693.10
PEPSICO INC GLOBAL NOTES DTD 02/28/2013 0.700% 02/26/2016	713448CE6	285,000.00	A-	A1	02/25/13	02/28/13	284,900.25	0.71	692.71	284,927.92	283,521.99
JPMORGAN CHASE & CO GLOBAL NOTES DTD 02/26/2013 1.125% 02/26/2016	46623EJU4	800,000.00	A	A3	02/21/13	02/26/13	799,032.00	1.17	3,125.00	799,302.06	801,361.60
BANK OF NEW YORK MELLON (CALLABLE) DTD 03/06/2013 0.700% 03/04/2016	06406HCG2	270,000.00	A+	A1	03/05/13	03/06/13	269,840.70	0.72	614.25	269,883.95	268,585.20
BANK OF NEW YORK MELLON (CALLABLE) DTD 03/06/2013 0.700% 03/04/2016	06406HCG2	340,000.00	A+	A1	03/04/13	03/06/13	339,799.40	0.72	773.50	339,853.86	338,218.40
GLAXOSMITHKLINE CAP INC GLOBAL NOTES DTD 03/18/2013 0.700% 03/18/2016	377372AG2	550,000.00	A+	A1	09/27/13	10/02/13	549,609.50	0.73	1,101.53	549,648.55	547,665.25
APPLE INC GLOBAL NOTES DTD 05/03/2013 0.450% 05/03/2016	037833AH3	340,000.00	AA+	Aa1	04/30/13	05/03/13	339,384.60	0.51	246.50	339,519.44	337,531.60
TOYOTA MOTOR CREDIT CORP DTD 05/17/2013 0.800% 05/17/2016	89236TAL9	385,000.00	AA-	Aa3	05/14/13	05/17/13	384,842.15	0.81	376.44	384,874.58	385,410.80
GENERAL ELEC CAP CORP (FLOATING) DTD 07/12/2013 0.894% 07/12/2016	36962G7A6	705,000.00	AA+	A1	07/09/13	07/12/13	705,000.00	0.93	1,400.97	705,000.00	709,946.28
WELLS FARGO & COMPANY DTD 07/29/2013 1.250% 07/20/2016	94974BFL9	545,000.00	A+	A2	07/22/13	07/29/13	544,476.80	1.28	2,876.39	544,549.49	549,042.81



PFM Asset Management LLC

Account **51260100** Page **7**



Managed Account Detail of Securities Held

For the Month Ending **December 31, 2013**

CITY OF LAKEWOOD - 51260100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
BERKSHIRE HATHAWAY FIN GLOBAL NOTES DTD 08/15/2013 0.950% 08/15/2016	084664BX8	490,000.00	AA	Aa2	08/06/13	08/15/13	489,740.30	0.97	1,758.56	489,772.61	492,222.64
AMERICAN HONDA FINANCE GLOBAL NOTES DTD 10/10/2013 1.125% 10/07/2016	02665WAB7	315,000.00	A+	A1	10/03/13	10/10/13	313,903.80	1.24	797.34	313,984.94	316,287.41
Security Type Sub-Total		8,855,000.00					8,861,574.14	0.92	25,062.14	8,858,655.91	8,888,646.82
Certificate of Deposit											
STANDARD CHARTERED BK NY LT CD (FLOAT) DTD 03/18/2013 0.325% 03/18/2014	85325BVS0	850,000.00	A-1+	P-1	03/18/13	03/18/13	850,000.00	0.37	84.41	850,000.00	850,025.50
SVENSKA HANDELSBANKEN NY FLOATING LT CD DTD 04/05/2013 0.423% 10/06/2014	86958CVF8	875,000.00	AA-	Aa3	04/03/13	04/05/13	874,866.75	0.48	894.83	874,905.53	875,729.75
BANK OF NOVA SCOTIA HOUS CERT DEPOS (FLT) DTD 03/06/2013 0.500% 03/06/2015	06417FPL8	850,000.00	A+	Aa2	03/04/13	03/06/13	850,000.00	0.59	309.07	850,000.00	852,544.90
RABOBANK NEDERLAND NV NY CD DTD 04/29/2013 0.600% 04/29/2015	21684BEP5	900,000.00	AA-	Aa2	04/25/13	04/29/13	900,000.00	0.61	960.00	900,000.00	898,060.50
Security Type Sub-Total		3,475,000.00					3,474,866.75	0.51	2,248.31	3,474,905.53	3,476,360.65
Managed Account Sub-Total		35,635,000.00					36,152,425.37	0.60	73,823.09	36,018,321.58	36,047,571.07
Securities Sub-Total		\$35,635,000.00					\$36,152,425.37	0.60%	\$73,823.09	\$36,018,321.58	\$36,047,571.07
Accrued Interest											\$73,823.09
Total Investments											\$36,121,394.16





Managed Account Fair Market Value & Analytics

For the Month Ending **December 31, 2013**

CITY OF LAKEWOOD - 51260100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 09/15/2011 0.250% 09/15/2014	912828RG7	940,000.00	MORGANST		100.09	940,807.46	8,408.24	2,643.93	0.70	0.70	0.13
US TREASURY NOTES DTD 12/15/2011 0.250% 12/15/2014	912828RV4	1,600,000.00	DEUTSCHE		100.08	1,601,312.00	7,562.00	3,346.21	0.95	0.95	0.16
US TREASURY NOTES DTD 02/01/2010 2.250% 01/31/2015	912828MH0	500,000.00	BARCLAYS		102.23	511,133.00	(16,620.91)	1,135.17	1.07	1.07	0.19
US TREASURY NOTES DTD 02/15/2012 0.250% 02/15/2015	912828SE1	1,105,000.00	CITIGRP		100.07	1,105,776.82	6,517.64	2,956.60	1.12	1.12	0.19
US TREASURY NOTES DTD 03/15/2012 0.375% 03/15/2015	912828SK7	120,000.00	DEUTSCHE		100.21	120,248.40	651.52	410.56	1.20	1.20	0.20
US TREASURY NOTES DTD 03/15/2012 0.375% 03/15/2015	912828SK7	1,850,000.00	CITIGRP		100.21	1,853,829.50	5,274.81	4,470.78	1.20	1.20	0.20
US TREASURY NOTES DTD 08/02/2010 1.750% 07/31/2015	912828NP1	220,000.00	BARCLAYS		102.33	225,130.40	(3,059.44)	432.61	1.56	1.56	0.27
US TREASURY NOTES DTD 08/02/2010 1.750% 07/31/2015	912828NP1	695,000.00	MORGANST		102.33	711,207.40	(11,321.12)	1,347.19	1.56	1.56	0.27
US TREASURY NOTES DTD 08/02/2010 1.750% 07/31/2015	912828NP1	2,100,000.00	MORGANST		102.33	2,148,972.00	(36,668.63)	1,982.27	1.56	1.56	0.27
US TREASURY NOTES DTD 11/30/2010 1.375% 11/30/2015	912828PJ3	155,000.00	MERRILL		101.93	157,997.07	(1,592.38)	130.42	1.89	1.89	0.36
US TREASURY NOTES DTD 11/30/2010 1.375% 11/30/2015	912828PJ3	275,000.00	BARCLAYS		101.93	280,317.38	(3,050.79)	(50.61)	1.89	1.89	0.36
US TREASURY NOTES DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	775,000.00	RBS_SEC		106.69	826,828.13	(16,589.84)	(2,881.10)	2.42	2.42	0.55
US TREASURY NOTES DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	1,150,000.00	RBS_SEC		106.69	1,226,906.25	(22,416.02)	(3,156.47)	2.42	2.42	0.55
US TREASURY NOTES DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	1,825,000.00	BNP PARI		106.69	1,947,046.88	(29,798.82)	(1,146.50)	2.42	2.42	0.55
US TREASURY NOTES DTD 08/31/2011 1.000% 08/31/2016	912828RF9	675,000.00	RBS_SEC		100.94	681,328.13	2,636.72	3,053.47	2.62	2.62	0.64
US TREASURY NOTES DTD 11/30/2011 0.875% 11/30/2016	912828RU6	1,775,000.00	CITIGRP		100.32	1,780,685.33	(8,043.19)	(7,305.72)	2.87	2.87	0.76
US TREASURY NOTES DTD 11/30/2011 0.875% 11/30/2016	912828RU6	2,080,000.00	BARCLAYS		100.32	2,086,662.24	(11,212.76)	(10,740.25)	2.87	2.87	0.76





Managed Account Fair Market Value & Analytics

For the Month Ending **December 31, 2013**

CITY OF LAKEWOOD - 51260100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Security Type Sub-Total		17,840,000.00				18,206,188.39	(129,322.97)	(3,371.44)	1.90	1.90	0.42
Municipal Bond / Note											
METRO WTR DIST AUTH, CA TXBL REV BONDS DTD 06/28/2012 0.616% 07/01/2014	59266THP9	450,000.00	BARCLAYS		100.07	450,324.00	324.00	324.00	0.50	0.50	0.47
UNIV OF CAL TXBL REV BONDS DTD 10/02/2013 0.528% 05/15/2015	91412GSW6	125,000.00	BARCLAYS		99.86	124,823.75	(176.25)	(176.25)	1.37	1.36	0.63
CA ST DEPT OF WATER TXBL REV BONDS DTD 09/27/2012 0.650% 12/01/2015	13066KX87	275,000.00	MORGANST		99.98	274,947.75	(52.25)	(52.25)	1.90	1.90	0.66
UNIV OF CAL TXBL REV BONDS DTD 10/02/2013 0.907% 05/15/2016	91412GSX4	75,000.00	BARCLAYS		99.61	74,706.00	(294.00)	(294.00)	2.34	2.34	1.07
UNIV OF CAL TXBL REV BONDS DTD 03/14/2013 0.659% 05/15/2016	91412GPX7	100,000.00	JPMCHASE		98.49	98,488.00	(1,512.00)	(1,512.00)	2.35	2.34	1.31
Security Type Sub-Total		1,025,000.00				1,023,289.50	(1,710.50)	(1,710.50)	1.29	1.29	0.67
Federal Agency Bond / Note											
FREDDIE MAC GLOBAL NOTES DTD 07/26/2011 1.000% 08/20/2014	3134G2UA8	635,000.00	BNP PARI		100.52	638,309.62	(2,477.77)	1,921.41	0.63	0.63	0.18
FREDDIE MAC GLOBAL NOTES DTD 07/11/2012 0.500% 08/28/2015	3134G3ZA1	1,250,000.00	HSBC		100.20	1,252,526.25	1,067.50	1,737.22	1.65	1.65	0.38
FANNIE MAE GLOBAL NOTES DTD 11/16/2012 0.375% 12/21/2015	3135G0S80	525,000.00	DEUTSCHE		99.85	524,196.75	420.00	(22.25)	1.96	1.96	0.45
FHLB (CALLABLE) GLOBAL NOTES DTD 12/30/2013 0.375% 12/30/2015	3130A0GK0	725,000.00	JPMCHASE	09/30/14	99.83	723,785.63	(996.87)	(997.17)	1.54	1.99	0.46
FANNIE MAE GLOBAL NOTES DTD 02/15/2013 0.500% 03/30/2016	3135G0VA8	610,000.00	CITIGRP		99.89	609,344.25	39.65	(154.27)	2.23	2.23	0.55
FNMA NOTES DTD 08/19/2011 1.250% 09/28/2016	3135G0CM3	280,000.00	BARCLAYS		101.43	283,997.84	(137.76)	197.59	2.69	2.69	0.72
FNMA NOTES DTD 08/19/2011 1.250% 09/28/2016	3135G0CM3	415,000.00	BNP PARI		101.43	420,925.37	(302.16)	202.87	2.69	2.69	0.72
Security Type Sub-Total		4,440,000.00				4,453,085.71	(2,387.41)	2,885.40	1.77	1.84	0.45





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Corporate Note											
GENERAL ELEC CAP CORP GLOBAL NOTES DTD 01/09/2012 2.150% 01/09/2015	36962G5M2	200,000.00	GOLDMAN		101.83	203,663.00	1,485.00	2,798.15	1.00	1.00	0.35
BANK OF NEW YORK MELLON (CALLABLE) NOTES DTD 02/21/2012 1.200% 02/20/2015	06406HCC1	225,000.00	GOLDMAN	01/20/15	100.77	226,728.23	1,932.98	1,806.72	1.04	1.04	0.52
JOHN DEERE CAPITAL CORP GLOBAL NOTES DTD 04/17/2012 0.875% 04/17/2015	24422ERO4	250,000.00	CITIGRP		100.57	251,415.75	1,570.75	1,483.12	1.29	1.29	0.44
IBM CORP GLOBAL NOTES DTD 05/11/2012 0.750% 05/11/2015	459200HD6	675,000.00	HSBC		100.44	677,972.03	4,092.53	3,483.68	1.35	1.35	0.43
MCDONALDS CORP NOTES DTD 05/29/2012 0.750% 05/29/2015	58013MEP5	230,000.00	JPMCHASE		100.58	231,341.13	1,973.63	1,640.59	1.40	1.40	0.34
CATERPILLAR FIN CORP NOTES DTD 05/30/2012 1.100% 05/29/2015	14912L5D9	250,000.00	MERRILL		100.81	252,014.25	2,094.25	2,052.25	1.40	1.40	0.53
CATERPILLAR INC GLOBAL NOTES DTD 06/26/2012 0.950% 06/26/2015	149123BY6	250,000.00	JPMCHASE		100.61	251,532.25	1,584.75	1,558.44	1.48	1.48	0.54
JOHN DEERE CAPITAL CORP GLOBAL NOTES DTD 06/29/2012 0.950% 06/29/2015	24422ERS0	325,000.00	DEUTSCHE		100.74	327,390.05	2,477.80	2,434.08	1.48	1.48	0.46
WELLS FARGO & COMPANY DTD 06/27/2012 1.500% 07/01/2015	94974BFE5	400,000.00	BNP PARI		101.41	405,624.80	(1,296.84)	1,013.88	1.47	1.47	0.56
WELLS FARGO & COMPANY DTD 06/27/2012 1.500% 07/01/2015	94974BFE5	400,000.00	MORGANST		101.41	405,624.80	(1,179.20)	1,091.99	1.47	1.47	0.56
JOHN DEERE CAPITAL CORP DTD 09/07/2012 0.700% 09/04/2015	24422ERV3	125,000.00	DEUTSCHE		100.39	125,490.25	575.25	538.07	1.66	1.66	0.46
BANK OF NEW YORK MELLON (CALLABLE) DTD 10/25/2012 0.700% 10/23/2015	06406HCD9	200,000.00	MORGANST	09/23/15	100.18	200,363.20	569.20	488.33	1.71	1.71	0.60
WALT DISNEY CO GLOBAL NOTES DTD 11/30/2012 0.450% 12/01/2015	25468PCU8	300,000.00	CITIGRP		99.90	299,693.10	1,928.10	1,125.03	1.91	1.91	0.50
PEPSICO INC GLOBAL NOTES DTD 02/28/2013 0.700% 02/26/2016	713448CE6	285,000.00	JPMCHASE		99.48	283,521.99	(1,378.26)	(1,405.93)	2.13	2.13	0.94
JPMORGAN CHASE & CO GLOBAL NOTES DTD 02/26/2013 1.125% 02/26/2016	46623EJU4	800,000.00	JPMCHASE		100.17	801,361.60	2,329.60	2,059.54	2.11	2.11	1.04





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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Corporate Note											
BANK OF NEW YORK MELLON (CALLABLE) DTD 03/06/2013 0.700% 03/04/2016	06406HCG2	270,000.00	GOLDMAN		99.48	268,585.20	(1,255.50)	(1,298.75)	2.93	2.15	0.94
BANK OF NEW YORK MELLON (CALLABLE) DTD 03/06/2013 0.700% 03/04/2016	06406HCG2	340,000.00	GOLDMAN		99.48	338,218.40	(1,581.00)	(1,635.46)	2.93	2.15	0.94
GLAXOSMITHKLINE CAP INC GLOBAL NOTES DTD 03/18/2013 0.700% 03/18/2016	377372AG2	550,000.00	RBC CAP		99.58	547,665.25	(1,944.25)	(1,983.30)	2.19	2.19	0.89
APPLE INC GLOBAL NOTES DTD 05/03/2013 0.450% 05/03/2016	037833AH3	340,000.00	GOLDMAN		99.27	337,531.60	(1,853.00)	(1,987.84)	2.98	2.32	0.76
TOYOTA MOTOR CREDIT CORP DTD 05/17/2013 0.800% 05/17/2016	89236TAL9	385,000.00	CITIGRP		100.11	385,410.80	568.65	536.22	2.35	2.35	0.75
GENERAL ELEC CAP CORP (FLOATING) DTD 07/12/2013 0.894% 07/12/2016	36962G7A6	705,000.00	CITIGRP		100.70	709,946.28	4,946.28	4,946.28	0.25	2.50	0.63
WELLS FARGO & COMPANY DTD 07/29/2013 1.250% 07/20/2016	94974BFL9	545,000.00	WELLSFAR		100.74	549,042.81	4,566.01	4,493.32	2.50	2.50	0.96
BERKSHIRE HATHAWAY FIN GLOBAL NOTES DTD 08/15/2013 0.950% 08/15/2016	084664BX8	490,000.00	WELLSFAR		100.45	492,222.64	2,482.34	2,450.03	2.58	2.58	0.77
AMERICAN HONDA FINANCE GLOBAL NOTES DTD 10/10/2013 1.125% 10/07/2016	02665WAB7	315,000.00	BARCLAYS		100.41	316,287.41	2,383.61	2,302.47	2.71	2.71	0.97
Security Type Sub-Total		8,855,000.00				8,888,646.82	27,072.68	29,990.91	1.84	1.95	0.70
Certificate of Deposit											
STANDARD CHARTERED BK NY LT CD (FLOAT) DTD 03/18/2013 0.325% 03/18/2014	85325BVS0	850,000.00	STANDCHA		100.00	850,025.50	25.50	25.50	0.08	0.21	0.32
SVENSKA HANDELSBANKEN NY FLOATING LT CD DTD 04/05/2013 0.423% 10/06/2014	86958CVF8	875,000.00	GOLDMAN		100.08	875,729.75	863.00	824.22	0.25	0.76	0.32
BANK OF NOVA SCOTIA HOUS CERT DEPOS (FLT) DTD 03/06/2013 0.500% 03/06/2015	06417FPL8	850,000.00	GOLDMAN		100.30	852,544.90	2,544.90	2,544.90	0.00	1.18	0.25





Managed Account Fair Market Value & Analytics

For the Month Ending **December 31, 2013**

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Certificate of Deposit											
RABOBANK NEDERLAND NV NY CD DTD 04/29/2013 0.600% 04/29/2015	21684BEP5	900,000.00	GOLDMAN		99.78	898,060.50	(1,939.50)	(1,939.50)	1.32	1.32	0.77
Security Type Sub-Total		3,475,000.00				3,476,360.65	1,493.90	1,455.12	0.43	0.87	0.42
Managed Account Sub-Total		35,635,000.00				36,047,571.07	(104,854.30)	29,249.49	1.71	1.79	0.50
Securities Sub-Total		\$35,635,000.00				\$36,047,571.07	(\$104,854.30)	\$29,249.49	1.71	1.79	0.50%
Accrued Interest						\$73,823.09					
Total Investments						\$36,121,394.16					





Managed Account Security Transactions & Interest

For the Month Ending December 31, 2013

CITY OF LAKEWOOD - 51260100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY											
	11/27/13	12/03/13	US TREASURY NOTES DTD 11/30/2011 0.875% 11/30/2016	912828RU6	2,080,000.00	(2,097,875.00)	(150.00)	(2,098,025.00)			
	12/12/13	12/30/13	FHLB (CALLABLE) GLOBAL NOTES DTD 12/30/2013 0.375% 12/30/2015	3130A0GK0	725,000.00	(724,782.50)	0.00	(724,782.50)			
Transaction Type Sub-Total					2,805,000.00	(2,822,657.50)	(150.00)	(2,822,807.50)			
INTEREST											
	12/01/13	12/01/13	CA ST DEPT OF WATER TXBL REV BONDS DTD 09/27/2012 0.650% 12/01/2015	13066KX87	275,000.00	0.00	893.75	893.75			
	12/01/13	12/01/13	WALT DISNEY CO GLOBAL NOTES DTD 11/30/2012 0.450% 12/01/2015	25468PCU8	300,000.00	0.00	675.00	675.00			
	12/06/13	12/06/13	BANK OF NOVA SCOTIA HOUS CERT DEPOS (FLT DTD 03/06/2013 0.500% 03/06/2015	06417FPL8	850,000.00	0.00	1,083.51	1,083.51			
	12/15/13	12/15/13	US TREASURY NOTES DTD 12/15/2011 0.250% 12/15/2014	912828RV4	1,600,000.00	0.00	2,000.00	2,000.00			
	12/18/13	12/18/13	STANDARD CHARTERED BK NY LT CD (FLOAT) DTD 03/18/2013 0.325% 03/18/2014	85325BVS0	850,000.00	0.00	231.98	231.98			
	12/21/13	12/21/13	FANNIE MAE GLOBAL NOTES DTD 11/16/2012 0.375% 12/21/2015	3135G0SB0	525,000.00	0.00	984.38	984.38			
	12/26/13	12/26/13	CATERPILLAR INC GLOBAL NOTES DTD 06/26/2012 0.950% 06/26/2015	149123BY6	250,000.00	0.00	1,187.50	1,187.50			
	12/29/13	12/29/13	JOHN DEERE CAPITAL CORP GLOBAL NOTES DTD 06/29/2012 0.950% 06/29/2015	24422ERS0	325,000.00	0.00	1,543.75	1,543.75			
	12/31/13	12/31/13	US TREASURY NOTES DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	1,150,000.00	0.00	18,687.50	18,687.50			
	12/31/13	12/31/13	US TREASURY NOTES DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	1,825,000.00	0.00	29,656.25	29,656.25			
	12/31/13	12/31/13	US TREASURY NOTES DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	775,000.00	0.00	12,593.75	12,593.75			





Managed Account Security Transactions & Interest

For the Month Ending **December 31, 2013**

CITY OF LAKEWOOD - 51260100

Transaction Type					Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
Transaction Type Sub-Total				8,725,000.00	0.00	69,537.37	69,537.37			
SELL										
11/27/13	12/03/13	FREDDIE MAC GLOBAL NOTES DTD 08/05/2011 0.750% 09/22/2014	3134G2WG3	1,650,000.00	1,657,821.00	2,440.63	1,660,261.63	(825.00)	5,537.42	SPEC LOT
11/27/13	12/03/13	FREDDIE MAC GLOBAL NOTES DTD 08/05/2011 0.750% 09/22/2014	3134G2WG3	430,000.00	432,038.20	636.04	432,674.24	1,178.20	1,804.66	SPEC LOT
12/03/13	12/03/13	US TREASURY NOTES DTD 09/15/2011 0.250% 09/15/2014	912828RG7	10,000.00	10,008.59	5.46	10,014.05	89.45	30.35	SPEC LOT
12/23/13	12/30/13	FREDDIE MAC GLOBAL NOTES DTD 10/06/2011 0.750% 11/25/2014	3137EACY3	750,000.00	753,765.00	546.88	754,311.88	(885.00)	2,068.05	SPEC LOT
Transaction Type Sub-Total				2,840,000.00	2,853,632.79	3,629.01	2,857,261.80	(442.35)	9,440.48	
Managed Account Sub-Total					30,975.29	73,016.38	103,991.67	(442.35)	9,440.48	
Total Security Transactions						\$30,975.29	\$73,016.38	\$103,991.67	(\$442.35)	\$9,440.48



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

COUNCIL AGENDA

January 28, 2014

TO: The Honorable Mayor and City Council

SUBJECT: Fund Exchange and Assignment Agreement

INTRODUCTION

City of Lakewood has uncommitted funding authority for its allocations of Proposition A Local Return funds which could be made available to the City of West Hollywood to support that city's community shuttle and demand-response services to serve people with disabilities and the general public, and to reduce congestion and parking problems of the City. Due to the limited amount of Local Return allocation provided to the City of West Hollywood, and the needs of other priority transit projects in the City, the City of West Hollywood has inadequate Proposition A Local Return funding for these services.

STATEMENT OF FACTS

The City of Lakewood has previously exchanged Proposition A Transit Funds with West Hollywood as well as the cities of Manhattan Beach, Commerce and Santa Fe Springs.

The City of West Hollywood is requesting an exchange of \$800,000.00 of the City of Lakewood's Proposition A funds for which the City of Lakewood would receive seventy cents on the dollar (\$.75 per dollar) equivalent to \$600,000.00 in General Funds. If approved, the transfer will be accomplished by the City of Lakewood writing a check to the City of West Hollywood in the amount of \$800,000.00 from available Prop A funds, and the City of West Hollywood will write a check to the City of Lakewood in the amount of \$600,000.00 from available general funds

STAFF RECOMMENDATION

It is recommended that the City Council approve the Proposition A Transit Fund Exchange and Assignment Agreement with the City of West Hollywood, and authorize the City Manager and Director of Administrative Services to execute the Agreement.



Diane Perkin
Director of Administrative Services

Howard L. Chambers
City Manager



DIVIDER SHEET

RESOLUTION NO. 2014-1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD
ADDING JOB CLASSIFICATIONS AND AMENDING EXISTING PAY
RATES IN ATTACHMENT B OF RESOLUTION NO. 2013-29

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

SECTION 1. The following job classifications and monthly pay rates are hereby added
to Attachment B, attached to Resolution No. 2013-29:

Schedule	Classification	Step 1	Step 2	Monthly		
				Step 3	Step 4	Step 5
28B	Senior Producer	5572	5850	6143	6448	6775
32B	Community Development Coordinator	6154	6461	6782	7122	7479

SECTION 2. The monthly pay rates for the following job classifications are hereby
amended in Attachment B, attached to Resolution No. 2013-29:

Schedule	Classification	Step 1	Step 2	Monthly		
				Step 3	Step 4	Step 5
35B	Executive Assistant	6619	6951	7298	7661	8044
EDCM	Deputy City Manager	11451	12025	12626	13257	13921

ADOPTED AND APPROVED THIS 28TH DAY OF JANUARY, 2014.

Mayor

ATTEST:

City Clerk

WAGE, SALARY AND CLASSIFICATION PLAN
FY 2013-2014
(Effective June 23, 2013)

GENERAL OR MISCELLANEOUS EMPLOYEES
(LAKEWOOD CITY EMPLOYEES ASSOCIATION)

Schedule No.	Classification	Step 1 Monthly*	Step 2 Monthly*	Step 3 Monthly*	Step 4 Monthly*	Step 5 Monthly*
1A	Intermediate Clerk Typist	2855	2996	3147	3302	3468
2A	PABX Operator/Receptionist	2929	3073	3228	3388	3560
6A	Account Clerk	3231	3390	3563	3740	3928
6A	Senior Clerk	3231	3390	3563	3740	3928
7A	Maintenance Worker	3310	3474	3649	3829	4022
8A	Administrative Clerk	3393	3564	3741	3929	4128
8A	Customer Service Clerk	3393	3564	3741	3929	4128
8A	Customer Service Liaison	3393	3564	3741	3929	4128
8A	Parking Control Officer	3393	3564	3741	3929	4128
8A	Public Utility Customer Service Representative	3393	3564	3741	3929	4128
8A	Purchasing Clerk	3393	3564	3741	3929	4128
8A	Stenographer Clerk	3393	3564	3741	3929	4128
10A	Building Clerk	3569	3746	3934	4132	4339
10A	Park Maintenance Worker	3569	3746	3934	4132	4339
10A	Personnel Clerk	3569	3746	3934	4132	4339
10A	Senior Account Clerk	3569	3746	3934	4132	4339
10A	Water Maintenance Worker	3569	3746	3934	4132	4339
11A	Graphics Technician I	3652	3836	4027	4228	4441
12A	Secretary	3748	3935	4133	4341	4557
12A	Tree Trimmer I	3748	3935	4133	4341	4557
13A	Accounting Technician	3841	4033	4233	4446	4669
13A	Graphics Technician II	3841	4033	4233	4446	4669
13A	Licensed Pesticide Applicator	3841	4033	4233	4446	4669
13A	Senior Park Maintenance Worker	3841	4033	4233	4446	4669
13A	Skilled Trades Worker	3841	4033	4233	4446	4669
14A	Centre AV Technician	3935	4133	4341	4557	4786
14A	Irrigation Repair Worker	3935	4133	4341	4557	4786
14A	Light Equipment Operator	3935	4133	4341	4557	4786
14A	Media Operations Spec. I	3935	4133	4341	4557	4786
15A	Administrative Secretary	4033	4233	4446	4669	4902
15A	Fleet Maintenance Technician	4033	4233	4446	4669	4902
15A	Personnel Technician	4033	4233	4446	4669	4902
15A	Senior Water Maintenance Worker	4033	4233	4446	4669	4902
15A	Tree Trimmer II	4033	4233	4446	4669	4902
16A	Maintenance Carpenter	4136	4343	4559	4789	5028
16A	Maintenance Painter	4136	4343	4559	4789	5028
16A	Maintenance Plumber	4136	4343	4559	4789	5028
16A	Media Technician	4136	4343	4559	4789	5028
18A	Media Operations Spec. II	4346	4563	4791	5030	5284
18A	Park Maintenance Lead Worker	4346	4563	4791	5030	5284
18A	Parking Control Lead Worker	4346	4563	4791	5030	5284
18A	Public Works Aide	4346	4563	4791	5030	5284
18A	Pump Station Operator	4346	4563	4791	5030	5284
18A	Skilled Trades Lead Worker	4346	4563	4791	5030	5284
18A	Tree Lead Worker	4346	4563	4791	5030	5284
19A	Printing Services Lead Worker	4455	4677	4910	5158	5415
20A	Deputy City Clerk	4563	4791	5030	5284	5547
20A	Water Distribution Lead Worker	4563	4791	5030	5284	5547
23A	Water Production Lead Worker	4916	5162	5420	5691	5976
24A	Public Works Inspector	5039	5291	5557	5834	6126
26A	Maintenance Electrician	5291	5556	5836	6125	6434
29A	Helicopter Pilot I	5714	5998	6299	6614	6943

*Published monthly rates are rounded to whole dollars. Actual rates are rounded to four decimal places.

WAGE, SALARY AND CLASSIFICATION PLAN
FY 2013-2014
(Effective June 23, 2013 - Revised January 28, 2014)

SUPERVISORY AND JUNIOR ADMINISTRATIVE EMPLOYEES

Schedule		Step 1	Step 2	Step 3	Step 4	Step 5
No.	Classification	Monthly*	Monthly*	Monthly*	Monthly*	Monthly*
16B	Administrative Assistant I	4142	4350	4568	4797	5037
16B	Crime Prevention Specialist	4142	4350	4568	4797	5037
16B	Planning Technician	4142	4350	4568	4797	5037
18B	Accountant	4353	4571	4801	5039	5292
18B	Supervising Parking Control Officer	4353	4571	4801	5039	5292
20B	Recreation Program Coordinator	4572	4802	5040	5294	5557
20B	Video Producer	4572	4802	5040	5294	5557
22B	Administrative Assistant II	4803	5043	5297	5562	5838
24B	Assistant Planner	5046	5300	5566	5845	6138
24B	Community Conservation Representative	5046	5300	5566	5845	6138
24B	Community Transportation Supervisor	5046	5300	5566	5845	6138
24B	Community Services Supervisor	5046	5300	5566	5845	6138
24B	Electronic Media Producer	5046	5300	5566	5845	6138
24B	Human Resources Analyst	5046	5300	5566	5845	6138
24B	Media Services Coordinator	5046	5300	5566	5845	6138
26B	Housing Specialist	5308	5574	5851	6144	6452
26B	Senior Management Analyst	5308	5574	5851	6144	6452
27B	Environmental Resources Supervisor	5436	5709	5994	6294	6608
27B	Facilities Maintenance Supervisor	5436	5709	5994	6294	6608
27B	Fleet Manager	5436	5709	5994	6294	6608
27B	Tree& Hardscape Supervisor	5436	5709	5994	6294	6608
28B	Community Relations Manager	5572	5850	6143	6448	6775
28B	Senior Producer	5572	5850	6143	6448	6775
28B	Water Distribution Supervisor	5572	5850	6143	6448	6775
29B	Administrative Coordinator	5714	5998	6299	6614	6943
29B	Associate Planner	5714	5998	6299	6614	6943
29B	GIS Analyst	5714	5998	6299	6614	6943
29B	Water Administration Manager	5714	5998	6299	6614	6943
31B	Community Services Manager	6003	6301	6618	6950	7294
33B	Helicopter Pilot II	6300	6616	6949	7293	7659
38B	Purchasing Officer	7130	7487	7860	8253	8666

*Published monthly rates are rounded to whole dollars. Actual rates are rounded to four decimal places.

WAGE, SALARY AND CLASSIFICATION PLAN
FY 2013-2014
(Effective June 23, 2013 - Revised January 28, 2014)

MANAGEMENT AND ADMINISTRATIVE OFFICERS

Schedule		Step 1	Step 2	Step 3	Step 4	Step 5
No.	Classification	Monthly*	Monthly*	Monthly*	Monthly*	Monthly*
31B	Senior Accountant	6003	6301	6618	6950	7294
32B	Community Development Coordinator	6154	6461	6782	7122	7479
32B	Crime Prevention Manager	6154	6461	6782	7122	7479
32B	Project Manager	6154	6461	6782	7122	7479
34B	Neighborhood Preservation Mgr	6457	6782	7120	7477	7852
35B	Senior Planner	6619	6951	7298	7661	8044
35B	Executive Assistant	6619	6951	7298	7661	8044
36B	IT Services Manager	6784	7125	7480	7853	8246
36B	Senior Project Manager	6784	7125	7480	7853	8246
36B	Finance Manager	6784	7125	7480	7853	8246
38B	Parks Superintendent	7130	7487	7860	8253	8666
40B	Asst. Dir., Rec. & Comm. Serv	7497	7873	8268	8679	9113
40B	Asst. Director, Admin Services	7497	7873	8268	8679	9113
40B	Asst. Director, Comm. Dev	7497	7873	8268	8679	9113
40B	Asst. Director, Public Works	7497	7873	8268	8679	9113
40B	Asst. Director, Water Resources	7497	7873	8268	8679	9113
40B	City Clerk	7497	7873	8268	8679	9113
40B	Human Resources Manager	7497	7873	8268	8679	9113
40B	Public Information Officer	7497	7873	8268	8679	9113
40B	Water Operations Superintendent	7497	7873	8268	8679	9113
43B	Assistant to the City Manager	8073	8479	8903	9346	9814

*Published monthly rates are rounded to whole dollars. Actual rates are rounded to four decimal places.

WAGE, SALARY AND CLASSIFICATION PLAN
FY 2013-2014
(Effective June 23, 2013 - Revised January 28, 2014)

EXECUTIVE MANAGEMENT OFFICERS

Schedule No.	Classification	Step 1 Monthly*	Step 2 Monthly*	Step 3 Monthly*	Step 4 Monthly*	Step 5 Monthly*
EDCM	Deputy City Manager	11451	12025	12626	13257	13921
EDCD	Director of Community Development	11451	12025	12626	13257	13921
EDRS	Director of Recreation and Community Services	11451	12025	12626	13257	13921
EDWR	Director of Water Resources	11618	12199	12808	13449	14121
EDPW	Director of Public Works	12217	12828	13468	14142	14850
EACM	Assistant City Manager	12217	12828	13468	14142	14850
EDAS	Director of Administrative Services	13484	14159	14866	15610	16390
CM	City Manager	18750				

*Published monthly rates are rounded to whole dollars. Actual rates are rounded to four decimal places.

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COUNCIL AGENDA

January 28, 2014

TO: The Honorable Mayor and City Council

SUBJECT: Utility Cost Management Professional Services Agreement

INTRODUCTION

The city periodically utilizes outside professional service providers to perform review of utility billings to identify unallowable charges. Due to the complex and changing electricity and gas regulations, and utility providers having to apply these regulations to millions of customers, each with unique facilities and usage characteristic, billing errors can occur. Identifying these errors is difficult and requires knowledge of the utility regulations and decisions.

STATEMENT OF FACT

In November staff learned of a firm Utility Cost Management (UCM) that has performed utility billing reviews for 70 cities, 72 special districts, as well as, one county and five departments in the State of California.

UCM analyzes utility billings to identify charges that do not comply with the statutes, cases, regulations and administrative rulings that govern utility service in California. UCM fees are based on the savings realized by the City. UCM receives no compensation unless the City receives refunds or savings as a direct result of work performed by UCM, and UCM is not paid until after the City receives the refunds or savings, ensuring that there are no out-of-pocket costs associated with their services. UCM receives 50 percent of all savings from refunds or credits and 50 percent of future savings for three years. This arrangement is fairly standard for this type of service.

The Agreement has been reviewed by the City Attorney as to form, and UCM has submitted the required insurance documents.

STAFF RECOMMENDATION

It is respectfully recommended that the City Council approve the Agreement with Utility Cost Management.



Diane Perkin
Director of Administrative Services

Howard L. Chambers
City Manager



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

RESOLUTION NO. 2014-2

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD
APPROVING MUNICIPAL LAW ENFORCEMENT SERVICES
AGREEMENT BY AND BETWEEN COUNTY OF LOS ANGELES AND
CITY OF LAKEWOOD, EFFECTIVE JULY 1, 2014

WHEREAS, the City of Lakewood and the County of Los Angeles by and through their respective legislative bodies on April 16, 1954, upon the incorporation of the City of Lakewood entered into an agreement whereby the County of Los Angeles through the Sheriff thereof agreed to provide law enforcement services within the City of Lakewood; and

WHEREAS, said agreement marked the birth of the Lakewood Plan for contractual services and has been renewed from time to time to and including the present time; and

WHEREAS, the City of Lakewood and the County of Los Angeles and the many cities that subsequently have joined in this Plan have provided the County with a strong law enforcement agency while eliminating duplicating costs and efforts; and

WHEREAS, in this sixtieth (60th) year of the City of Lakewood's incorporation, the City Council of the City of Lakewood proudly renews this agreement.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LAKEWOOD DOES RESOLVE AS FOLLOWS:

SECTION 1. That certain agreement, to be dated in the year 2014, entitled, "Municipal Law Enforcement Services Agreement, by and between the County of Los Angeles and the City of Lakewood" providing basic law enforcement services to the City of Lakewood, is hereby accepted and approved by the City Council of the City of Lakewood by and on behalf of the City of Lakewood.

SECTION 2. This agreement shall be effective July 1, 2014, when ratified and approved by the Board of Supervisors of the County of Los Angeles and shall remain in effect until June 30, 2019.

SECTION 3. The Mayor and the City Clerk are authorized and directed to execute said agreement by and on behalf of the City of Lakewood.

SECTION 4. The City Clerk shall certify to the adoption of this Resolution and forward a certified copy of this Resolution along with two original signed copies of said agreement to the Chief Administrative Officer for the County of Los Angeles.

ADOPTED AND APPROVED THIS 28TH DAY OF JANUARY, 2014.

Mayor

ATTEST:

City Clerk

DIVIDER SHEET

Public Hearings

CITY COUNCIL AGENDA

January 28, 2014

TO: Honorable Mayor and City Council

SUBJECT: General Plan Amendment No. 2014-1, Zone Change No. 113, Development Plan and the Precise Plan of Development, Lot Line Adjustment, and Mitigated Negative Declaration for a 22-Unit Apartment Building.

INTRODUCTION

The applicant, Casa Madrid, is requesting approval of General Plan Amendment No. 2014-1, Zone Change No. 113, and Lot Line Adjustment No. 2014-1 for a property located at 20937 Bloomfield Avenue. The proposed General Plan Amendment would change the General Plan classification of the site from Commercial to Medium/High Density Residential and the zoning classification from C-4 (General Commercial) to PD-MF (Multiple-Family Dwelling Unit Planned Development). The applicant is proposing to construct a three-story, 22-unit apartment building.

The PD-MF zoning designation allows greater flexibility in the design and configuration of a project compared to developing a project under the City's standard M-F-R (Multiple-Family Residential) zoning regulations. The PD-MF zoning classification allows for development standards and other requirements to be tailored meeting the unique needs of a specific project site while ensuring compatibility with surrounding land uses and the intent of the underlying zoning. The development standards by which the project will be built and operated are established by the Planning and Environment Commission and then subsequently adopted by the City Council during consideration of the Precise Plan for Development.

The elements that are to be considered in this zone change to PD-MF involve the following:

- Approval of the proposed General Plan Amendment from Commercial to Medium/High Density Residential (and a vacated alley to Medium/High Density Residential);
- Approval of the proposed Zone Change designation from C-4 to PD-MF (and a vacated alley to M-F-R);
- Approval of the Development Plan and the Precise Plan of Development;
- Approval of the proposed Lot Line Adjustment;
- Approval of the Mitigated Negative Declaration for the project, which includes a greenhouse gas analysis and a traffic study.

The Planning and Environment Commission has considered the appropriateness of the desired land use and land use compatibility, the proposed Zone Change, the proposed Development Plan, the proposed Precise Plan for Development, the proposed Lot Line Adjustment, and the proposed Mitigated Negative Declaration, and is recommending approval of this project to the City Council.

STATEMENT OF FACTS

The subject site is located at the northwest corner of Bloomfield Avenue and Centralia Street. The site is the former location of a Texaco gas station. All improvements were removed in 1996 and the site has remained vacant since that time. Immediately to the north and west is the Casa Madrid apartment complex. A 30-foot wide alley and driveway separates the Casa Madrid site from single-family homes to the north and west (in 2012 the City Council adopted Resolution No. 2012-56 vacating the western leg of the alley and 153 along the northerly alley. Casa Madrid owns the vacated alley). To the south, across Centralia Street, is a commercial center in the C-3 zone. To the east, across Bloomfield Avenue, is another commercial center in the C-3 zone. Cater-corner from the site are single-family residences in the R-1 (Single-Family Residential) zone (see Vicinity Map and Aerial View). Table 1 below lists the land uses and zoning designations for the site and the surrounding properties.

Table 1: Land Uses and Zoning of Surrounding Properties.

AREA	EXISTING LAND USE	ZONE DESIGNATION
Subject Site	vacant	C-4 (General Commercial)
North	apartments	M-F-R (Multi-Family Residential)
East	commercial center	C-1 (Neighborhood Commercial)
South	commercial center	C-3 (Intermediate Commercial)
West	apartments	M-F-R (Multi-Family Residential)

The site is currently 22,355.5 square feet in area. The applicant is proposing a lot line adjustment to increase the size of the lot by 11,540 square feet to 33,895.5 square feet in area. The site is generally flat with scattered weeds and vegetation.

The project requires various approvals for the purpose of constructing a three-story, 22-unit apartment building, with 77 parking spaces, and affiliated infrastructure, landscaping and hardscaping. Among the applications being considered are the following:

- Lot Line Adjustment to add 11,540 square feet to the existing lot.
- General Plan Amendment changing the classification of the site from Commercial to Medium/High Density Residential (and a vacated alley to Medium/High Density Residential).
- Zone Change changing the classification of site from C-4 to PD-MF for the construction site and to M-F-R for the vacated alley.
- Development Plan.
- Precise Plan of Development.
- Mitigated Negative Declaration for the project.

Lot Line Adjustment

The proposed lot line adjustment will enlarge the project site by 11,540 square feet. This is accomplished by shifting the property lines to the north and to the west which will result in a lot area of 33,895.5 square feet or .78 acres. The proposed project will have 22 units or 28.3 units per acre. The proposed lot line adjustment will also merge the vacated alley with the original Casa Madrid site, increasing that site by 20,504 square feet for a new gross lot area of 273,230 square feet or 6.27 acres. The original Casa Madrid site is developed with 192 apartments. This change reduces the unit density of the original Casa Madrid site from 31.6 units per acre to 30.6 units per acre.

General Plan Amendment

The applicant requests that the General Plan land use classification of the property be changed from Commercial to Medium/High Density Residential. As noted above, the subject site will have a density of 28.3 units per acre and the density of the Casa Madrid will be reduced to 30.6 units per acre. The portion of the alley that was vacated will have a General Plan land use classification of Medium/High Density Residential but will continue to be used for vehicle access purposes. The project supports the following goals of the Lakewood General Plan:

- Housing Element Goal 2.1: “Develop housing to meet the identified local housing needs of the community while maintaining and providing a high quality of life for all Lakewood residents.” The project will provide new rental housing opportunities.
- Housing Element Goal 2.4: “Provide Suitable Sites for Housing Development.” The project site is suitable for residential development due to its close proximity to established commercial centers, schools, and parks.
- Conservation Element Goal 3: “Participate in efforts to extend the useful life of landfills used by Lakewood.” The project’s trash collection system will have separate trash and recycling chutes at the first and second floors to encourage source point separation of waste materials.
- Safety Element Goal 1: “To protect the health, welfare, and safety of the City’s residents.” The project supports this goal through “Policy 1.2 - Reduce those hazards associate with all building types and uses” by eliminating four driveway aprons, thereby decreasing conflicts between vehicles and pedestrians and this is supported by the traffic impact analysis for this project.

Zone Change

The applicant requests that the zone classification of the subject property be changed from C-4 to PD-MF. The portion of the alley that was vacated will be zoned as M-F-R.

The PD-MF zoning establishes different development standards and requirements than those of the M-F-R zone. PD-MF zoning allows for project-specific development standards and requirements that are tailored to each specific site, but remain compatible with surrounding land uses.

Floor Plans. The building will have three levels; ground level parking, a first floor, and a second floor. The project includes an elevator and two stairwells. The main pedestrian entrance is on the east side of the building, adjacent to Bloomfield Avenue. Vehicle access is from the existing Casa Madrid driveways along the project's north and west property lines. There are five different floor plans for this project: Plans A through E. Table 2 below identifies the rooms of each floor plan, the square footages of each floor plan, and the quantity of each type of floor plan that will be included in this development. The location and type of apartment unit is identical from the first floor to the second floor.

Table 2: Development Standard Comparison between Project and M-F-R Standards.

Room Name	Sq. Ft.	Quantity
Ground Level		
Parking garage	19,336	1
Manager's/leasing office	959	1
Lobby with elevator, machinery room, and mail lobby	738	1
Tenant's storage locker room	437	1
Trash room	356	1
Utility room	145	1
First Floor		
Plan A: Living area, dining area, kitchen, 2 bedrooms, 2 bathrooms	1,031	7
Plan B: Living area, dining area, kitchen, 2 bedrooms, 2 bathrooms	1,091	1
Plan C: Living area, dining area, kitchen, 2 bedrooms, 2 bathrooms	1,542	1
Plan D: Living area, dining area, kitchen, 3 bedrooms, 2 bathrooms	1,120	1
Plan E: Living area, dining area, kitchen, 2 bedrooms, 2 bathrooms	1,088	1
Exercise room	710	1
Laundry and trash rooms	55 and 50	1
Utility room	63	1
Maintenance room	56	1
Second Floor		
Plan A: Living area, dining area, kitchen, 2 bedrooms, 2 bathrooms	1,031	7
Plan B: Living area, dining area, kitchen, 2 bedrooms, 2 bathrooms	1,091	1
Plan C: Living area, dining area, kitchen, 2 bedrooms, 2 bathrooms	1,542	1
Plan D: Living area, dining area, kitchen, 3 bedrooms, 2 bathrooms	1,120	1
Plan E: Living area, dining area, kitchen, 2 bedrooms, 2 bathrooms	1,088	1
Community Room A	367	1
Community Room B	710	1
Laundry and trash rooms	55 and 50	1
Maintenance room	56	1

Open Space. Each apartment will have at least one private open space attached to it. Private open space may take the form of a terrace, patio, or balcony. Square footage ranges from 65 to 295 square feet per apartment unit. Common open space for this project consists of a large central courtyard,

an exercise room, and two community rooms. Common open space may take the form of active and passive. Active open space is intended for tenant activities and gathering, while passive opens space primarily supports landscape materials. Table 3 below identifies the open space that will be provided for this project.

Table 3: Open Space

Private Open Space: 2,877 Square Feet					
First Floor			Second Floor		
Unit Number & Plan	Type	Sq. Ft.	Unit Number & Plan	Type	Sq. Ft.
101 (Plan C)	Terrace	81	201 (Plan C)	Balcony	73
	Balcony	73		Balcony	73
	Balcony	73		Balcony	42
	Patio	60			
102 (Plan A)	Terrace	120	202 (Plan A)	Balcony	73
	Patio	175	203 (Plan A)	Balcony	73
103 (Plan A)	Terrace	120	204 (Plan A)	Balcony	73
	Patio	132		Balcony	86
104 (Plan A)	Balcony	73	205 (Plan A)	Balcony	73
105 (Plan A)	Patio	186	206 (Plan D)	Patio	60
106 (Plan D)	Patio	60	207 (Plan B)	Balcony	73
107 (Plan B)	Patio	196	208 (Plan E)	Balcony	94
108 (Plan E)	Patio	151		Balcony	73
	Balcony	73	209 (Plan A)	Balcony	73
109 (Plan A)	Balcony	73	210 (Plan A)	Balcony	73
110 (Plan A)	Patio	73	211 (Plan A)	Balcony	73
111 (Plan A)	Balcony	73	-	-	-
Total 1st Floor Private Open Space:		1,792	Total 2nd Floor Private Open Space		1,085
Common Open Space: 9,003 Square Feet					
Central Courtyard with 1,368 of landscaping.	Active/Passive	5,394	Community Room A with 100 square foot balcony	Active	367
Exercise Room with Half-bath and closet.	Active	710	Community Room B with ½ bath and kitchenette	Active	710
Exit Terrace	Active	422	-	-	-
south side yard	Passive	1,400	-	-	-

The development will include landscaped common areas that will include passive and active open space areas as well as pedestrian walkways. There will be approximately 9,003 square feet of common open space and 2,877 square feet of private open space. The combined total of common and private open space is about 11,880 square feet. This averages to approximately 540 square feet of open space per apartment.

Fences and Walls. The project site is bounded by Centralia Street to the south and by Bloomfield Avenue to the east. To the north and west are driveways that will be shared with the existing Casa Madrid complex. The existing six-foot tall tubular steel fencing and gates that secure Casa Madrid's parking areas will remain in place and will connect to the new building to maintain a secure site. Residents of the new building will be given gate codes to open the vehicle gates. The parking garage itself does not include its own gates. There will be some 36" tall patio fencing for units 101, 102, and 103. There will be no other perimeter fences or walls. A Knox Box or gate access code shall be provided to Fire Department personnel for emergency access prior to occupancy. The vacated alley is secured by six-foot tall tubular steel fencing and gates.

Parking. Section 9490.T.2 of the Lakewood Municipal Code requires two parking spaces for each dwelling unit with two bedrooms and 2½ spaces for each unit with three bedrooms, plus an additional 10% of the total off-street parking facilities for guest parking. The Building Code also requires that 2% of the total number of assigned parking spaces be designated for accessible parking under the Americans with Disabilities Act (ADA).

The project will have 20 two-bedroom units which require 40 spaces and two three-bedroom units which require five parking spaces, for a total of 45 parking spaces. An additional 10% for visitor parking adds five more spaces for a total of 50 required parking spaces. The project will also result in the removal of 27 parking spaces for the existing Casa Madrid project. The applicant has included 27 new parking spaces as part of this project in nearly the same location as the spaces they are replacing.

The 50 parking spaces required for the new apartments and the 27 Casa Madrid replacement spaces totals 77 parking spaces required. The parking garage will have 63 parking spaces within the parking garage. Of those 63 covered spaces, 14 spaces are accessed directly from the driveway along the west side of the building. The remaining covered parking spaces are accessed from an opening adjacent to the driveway at the north side of the building.

There are also 14 uncovered parking spaces which are accessed directly from the driveway along the north side of the building. Two parking spaces will be assigned for each of the new apartments. Two of the parking spaces in the parking garage will be ADA compliant. One ADA parking space is for guest, while the other will remain unassigned unless a disabled tenant moves in and requires that parking space. Table 4 below identifies the parking spaces required and provided for this project.

Table 4: Parking Analysis

Parking Requirement	Parking Factor	Quantity
(20) 2-bedroom units	2 parking spaces per unit	40
(2) 3-bedroom units	2.5 parking spaces per unit	5
Visitor @ 10%	10% of required parking spaces	5

Subtotal spaces required:		50
Removed 27 Casa Madrid spaces	1 for 1 replacement	27
Total spaces required:		77
Total spaces provided:		77

Traffic. A traffic impact analysis was prepared for this project to determine if the project would have any impact relating to traffic and capacity ratios at key intersections (the traffic impact analysis is contained in Appendix “B” of the Environmental Checklist). The traffic impact analysis studied the intersection of Bloomfield Avenue and Centralia Street. It examined existing conditions using traffic counts and it projected traffic from the project as well as other future projects to determine forecasted trips. The increase in trips was compared to City of Lakewood’s thresholds of significance. The traffic impact analysis anticipates that most traffic generated by the new building will utilize the driveways immediately north and west of the new building. The traffic impact analysis found that the proposed project would not result in any significant impacts. As a result, the traffic impact analysis concluded that no mitigation measures were required. The project will not individually or cumulatively impact the level of service standards under the Congestion Management Program. The traffic impact analysis was reviewed and approved by the City of Lakewood’s traffic engineering consultant.

Trash Disposal. A trash room is located on the garage level of the building, at the southwest corner of the building. The room has sufficient capacity for two three-yard trash bins and two three-yard recycling bins. Separate trash and recycling chutes extend from the second and third floors to their respective bins in the trash room. When a bin is full, Casa Madrid maintenance staff will swap an empty bin for the full bin. A concrete access path will allow bins to be rolled out to the drive aisle where they will be picked up by a trash truck. The trash bins will be picked up weekly, or more often, depending on demand. The trash enclosure will have a lock on the exterior-side of the trash room. The City’s designated trash contractor will have a key to access the trash room.

Development Plan and Precise Plan

The applicant is seeking approval of the Development Plan as contained within the Precise Plan of Development. Section 9472.B.2 of the Code specifies that the Development Plan must consist of the following maps and other materials:

- (a) The site proposed for planned unit development, including boundary designations (See Exhibit “L” – Site Plan).
- (b) The location and dimensions of any existing property lines within the site (See Exhibit “I” – Los Angeles County Tax Assessor’s Map).
- (c) The names of the owner or owners and developers of the site (See Exhibit A – Applicant’s letter requesting the General Plan Amendment).
- (d) The width, location, and names of surrounding or adjoining streets; and potential street

- alignments within the site and connections to existing streets (See Exhibit "C" – Vicinity Map, Exhibit "D" – Aerial View, and Exhibit "L" – Site Plan).
- (e) The character and use of adjoining properties (See Exhibit "C" – Vicinity Map, Exhibit "D" – Aerial View, and Exhibit "B" – Photographs of the Site and Area).
 - (f) The existing and tentative changes in topography of the site at not less than two-foot contour intervals (See Exhibit "K" – Preliminary Grading Plan).
 - (g) The location and capacities of existing utilities in the vicinity of the site and tentative extensions to the site (See Exhibit "J" Proposed Lot Line Adjustment).
 - (h) The location of any structure upon the site designated for retention or removal, and tentative locations for future buildings (Site is vacant – See Exhibit "D" - Aerial View. Exhibit "L" is the site plan showing the locations of future buildings. Exhibit "W" is the Anticipated Development Schedule).
 - (i) The approximate areas proposed for various categories of land use, and a tabular summary of estimates of population densities and building intensities (See Exhibit "U" – Statement of Density).
 - (j) Sketches demonstrating tentative architectural concepts of the buildings proposed to be constructed on the site (See Exhibits "Q" and "R" – Exterior Elevations).
 - (k) A statement of proposed land use, meaning single-family residential or multiple-family residential (See Exhibit "V" – Narrative Description).
 - (l) Preliminary designations of areas proposed for open space, recreation, parking, and other public buildings and uses (See Exhibit "L" – Site Plan).
 - (m) A narrative description of the proposed improvements to be installed (See Exhibit "V" – Narrative Description).

Notwithstanding the granting of the PD-MF for the proposed project based upon a Development Plan, no building permit can be issued until a Precise Plan has been approved by the Planning and Environment Commission and the City Council. A Precise Plan is required in order to protect the public health, safety and welfare and to promote the general comfort and convenience. Section 9472.4.B of the Code specifies that the Precise Plan is intended to be a detailed refinement of the Development Plan and shall contain the following:

- (1) The total Development Plan showing the dimensions and locations of proposed structures, buildings, streets, parking, yards, playgrounds, school sites, open spaces, and other public or private facilities (see Exhibit "L" – Site Plan).
- (2) A Statement of Proposed Use, meaning PD-SF or PD-MF (see Exhibit "V" – Narrative Description).
- (3) A Density Statement describing the resultant densities of persons and building intensities (see Exhibit "U" – Statement of Density).
- (4) Detailed engineering site plans, including proposed finished grades and drainage facilities, permanent boundaries survey information, and other information required by the City Engineer (see Exhibit "J"– Proposed Lot Line Adjustment and Exhibit "K" – Preliminary Grading Plan).

- (5) Where required by the City Engineer, any pertinent information required by the Subdivision ordinance (see Exhibit "J" – Proposed Lot Line Adjustment).
- (6) Landscaping plans and details (see Exhibits "S" and "T" – Conceptual Landscape Plans).
- (7) Architectural drawings demonstrating the design and character of the proposed structures, buildings, uses and facilities and the physical relationship of the foregoing (see Exhibits "Q" and "R" – Exterior Elevations).
- (8) Other pertinent information as may be deemed necessary by the Planning Commission and City Council to determine that the contemplated arrangement or use makes it desirable to apply regulations and requirements differing from those ordinarily applicable under this Chapter (All other pertinent information has been included in the staff report and attached Exhibits).
- (9) A Development Schedule indicating the time when commencement and completion of the construction will occur under the approved Precise Plan (see Exhibit "W" - Anticipated Development Schedule).

Section 9476.A of the Lakewood Municipal Code states that if a Precise Plan is not filed with the City within 180 days after approval of the Development Plan, then the PD Zone Change must be terminated. The Precise Plan, if filed within that 180 days, must be reviewed and approved by the Development Review Board and subsequently will come to a public hearing before the Planning Environment Commission and the City Council. In this case, the project has already received approval from the Development Review Board, and the applicant is requesting simultaneous approval of both the Development Plan and the Precise Plan.

Development Review Board At its September 25, 2013 meeting, the Development Review Board approved DRB Case No. 8019, subject to the following conditions:

1. The applicant shall submit plans, obtain permits and construct a new 3-story, 22-unit apartment building in accordance with the approved plans, which are on file with the Community Development Department.
2. The applicant shall coordinate and/or match throughout, all architectural elements, including windows and fascia with the corrections shown on the plans.
3. The applicant shall coordinate and/or match throughout, all exterior materials, textures and colors. This includes matching roofing materials.
4. The applicant shall submit detailed landscape and irrigation plan for review and obtain approval from the Community Development Department staff prior to issuance of permits. This shall include removing the proposed ficus trees from the proposed plans. Also any trees or shrubs in the public right-of-way (parkway) shall be coordinated with the Lakewood Public Works Department.
5. The Development Review Board recommends and encourages that the property owner choose plant materials that are water conserving, require lower maintenance and are not aggressive with the capability of damaging hardscape or adjacent structures.

6. The applicant shall submit and obtain approval of any proposed exterior signage from the Development Review Board.
7. The applicant shall submit and obtain approval of a General Plan Amendment to change the designation of the project site from Commercial to Medium/High Density Residential.
8. The applicant shall submit and obtain approval of a Zone Change to change the designation of the project site from C-4 (General Commercial) to PD-MF (Planned Development – Multiple Family Residential).
9. The applicant shall submit and obtain approval of a Lot Line Adjustment.
10. All contractors, including subcontractors, shall have properly issued city business licenses.

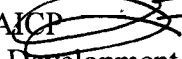
California Environmental Quality Act. An Initial Study has been prepared for this project pursuant to Section 15063 of the California Environmental Quality Act Guidelines, as amended. Staff recommends that the Planning and Environment Commission recommend that the City Council approve the Mitigated Negative Declaration for this project, pursuant to Section 15070, et. seq., of the Guidelines. The Initial Study identified the potential for certain impacts as the result of this project. Based on the mitigation measures contained in the Initial Study the project will have no significant effect on the environment, following implementation of the mitigation measures contained therein.


SUMMARY

The applicant is requesting approval of a General Plan Amendment, a Zone Change, a Development Plan and a Precise Plan of Development, a Lot Line Adjustment, and the Mitigated Negative Declaration for the development of a 22-unit apartment building. The potential impacts of this project have been considered, a Mitigated Negative Declaration has been prepared, and mitigation measures have been prescribed. On January 2, 2014, the Planning and Environment Commission held a public hearing on this project and is recommending that the City Council approve the project as proposed.

RECOMMENDATION

The Planning and Environment Commission recommends that the City Council hold a public hearing on General Plan Amendment No. 2014-1, Zone Change No. 113, the Development Plan and Precise Plan, and Lot Line Adjustment and review the Mitigated Negative Declaration prepared for this project. Following the public hearing the Planning and Environment Commission recommends that the City Council adopt the Resolution approving General Plan Amendment No. 2014-1 and introduce the Ordinance approving the Zone Change No. 113.

Sonia Dias Southwell, AICP 
Director of Community Development

Howard L. Chambers 
City Manager

22-Unit Apartment Building

Development Plan and Precise Plan

20909-20937 Bloomfield Avenue
and
12521-12541 Centralia Street

Lakewood, California

Casa Madrid

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EXHIBIT "A"



20919 Bloomfield Avenue • Lakewood • California • 90715
Tel: (562) 924-0888 Fax: (562) 924-3489

Paul Kuykendall, Senior Planner
City of Lakewood
5050 Clark Ave, Lakewood, Ca

Ref: new proposed 22 unit apartment building at 20937 Bloomfield Ave.

Dear Paul,

Casa Madrid has been among the top residential communities in the City of Lakewood. It has been historically well managed and has operated at a high occupancy rate with very good safety and resident retention and satisfaction records.

The adjacent land in the corner of Bloomfield and Centralia has been vacant, fenced off and non performing for the owners for quite a long time. By our proposed 22 unit apartment development this area is going to become more vibrant, the project will improve housing quality and quantity in the city. Our project will end the ongoing complaints about graffiti and the height of grass/brush at the site. In addition it will be a safer corner for traffic as it will eliminate 2 traffic egress and ingress areas from each side of the corner land.

We are hereby requesting to amend the General Plan designation to the site from Commercial to Medium/High density residential zoning.

The proposed project will enhance the community experience for the neighboring area. It will introduce a higher standard of construction quality and income to the community.

As there is already an existing commercial center across the street from this project and the traffic volumes are not high enough to sustain this project in addition to the existing commercial center (in the same intersection) we deemed our proposed residential approach as the most viable, sustainable and beneficial for us as well as the City.

As a residential project our project will enable an additional 22 families to live in the City of Lakewood and even though it is not possible for us to quantify their economic impact to the city and the businesses within the city it is obvious that this impact will be a positive one for the city as well as the schools and businesses within Lakewood.

With our years of management experience in Lakewood and our close cooperation with all city departments throughout the years we are sure that this project will become a success and a hallmark of new construction and community living in our beautiful city.

Sincerely,

Fred Mir

EXHIBIT "B"

Photographs of the Site and Area (Page 1 of 3)



EXHIBIT “B”

Photographs of the Site and Area (Page 2 of 3)



EXHIBIT “B”

Photographs of the Site and Area (Page 3 of 3)



EXHIBIT "C"

VICINITY MAP

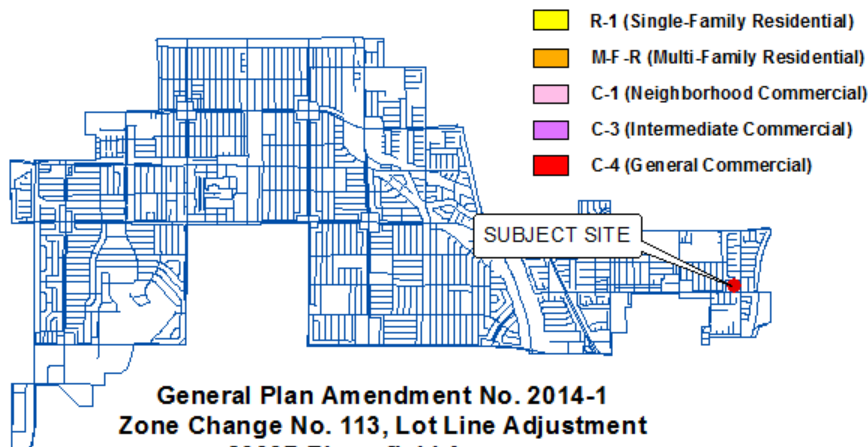
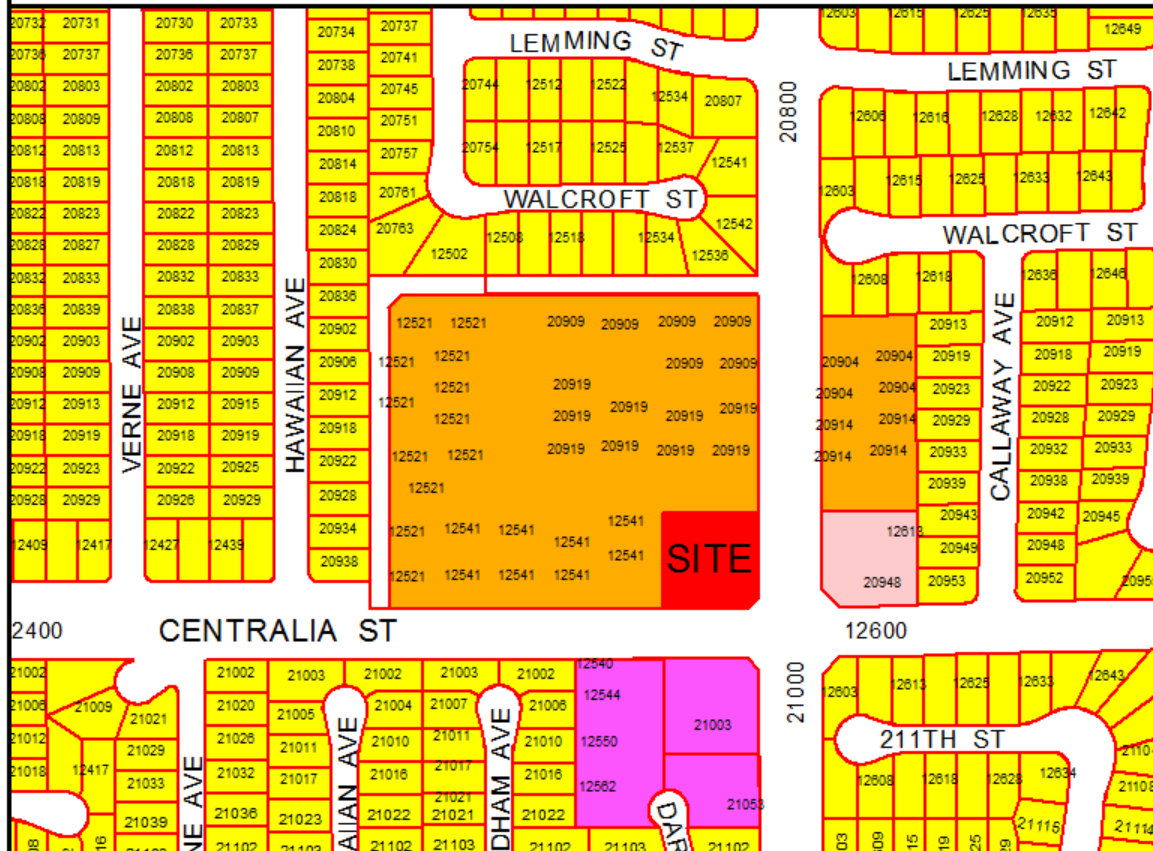


EXHIBIT "D"



EXHIBIT "E"

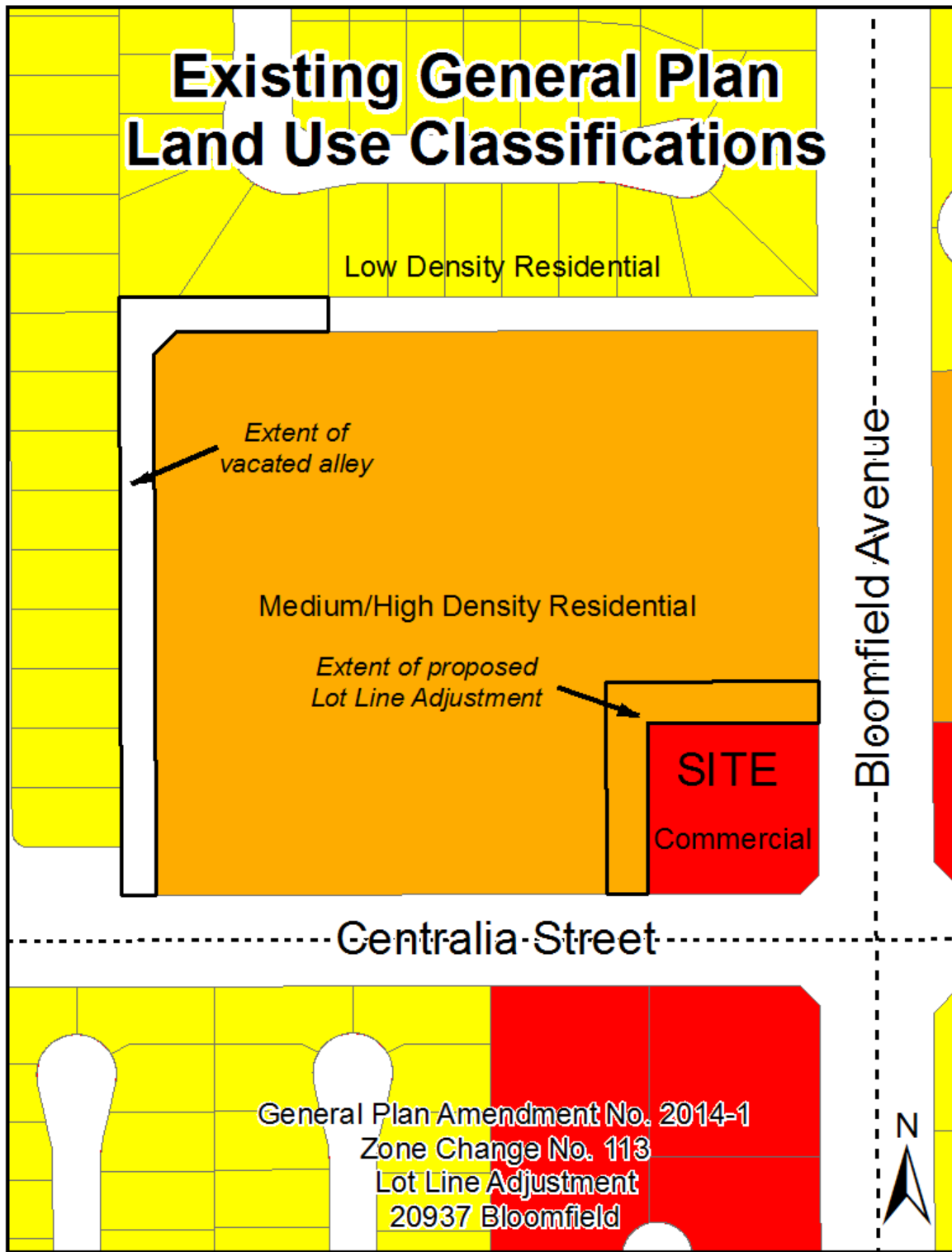


EXHIBIT "F"

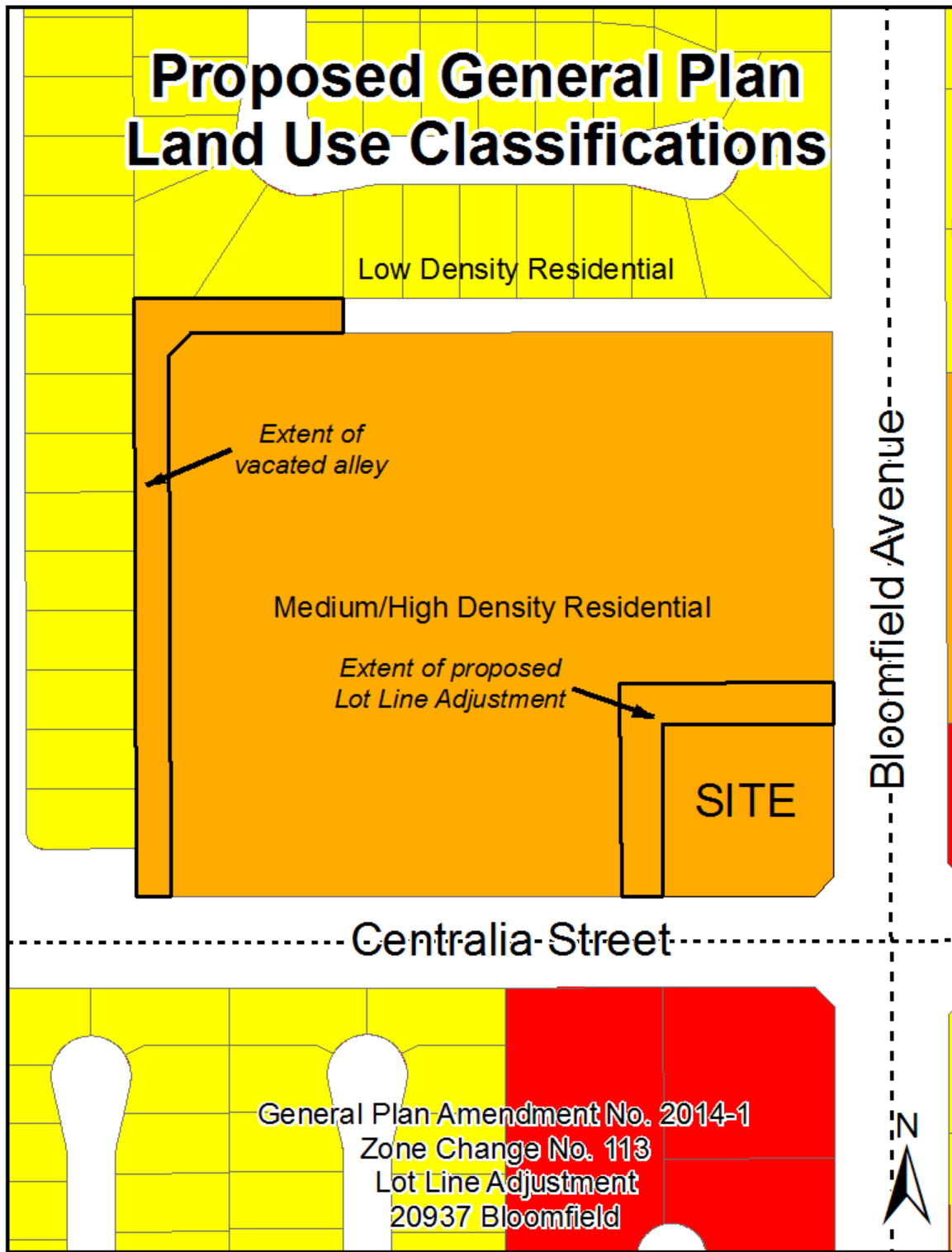


EXHIBIT "G"

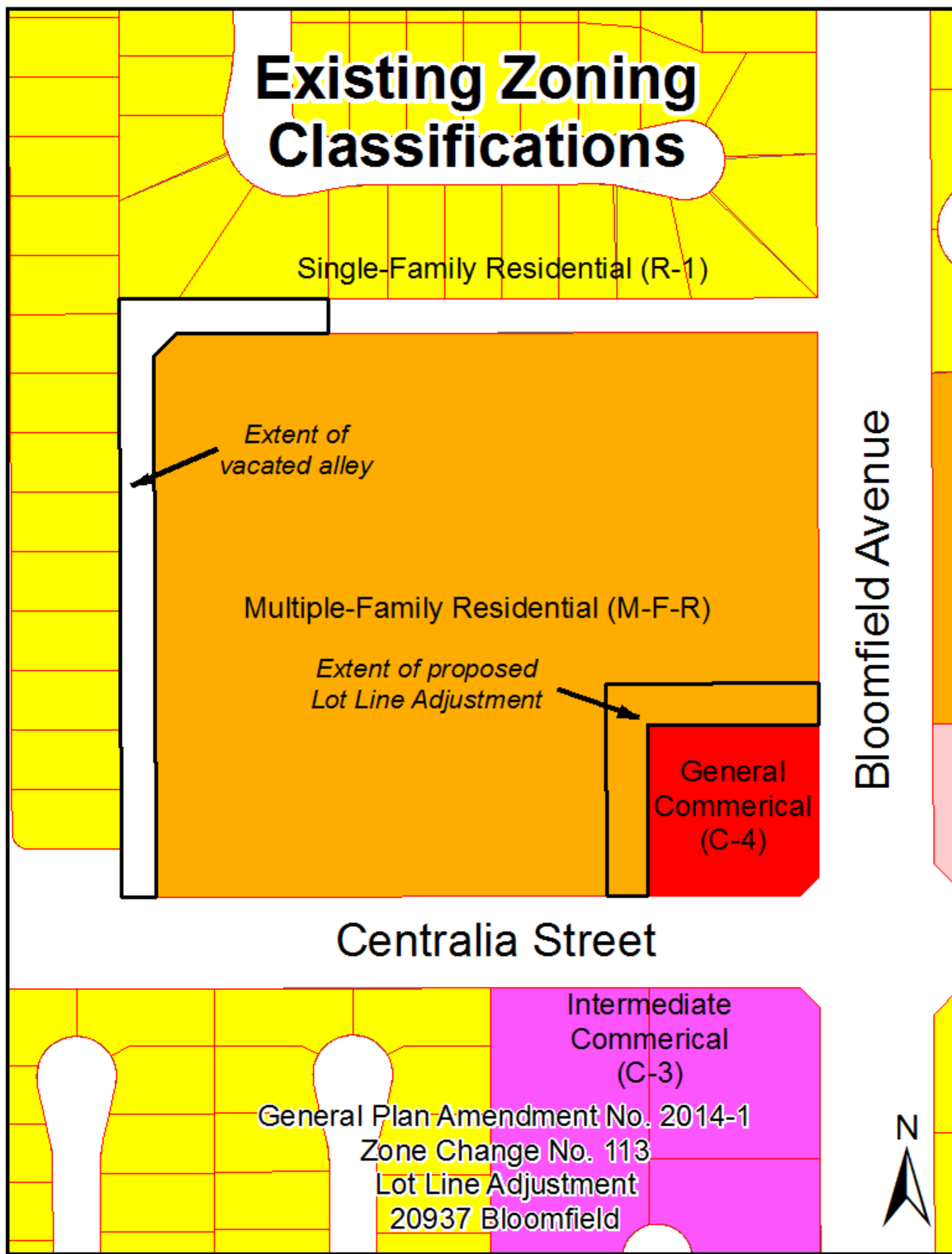
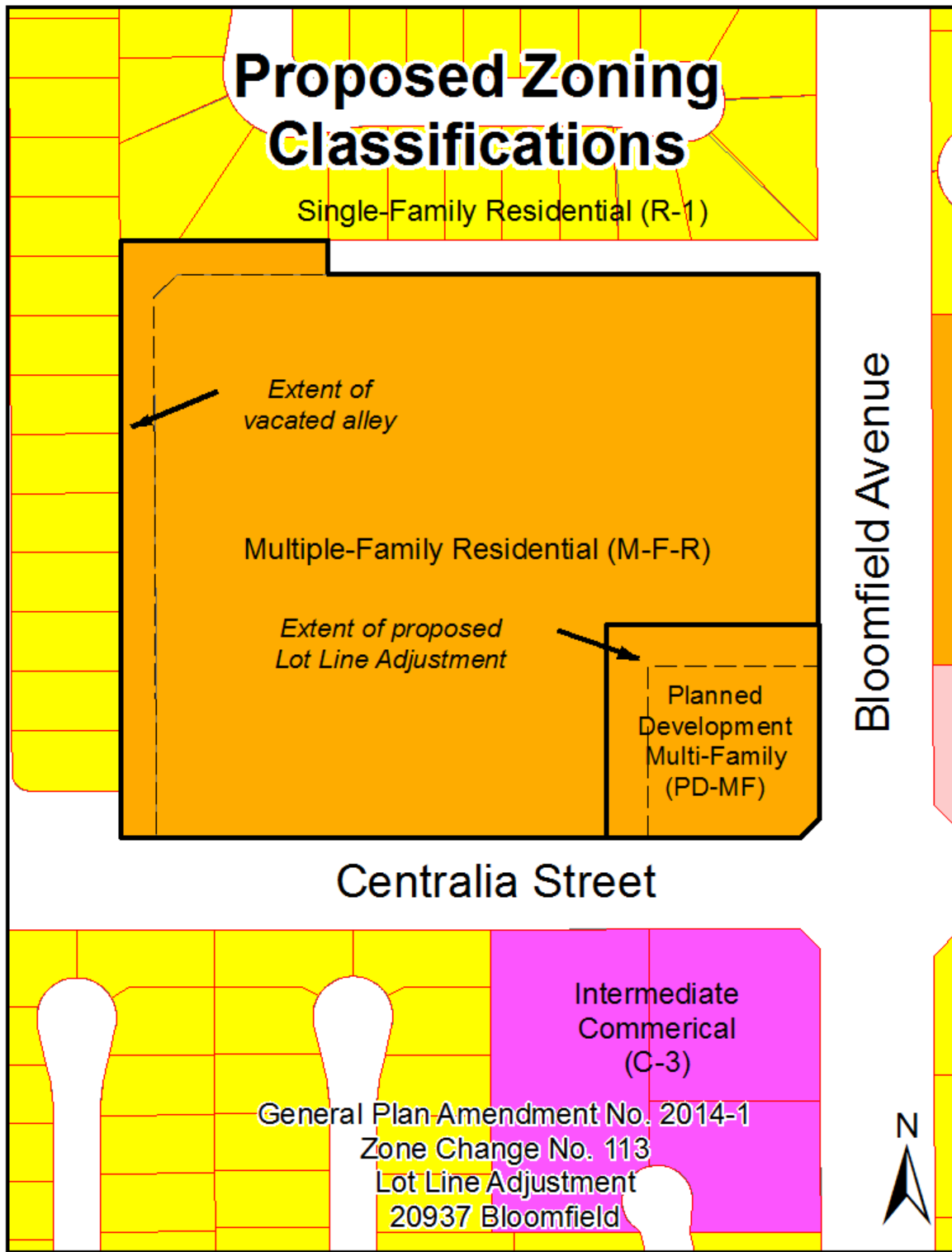
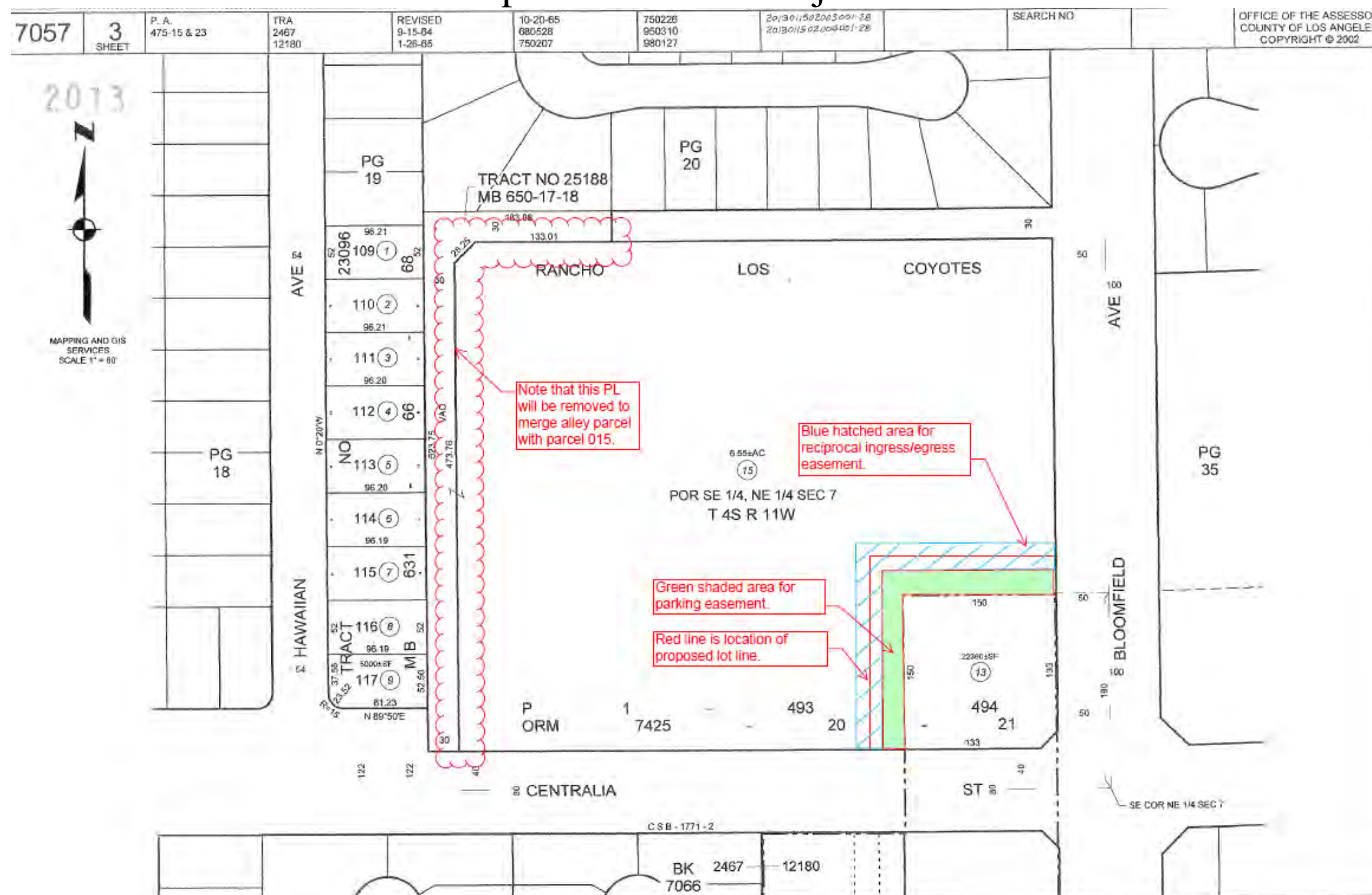


EXHIBIT "H"





Proposed Lot Line Adjustment





NOTICE

The architectural renderings for this project are copyrighted materials. They are available for review during regular business hours in the office of the City Clerk or in the Community Development Department, 5050 Clark Avenue, Lakewood, CA.

EXHIBIT “U”

Statement of Density

Projected Population Density

The site is currently vacant. The 2010 United State Census estimates that there are 3.10 persons per dwelling unit in Lakewood. The site will be developed with 22 apartment units. Assuming each dwelling unit accommodates 3.10 persons, this project is expected to accommodate 68 persons. After completion of the lot line adjustment, the site area will have an area of 33,895.5 square feet, which yields an average density of 87 persons per acre (see Table 1 below).

Table 1: Population Density

	Existing Conditions	Proposed Project
Assumed Number of Persons per Dwelling Unit	0	3.10
Number of Dwelling Units	0	22
Total Persons on Site	0	68
Site Area (square feet) *	22,355.5	33,895.5
Site Area (acres)	0.51	0.78
Number of Persons per Acre	0	87

*The difference in site area is attributed to the proposed lot line adjustment for this project.

Projected Building Density

The site is currently vacant. The site is approximately 22,355.5 square foot in area and will have an area of 33,895.5 square feet after completion of the lot line adjustment. The allowable density is not less than 20 dwelling units per acre and not more than 30 dwelling units per acre. The project proposes 22 dwelling units for a density of 20 units per acre (see Table 2 below).

Table 2: Building Density

	Existing Conditions	Proposed Project
Number of Dwelling Units	0	22
Site Area (square feet) *	22,355.5	33,895.5
Gross Square Feet Per Unit	0	1,540.7
Site Area (acres)	0.51	0.78
Number of Units per Acre	0	28.3

*The difference in site area is attributed to a reduction in square feet after road dedication for the proposed project.

EXHIBIT “V”

Narrative Description

The proposal is for a general plan amendment to change the land use classification of the site from Commercial to Medium/High Density Residential (and the vacated alley to Medium/High Density Residential), a zone change from General Commercial (C-4) to Multiple-Family Dwelling Unit Planned Development (PD-MF) and the vacated alley to Multiple-Family Residential (M-F-R) with the related precise plan and development plan, and a lot line adjustment. The proposed project is for the development of a 22-unit apartment building (see Exhibits “A” through “T”). The project is comprised of a three-story building with 77 parking spaces along with open space, and affiliated hardscaping, landscaping, and infrastructure.

Table 1: Floor Plans Schedule

Room Name	Sq. Ft.	Qty.
Ground Level		
Parking garage	19,336	1
Manager’s/leasing office	959	1
Lobby with elevator, machinery room, and mail lobby	738	1
Tenant’s storage locker room	437	1
Trash room	356	1
Utility room	145	1
First Floor		
Plan A: Living area, dining area, kitchen, 2 bedrooms, 2 bathrooms	1,031	7
Plan B: Living area, dining area, kitchen, 2 bedrooms, 2 bathrooms	1,091	1
Plan C: Living area, dining area, kitchen, 2 bedrooms, 2 bathrooms	1,542	1
Plan D: Living area, dining area, kitchen, 3 bedrooms, 2 bathrooms	1,120	1
Plan E: Living area, dining area, kitchen, 2 bedrooms, 2 bathrooms	1,088	1
Exercise room	710	1
Laundry	55	1
Trash room	50	1
Utility room	63	1
Maintenance room	56	1
Second Floor		
Plan A: Living area, dining area, kitchen, 2 bedrooms, 2 bathrooms	1,031	7
Plan B: Living area, dining area, kitchen, 2 bedrooms, 2 bathrooms	1,091	1
Plan C: Living area, dining area, kitchen, 2 bedrooms, 2 bathrooms	1,542	1
Plan D: Living area, dining area, kitchen, 3 bedrooms, 2 bathrooms	1,120	1
Plan E: Living area, dining area, kitchen, 2 bedrooms, 2 bathrooms	1,088	1
Community Room A	367	1
Community Room B	710	1
Laundry	55	1
Trash room	50	1
Maintenance room	56	1

EXHIBIT “W”

Anticipated Development Schedule

The anticipated Development Schedule for this project is as follows:

January 2, 2014	Planning and Environment Commission recommends approval of the General Plan Amendment, Zone Change, Development Plan, Specific Plan, Lot Line Adjustment and the Mitigated Negative Declaration.
January 28, 2014	City Council approves the General Plan Amendment, Zone Change, Development Plan, Specific Plan, Lot Line Adjustment and the Mitigated Negative Declaration.
January 2014	Submit Lot Line Adjustment for review.
February 2014	Submit final working drawings to Building and Safety for plan check.
February 2014	Applicant submits proof to City of completion of Lot Line Adjustment
April 2014	Obtain permits and begin construction.
December 2014	Construction completed.