

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

April 26, 2016, 7:30 p.m.

CALL TO ORDER

INVOCATION: Dr. Fardad Mogharabi, Lakewood Baha'i Faith Community

PLEDGE OF ALLEGIANCE: Girl Scouts Troop 1483 and Troop 1883

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

ANNOUNCEMENTS AND PRESENTATIONS:

Presentation by Supervisor Don Knabe Regarding City-County Relations

Presentation by Community Manager Sarah Ambrose Regarding Relay for Life Event

ROUTINE ITEMS:

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

RI-1 Approval of Minutes of the Meetings held March 22, and April 12, 2016

RI-2 Approval of Personnel Transactions

RI-3 Approval of Registers of Demands

RI-4 Approval of Monthly Report of Investment Transactions

RI-5 Approval of Quarterly Schedule of Investments

RI-6 Consideration of Termination of Food Concession Agreement for Mayfair Park

RI-7 Authorizing Removal of Disabled Person Parking Spaces in Three Locations, Resolution No. 2016-16

RI-8 Approval of Nomination to Fill a Vacancy on the Workforce Investment Board (WIB)

City Council Agenda

April 26, 2016

Page 2

ROUTINE ITEMS: - Continued

RI-9 Acceptance of Notice of Completion for Public Works Project No. 2015-2R, Palms Park Community Center Improvements, R Dependable Construction Inc.

RI-10 Consideration to Request Change of City Alliance from the Southeast Los Angeles County Workforce Development Board to the Pacific Gateway Workforce Development Board

REPORTS:

- 3.1 Approval of Appointments to Governmental Associations, Organizations & Committees
- 3.2 2016 The Fiesta Preview
- 3.3 Consideration of Urban Water Management Plan 2015 Update
- 3.4 Authorization of Upgrade to Annual Cloud Hosting of Class Registration and Facilities Reservation System
- 3.5 Authorization for the Purchase of 12.5% Sodium Hypochlorite and Hydrochloric Acid

AGENDA LAKEWOOD SUCCESSOR AGENCY

1. Approval of Register of Demands

ORAL COMMUNICATIONS:

CLOSED SESSION

CONFERENCE WITH LABOR NEGOTIATORS – Pursuant to Govt. Code §54957.6

Designated Representative: Assistant City Manager Lisa Novotny

Employee Organization: Lakewood City Employees' Association

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
March 22, 2016

MEETING WAS CALLED TO ORDER at 8:08 p.m. by Mayor Wood in the Council Chambers at the Civic Center, 5000 Clark Avenue, Lakewood, California.

INVOCATION was offered by Monsignor Joseph Greeley, St. Pancratius Church

PLEDGE OF ALLEGIANCE was led by We ton U Woko Camp Fire Club

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

ANNUAL REORGANIZATION OF CITY COUNCIL

Mayor Wood stated that it had been an honor and a privilege to serve as Mayor and highlighted some of the successful events of his first term including Memorial Day at the Veterans Plaza at Del Valle Park, the Tree Lighting ceremony during the holidays, and the recently held Hall of Fame banquet and Mayor's Prayer Breakfast. He expressed gratitude to Lakewood staff, Commissioners, and local businesses as well as school and legislative representatives for their services to the community. The Mayor also thanked his Council colleagues for their dedication and willingness to work together for a smoothly run City. He also expressed appreciation to his wife, Mary Jane, and his daughters, Kaitlin and Courtney, as well as other family members in attendance. He concluded by stating his commitment to continuing to work hard to maintain the residents' trust and to keep Lakewood on a good path for the future.

ELECTION OF MAYOR AND VICE MAYOR

Council Member DuBois announced it was her pleasure to nominate Ron Piazza to serve as Mayor for the coming year noting his long time involvement in and contributions to the community. She cited his tireless efforts to ensure the success of the various organizations with which he was involved.

COUNCIL MEMBER DUBOIS MOVED AND MAYOR WOOD SECONDED TO NOMINATE RONALD J. PIAZZA TO SERVE AS MAYOR FOR THE CITY OF LAKEWOOD. UPON ROLL CALL VOTE, THE MOTION WAS APPROVED:

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

ANNUAL REORGANIZATION OF CITY COUNCIL – Continued

Mayor Piazza presented outgoing Mayor Wood with a plaque, DVD and scrapbook commemorating his year of service as Mayor.

Mayor Piazza thanked his colleagues for the opportunity to serve as Mayor and conveyed his appreciation to his wife, Nancy, and his family and friends, who were in attendance, for their support. He stated that having lived in the City for most of his life, he acknowledged Lakewood's history of being well-run and commended the Council's dedication and integrity. He observed that regardless of their varied backgrounds, strengths and perspectives, the Council's actions were in the best interests of the City and its residents and resulted in thoughtful and collaborative decision making. Mayor Piazza credited his mentors including the late Council Member Larry Van Nostran as well as Supervisor Don Knabe, who was in the audience, for their influence in helping him to realize the value of giving back to the community. He reported that in the coming months a plan would be announced to recognize individuals who made a difference in the community. He concluded by expressing his gratitude and pledging to do his best to maintain Lakewood's values, in working with his Council colleagues, City staff, residents and businesses.

Council Member Croft stated that he was pleased to nominate Diane DuBois for the office of Vice Mayor. Having previously served with her on the Planning and Environment Commission and currently on the City Council, he believed that her representation on various regional boards and commissions along with her business management and community volunteer experience made her well qualified.

COUNCIL MEMBER CROFT MOVED AND COUNCIL MEMBER WOOD SECONDED TO NOMINATE DIANE DUBOIS TO SERVE AS VICE MAYOR. UPON ROLL CALL VOTE, THE MOTION WAS APPROVED:

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

NAYS: COUNCIL MEMBERS: None

ROUTINE ITEMS:

COUNCIL MEMBER CROFT MOVED AND VICE MAYOR DUBOIS SECONDED TO APPROVE ROUTINE ITEMS 1 THROUGH 8.

RI-1 Approval of Minutes of the Meeting held March 8, 2016

RI-2 Approval of Personnel Transactions

RI-3 Approval of Registers of Demands

RI-4 Approval of Monthly Report of Investment Transactions

ROUTINE ITEMS: - Continued

- RI-5 Authorization to Issue Purchase Order to Cost Share Paving 215th Street East of Pioneer Boulevard
- RI-6 RESOLUTION NO. 2016-12; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD ADDING A JOB CLASSIFICATION AND AMENDING EXISTING PAY RATE IN ATTACHMENT B OF RESOLUTION NO. 2014-27
- RI-7 Approval of Request for Substitution of Sub-Contractor – Public Works Contract 2015-05, The Centre at Sycamore Plaza Boiler Replacement
- RI-8 Approval of Purchase of Bulk and CO₂ Tanks for Mayfair and McCormick Pools

UPON ROLL CALL VOTE, THE MOTION WAS APPROVED:

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

NAYS: COUNCIL MEMBERS: None

2.1 • ADOPTION OF SIGNATURE RESOLUTIONS

City Attorney Steve Skolnik stated that the proposed resolutions were part of the annual process of obtaining the appropriate signatures to be filed in order that checks could be written.

RESOLUTION NO. 2016-13; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD AUTHORIZING THE CITY TREASURER TO DEPOSIT FUNDS FOR SAFEKEEPING AND INVESTMENT AND AUTHORIZING WITHDRAWAL OF FUNDS FROM DEPOSITORIES

RESOLUTION NO. 2016-14; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD AUTHORIZING THE USE OF THE MANUAL, FACSIMILE AND/OR ELECTRONIC SIGNATURE OF RONALD J. PIAZZA, MAYOR, IN THE EXECUTION OF PUBLIC SECURITIES AND INSTRUMENTS OF PAYMENT

RESOLUTION NO. 2016-15; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD AUTHORIZING THE USE OF THE MANUAL, FACSIMILE AND/OR ELECTRONIC SIGNATURE OF DIANE DUBOIS, MAYOR PRO TEM, IN THE EXECUTION OF PUBLIC SECURITIES AND INSTRUMENTS OF PAYMENT

COUNCIL MEMBER WOOD MOVED AND COUNCIL MEMBER ROGERS SECONDED TO ADOPT RESOLUTIONS NO. 2016-13, 2016-14 AND 2016-15. UPON ROLL CALL VOTE, THE MOTION WAS APPROVED:

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

NAYS: COUNCIL MEMBERS: None

3.1 • VOLUNTEER APPRECIATION MONTH ACTIVITIES

Recreation and Community Services Director Lisa Litzinger displayed slides and gave a presentation based on the memo in the agenda. She stated the Recreation and Community Services Department had planned several events for volunteer recognition and appreciation during the month of April, National Volunteer Month. She noted that many programs, like Lakewood Youth Sports, Meals on Wheels, and Project Shepherd, could not be offered without the assistance of Lakewood's many volunteers. She also featured volunteer events and programs such as Teens in Lakewood Care (TLC), Junior Lifeguards, instructors offering free classes at the Weingart Senior Center, and the annual Lakewood Volunteer Day

SUCCESSOR HOUSING ACTIONS

1. Approval of Registers of Demands

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

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

NAYS: COUNCIL MEMBERS: None

ORAL COMMUNICATIONS: None

ADJOURNMENT

There being no further business to be brought before the City Council, Mayor Piazza adjourned the meeting at 8:41 p.m.

Respectfully submitted,

Jo Mayberry, CMC
City Clerk



Minutes

Lakewood City Council

Regular Meeting held
April 12, 2016

At 7:30 p.m. on April 12, 2016, in the City Council Chambers at the Civic Center, 5000 Clark Avenue, Lakewood, California, the Management Aide was present.

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

The Management Aide immediately declared the Meeting adjourned due to lack of a quorum.

Respectfully submitted,

Isabelle Diaz
Management Aide

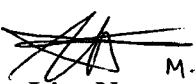
D I V I D E R S H E E T

COUNCIL AGENDA

April 26, 2016

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

	<u>Name</u>	<u>Title</u>	<u>Schedule</u>	<u>Effective Date</u>
1. FULL-TIME EMPLOYEES				
A. Appointments				
	Charles Carter	Neighborhood Preserv Man	34B	04/04/2016
B. Changes				
	Phillip Hernandez	Maintenance Trainee I	B to	03/27/2016
		Park Maintenance Worker	10A	
	David Jasso	Centre Event Specialist	B to	03/27/2016
		Centre AV Technician	14A	
C. Separations				
	Deborah Rustman	Accounting Technician	13A	04/22/2016
2. PART-TIME EMPLOYEES				
A. Appointments				
	None			
B. Changes				
	None			
C. Separations				
	Jasbir Rai	Maintenance Trainee I	B	03/31/2016


Lisa Novotny
Assistant City Manager

M. BRADLEY FOR LN

Howard L. Chambers
City Manager



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

**CITY OF LAKEWOOD
FUND SUMMARY 3/24/2016**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 69132 through 69236. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

1010	GENERAL FUND	213,964.52
1020	CABLE TV	1,922.02
1030	CDBG CURRENT YEAR	10,056.39
1050	COMMUNITY FACILITY	5,830.04
3001	CAPITAL IMPROV PROJECT FUND	5,290.50
3070	PROPOSITION "C"	12.42
5010	GRAPHICS AND COPY CENTER	2,608.47
5020	CENTRAL STORES	2,503.79
5030	FLEET MAINTENANCE	2,329.26
6020	GEOGRAPHIC INFORMATION SYSTEM	130.79
7000	WATER DEBT SERVICE FUND	468,050.00
7500	WATER UTILITY FUND	58,237.04
8020	LOCAL REHAB LOAN	346.60
8030	TRUST DEPOSIT	200.00
		<hr/>
		771,481.84

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
69132	03/24/2016	4113	SHAKER NERMINE	1,750.00	0.00	1,750.00
69133	03/24/2016	4684	AMAZON.COM LLC	611.70	0.00	611.70
69134	03/24/2016	57770	B & H FOTO & ELECTRONICS CORP	1,567.02	0.00	1,567.02
69135	03/24/2016	4721	BELL EVENT SERVICES INC	2,100.00	0.00	2,100.00
69136	03/24/2016	4800	BISHOP COMPANY	440.74	0.00	440.74
69137	03/24/2016	6300	CALIFORNIA CONTRACT CITIES ASN	2,300.00	0.00	2,300.00
69138	03/24/2016	4817	CALTECH LABS. INC.	861.90	0.00	861.90
69139	03/24/2016	1709	CAPPO INC.	78.00	0.00	78.00
69140	03/24/2016	7500	CENTRAL BASIN MUNICIPAL WATER	2,070.00	0.00	2,070.00
69141	03/24/2016	40572	CHICAGO TITLE CO	15.00	0.00	15.00
69142	03/24/2016	45894	CINTAS CORPORATION	53.39	0.00	53.39
69143	03/24/2016	64932	CJ CONSTRUCTION INC	13,516.17	0.00	13,516.17
69144	03/24/2016	66284	COCHICO. WILFRED Z	135.00	0.00	135.00
69145	03/24/2016	4380	CAPITAL ONE NATIONAL ASSOCIATION	435.97	0.00	435.97
69146	03/24/2016	62407	CRN AM CAR WASH INC.	102.00	0.00	102.00
69147	03/24/2016	4361	CN SCHOOL AND OFFICE SOLUTIONS INC	370.21	0.00	370.21
69148	03/24/2016	57945	DELL MARKETING LP	130.79	0.00	130.79
69149	03/24/2016	39267	DOG DEALERS INC	785.85	0.00	785.85
69150	03/24/2016	4862	FACILITY SERVICES - NEVADA INC	2,020.00	0.00	2,020.00
69151	03/24/2016	59859	FLEET PRIDE	14.06	0.00	14.06
69152	03/24/2016	64415	FULLER. LAURA	468.00	0.00	468.00
69153	03/24/2016	33150	GRAINGER W W INC	157.43	0.00	157.43
69154	03/24/2016	4483	GREENFIX AMERICA. LLC	465.00	0.00	465.00
69155	03/24/2016	65575	HAP'S AUTO PARTS	45.04	0.00	45.04
69156	03/24/2016	35477	HARA M LAWNMOWER CENTER	560.26	0.00	560.26
69157	03/24/2016	49554	HAWK. TRUDY (FAHTIEM)	133.25	0.00	133.25
69158	03/24/2016	34354	HI-WAY SAFETY RENTALS INC	263.75	0.00	263.75
69159	03/24/2016	49520	HINDERLITER DE LLAMAS & ASSOC	3,336.32	0.00	3,336.32
69160	03/24/2016	42031	HOME DEPOT	132.22	0.00	132.22
69161	03/24/2016	4688	HUNTER. JOHN L & ASSOCIATES	771.25	0.00	771.25
69162	03/24/2016	36589	IMMEDIATE MEDICAL CARE	170.00	0.00	170.00
69163	03/24/2016	49843	INOUE. MICHAEL JOHN	1,306.50	0.00	1,306.50
69164	03/24/2016	4868	INTEGRATED TOOL SOLUTIONS LLC	1,087.82	0.00	1,087.82
69165	03/24/2016	59873	JJS PALOMO'S STEEL INC	158.05	0.00	158.05
69166	03/24/2016	35690	KAPLAN. MATHEW R.	80.00	0.00	80.00
69167	03/24/2016	2956	KICK IT UP KIDZ. LLC	54.60	0.00	54.60
69168	03/24/2016	60654	ECONOMIC DEVELOPMENT CORP OF LA	1,000.00	0.00	1,000.00
69169	03/24/2016	18550	LAKEWOOD. CITY OF	100.00	0.00	100.00
69170	03/24/2016	18400	LAKEWOOD. CITY WATER DEPT	9,898.40	0.00	9,898.40
69171	03/24/2016	4297	LEVERAGE INFORMATION SYSTEMS INC	120.00	0.00	120.00
69172	03/24/2016	62156	LOS ANGELES CO SANITATION DISTRICTS	486.38	0.00	486.38
69173	03/24/2016	36844	LA COUNTY DEPT OF PUBLIC WORKS	28,099.77	0.00	28,099.77
69174	03/24/2016	46696	MEYER & ASSOCIATES	16,810.24	0.00	16,810.24
69175	03/24/2016	64245	MICON CONSTRUCTION. INC	108,603.54	0.00	108,603.54

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
69176	03/24/2016	41831	MIEIR-KING. RICHARD	681.20	0.00	681.20
69177	03/24/2016	4728	MOCKINGBIRD NURSERIES INC	595.01	0.00	595.01
69178	03/24/2016	4731	NATIONAL METER & AUTOMATION. INC.	12,158.96	0.00	12,158.96
69179	03/24/2016	47554	OFFICE DEPOT BUSINESS SVCS	454.63	0.00	454.63
69180	03/24/2016	4869	PLAY FOUNDATIONS. INC.	4,545.79	0.00	4,545.79
69181	03/24/2016	4753	RAMIREZ. EDUARDO	125.00	0.00	125.00
69182	03/24/2016	45437	S & J SUPPLY CO	951.03	0.00	951.03
69183	03/24/2016	52808	SCAN-NATOA INC	275.00	0.00	275.00
69184	03/24/2016	240	SGS TESTCOM	1.08	0.00	1.08
69185	03/24/2016	28600	SIMS WELDING SUPPLY CO INC	217.98	0.00	217.98
69186	03/24/2016	52279	SMART & FINAL INC	56.17	0.00	56.17
69187	03/24/2016	26900	SO CALIF SECURITY CENTERS INC	77.94	0.00	77.94
69188	03/24/2016	29400	SOUTHERN CALIFORNIA EDISON CO	19,963.82	0.00	19,963.82
69189	03/24/2016	29500	SOUTHERN CALIFORNIA GAS CO	3,537.30	0.00	3,537.30
69190	03/24/2016	49529	SPICERS PAPER INC	507.09	4.65	502.44
69191	03/24/2016	37365	SU CASA DOMESTIC ABUSE NETWORK	180.00	0.00	180.00
69192	03/24/2016	66215	SUPERIOR COURT OF CALIFORNIA	9,795.00	0.00	9,795.00
69193	03/24/2016	66215	SUPERIOR COURT OF CALIFORNIA	8,269.00	0.00	8,269.00
69194	03/24/2016	57912	SURI. KAREN	371.80	0.00	371.80
69195	03/24/2016	982	TOSHIBA BUSINESS SOLUTIONS	2,106.03	0.00	2,106.03
69196	03/24/2016	60685	TURF STAR	596.92	0.00	596.92
69197	03/24/2016	57258	U S BANK TRUST N.A.	468,050.00	0.00	468,050.00
69198	03/24/2016	59074	UNITED RENTALS NORTHEAST INC	349.73	0.00	349.73
69199	03/24/2016	64652	CELLCO PARTNERSHIP	3,586.58	0.00	3,586.58
69200	03/24/2016	17640	WAXIE ENTERPRISES INC	711.03	0.00	711.03
69201	03/24/2016	37745	WESTERN EXTERMINATOR CO	274.50	0.00	274.50
69202	03/24/2016	50172	PRIMUS INC	664.94	0.00	664.94
69203	03/24/2016	50058	WHITE HOUSE FLORIST INC	1,362.50	0.00	1,362.50
69204	03/24/2016	35146	WILLDAN ASSOCIATES	5,290.50	0.00	5,290.50
69205	03/24/2016	3699	AGUAYO. CORISSA	250.00	0.00	250.00
69206	03/24/2016	3699	ARROYO. CONNY	250.00	0.00	250.00
69207	03/24/2016	3699	BALDERIAN. JOSEPH	250.00	0.00	250.00
69208	03/24/2016	3699	BRYAN. LINDA	30.00	0.00	30.00
69209	03/24/2016	3699	BURKS. SCOTT	250.00	0.00	250.00
69210	03/24/2016	3699	CERVANTES. TERESSA	250.00	0.00	250.00
69211	03/24/2016	3699	DAVIS. ALLEN	240.00	0.00	240.00
69212	03/24/2016	3699	E & J GENERAL CONSTRUCTION INC	1,107.92	0.00	1,107.92
69213	03/24/2016	3699	ENSO SQUARED BUILDING SOLUTIONS	159.92	0.00	159.92
69214	03/24/2016	3699	FAVROW. MIRIAM	250.00	0.00	250.00
69215	03/24/2016	3699	GONZALEZ. ANDRES	170.00	0.00	170.00
69216	03/24/2016	3699	JARVIS. DEBRA	250.00	0.00	250.00
69217	03/24/2016	3699	LAURITO. MICHELLE	250.00	0.00	250.00
69218	03/24/2016	3699	LICAS. AVEGAIL	250.00	0.00	250.00
69219	03/24/2016	3699	MC DONALD. SHIDEH	250.00	0.00	250.00

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
69220	03/24/2016	3699	MYERS. BRIDGETTE	15.00	0.00	15.00
69221	03/24/2016	3699	PAFFORD. CHARLES	40.00	0.00	40.00
69222	03/24/2016	3699	PITTMAN. JEANETTA	250.00	0.00	250.00
69223	03/24/2016	3699	POWELL. LORI	100.00	0.00	100.00
69224	03/24/2016	3699	PREZA. JOSE	250.00	0.00	250.00
69225	03/24/2016	3699	RAMIREZ. JUANITA	250.00	0.00	250.00
69226	03/24/2016	3699	RIOS. MARTIN	250.00	0.00	250.00
69227	03/24/2016	3699	RODRIGUEZ. GABRIELA	370.00	0.00	370.00
69228	03/24/2016	3699	SALAZAR. VANESSA	250.00	0.00	250.00
69229	03/24/2016	3699	STODDARD. SHARYN	331.60	0.00	331.60
69230	03/24/2016	3699	URITAGA. DIANE	250.00	0.00	250.00
69231	03/24/2016	3699	WILSON. KATHY	250.00	0.00	250.00
69232	03/24/2016	3699	ZAGADA. MARIZEL	15.00	0.00	15.00
69233	03/24/2016	2372	TGIS CATERING SVCS INC	11,960.03	0.00	11,960.03
69234	03/24/2016	4443	O'REILLY AUTOMOTIVE STORES INC	24.79	0.45	24.34
69235	03/24/2016	4443	O'REILLY AUTOMOTIVE STORES INC	1,052.91	21.17	1,031.74
69236	03/24/2016	60195	CR TRANSFER INC	2,218.79	0.00	2,218.79
Totals:				<u>771,508.11</u>	<u>26.27</u>	<u>771,481.84</u>

**CITY OF LAKEWOOD
FUND SUMMARY 3/31/2016**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 69237 through 69347. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

1010	GENERAL FUND	1,529,543.51
1020	CABLE TV	1,550.00
1050	COMMUNITY FACILITY	8,022.19
1336	STATE COPS GRANT	15,291.83
1630	USED OIL GRANT	5,752.78
3001	CAPITAL IMPROV PROJECT FUND	8,512.00
5020	CENTRAL STORES	2,360.78
5030	FLEET MAINTENANCE	1,854.46
7500	WATER UTILITY FUND	12,541.15
8020	LOCAL REHAB LOAN	31.00
8030	TRUST DEPOSIT	191.85
		<hr/>
		1,585,651.55

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
69237	03/31/2016	4369	ACME BALLOON CO	475.00	0.00	475.00
69238	03/31/2016	4551	ACCOUNTING PRINCIPALS. INC	800.00	0.00	800.00
69239	03/31/2016	47151	ALTEC INDUSTRIES INC	518.04	0.00	518.04
69240	03/31/2016	65668	ANICETO. SANDRA	490.75	0.00	490.75
69241	03/31/2016	66012	BARTKUS. KRISTIN	26.00	0.00	26.00
69242	03/31/2016	62737	BOYES. GOBIND	163.80	0.00	163.80
69243	03/31/2016	307	CALIF. STATE DISBURSEMENT UNIT	155.07	0.00	155.07
69244	03/31/2016	53983	CALIF STATE FRANCHISE TAX BOARD	1,635.00	0.00	1,635.00
69245	03/31/2016	6600	CALIFORNIA STATE DEPT OF JUSTICE	4,608.00	0.00	4,608.00
69246	03/31/2016	40572	CHICAGO TITLE CO	31.00	0.00	31.00
69247	03/31/2016	45894	CINTAS CORPORATION	62.56	0.00	62.56
69248	03/31/2016	64932	CJ CONSTRUCTION INC	59,775.76	0.00	59,775.76
69249	03/31/2016	59057	COST RECOVERY SYSTEMS INC	9,000.00	0.00	9,000.00
69250	03/31/2016	4641	DAO. THAO	436.80	0.00	436.80
69251	03/31/2016	27200	DICKSON R F CO INC	3,255.00	0.00	3,255.00
69252	03/31/2016	3199	EDCO WASTE SERVICES LLC	376,824.74	0.00	376,824.74
69253	03/31/2016	4875	ELITE SPECIAL EVENTS INC	450.00	0.00	450.00
69254	03/31/2016	4251	PROFIT SYSTEMS INC	2,589.43	0.00	2,589.43
69255	03/31/2016	4435	ELLIOTT AUTO SUPPLY COMPANY INC	12.47	0.00	12.47
69256	03/31/2016	52316	FEDERAL EXPRESS CORP	25.46	0.00	25.46
69257	03/31/2016	4289	FRAZIER. ROBERT C	103.35	0.00	103.35
69258	03/31/2016	3934	FREEMAN. MARK	480.00	0.00	480.00
69259	03/31/2016	64415	FULLER. LAURA	793.00	0.00	793.00
69260	03/31/2016	3188	GALLS LLC/OUARTERMMASTER LLC	122.35	0.00	122.35
69261	03/31/2016	4822	LA GATEWAY REGION INTEGRATED RNL	173,304.21	0.00	173,304.21
69262	03/31/2016	62277	GEO PLASTICS	5,752.78	0.00	5,752.78
69263	03/31/2016	4141	GOLDEN BELL PRODUCTS INC	696.25	0.00	696.25
69264	03/31/2016	33150	GRAINGER W W INC	602.21	0.00	602.21
69265	03/31/2016	58838	HANSON AGGREGATES LLC	200.00	0.00	200.00
69266	03/31/2016	65575	HAP'S AUTO PARTS	84.69	0.00	84.69
69267	03/31/2016	65593	HASS. BARBARA	390.00	0.00	390.00
69268	03/31/2016	44352	HAWKINS LIONEL A JR	350.00	0.00	350.00
69269	03/31/2016	42031	HOME DEPOT	224.77	0.00	224.77
69270	03/31/2016	41897	HOSE-MAN THE	172.30	0.00	172.30
69271	03/31/2016	36589	IMMEDIATE MEDICAL CARE	70.00	0.00	70.00
69272	03/31/2016	4461	TEXTRON INC	261.62	0.00	261.62
69273	03/31/2016	4622	JHM SUPPLY INC	204.66	0.00	204.66
69274	03/31/2016	4180	JONES RICHARD D. A PROF LAW CORP	16,750.00	0.00	16,750.00
69275	03/31/2016	18300	LAKEWOOD CHAMBER OF COMMERCE	1,833.33	0.00	1,833.33
69276	03/31/2016	18300	LAKEWOOD CHAMBER OF COMMERCE	35.00	0.00	35.00
69277	03/31/2016	18550	LAKEWOOD. CITY OF	91.85	0.00	91.85
69278	03/31/2016	44733	LIEBERT CASSIDY WHITMORE	260.00	0.00	260.00
69279	03/31/2016	20300	LONG BEACH CITY GAS & WATER DEPT	98.53	0.00	98.53
69280	03/31/2016	3564	LONG BEACH. CITY OF	269.46	0.00	269.46

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
69281	03/31/2016	21600	LOS ANGELES CO SHERIFFS DEPT	797,217.69	0.00	797,217.69
69282	03/31/2016	36844	LA COUNTY DEPT OF PUBLIC WORKS	19,559.31	0.00	19,559.31
69283	03/31/2016	4745	LUNDERVILLE. GERALD P	192.00	0.00	192.00
69284	03/31/2016	4482	MALTY INTERNATIONAL GROUP INC	43.06	0.00	43.06
69285	03/31/2016	66339	MC ENROE. BARBARA	520.00	0.00	520.00
69286	03/31/2016	23130	MC MASTER-CARR SUPPLY CO	414.71	0.00	414.71
69287	03/31/2016	3687	MOM'S CLUB OF LAKEWOOD	250.00	0.00	250.00
69288	03/31/2016	4320	NEHRU. ARTI	150.00	0.00	150.00
69289	03/31/2016	2546	NIFTY AFTER FIFTY	16.00	0.00	16.00
69290	03/31/2016	47554	OFFICE DEPOT BUSINESS SVCS	197.97	0.00	197.97
69291	03/31/2016	4576	FRANKLIN-DOUGLAS. INC.	1,250.00	0.00	1,250.00
69292	03/31/2016	4497	PACIFIC COACHWAYS CHARTER SERVICES	1,005.00	0.00	1,005.00
69293	03/31/2016	4794	DUCOING ENTERPRISES. INC.	3,360.47	0.00	3,360.47
69294	03/31/2016	51171	PERS LONG TERM CARE PROGRAM	282.40	0.00	282.40
69295	03/31/2016	1615	PFM ASSET MANAGEMENT LLC	2,859.25	0.00	2,859.25
69296	03/31/2016	4459	READWRITE EDUCATIONAL SOLUTIONS INC	308.10	0.00	308.10
69297	03/31/2016	42754	CERRITOS FORD INC	62.04	0.00	62.04
69298	03/31/2016	4333	REYES. MICHELLE	83.20	0.00	83.20
69299	03/31/2016	4309	SAFESHRED	25.00	0.00	25.00
69300	03/31/2016	1841	SAFETY DRIVER'S ED. LLC	55.90	0.00	55.90
69301	03/31/2016	418	SAFETYLINE INC	250.62	0.00	250.62
69302	03/31/2016	39268	SHARRARD. RICHARD	184.00	0.00	184.00
69303	03/31/2016	52279	SMART & FINAL INC	407.30	0.00	407.30
69304	03/31/2016	4357	SONSRAY MACHINERY LLC	206.97	0.00	206.97
69305	03/31/2016	50299	SPENCER. GORDON	150.00	0.00	150.00
69306	03/31/2016	60792	STEPHENS. ERIC	166.40	0.00	166.40
69307	03/31/2016	4726	TACO SURF CANTINA INC.	820.00	0.00	820.00
69308	03/31/2016	38679	WESTERN EXTERMINATOR COMPANY	1,796.74	0.00	1,796.74
69309	03/31/2016	59212	TETRA TECH INC	978.00	0.00	978.00
69310	03/31/2016	4364	THE RINKS-LAKEWOOD ICE	29.25	0.00	29.25
69311	03/31/2016	1437	U S BANK NATIONAL ASSOCIATION	3,716.10	0.00	3,716.10
69312	03/31/2016	4216	U.S. DEPARTMENT OF HUD	125.00	0.00	125.00
69313	03/31/2016	519	UNIVAR USA	8,271.91	0.00	8,271.91
69314	03/31/2016	1998	VARIABLE SPEED SOLUTIONS	736.30	0.00	736.30
69315	03/31/2016	60430	VERIZON CALIFORNIA INC	85.00	0.00	85.00
69316	03/31/2016	33200	WALTERS WHOLESALE ELECTRIC CO	4,569.95	44.34	4,525.61
69317	03/31/2016	17640	WAXIE ENTERPRISES INC	1,507.95	0.00	1,507.95
69318	03/31/2016	36166	WEGENER. KATHY	1,023.75	0.00	1,023.75
69319	03/31/2016	40925	WEST COAST ARBORISTS INC	34,038.75	0.00	34,038.75
69320	03/31/2016	35146	WILLDAN ASSOCIATES	18,202.00	0.00	18,202.00
69321	03/31/2016	3699	AGUILAR. ANGELICA	375.00	0.00	375.00
69322	03/31/2016	3699	BEDOLLA. BETTY	85.00	0.00	85.00
69323	03/31/2016	3699	BURRELL. TRINA	250.00	0.00	250.00
69324	03/31/2016	3699	CALVARY CHAPEL LONG BEACH	250.00	0.00	250.00

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
69325	03/31/2016	3699	DEL VALLE TOT LOT	250.00	0.00	250.00
69326	03/31/2016	3699	DOW. RHONDA	250.00	0.00	250.00
69327	03/31/2016	3699	EZELL. ESTELLE	30.00	0.00	30.00
69328	03/31/2016	3699	HASEGAWA. BARBARA	250.00	0.00	250.00
69329	03/31/2016	3699	HEMPHILL. LAVONNDA	65.00	0.00	65.00
69330	03/31/2016	3699	HENDERSON. SHONTAY	250.00	0.00	250.00
69331	03/31/2016	3699	HENRY. STACY	28.00	0.00	28.00
69332	03/31/2016	3699	HERNANDEZ. JASON	250.00	0.00	250.00
69333	03/31/2016	3699	LAKEWOOD FIRST UMC	100.00	0.00	100.00
69334	03/31/2016	3699	MARTIN. LAURENCE	180.00	0.00	180.00
69335	03/31/2016	3699	NGUYEN. LINA	250.00	0.00	250.00
69336	03/31/2016	3699	PAGULAYAN. WILMA	250.00	0.00	250.00
69337	03/31/2016	3699	PULIDO. BLANCA	250.00	0.00	250.00
69338	03/31/2016	3699	SAPINOSO. EDMON	250.00	0.00	250.00
69339	03/31/2016	3699	SNOW. ADELE	250.00	0.00	250.00
69340	03/31/2016	3699	ZUNNER. NORANN	250.00	0.00	250.00
69341	03/31/2016	2279	AMERICAN PACIFIC PRINTERS COLLEGES	784.80	0.00	784.80
69342	03/31/2016	4443	O'REILLY AUTOMOTIVE STORES INC	194.73	3.57	191.16
69343	03/31/2016	4443	O'REILLY AUTOMOTIVE STORES INC	423.95	7.79	416.16
69344	03/31/2016	47854	TRUESDAIL LABORATORIES INC	655.50	0.00	655.50
69345	03/31/2016	57070	CITY LIGHT & POWER LKWD INC	299.17	0.00	299.17
69346	03/31/2016	57070	CITY LIGHT & POWER LKWD INC	8,284.16	0.00	8,284.16
69347	03/31/2016	66457	BRENNTAG PACIFIC INC	1,348.61	0.00	1,348.61
Totals:				<u>1,585,707.25</u>	<u>55.70</u>	<u>1,585,651.55</u>

**CITY OF LAKEWOOD
FUND SUMMARY 4/7/2016**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 69348 through 69477. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

1010	GENERAL FUND	163,164.65
1020	CABLE TV	343.19
1030	CDBG CURRENT YEAR	11,326.92
1050	COMMUNITY FACILITY	1,884.28
3060	PROPOSITION "A"	1,000,340.20
5010	GRAPHICS AND COPY CENTER	900.11
5020	CENTRAL STORES	1,050.34
5030	FLEET MAINTENANCE	13,364.88
6020	GEOGRAPHIC INFORMATION SYSTEM	12.00
7500	WATER UTILITY FUND	31,493.35
8020	LOCAL REHAB LOAN	17,650.00
8030	TRUST DEPOSIT	9.69
		<hr/>
		1,241,539.61

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
69348	04/07/2016	66011	ACTIVE NETWORK INC	8,393.19	0.00	8,393.19
69349	04/07/2016	61142	ADAMS-HILLERY SHARRON	2,808.92	0.00	2,808.92
69350	04/07/2016	51209	AGUINAGA GREEN INC	937.40	0.00	937.40
69351	04/07/2016	1700	ALLIED REFRIGERATION INC	95.76	0.00	95.76
69352	04/07/2016	4657	SHILPAM INC.	3,967.12	0.00	3,967.12
69353	04/07/2016	58000	AMERICAN TRUCK & TOOL RENTAL INC	96.80	0.00	96.80
69354	04/07/2016	65668	ANICETO. SANDRA	624.00	0.00	624.00
69355	04/07/2016	4724	ARC DOCUMENT SOLUTIONS. LLC	339.15	0.00	339.15
69356	04/07/2016	35016	ASSOCIATED SOILS ENGINEERING INC	8,465.00	0.00	8,465.00
69357	04/07/2016	4465	ATALLA. IBRAHIM	195.00	0.00	195.00
69358	04/07/2016	4874	AWS CONSULTANTS. INC	920.00	0.00	920.00
69359	04/07/2016	4878	B.R. BREWER SIGN & GRAPHICS	1,351.60	0.00	1,351.60
69360	04/07/2016	46158	BIO ACOUSTICAL CORP	808.50	0.00	808.50
69361	04/07/2016	62737	BOYES. GOBIND	304.20	0.00	304.20
69362	04/07/2016	1935	BREA. CITY OF	35,067.40	0.00	35,067.40
69363	04/07/2016	60304	BSN SPORTS	138.99	0.00	138.99
69364	04/07/2016	4818	CALIFORNIA RETROFIT INC	245.26	0.00	245.26
69365	04/07/2016	59274	CERTIFIED PLANT GROWERS INC	130.15	0.00	130.15
69366	04/07/2016	45894	CINTAS CORPORATION	63.59	0.00	63.59
69367	04/07/2016	4654	BRAGG INVESTMENT COMPANY. INC.	29.88	0.00	29.88
69368	04/07/2016	3778	COMMERCIAL AOUATIC SERVICES INC	1,438.94	0.00	1,438.94
69369	04/07/2016	4380	CAPITAL ONE NATIONAL ASSOCIATION	59.98	0.00	59.98
69370	04/07/2016	4859	CUSTOM PINS INC	3,192.00	0.00	3,192.00
69371	04/07/2016	4442	DANIEL'S TIRE SERVICE INC	247.00	0.00	247.00
69372	04/07/2016	4498	DELTA DENTAL INSURANCE COMPANY	1,431.92	0.00	1,431.92
69373	04/07/2016	56889	DELTA DENTAL OF CALIFORNIA	6,688.09	0.00	6,688.09
69374	04/07/2016	4435	ELLIOTT AUTO SUPPLY COMPANY INC	24.94	0.00	24.94
69375	04/07/2016	52316	FEDERAL EXPRESS CORP	42.64	0.00	42.64
69376	04/07/2016	3946	FERGUSON ENTERPRISES INC	1,079.10	0.00	1,079.10
69377	04/07/2016	4289	FRAZIER. ROBERT C	137.80	0.00	137.80
69378	04/07/2016	3188	GALLS LLC/OUARTEMASTER LLC	182.74	0.00	182.74
69379	04/07/2016	52540	GONSALVES JOE A & SON	4,437.00	0.00	4,437.00
69380	04/07/2016	33150	GRAINGER W W INC	32.21	0.00	32.21
69381	04/07/2016	61769	GRAUTEN. EVELYN R	650.00	0.00	650.00
69382	04/07/2016	3285	GREENO. KAREN	304.20	0.00	304.20
69383	04/07/2016	62491	HANDS ON MAILING &	324.30	0.00	324.30
69384	04/07/2016	35477	HARA M LAWNMOWER CENTER	413.89	0.00	413.89
69385	04/07/2016	44352	HAWKINS LIONEL A JR	400.00	0.00	400.00
69386	04/07/2016	34354	HI-WAY SAFETY RENTALS INC	559.99	0.00	559.99
69387	04/07/2016	42031	HOME DEPOT	2,625.52	0.00	2,625.52
69388	04/07/2016	60043	SCHOEPF DANIEL A	297.55	0.00	297.55
69389	04/07/2016	4622	JHM SUPPLY INC	10,196.87	0.00	10,196.87
69390	04/07/2016	59873	JJS PALOMO'S STEEL INC	141.70	0.00	141.70
69391	04/07/2016	36167	KARTER. JANET	395.20	0.00	395.20

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
69392	04/07/2016	4696	NORTH AMERICAN YOUTH ACTIVITIES LLC	852.15	0.00	852.15
69393	04/07/2016	66412	KWIK-COVERS	365.15	0.00	365.15
69394	04/07/2016	34443	LAKEWOOD ARTIST GUILD	150.00	0.00	150.00
69395	04/07/2016	18300	LAKEWOOD CHAMBER OF COMMERCE	35.00	0.00	35.00
69396	04/07/2016	53849	LAKEWOOD ROTARY CLUB	90.00	0.00	90.00
69397	04/07/2016	44733	LIEBERT CASSIDY WHITMORE	120.00	0.00	120.00
69398	04/07/2016	3491	TRUCK LIGHTHOUSE THE	396.38	7.27	389.11
69399	04/07/2016	21050	LOS ANGELES CO CLERK	75.00	0.00	75.00
69400	04/07/2016	4482	MALTY INTERNATIONAL GROUP INC	60.28	0.00	60.28
69401	04/07/2016	58414	MANAGED HEALTH NETWORK	355.30	0.00	355.30
69402	04/07/2016	60839	MARKOPULOS, CYNTHIA	35.75	0.00	35.75
69403	04/07/2016	23130	MC MASTER-CARR SUPPLY CO	79.38	1.59	77.79
69404	04/07/2016	332	MERRIMAC PETROLEUM INC	11,318.35	0.00	11,318.35
69405	04/07/2016	64333	MOSES-CALDERA, ISABEL	1,160.90	0.00	1,160.90
69406	04/07/2016	4190	NATIONAL UNION FIRE INSURANCE CO	718.41	0.00	718.41
69407	04/07/2016	47554	OFFICE DEPOT BUSINESS SVCS	111.67	0.00	111.67
69408	04/07/2016	4367	OROZCO'S AUTO SERVICE INC	466.50	0.00	466.50
69409	04/07/2016	450	PACIFIC EH & S SERVICES INC	1,728.00	0.00	1,728.00
69410	04/07/2016	2174	PETTY CASH/LOVENEL REVELDEZ OR	1,407.95	0.00	1,407.95
69411	04/07/2016	55847	REAL, KIRK	54.56	0.00	54.56
69412	04/07/2016	63364	REEVES NORM HONDA	26.51	0.00	26.51
69413	04/07/2016	56359	S Y NURSERY	715.69	0.00	715.69
69414	04/07/2016	65297	S.T.E.A.M.	14,318.01	0.00	14,318.01
69415	04/07/2016	52279	SMART & FINAL INC	650.82	0.00	650.82
69416	04/07/2016	4835	SMITH, JEFF	500.00	0.00	500.00
69417	04/07/2016	26900	SO CALIF SECURITY CENTERS INC	311.23	0.00	311.23
69418	04/07/2016	4357	SONSRAY MACHINERY LLC	294.56	0.00	294.56
69419	04/07/2016	29400	SOUTHERN CALIFORNIA EDISON CO	3,064.92	0.00	3,064.92
69420	04/07/2016	29800	SPARKLETTES	186.40	0.00	186.40
69421	04/07/2016	4201	AUDIO MESSAGING SOLUTIONS LLC	217.35	0.00	217.35
69422	04/07/2016	49529	SPICERS PAPER INC	463.39	4.25	459.14
69423	04/07/2016	4787	SPOK INC	6.86	0.00	6.86
69424	04/07/2016	37930	STANDARD INSURANCE CO UNIT 22	9,419.75	0.00	9,419.75
69425	04/07/2016	64602	STAPLES CONTRACT & COMMERCIAL INC	662.33	0.00	662.33
69426	04/07/2016	38679	WESTERN EXTERMINATOR COMPANY	770.25	0.00	770.25
69427	04/07/2016	59212	TETRA TECH INC	23,121.03	0.00	23,121.03
69428	04/07/2016	4364	THE RINKS-LAKEWOOD ICE	117.00	0.00	117.00
69429	04/07/2016	35089	UNDERGROUND SERVICE ALERT	133.50	0.00	133.50
69430	04/07/2016	4642	UTILITY COST MANAGEMENT LLC	15,332.63	0.00	15,332.63
69431	04/07/2016	57135	VISION SERVICE PLAN	4,376.00	0.00	4,376.00
69432	04/07/2016	61019	CHRISTMAN WILLIAM B	2,405.00	0.00	2,405.00
69433	04/07/2016	17640	WAXIE ENTERPRISES INC	1,050.86	0.00	1,050.86
69434	04/07/2016	4230	WEST HOLLYWOOD, CITY OF	1,000,000.00	0.00	1,000,000.00
69435	04/07/2016	35146	WILLDAN ASSOCIATES	1,892.50	0.00	1,892.50

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
69436	04/07/2016	4837	XEROX CORPORATION	397.77	0.00	397.77
69437	04/07/2016	3699	APONTE. LIZ	10.00	0.00	10.00
69438	04/07/2016	3699	ASTRO TOW	68.00	0.00	68.00
69439	04/07/2016	3699	AVILA. VILMA	250.00	0.00	250.00
69440	04/07/2016	3699	BABAUTA. FRANCES	250.00	0.00	250.00
69441	04/07/2016	3699	BARROCAN. KATHY	250.00	0.00	250.00
69442	04/07/2016	3699	BENDER. TOBY P	933.12	0.00	933.12
69443	04/07/2016	3699	BUTLER. CHRISTINA	250.00	0.00	250.00
69444	04/07/2016	3699	CAILLIER. A E	62.79	0.00	62.79
69445	04/07/2016	3699	CAMPOS GONZALEZ. ANA ROSA	250.00	0.00	250.00
69446	04/07/2016	3699	CHAVEZ. TONY	100.00	0.00	100.00
69447	04/07/2016	3699	CORYELL. DANICA	250.00	0.00	250.00
69448	04/07/2016	3699	CUMMINGS. SHARON	250.00	0.00	250.00
69449	04/07/2016	3699	DAVILA. WHITNEY	250.00	0.00	250.00
69450	04/07/2016	3699	DE ANDA. RUBEN	250.00	0.00	250.00
69451	04/07/2016	3699	DUEÑAS. MARICELA	250.00	0.00	250.00
69452	04/07/2016	3699	GOMEZ. ANTHONY	156.77	0.00	156.77
69453	04/07/2016	3699	HEATON. DEBRA L	63.42	0.00	63.42
69454	04/07/2016	3699	HILL. VANESSA	250.00	0.00	250.00
69455	04/07/2016	3699	HOOKS. WARREN	250.00	0.00	250.00
69456	04/07/2016	3699	JON ALLEN CONSTRUCTION	17,650.00	0.00	17,650.00
69457	04/07/2016	3699	LKWD PACIFIC JR FOOTBALL LEAGUE	250.00	0.00	250.00
69458	04/07/2016	3699	LOPEZ. CLAIRE	250.00	0.00	250.00
69459	04/07/2016	3699	MARIACA. JOSE	250.00	0.00	250.00
69460	04/07/2016	3699	MUNOZ. ELVIRA	250.00	0.00	250.00
69461	04/07/2016	3699	POWELL. P R	32.36	0.00	32.36
69462	04/07/2016	3699	PURE SOLAR & ELECTRIC	50.00	0.00	50.00
69463	04/07/2016	3699	RUSSELL. GREGORY	250.00	0.00	250.00
69464	04/07/2016	3699	SAUVA. GERRY	250.00	0.00	250.00
69465	04/07/2016	3699	SHERWOOD. DELILAH & SAMANTHA	83.32	0.00	83.32
69466	04/07/2016	3699	SIVAKULAM. SIVAKKAOLUNTHAR	250.00	0.00	250.00
69467	04/07/2016	3699	SOLCIUS LLC	100.26	0.00	100.26
69468	04/07/2016	3699	SPENCER. SHAYA	10.00	0.00	10.00
69469	04/07/2016	3699	STRANGE. ASHANTI	250.00	0.00	250.00
69470	04/07/2016	3699	VILLACORTA. SCHENELLE	250.00	0.00	250.00
69471	04/07/2016	2372	TGIS CATERING SVCS INC	6,098.55	0.00	6,098.55
69472	04/07/2016	4443	O'REILLY AUTOMOTIVE STORES INC	39.63	11.58	28.05
69473	04/07/2016	47854	TRUESDAIL LABORATORIES INC	350.00	0.00	350.00
69474	04/07/2016	57070	CITY LIGHT & POWER LKWD INC	1,659.43	0.00	1,659.43
69475	04/07/2016	65712	IDMODELING INC	1,625.00	0.00	1,625.00
69476	04/07/2016	66457	BRENNTAG PACIFIC INC	6,421.07	0.00	6,421.07
69477	04/07/2016	1846	BLAS. JOANN	500.00	0.00	500.00
Totals:				<u>1,241,564.30</u>	<u>24.69</u>	<u>1,241,539.61</u>

**CITY OF LAKEWOOD
FUND SUMMARY 4/14/2016**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 69478 through 69608. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

1010	GENERAL FUND	275,099.47
1020	CABLE TV	313.20
1030	CDBG CURRENT YEAR	2,077.47
1050	COMMUNITY FACILITY	5,427.58
3060	PROPOSITION "A"	5,875.49
3070	PROPOSITION "C"	1,937.30
5010	GRAPHICS AND COPY CENTER	3,839.32
5020	CENTRAL STORES	6,358.37
5030	FLEET MAINTENANCE	3,450.73
6020	GEOGRAPHIC INFORMATION SYSTEM	523.72
7500	WATER UTILITY FUND	278,214.47
8030	TRUST DEPOSIT	847.70
		<hr/>
		583,964.82

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
69478	04/14/2016	4592	B1 PRODUCTIONS LLC	7,140.50	0.00	7,140.50
69479	04/14/2016	62065	DAY RENE L	1,824.66	0.00	1,824.66
69480	04/14/2016	4551	ACCOUNTING PRINCIPALS. INC	720.00	0.00	720.00
69481	04/14/2016	443	B&M LAWN AND GARDEN INC	787.74	0.00	787.74
69482	04/14/2016	66012	BARTKUS. KRISTIN	4,109.63	0.00	4,109.63
69483	04/14/2016	4800	BISHOP COMPANY	194.81	0.00	194.81
69484	04/14/2016	60304	BSN SPORTS	4,239.66	0.00	4,239.66
69485	04/14/2016	53835	C.P.R.S. DIST X	275.00	0.00	275.00
69486	04/14/2016	307	CALIF. STATE DISBURSEMENT UNIT	155.07	0.00	155.07
69487	04/14/2016	53983	CALIF STATE FRANCHISE TAX BOARD	1,401.68	0.00	1,401.68
69488	04/14/2016	4270	CARROLL MEGAN J	2,075.00	0.00	2,075.00
69489	04/14/2016	7600	CENTRAL BASIN WATER ASSN	1,848.32	0.00	1,848.32
69490	04/14/2016	36746	CERRITOS DODGE	165.68	0.00	165.68
69491	04/14/2016	43135	CERRITOS. CITY OF - WATER DIVISION	13,909.61	0.00	13,909.61
69492	04/14/2016	59274	CERTIFIED PLANT GROWERS INC	195.98	0.00	195.98
69493	04/14/2016	45894	CINTAS CORPORATION	62.56	0.00	62.56
69494	04/14/2016	53451	COMMUNITY FAMILY GUIDANCE CTR	750.00	0.00	750.00
69495	04/14/2016	4776	CORELOGIC. INC.	154.95	0.00	154.95
69496	04/14/2016	4380	CAPITAL ONE NATIONAL ASSOCIATION	474.83	0.00	474.83
69497	04/14/2016	62407	CRN AM CAR WASH INC.	90.00	0.00	90.00
69498	04/14/2016	27200	DICKSON R F CO INC	40,967.21	0.00	40,967.21
69499	04/14/2016	52316	FEDERAL EXPRESS CORP	98.23	0.00	98.23
69500	04/14/2016	61688	FULL COMPASS SYSTEMS LTD	697.94	0.00	697.94
69501	04/14/2016	64415	FULLER. LAURA	201.25	0.00	201.25
69502	04/14/2016	58692	GATEWAY CITIES COUNCIL OF GOV'TS	28,941.26	0.00	28,941.26
69503	04/14/2016	64215	GOLD COAST AWARDS INC	515.12	0.00	515.12
69504	04/14/2016	33150	GRAINGER W W INC	663.88	0.00	663.88
69505	04/14/2016	35477	HARA M LAWNMOWER CENTER	178.09	0.00	178.09
69506	04/14/2016	42031	HOME DEPOT	302.79	0.00	302.79
69507	04/14/2016	65891	HUMAN SERVICES ASSOCIATION	375.00	0.00	375.00
69508	04/14/2016	4149	INFOSEND INC	6,604.69	0.00	6,604.69
69509	04/14/2016	60043	SCHOEPP DANIEL A	98.10	0.00	98.10
69510	04/14/2016	4622	JHM SUPPLY INC	514.78	0.00	514.78
69511	04/14/2016	53311	LAKEWOOD MEALS ON WHEELS	982.80	0.00	982.80
69512	04/14/2016	69	LAKEWOOD PROJECT SHEPHERD	739.90	0.00	739.90
69513	04/14/2016	18400	LAKEWOOD. CITY WATER DEPT	2,692.44	0.00	2,692.44
69514	04/14/2016	43017	LARSEN. DEBRA	109.20	0.00	109.20
69515	04/14/2016	4596	LAWSON. JAY	300.00	0.00	300.00
69516	04/14/2016	62080	MARKLEY. ELIZABETH	87.75	0.00	87.75
69517	04/14/2016	46696	MEYER & ASSOCIATES	875.00	0.00	875.00
69518	04/14/2016	52588	MILLER DON & SONS	248.75	0.00	248.75
69519	04/14/2016	47554	OFFICE DEPOT BUSINESS SVCS	539.56	0.00	539.56
69520	04/14/2016	56461	OVERPACK. NANCY - CARICATURE ARTIST	180.00	0.00	180.00
69521	04/14/2016	63708	DY-JO CORPORATION	740.00	0.00	740.00

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
69522	04/14/2016	4797	PASCAL & LUDWIG CONSTRUCTORS	117,220.50	0.00	117,220.50
69523	04/14/2016	3888	RP AUTOMOTIVE UAG CERRITOS 1 LLC	160.23	0.00	160.23
69524	04/14/2016	51171	PERS LONG TERM CARE PROGRAM	282.40	0.00	282.40
69525	04/14/2016	4374	PITNEY BOWES INC	213.99	0.00	213.99
69526	04/14/2016	4828	R DEPENDABLE CONST INC	82,248.15	0.00	82,248.15
69527	04/14/2016	4753	RAMIREZ. EDUARDO	200.00	0.00	200.00
69528	04/14/2016	39640	RAYVERN LIGHTING SUPPLY CO INC	98.54	0.00	98.54
69529	04/14/2016	63364	REEVES NORM HONDA	436.27	0.00	436.27
69530	04/14/2016	1960	REVELDEZ. LOVENEL	572.79	0.00	572.79
69531	04/14/2016	2044	RODRIGUEZ. EDIANNE	220.80	0.00	220.80
69532	04/14/2016	66280	BARRY SANDLER ENTERPRISES	176.26	0.00	176.26
69533	04/14/2016	3153	SECTAN SECURITY INC	119.03	0.00	119.03
69534	04/14/2016	52279	SMART & FINAL INC	244.95	0.00	244.95
69535	04/14/2016	29100	SNAP-ON INDUSTRIAL	423.39	0.00	423.39
69536	04/14/2016	26900	SO CALIF SECURITY CENTERS INC	159.15	0.00	159.15
69537	04/14/2016	29400	SOUTHERN CALIFORNIA EDISON CO	1,240.75	0.00	1,240.75
69538	04/14/2016	49529	SPICERS PAPER INC	862.64	7.91	854.73
69539	04/14/2016	37930	STANDARD INSURANCE CO UNIT 22	1,603.00	0.00	1,603.00
69540	04/14/2016	44104	STATE WATER RESOURCES CONTROL BOARD	5,683.95	0.00	5,683.95
69541	04/14/2016	38679	WESTERN EXTERMINATOR COMPANY	3,074.91	0.00	3,074.91
69542	04/14/2016	66245	TYLER TECHNOLOGIES MUNIS DIVISION	1,900.00	0.00	1,900.00
69543	04/14/2016	1437	U S BANK NATIONAL ASSOCIATION	28,331.43	0.00	28,331.43
69544	04/14/2016	519	UNIVAR USA	1,847.45	0.00	1,847.45
69545	04/14/2016	4840	VERITIV OPERATING COMPANY	358.84	0.00	358.84
69546	04/14/2016	60430	VERIZON CALIFORNIA INC	2,024.27	0.00	2,024.27
69547	04/14/2016	2416	WAIT. STUART	5,985.40	0.00	5,985.40
69548	04/14/2016	7400	WATER REPLENISHMENT DISTRICT OF	133,394.88	0.00	133,394.88
69549	04/14/2016	17640	WAXIE ENTERPRISES INC	1,012.26	0.00	1,012.26
69550	04/14/2016	62628	WELLS C. PIPELINE MATERIALS	313.20	0.00	313.20
69551	04/14/2016	40925	WEST COAST ARBORISTS INC	26,217.50	0.00	26,217.50
69552	04/14/2016	50058	WHITE HOUSE FLORIST INC	90.47	0.00	90.47
69553	04/14/2016	35146	WILLDAN ASSOCIATES	1,937.30	0.00	1,937.30
69554	04/14/2016	4183	WINZER CORPORATION	511.29	0.00	511.29
69555	04/14/2016	2145	WYNN. LAKYN	78.00	0.00	78.00
69556	04/14/2016	63471	XANTHE CORP	113.75	0.00	113.75
69557	04/14/2016	3699	AGUILAR. AMANDA	250.00	0.00	250.00
69558	04/14/2016	3699	AGUIRRE. HEATHER	250.00	0.00	250.00
69559	04/14/2016	3699	ALVARENGA. LESLY	250.00	0.00	250.00
69560	04/14/2016	3699	ANDERSON. ANITA	75.00	0.00	75.00
69561	04/14/2016	3699	ANDERSON. CHRISTINE	55.00	0.00	55.00
69562	04/14/2016	3699	APOSTOL. NEILLE	250.00	0.00	250.00
69563	04/14/2016	3699	BARRON. JOANA	170.00	0.00	170.00
69564	04/14/2016	3699	BERNAL. TWYNESHA	170.00	0.00	170.00
69565	04/14/2016	3699	CANLAS. ISABELLA	250.00	0.00	250.00

CITY OF LAKEWOOD

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VEND #	VENDOR NAME	GROSS	DISC.	CHECK AMOUNT
69566	04/14/2016	3699	CARDONA. STEPHANIE	83.00	0.00	83.00
69567	04/14/2016	3699	CASSIANI. ROSA	250.00	0.00	250.00
69568	04/14/2016	3699	CEJES. KRISTIN	203.00	0.00	203.00
69569	04/14/2016	3699	COX. RICHARD	250.00	0.00	250.00
69570	04/14/2016	3699	DONCHEVA. VALYA	93.00	0.00	93.00
69571	04/14/2016	3699	ESCOBAR. JONAMARIE	250.00	0.00	250.00
69572	04/14/2016	3699	FERGUSON. CARISSA	60.00	0.00	60.00
69573	04/14/2016	3699	FROST. VALARIE	250.00	0.00	250.00
69574	04/14/2016	3699	GABRIEL. APREL	250.00	0.00	250.00
69575	04/14/2016	3699	GUTIERREZ. MICHELSON	240.00	0.00	240.00
69576	04/14/2016	3699	HENSHALL. JEAN	250.00	0.00	250.00
69577	04/14/2016	3699	HONG. HOAN	60.00	0.00	60.00
69578	04/14/2016	3699	JIMENEZ. CINDY	68.00	0.00	68.00
69579	04/14/2016	3699	JOHNSON. SHANEE	66.00	0.00	66.00
69580	04/14/2016	3699	JORDAN. CYNTHIA	83.00	0.00	83.00
69581	04/14/2016	3699	LOZA. CARLOS	250.00	0.00	250.00
69582	04/14/2016	3699	MAYER. ANTHONY	27.00	0.00	27.00
69583	04/14/2016	3699	MICHELSON. RACHEL	75.00	0.00	75.00
69584	04/14/2016	3699	NAVARRETE. NORA	20.00	0.00	20.00
69585	04/14/2016	3699	OFAGALILO. LIDIA	132.00	0.00	132.00
69586	04/14/2016	3699	PANZICA. MARGUERITE	93.00	0.00	93.00
69587	04/14/2016	3699	PEREZ. GONZALO	68.00	0.00	68.00
69588	04/14/2016	3699	RANDALL. SARAH	250.00	0.00	250.00
69589	04/14/2016	3699	REA. JO ANNIE	250.00	0.00	250.00
69590	04/14/2016	3699	RIZO. GRACIELA	250.00	0.00	250.00
69591	04/14/2016	3699	RODRIGUEZ. SUSAN	250.00	0.00	250.00
69592	04/14/2016	3699	ROSAS. GABRIELA	60.00	0.00	60.00
69593	04/14/2016	3699	SHABAZZ. AALIYAH	75.00	0.00	75.00
69594	04/14/2016	3699	SINISCALCHI. SIMLA	56.00	0.00	56.00
69595	04/14/2016	3699	SKINNER. DONNA	136.00	0.00	136.00
69596	04/14/2016	3699	SOOD. S & A K	1,000.00	0.00	1,000.00
69597	04/14/2016	3699	SUTTIPREECHANUN. JAY	56.00	0.00	56.00
69598	04/14/2016	3699	TAYLOR. SARA	56.00	0.00	56.00
69599	04/14/2016	3699	WELLS. WENDY	60.00	0.00	60.00
69600	04/14/2016	3699	WHEELER. DENISE	93.00	0.00	93.00
69601	04/14/2016	3699	WILLIAM. NANCY	250.00	0.00	250.00
69602	04/14/2016	3699	ZAGADA. MARIZEL	15.00	0.00	15.00
69603	04/14/2016	2372	TGIS CATERING SVCS INC	12,008.61	0.00	12,008.61
69604	04/14/2016	4443	O'REILLY AUTOMOTIVE STORES INC	652.50	12.71	639.79
69605	04/14/2016	4783	LANDCARE HOLDINGS INC	7,184.28	0.00	7,184.28
69606	04/14/2016	47854	TRUESDAIL LABORATORIES INC	665.00	0.00	665.00
69607	04/14/2016	48210	AIRFLITE INC	3,753.27	0.00	3,753.27
69608	04/14/2016	57070	CITY LIGHT & POWER LKWD INC	4,436.62	0.00	4,436.62

**CITY OF LAKEWOOD
SUMMARY CHECK REGISTER**

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VEND #</u>	<u>VENDOR NAME</u>	<u>GROSS</u>	<u>DISC.</u>	<u>CHECK AMOUNT</u>
			Totals:	<u>583,985.44</u>	<u>20.62</u>	<u>583,964.82</u>

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

COUNCIL AGENDA

April 26, 2016

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

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

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

STATEMENT OF MONTHLY ACTIVITY

<u>Date</u>	<u>Amount at Cost</u>	<u>Vehicle</u>	<u>Transaction</u>
03-17-2016	\$ 1,500,000.00	LAIF	Withdrawal
03-24-2016	\$ 900,000.00	LAIF	Withdrawal
03-31-2016	\$ 18.19	CAMP	Interest ^{0.5%}
03-31-2016	\$ 281.08	CAMP	Interest ^{0.5%}

Managed Portfolio**Transaction Type**

Trade	Settle	Security Description	Total
BUY			
03/02/16	03/04/16	FNMA NOTE DTD 03/04/2016 0.875% 03/28/2018	(898,200.00)
03/02/16	03/04/16	US TREASURY NOTES DTD 03/31/2014 1.625% 03/31/2019	(1,024,269.98)
03/08/16	03/15/16	BERKSHIRE HATHAWAY INC NOTES DTD 03/15/2016 1.700% 03/15/2019	(54,958.20)
03/10/16	03/15/16	WELLS FARGO & COMPANY DTD 04/22/2014 2.125% 04/22/2019	(379,699.11)
03/11/16	03/15/16	ROYAL BANK OF CANADA NY CD DTD 03/11/2016 1.700% 03/09/2018	(725,000.00)
03/11/16	03/16/16	US TREASURY NOTES DTD 02/29/2012 0.875% 02/28/2017	(676,258.74)
03/30/16	03/31/16	US TREASURY NOTES DTD 06/02/2014 1.500% 05/31/2019	(970,039.06)

Monthly Report of Investment Transactions

April 26, 2016

Page Two

INTEREST			
03/01/16	03/01/16	MCDONALDS CORP NOTES DTD 02/29/2008 5.350% 03/01/2018	8,693.75
03/01/16	03/01/16	JP MORGAN CHASE CORP NOTES (CALLABLE) DTD 03/02/2015 1.700% 03/01/2018	6,162.50
03/01/16	03/25/16	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	452.65
03/01/16	03/25/16	FNMA SERIES 2012-M13 ASQ2 DTD 09/01/2012 1.246% 08/01/2017	478.28
03/01/16	03/25/16	FNMA SERIES 2015-M7 ASQ2 DTD 04/01/2015 1.550% 04/01/2018	219.58
03/01/16	03/25/16	FNMA SERIES 2015-M15 ASQ2 DTD 11/01/2015 1.898% 01/01/2019	245.17
03/06/16	03/06/16	EXXON MOBIL CORP NOTES DTD 03/06/2015 1.305% 03/06/2018	4,893.75
03/11/16	03/11/16	US BANK NA CINCINNATI (CALLABLE) CD DTD 09/11/2014 1.375% 09/11/2017	4,984.38
03/13/16	03/13/16	AMERICAN HONDA FINANCE CORP NOTES DTD 03/13/2015 1.500% 03/13/2018	2,512.50
03/22/16	03/22/16	AMERICAN EXPRESS CREDIT CORP NOTES DTD 09/23/2014 1.550% 09/22/2017	1,550.00
03/28/16	03/28/16	FNMA NOTE DTD 03/04/2016 0.875% 03/28/2018	525.00
03/31/16	03/31/16	US TREASURY NOTES DTD 09/30/2011 1.375% 09/30/2018	1,546.88
03/31/16	03/31/16	US TREASURY NOTES DTD 03/31/2014 1.625% 03/31/2019	4,875.00
03/31/16	03/31/16	US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	2,625.00
03/31/16	03/31/16	US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	2,700.00
PAYDOWNS			
03/01/16	03/25/16	FNMA SERIES 2012-M13 ASQ2 DTD 09/01/2012 1.246% 08/01/2017	624.75
SELL			
02/29/16	03/03/16	CONOCOPHILLIPS COMPANY CORP NOTE DTD 05/18/2015 1.500% 05/15/2018	562.50
03/02/16	03/04/16	APPLE INC CORP NOTE DTD 05/06/2014 1.050% 05/05/2017	3,097.50

SELL			
03/02/16	03/04/16	US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	900,486.43
03/09/16	03/15/16	US TREASURY NOTES DTD 03/31/2014 1.625% 03/31/2019	25,588.69
03/10/16	03/15/16	US TREASURY NOTES DTD 03/31/2014 1.625% 03/31/2019	383,200.40
03/11/16	03/15/16	US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	294,626.72
03/11/16	03/15/16	US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	429,455.89
03/11/16	03/16/16	PEPSICO CORP NOTES DTD 02/28/2014 0.950% 02/22/2017	676,588.50
03/30/16	03/31/16	AMERICAN HONDA FINANCE GLOBAL NOTES DTD 10/10/2013 1.125% 10/07/2016	317,361.71
03/30/16	03/31/16	US TREASURY NOTES DTD 11/30/2011 0.875% 11/30/2016	613,161.20

RECOMMENDATION

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



Diane Perkin
 Director of Administrative Services

Howard L. Chambers
 City Manager



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

COUNCIL AGENDA

April 26, 2016

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 2015 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 - March 31, 2016

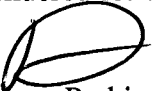
<u>Type</u>	<u>Rating</u>	<u>Inst.</u>	<u>Par Value</u>	<u>Amortized Cost</u>	<u>Market Value</u>	<u>Yield</u>	<u>Duration</u>
Marketable Securities							
Federal Agency	AA+	US Bank	\$3,265,000.00	\$3,260,853.43	\$3,270,803.45	0.94	1.890
Fed Agency CMO	AA+	US Bank	\$1,114,999.93	\$1,121,222.17	\$1,119,305.59	1.02	2.050
US Treasury	AA+	US Bank	\$15,895,000.00	\$15,927,071.02	\$16,005,581.35	0.99	1.850
Certificate of Deposit	AA-:A-1+	US Bank	\$8,150,000.00	\$8,149,437.68	\$8,150,483.67	1.22	1.850
Municipal Bond	AAA:AA:SP-1	US Bank	\$175,000.00	\$175,000.00	\$175,045.75	0.77	0.120
Commercial Paper	A-1+:A-1	US Bank	\$0.00		\$0.00		
Corporate Note	AA:A	US Bank	\$7,445,000.00	\$7,469,540.96	\$7,509,638.79	1.49	1.900
			\$36,044,999.93	\$36,103,125.26	\$36,230,858.60	1.14	1.850
<i>(See attached report provided by PFM for more detail)</i>							
Pooled Investment Accounts							
City L.A.I.F.		Calif		\$6,127,387.41	\$6,126,033.19	0.46	Life 146 days
City C.A.M.P.		US Bank		\$43,176.57	\$43,176.57	5.00	WAM 1 day
				\$6,170,563.98	\$6,169,209.76		
Bank Accounts							
City - Checking		BofA		\$1,935,146.97	\$1,935,146.97	0.25	
City- Payroll		BofA		\$62,174.98	\$62,174.98	0.25	
Successor Housing - Checking		BofA		\$410,056.60	\$410,056.60	0.25	
				\$2,407,378.55	\$2,407,378.55		
Portfolio				\$44,681,067.79	\$44,807,446.91	1.00	
Funds held in reserve as required by debt issuance or non-agency funds - not available for City expenditures:							
Successor Agency - checking		BofA		\$620,124.49	\$620,124.49	0.25	
LRA C.A.M.P. - Arbitrage		US Bank		\$667,276.98	\$667,276.98	5.00	
LRA - Reserve		US Bank		\$790,094.44	\$790,094.44	-	
Business Dev Loan MMKT		BofA		\$795,929.16	\$795,929.16	0.14	
City Light & Power- Reserve		Union Bank		\$224,299.16	\$224,299.16	0.01	
Water 2004 - Reserve		US Bank		\$463,500.00	\$463,500.00	-	
				\$3,561,224.23	\$3,561,224.23		
Total Portfolio:				\$48,242,292.02	\$48,368,671.14	1.00	

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 3rd Quarter of Fiscal Year 2015-2016.



Diane Perkin
Director of Administrative Services

Howard L. Chambers
City Manager





Managed Account Summary Statement

For the Month Ending **March 31, 2016**

CITY OF LAKEWOOD - 51260100

Transaction Summary - Managed Account

Opening Market Value	\$35,968,071.99
Maturities/Calls	(624.75)
Principal Dispositions	(4,530,008.11)
Principal Acquisitions	4,713,326.71
Unsettled Trades	0.00
Change in Current Value	80,092.26
Closing Market Value	\$36,230,858.10

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	4,665,229.04
Coupon/Interest/Dividend Income	42,464.44
Principal Payments	624.75
Security Purchases	(4,728,425.09)
Net Cash Contribution	(34,146.12)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	58,367.87
Less Purchased Interest Related to Interest/Coupons	(15,098.38)
Plus Net Realized Gains/Losses	3,170.70
Total Cash Basis Earnings	\$46,440.19

Cash Balance

Closing Cash Balance **\$4,833.55**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	36,103,125.26
Ending Accrued Interest	100,356.83
Plus Proceeds from Sales	4,545,349.04
Plus Proceeds of Maturities/Calls/Principal Payments	624.75
Plus Coupons/Dividends Received	42,464.44
Less Cost of New Purchases	(4,728,425.09)
Less Beginning Amortized Value of Securities	(35,914,823.87)
Less Beginning Accrued Interest	(107,035.79)
Total Accrual Basis Earnings	\$41,635.57





Portfolio Summary and Statistics

For the Month Ending **March 31, 2016**

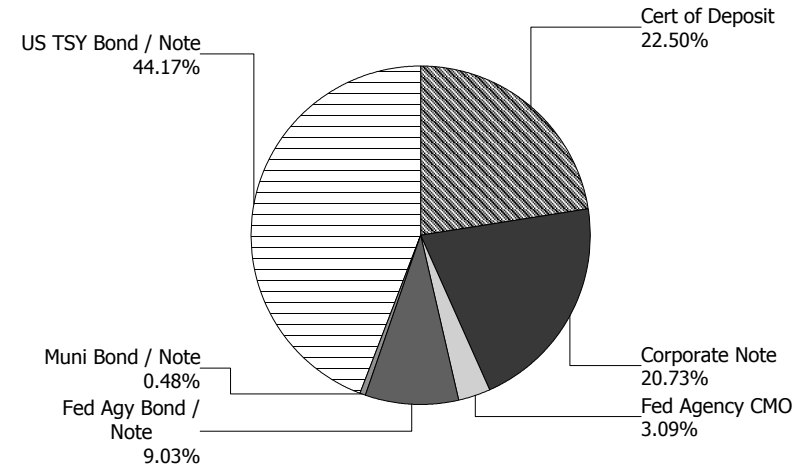
CITY OF LAKEWOOD - 51260100

Account Summary

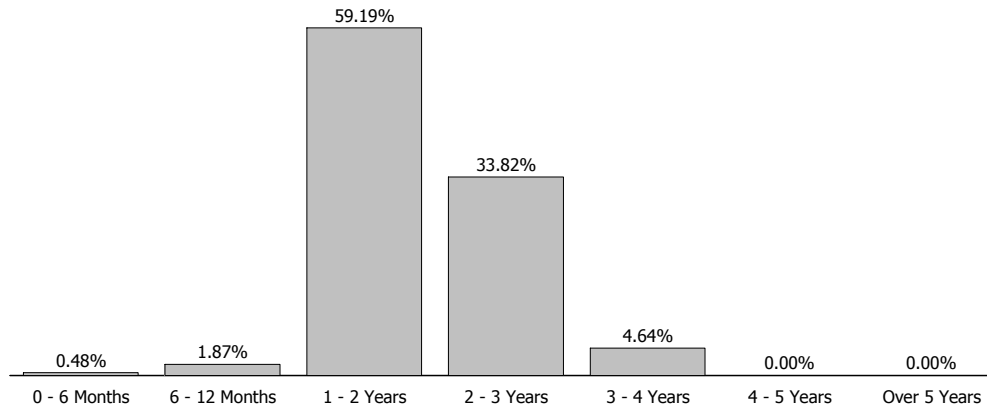
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	15,895,000.00	16,005,581.35	44.17
Municipal Bond / Note	175,000.00	175,045.25	0.48
Federal Agency Collateralized Mortgage Obligation	1,114,999.93	1,119,305.59	3.09
Federal Agency Bond / Note	3,265,000.00	3,270,803.45	9.03
Corporate Note	7,445,000.00	7,509,638.79	20.73
Certificate of Deposit	8,150,000.00	8,150,483.67	22.50
Managed Account Sub-Total	36,044,999.93	36,230,858.10	100.00%
Accrued Interest		100,356.83	
Total Portfolio	36,044,999.93	36,331,214.93	

Unsettled Trades **0.00** **0.00**

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.14%
Yield to Maturity at Market	0.98%
Duration to Worst	1.85
Weighted Average Days to Maturity	689



Managed Account Issuer Summary

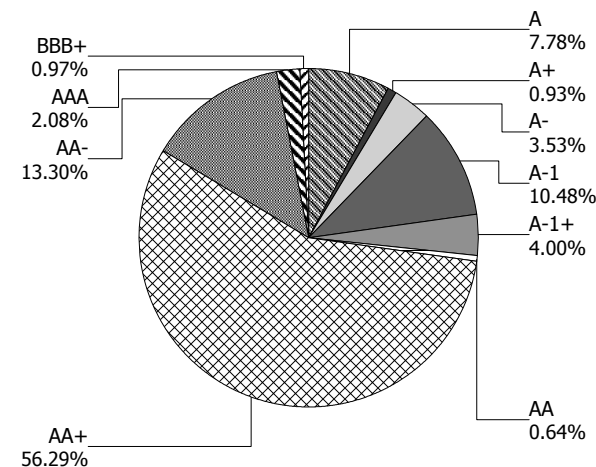
For the Month Ending **March 31, 2016**

CITY OF LAKEWOOD - 51260100

Issuer Summary

Issuer	Market Value of Holdings	Percent
AMERICAN EXPRESS CO	552,152.90	1.52
AMERICAN HONDA FINANCE	336,810.68	0.93
BANK OF AMERICA CORP	349,916.70	0.97
BANK OF MONTREAL	725,714.85	2.00
BANK OF NEW YORK CO INC	730,457.08	2.02
BANK OF NOVA SCOTIA	727,254.75	2.01
BERKSHIRE HATHAWAY INC	55,763.24	0.15
CANADIAN IMPERIAL BANK OF COMMERCE	723,832.75	2.00
CATERPILLAR INC	396,232.80	1.09
CISCO SYSTEMS INC	633,807.50	1.75
DEERE & COMPANY	560,893.76	1.55
EXXON MOBIL CORP	753,368.25	2.08
FANNIE MAE	2,922,826.39	8.07
FEDERAL HOME LOAN BANKS	709,554.83	1.96
FREDDIE MAC	757,727.82	2.09
HSBC HOLDINGS PLC	1,025,348.48	2.83
IBM CORP	901,624.50	2.49
JP MORGAN CHASE & CO	727,892.75	2.01
MCDONALD'S CORPORATION	349,746.15	0.97
NORDEA BANK AB	723,365.13	2.00
RABOBANK NEDERLAND	898,762.50	2.48
ROYAL BANK OF CANADA	728,719.25	2.01
SKANDINAVISKA ENSKIDA BANKEN AB	721,269.88	1.99
SVENSKA HANDELSBANKEN	723,912.50	2.00
THE WALT DISNEY CORPORATION	101,734.50	0.28
TORONTO-DOMINION BANK	725,946.13	2.00
TOYOTA MOTOR CORP	378,342.00	1.04
UNITED STATES TREASURY	16,005,581.35	44.18
UNIVERSITY OF CALIFORNIA	175,045.25	0.48
US BANCORP	726,245.55	2.00
WELLS FARGO & COMPANY	381,007.88	1.05

Credit Quality (S&P Ratings)





Managed Account Issuer Summary

For the Month Ending **March 31, 2016**

CITY OF LAKEWOOD - 51260100

Total	\$36,230,858.10	100.00%
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Managed Account Detail of Securities Held

For the Month Ending **March 31, 2016**

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 02/29/2012 0.875% 02/28/2017	912828SJ0	675,000.00	AA+	Aaa	03/11/16	03/16/16	676,001.95	0.72	513.59	675,956.51	676,449.90
US TREASURY NOTES DTD 05/31/2012 0.625% 05/31/2017	912828SY7	2,000,000.00	AA+	Aaa	06/02/14	06/03/14	1,988,906.25	0.81	4,200.82	1,995,652.96	1,998,828.00
US TREASURY NOTES DTD 07/02/2012 0.750% 06/30/2017	912828TB6	675,000.00	AA+	Aaa	10/30/14	11/03/14	674,314.46	0.79	1,279.53	674,677.05	675,633.15
US TREASURY NOTES DTD 07/31/2012 0.500% 07/31/2017	912828TG5	1,850,000.00	AA+	Aaa	02/02/15	02/04/15	1,844,146.48	0.63	1,550.14	1,846,855.56	1,845,447.15
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	700,000.00	AA+	Aaa	03/26/15	03/27/15	694,941.41	0.99	14.34	696,627.77	699,945.40
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	720,000.00	AA+	Aaa	03/26/15	03/27/15	714,768.75	1.00	14.75	716,512.64	719,943.84
US TREASURY NOTES DTD 04/30/2013 0.625% 04/30/2018	912828UZ1	800,000.00	AA+	Aaa	04/28/15	04/30/15	793,562.50	0.90	2,101.65	795,519.34	797,624.80
US TREASURY NOTES DTD 05/31/2013 1.000% 05/31/2018	912828VE7	1,250,000.00	AA+	Aaa	12/28/15	12/30/15	1,243,798.83	1.21	4,200.82	1,244,443.95	1,255,860.00
US TREASURY NOTES DTD 07/31/2013 1.375% 07/31/2018	912828VO0	875,000.00	AA+	Aaa	07/01/15	07/06/15	882,041.02	1.11	2,016.23	880,373.53	886,689.13
US TREASURY NOTES DTD 09/30/2011 1.375% 09/30/2018	912828RH5	225,000.00	AA+	Aaa	10/09/15	10/09/15	227,803.71	0.95	8.45	227,358.61	228,181.73
US TREASURY NOTES DTD 10/31/2013 1.250% 10/31/2018	912828WD8	750,000.00	AA+	Aaa	12/28/15	12/30/15	749,003.91	1.30	3,940.59	749,094.49	758,144.25
US TREASURY NOTES DTD 12/02/2013 1.250% 11/30/2018	912828A34	1,250,000.00	AA+	Aaa	11/05/15	11/09/15	1,252,539.06	1.18	5,251.02	1,252,219.20	1,263,916.25
US TREASURY NOTES DTD 12/31/2013 1.500% 12/31/2018	912828A75	1,875,000.00	AA+	Aaa	12/01/15	12/04/15	1,890,893.55	1.22	7,108.52	1,889,237.93	1,908,765.00
US TREASURY NOTES DTD 02/29/2012 1.375% 02/28/2019	912828SH4	700,000.00	AA+	Aaa	02/01/16	02/03/16	707,492.19	1.02	836.96	707,112.52	710,171.70



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2016**

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 03/31/2014 1.625% 03/31/2019	912828C65	600,000.00	AA+	Aaa	03/02/16	03/04/16	610,406.25	1.05	26.64	610,152.84	612,984.60
US TREASURY NOTES DTD 06/02/2014 1.500% 05/31/2019	912828WL0	950,000.00	AA+	Aaa	03/30/16	03/31/16	965,289.06	0.98	4,788.93	965,276.12	966,996.45
Security Type Sub-Total		15,895,000.00					15,915,909.38	0.99	37,852.98	15,927,071.02	16,005,581.35
Municipal Bond / Note											
UNIV OF CAL TXBL REV BONDS DTD 10/02/2013 0.907% 05/15/2016	91412GSX4	75,000.00	AA	Aa2	09/26/13	10/02/13	75,000.00	0.91	256.98	75,000.00	75,032.25
UNIV OF CAL TXBL REV BONDS DTD 03/14/2013 0.659% 05/15/2016	91412GPX7	100,000.00	AA	Aa2	02/28/13	03/14/13	100,000.00	0.66	248.96	100,000.00	100,013.00
Security Type Sub-Total		175,000.00					175,000.00	0.77	505.94	175,000.00	175,045.25
Federal Agency Collateralized Mortgage Obligation											
FNMA SERIES 2012-M13 ASQ2 DTD 09/01/2012 1.246% 08/01/2017	3136A8G38	459,999.93	AA+	Aaa	06/18/15	06/23/15	464,971.20	0.99	477.63	460,894.20	459,655.80
FNMA SERIES 2015-M7 ASQ2 DTD 04/01/2015 1.550% 04/01/2018	3136ANJY4	170,000.00	AA+	Aaa	04/15/15	04/30/15	171,699.39	0.83	219.58	171,080.03	170,630.04
FNMA SERIES 2015-M15 ASQ2 DTD 11/01/2015 1.898% 01/01/2019	3136AOSW1	155,000.00	AA+	Aaa	11/06/15	11/30/15	156,549.98	1.20	245.17	156,352.12	156,797.69
FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AODO0	330,000.00	AA+	Aaa	10/07/15	10/30/15	333,304.59	1.08	452.65	332,895.82	332,222.06
Security Type Sub-Total		1,114,999.93					1,126,525.16	1.02	1,395.03	1,121,222.17	1,119,305.59
Federal Agency Bond / Note											
FHLB GLOBAL NOTES DTD 05/15/2015 0.625% 05/30/2017	3130A5EP0	710,000.00	AA+	Aaa	05/14/15	05/15/15	709,410.70	0.67	1,491.49	709,662.97	709,554.83
FREDDIE MAC GLOBAL NOTES DTD 06/25/2012 1.000% 07/28/2017	3137EADJ5	755,000.00	AA+	Aaa	08/12/14	08/14/14	754,949.41	1.00	1,321.25	754,977.49	757,727.82



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2016**

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											
FNMA NOTE DTD 03/04/2016 0.875% 03/28/2018	3135G0J61	900,000.00	AA+	Aaa	03/02/16	03/04/16	898,200.00	0.97	65.63	898,263.65	901,530.00
FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	900,000.00	AA+	Aaa	02/19/16	02/23/16	897,876.00	1.08	875.00	897,949.32	901,990.80
Security Type Sub-Total		3,265,000.00					3,260,436.11	0.94	3,753.37	3,260,853.43	3,270,803.45
Corporate Note											
JOHN DEERE CAPITAL CORP NOTES DTD 06/12/2014 1.125% 06/12/2017	24422ESN0	560,000.00	A	A2	06/09/14	06/12/14	559,736.80	1.14	1,907.50	559,893.91	560,893.76
HSBC USA INC DTD 06/23/2014 1.300% 06/23/2017	40434CAA3	300,000.00	A	A2	06/16/14	06/23/14	299,544.00	1.35	1,061.67	299,811.21	299,888.10
CATERPILLAR FINANCIAL SE DTD 08/20/2014 1.250% 08/18/2017	14912L6D8	395,000.00	A	A2	08/13/14	08/20/14	394,802.50	1.27	589.76	394,908.00	396,232.80
AMERICAN EXPRESS CREDIT CORP NOTES DTD 09/23/2014 1.550% 09/22/2017	0258MODR7	200,000.00	A-	A2	09/18/14	09/23/14	199,732.00	1.60	77.50	199,866.51	200,637.40
IBM CORP NOTES DTD 02/06/2015 1.125% 02/06/2018	459200HZ7	900,000.00	AA-	Aa3	02/03/15	02/06/15	897,255.00	1.23	1,546.88	898,298.17	901,624.50
MCDONALDS CORP NOTES DTD 02/29/2008 5.350% 03/01/2018	58013MEE0	325,000.00	BBB+	Baa1	04/01/15	04/07/15	362,612.25	1.27	1,448.96	350,013.43	349,746.15
JP MORGAN CHASE CORP NOTES (CALLABLE) DTD 03/02/2015 1.700% 03/01/2018	46623EKD0	725,000.00	A-	A3	10/01/15	10/06/15	724,180.75	1.75	1,027.08	724,347.20	727,892.75
EXXON MOBIL CORP NOTES DTD 03/06/2015 1.305% 03/06/2018	30231GAL6	750,000.00	AAA	Aaa	03/04/15	03/06/15	750,000.00	1.31	679.69	750,000.00	753,368.25
AMERICAN HONDA FINANCE CORP NOTES DTD 03/13/2015 1.500% 03/13/2018	02665WAT8	335,000.00	A+	A1	03/10/15	03/13/15	334,551.10	1.55	251.25	334,705.89	336,810.68
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 05/29/2015 1.600% 05/22/2018	06406HDB2	725,000.00	A	A1	05/22/15	05/29/15	724,934.75	1.60	4,156.67	724,952.19	730,457.08



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2016**

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											
BANK OF AMERICA BANK NOTES DTD 06/05/2015 1.750% 06/05/2018	06050TMC3	350,000.00	A	A1	10/06/15	10/09/15	350,721.00	1.67	1,973.61	350,595.74	349,916.70
CISCO SYSTEMS INC CORP NOTE DTD 06/17/2015 1.650% 06/15/2018	17275RAU6	625,000.00	AA-	A1	06/10/15	06/17/15	624,893.75	1.66	3,036.46	624,921.08	633,807.50
TOYOTA MOTOR CREDIT CORP DTD 07/13/2015 1.550% 07/13/2018	89236TCP8	375,000.00	AA-	Aa3	07/08/15	07/13/15	374,681.25	1.58	1,259.38	374,756.09	378,342.00
AMERICAN EXPRESS CRD CRP NT (CALLABLE) DTD 07/31/2015 1.800% 07/31/2018	0258M0DV8	350,000.00	A-	A2	10/05/15	10/08/15	351,354.50	1.66	1,067.50	351,122.88	351,515.50
THE WALT DISNEY CORPORATION DTD 01/08/2016 1.650% 01/08/2019	25468PDH6	100,000.00	A	A2	01/05/16	01/08/16	99,866.00	1.70	380.42	99,876.08	101,734.50
BERKSHIRE HATHAWAY INC NOTES DTD 03/15/2016 1.700% 03/15/2019	084664CG4	55,000.00	AA	Aa2	03/08/16	03/15/16	54,958.20	1.73	41.56	54,958.81	55,763.24
WELLS FARGO & COMPANY DTD 04/22/2014 2.125% 04/22/2019	94974BFU9	375,000.00	A	A2	03/10/16	03/15/16	376,533.75	1.99	3,519.53	376,513.77	381,007.88
Security Type Sub-Total		7,445,000.00					7,480,357.60	1.49	24,025.42	7,469,540.96	7,509,638.79
Certificate of Deposit											
CANADIAN IMPERIAL BANK NY YCD DTD 04/10/2015 1.010% 04/06/2017	13606JYY9	725,000.00	A-1	P-1	04/06/15	04/10/15	725,000.00	1.01	3,559.55	725,000.00	723,832.75
RABOBANK NEDERLAND NV CERT DEPOS DTD 04/27/2015 1.070% 04/21/2017	21684BXH2	900,000.00	A-1	P-1	04/22/15	04/27/15	900,000.00	1.07	4,280.00	900,000.00	898,762.50
BMO HARRIS BANK NA CD DTD 10/23/2015 1.000% 04/24/2017	05574BFW5	725,000.00	A-1	Aa3	10/22/15	10/23/15	725,000.00	1.01	3,242.36	725,000.00	725,714.85
NORDEA BANK FINLAND NY CD DTD 05/29/2015 1.150% 05/26/2017	65558LFA5	725,000.00	AA-	Aa3	05/27/15	05/29/15	725,000.00	1.15	2,941.28	725,000.00	723,365.13
TORONTO DOMINION BANK NY YCD DTD 06/19/2015 1.240% 06/16/2017	89113ESN7	725,000.00	AA-	Aa1	06/16/15	06/19/15	725,000.00	1.25	7,142.06	725,000.00	725,946.13



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2016**

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
Certificate of Deposit											
SVENSKA HANDELSBANKEN NY FLT CERT DEPOS DTD 11/24/2015 1.075% 08/24/2017	86958DH54	725,000.00	A-1+	P-1	11/20/15	11/24/15	725,000.00	0.84	800.73	725,000.00	723,912.50
US BANK NA CINCINNATI (CALLABLE) CD DTD 09/11/2014 1.375% 09/11/2017	90333VPF1	725,000.00	AA-	A1	09/09/14	09/11/14	723,832.75	1.41	553.82	724,437.68	726,245.55
BANK OF NOVA SCOTIA HOUSTON YCD DTD 11/09/2015 1.560% 11/06/2017	06417GAS7	725,000.00	A-1	P-1	11/06/15	11/09/15	725,000.00	1.55	4,461.17	725,000.00	727,254.75
SKANDINAVISKA ENSKILDA BANKEN NY CD DTD 11/17/2015 1.480% 11/16/2017	83050FBG5	725,000.00	A-1	P-1	11/16/15	11/17/15	725,000.00	1.48	4,053.56	725,000.00	721,269.88
HSBC BANK USA NA FLOATING CERT DEPOS DTD 11/18/2015 1.208% 11/17/2017	40428AR41	725,000.00	A-1+	P-1	11/17/15	11/18/15	725,000.00	0.97	1,070.60	725,000.00	725,460.38
ROYAL BANK OF CANADA NY CD DTD 03/11/2016 1.700% 03/09/2018	78009NZZ2	725,000.00	AA-	Aa3	03/11/16	03/15/16	725,000.00	1.69	718.96	725,000.00	728,719.25
Security Type Sub-Total		8,150,000.00					8,148,832.75	1.22	32,824.09	8,149,437.68	8,150,483.67
Managed Account Sub-Total		36,044,999.93					36,107,061.00	1.14	100,356.83	36,103,125.26	36,230,858.10
Securities Sub-Total		\$36,044,999.93					\$36,107,061.00	1.14%	\$100,356.83	\$36,103,125.26	\$36,230,858.10
Accrued Interest											\$100,356.83
Total Investments											\$36,331,214.93



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2016**

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 02/29/2012 0.875% 02/28/2017	912828SJ0	675,000.00	NOMURA		100.21	676,449.90	447.95	493.39	0.91	0.91	0.64
US TREASURY NOTES DTD 05/31/2012 0.625% 05/31/2017	912828SY7	2,000,000.00	CITIGRP		99.94	1,998,828.00	9,921.75	3,175.04	1.16	1.16	0.68
US TREASURY NOTES DTD 07/02/2012 0.750% 06/30/2017	912828TB6	675,000.00	MORGANST		100.09	675,633.15	1,318.69	956.10	1.24	1.24	0.67
US TREASURY NOTES DTD 07/31/2012 0.500% 07/31/2017	912828TG5	1,850,000.00	WELLSFAR		99.75	1,845,447.15	1,300.67	(1,408.41)	1.33	1.33	0.69
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	700,000.00	MERRILL		99.99	699,945.40	5,003.99	3,317.63	1.98	1.98	0.75
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	720,000.00	JPMCHASE		99.99	719,943.84	5,175.09	3,431.20	1.98	1.98	0.75
US TREASURY NOTES DTD 04/30/2013 0.625% 04/30/2018	912828UZ1	800,000.00	JPMCHASE		99.70	797,624.80	4,062.30	2,105.46	2.06	2.06	0.77
US TREASURY NOTES DTD 05/31/2013 1.000% 05/31/2018	912828VE7	1,250,000.00	MORGANST		100.47	1,255,860.00	12,061.17	11,416.05	2.13	2.13	0.78
US TREASURY NOTES DTD 07/31/2013 1.375% 07/31/2018	912828VQ0	875,000.00	HSBC		101.34	886,689.13	4,648.11	6,315.60	2.29	2.29	0.80
US TREASURY NOTES DTD 09/30/2011 1.375% 09/30/2018	912828RH5	225,000.00	MORGANST		101.41	228,181.73	378.02	823.12	2.46	2.46	0.80
US TREASURY NOTES DTD 10/31/2013 1.250% 10/31/2018	912828WD8	750,000.00	HSBC		101.09	758,144.25	9,140.34	9,049.76	2.53	2.53	0.82
US TREASURY NOTES DTD 12/02/2013 1.250% 11/30/2018	912828A34	1,250,000.00	MORGANST		101.11	1,263,916.25	11,377.19	11,697.05	2.61	2.61	0.83
US TREASURY NOTES DTD 12/31/2013 1.500% 12/31/2018	912828A75	1,875,000.00	NOMURA		101.80	1,908,765.00	17,871.45	19,527.07	2.68	2.68	0.84
US TREASURY NOTES DTD 02/29/2012 1.375% 02/28/2019	912828SH4	700,000.00	BARCLAYS		101.45	710,171.70	2,679.51	3,059.18	2.85	2.85	0.87
US TREASURY NOTES DTD 03/31/2014 1.625% 03/31/2019	912828C65	600,000.00	CITIGRP		102.16	612,984.60	2,578.35	2,831.76	2.93	2.93	0.89
US TREASURY NOTES DTD 06/02/2014 1.500% 05/31/2019	912828WL0	950,000.00	MORGANST		101.79	966,996.45	1,707.39	1,720.33	3.08	3.08	0.93
Security Type Sub-Total		15,895,000.00				16,005,581.35	89,671.97	78,510.33	2.07	2.07	0.77



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2016**

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	YTM at Mkt
Municipal Bond / Note											
UNIV OF CAL TXBL REV BONDS DTD 10/02/2013 0.907% 05/15/2016	91412GSX4	75,000.00	BARCLAYS		100.04	75,032.25	32.25	32.25	0.12	0.12	0.54
UNIV OF CAL TXBL REV BONDS DTD 03/14/2013 0.659% 05/15/2016	91412GPX7	100,000.00	JPMCHASE		100.01	100,013.00	13.00	13.00	0.12	0.12	0.54
Security Type Sub-Total		175,000.00				175,045.25	45.25	45.25	0.12	0.12	0.54
Federal Agency Collateralized Mortgage Obligation											
FNMA SERIES 2012-M13 ASQ2 DTD 09/01/2012 1.246% 08/01/2017	3136A8G38	459,999.93	MORGANST		99.93	459,655.80	(5,315.40)	(1,238.40)	1.17	1.18	1.24
FNMA SERIES 2015-M7 ASQ2 DTD 04/01/2015 1.550% 04/01/2018	3136ANJY4	170,000.00	GOLDMAN		100.37	170,630.04	(1,069.35)	(449.99)	1.85	1.80	1.29
FNMA SERIES 2015-M15 ASQ2 DTD 11/01/2015 1.898% 01/01/2019	3136AOSW1	155,000.00	GOLDMAN		101.16	156,797.69	247.71	445.57	2.12	2.51	1.39
FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AODO0	330,000.00	MORGANST		100.67	332,222.06	(1,082.53)	(673.76)	2.45	3.17	1.40
Security Type Sub-Total		1,114,999.93				1,119,305.59	(7,219.57)	(1,916.58)	1.79	2.05	1.32
Federal Agency Bond / Note											
FHLB GLOBAL NOTES DTD 05/15/2015 0.625% 05/30/2017	3130A5EP0	710,000.00	CITIGRP		99.94	709,554.83	144.13	(108.14)	1.16	1.16	0.68
FREDDIE MAC GLOBAL NOTES DTD 06/25/2012 1.000% 07/28/2017	3137EADJ5	755,000.00	BARCLAYS		100.36	757,727.82	2,778.41	2,750.33	1.31	1.31	0.73
FNMA NOTE DTD 03/04/2016 0.875% 03/28/2018	3135G0J61	900,000.00	CITIGRP		100.17	901,530.00	3,330.00	3,266.35	1.97	1.97	0.79
FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	900,000.00	JPMCHASE		100.22	901,990.80	4,114.80	4,041.48	2.85	2.85	0.92
Security Type Sub-Total		3,265,000.00				3,270,803.45	10,367.34	9,950.02	1.89	1.89	0.79
Corporate Note											
JOHN DEERE CAPITAL CORP NOTES DTD 06/12/2014 1.125% 06/12/2017	24422ESN0	560,000.00	HSBC		100.16	560,893.76	1,156.96	999.85	1.18	1.18	0.99



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2016**

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
Corporate Note											
HSBC USA INC DTD 06/23/2014 1.300% 06/23/2017	40434CAA3	300,000.00	HSBC		99.96	299,888.10	344.10	76.89	1.21	1.21	1.33
CATERPILLAR FINANCIAL SE DTD 08/20/2014 1.250% 08/18/2017	14912L6D8	395,000.00	CITIGRP		100.31	396,232.80	1,430.30	1,324.80	1.36	1.36	1.02
AMERICAN EXPRESS CREDIT CORP NOTES DTD 09/23/2014 1.550% 09/22/2017	0258M0DR7	200,000.00	DEUTSCHE		100.32	200,637.40	905.40	770.89	1.45	1.45	1.33
IBM CORP NOTES DTD 02/06/2015 1.125% 02/06/2018	459200HZ7	900,000.00	CITIGRP		100.18	901,624.50	4,369.50	3,326.33	1.82	1.82	1.03
MCDONALDS CORP NOTES DTD 02/29/2008 5.350% 03/01/2018	58013MEE0	325,000.00	SUSQUEHA		107.61	349,746.15	(12,866.10)	(267.28)	1.83	1.83	1.31
JP MORGAN CHASE CORP NOTES (CALLABLE) DTD 03/02/2015 1.700% 03/01/2018	46623EKD0	725,000.00	NOMURA	02/01/18	100.40	727,892.75	3,712.00	3,545.55	1.82	1.80	1.49
EXXON MOBIL CORP NOTES DTD 03/06/2015 1.305% 03/06/2018	30231GAL6	750,000.00	JPMCHASE		100.45	753,368.25	3,368.25	3,368.25	1.90	1.90	1.07
AMERICAN HONDA FINANCE CORP NOTES DTD 03/13/2015 1.500% 03/13/2018	02665WAT8	335,000.00	MORGANST		100.54	336,810.68	2,259.58	2,104.79	1.92	1.92	1.22
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 05/29/2015 1.600% 05/22/2018	06406HDB2	725,000.00	GOLDMAN	04/22/18	100.75	730,457.08	5,522.33	5,504.89	2.03	2.01	1.24
BANK OF AMERICA BANK NOTES DTD 06/05/2015 1.750% 06/05/2018	06050TMC3	350,000.00	MERRILL		99.98	349,916.70	(804.30)	(679.04)	2.12	2.12	1.76
CISCO SYSTEMS INC CORP NOTE DTD 06/17/2015 1.650% 06/15/2018	17275RAU6	625,000.00	GOLDMAN		101.41	633,807.50	8,913.75	8,886.42	2.15	2.15	1.00
TOYOTA MOTOR CREDIT CORP DTD 07/13/2015 1.550% 07/13/2018	89236TCP8	375,000.00	JPMCHASE		100.89	378,342.00	3,660.75	3,585.91	2.23	2.23	1.15
AMERICAN EXPRESS CRD CRP NT (CALLABLE) DTD 07/31/2015 1.800% 07/31/2018	0258M0DV8	350,000.00	MERRILL	06/30/18	100.43	351,515.50	161.00	392.62	2.23	2.19	1.61
THE WALT DISNEY CORPORATION DTD 01/08/2016 1.650% 01/08/2019	25468PDH6	100,000.00	CITIGRP		101.73	101,734.50	1,868.50	1,858.42	2.70	2.70	1.01
BERKSHIRE HATHAWAY INC NOTES DTD 03/15/2016 1.700% 03/15/2019	084664CG4	55,000.00	JPMCHASE		101.39	55,763.24	805.04	804.43	2.88	2.88	1.22



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2016**

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
Corporate Note											
WELLS FARGO & COMPANY DTD 04/22/2014 2.125% 04/22/2019	94974BFU9	375,000.00	NOMURA		101.60	381,007.88	4,474.13	4,494.11	2.93	2.93	1.59
Security Type Sub-Total		7,445,000.00				7,509,638.79	29,281.19	40,097.83	1.91	1.90	1.23
Certificate of Deposit											
CANADIAN IMPERIAL BANK NY YCD DTD 04/10/2015 1.010% 04/06/2017	13606JYY9	725,000.00	GOLDMAN		99.84	723,832.75	(1,167.25)	(1,167.25)	1.01	1.01	1.16
RABOBANK NEDERLAND NV CERT DEPOS DTD 04/27/2015 1.070% 04/21/2017	21684BXH2	900,000.00	GOLDMAN		99.86	898,762.50	(1,237.50)	(1,237.50)	1.05	1.05	1.19
BMO HARRIS BANK NA CD DTD 10/23/2015 1.000% 04/24/2017	05574BFW5	725,000.00	MERRILL		100.10	725,714.85	714.85	714.85	1.05	1.05	0.92
NORDEA BANK FINLAND NY CD DTD 05/29/2015 1.150% 05/26/2017	65558LFA5	725,000.00	MERRILL		99.77	723,365.13	(1,634.87)	(1,634.87)	1.15	1.15	0.85
TORONTO DOMINION BANK NY YCD DTD 06/19/2015 1.240% 06/16/2017	89113ESN7	725,000.00	TD SEC U		100.13	725,946.13	946.13	946.13	1.20	1.20	1.13
SVENSKA HANDELSBANKEN NY FLT CERT DEPOS DTD 11/24/2015 1.075% 08/24/2017	86958DH54	725,000.00	MERRILL		99.85	723,912.50	(1,087.50)	(1,087.50)	0.25	1.39	1.20
US BANK NA CINCINNATI (CALLABLE) CD DTD 09/11/2014 1.375% 09/11/2017	90333VPF1	725,000.00	US BANK	08/11/17	100.17	726,245.55	2,412.80	1,807.87	1.36	1.36	1.22
BANK OF NOVA SCOTIA HOUSTON YCD DTD 11/09/2015 1.560% 11/06/2017	06417GAS7	725,000.00	UBS AG		100.31	727,254.75	2,254.75	2,254.75	1.59	1.59	1.34
SKANDINAVISKA ENSKILDA BANKEN NY CD DTD 11/17/2015 1.480% 11/16/2017	83050FBG5	725,000.00	GOLDMAN		99.49	721,269.88	(3,730.12)	(3,730.12)	1.62	1.62	1.46
HSBC BANK USA NA FLOATING CERT DEPOS DTD 11/18/2015 1.208% 11/17/2017	40428AR41	725,000.00	HSBC		100.06	725,460.38	460.38	460.38	0.25	1.61	1.19
ROYAL BANK OF CANADA NY CD DTD 03/11/2016 1.700% 03/09/2018	78009NZZ2	725,000.00	RBC CAP		100.51	728,719.25	3,719.25	3,719.25	1.93	1.93	1.38
Security Type Sub-Total		8,150,000.00				8,150,483.67	1,650.92	1,045.99	1.13	1.35	1.18
Managed Account Sub-Total		36,044,999.93				36,230,858.10	123,797.10	127,732.84	1.79	1.85	0.98



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2016**

CITY OF LAKEWOOD - 51260100

Securities Sub-Total	\$36,044,999.93	\$36,230,858.10	\$123,797.10	\$127,732.84	1.79	1.85	0.98%
Accrued Interest		\$100,356.83					
Total Investments		\$36,331,214.93					



Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2016**

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											
	03/02/16	03/04/16	FNMA NOTE DTD 03/04/2016 0.875% 03/28/2018	3135G0J61	900,000.00	(898,200.00)	0.00	(898,200.00)			
	03/02/16	03/04/16	US TREASURY NOTES DTD 03/31/2014 1.625% 03/31/2019	912828C65	1,000,000.00	(1,017,343.75)	(6,926.23)	(1,024,269.98)			
	03/08/16	03/15/16	BERKSHIRE HATHAWAY INC NOTES DTD 03/15/2016 1.700% 03/15/2019	084664CG4	55,000.00	(54,958.20)	0.00	(54,958.20)			
	03/10/16	03/15/16	WELLS FARGO & COMPANY DTD 04/22/2014 2.125% 04/22/2019	94974BFU9	375,000.00	(376,533.75)	(3,165.36)	(379,699.11)			
	03/11/16	03/15/16	ROYAL BANK OF CANADA NY CD DTD 03/11/2016 1.700% 03/09/2018	78009NZZ2	725,000.00	(725,000.00)	0.00	(725,000.00)			
	03/11/16	03/16/16	US TREASURY NOTES DTD 02/29/2012 0.875% 02/28/2017	912828S30	675,000.00	(676,001.95)	(256.79)	(676,258.74)			
	03/30/16	03/31/16	US TREASURY NOTES DTD 06/02/2014 1.500% 05/31/2019	912828WL0	950,000.00	(965,289.06)	(4,750.00)	(970,039.06)			
Transaction Type Sub-Total					4,680,000.00	(4,713,326.71)	(15,098.38)	(4,728,425.09)			

INTEREST											
	03/01/16	03/01/16	MCDONALDS CORP NOTES DTD 02/29/2008 5.350% 03/01/2018	58013MEE0	325,000.00	0.00	8,693.75	8,693.75			
	03/01/16	03/01/16	JP MORGAN CHASE CORP NOTES (CALLABLE) DTD 03/02/2015 1.700% 03/01/2018	46623EKD0	725,000.00	0.00	6,162.50	6,162.50			
	03/01/16	03/25/16	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AQDQ0	330,000.00	0.00	452.65	452.65			
	03/01/16	03/25/16	FNMA SERIES 2012-M13 ASQ2 DTD 09/01/2012 1.246% 08/01/2017	3136A8G38	460,239.51	0.00	478.28	478.28			
	03/01/16	03/25/16	FNMA SERIES 2015-M7 ASQ2 DTD 04/01/2015 1.550% 04/01/2018	3136ANJY4	170,000.00	0.00	219.58	219.58			
	03/01/16	03/25/16	FNMA SERIES 2015-M15 ASQ2 DTD 11/01/2015 1.898% 01/01/2019	3136AOSW1	155,000.00	0.00	245.17	245.17			
	03/06/16	03/06/16	EXXON MOBIL CORP NOTES DTD 03/06/2015 1.305% 03/06/2018	30231GAL6	750,000.00	0.00	4,893.75	4,893.75			



Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2016**

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
INTEREST											
	03/11/16	03/11/16	US BANK NA CINCINNATI (CALLABLE) CD DTD 09/11/2014 1.375% 09/11/2017	90333VPF1	725,000.00	0.00	4,984.38	4,984.38			
	03/13/16	03/13/16	AMERICAN HONDA FINANCE CORP NOTES DTD 03/13/2015 1.500% 03/13/2018	02665WAT8	335,000.00	0.00	2,512.50	2,512.50			
	03/22/16	03/22/16	AMERICAN EXPRESS CREDIT CORP NOTES DTD 09/23/2014 1.550% 09/22/2017	0258M0DR7	200,000.00	0.00	1,550.00	1,550.00			
	03/28/16	03/28/16	FNMA NOTE DTD 03/04/2016 0.875% 03/28/2018	3135G0J61	900,000.00	0.00	525.00	525.00			
	03/31/16	03/31/16	US TREASURY NOTES DTD 09/30/2011 1.375% 09/30/2018	912828RH5	225,000.00	0.00	1,546.88	1,546.88			
	03/31/16	03/31/16	US TREASURY NOTES DTD 03/31/2014 1.625% 03/31/2019	912828C65	600,000.00	0.00	4,875.00	4,875.00			
	03/31/16	03/31/16	US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	700,000.00	0.00	2,625.00	2,625.00			
	03/31/16	03/31/16	US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	720,000.00	0.00	2,700.00	2,700.00			
Transaction Type Sub-Total					7,320,239.51	0.00	42,464.44	42,464.44			
PAYDOWNS											
	03/01/16	03/25/16	FNMA SERIES 2012-M13 ASQ2 DTD 09/01/2012 1.246% 08/01/2017	3136A8G38	624.75	624.75	0.00	624.75	(6.75)	0.00	
Transaction Type Sub-Total					624.75	624.75	0.00	624.75	(6.75)	0.00	
SELL											
	02/29/16	03/03/16	CONOCOPHILLIPS COMPANY CORP NOTE DTD 05/18/2015 1.500% 05/15/2018	20826FAL0	125,000.00	119,317.50	562.50	119,880.00	(5,667.50)	(5,671.37)	SPEC LOT
	03/02/16	03/04/16	APPLE INC CORP NOTE DTD 05/06/2014 1.050% 05/05/2017	037833AM2	900,000.00	901,782.00	3,097.50	904,879.50	2,259.00	1,969.84	SPEC LOT



Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2016**

CITY OF LAKEWOOD - 51260100

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
SELL										
03/02/16	03/04/16	US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	900,000.00	897,609.38	2,877.05	900,486.43	5,554.69	2,972.04	SPEC LOT
03/09/16	03/15/16	US TREASURY NOTES DTD 03/31/2014 1.625% 03/31/2019	912828C65	25,000.00	25,403.32	185.37	25,588.69	(30.27)	(26.13)	SPEC LOT
03/10/16	03/15/16	US TREASURY NOTES DTD 03/31/2014 1.625% 03/31/2019	912828C65	375,000.00	380,419.92	2,780.48	383,200.40	(1,083.99)	(1,021.79)	SPEC LOT
03/11/16	03/15/16	US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	295,000.00	293,617.19	1,009.53	294,626.72	1,221.49	349.79	SPEC LOT
03/11/16	03/15/16	US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	430,000.00	427,984.37	1,471.52	429,455.89	1,108.59	114.95	SPEC LOT
03/11/16	03/16/16	PEPSICO CORP NOTES DTD 02/28/2014 0.950% 02/22/2017	713448CL0	675,000.00	676,161.00	427.50	676,588.50	1,930.50	1,404.70	SPEC LOT
03/30/16	03/31/16	AMERICAN HONDA FINANCE GLOBAL NOTES DTD 10/10/2013 1.125% 10/07/2016	02665WAB7	315,000.00	315,648.90	1,712.81	317,361.71	1,745.10	841.13	SPEC LOT
03/30/16	03/31/16	US TREASURY NOTES DTD 11/30/2011 0.875% 11/30/2016	912828RU6	610,000.00	611,382.03	1,779.17	613,161.20	(3,860.16)	206.22	SPEC LOT
Transaction Type Sub-Total				4,650,000.00	4,649,325.61	15,903.43	4,665,229.04	3,177.45	1,139.38	
Managed Account Sub-Total					(63,376.35)	43,269.49	(20,106.86)	3,170.70	1,139.38	
Total Security Transactions					(\$63,376.35)	\$43,269.49	(\$20,106.86)	\$3,170.70	\$1,139.38	

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

COUNCIL AGENDA

April 26, 2016

TO: The Honorable Mayor and City Council

SUBJECT: Consideration of Termination of Food Concession Agreement for Mayfair Park

INTRODUCTION

The City of Lakewood and Ronald J. Piazza entered into a concessionaire agreement to sell food and beverage items at the Mayfair Park snack bar area in June, 1996. The agreement has been renewed multiple times. In June, 2011, the agreement was extended for a five-year term with the same terms as the original agreement of 1996. The current agreement is scheduled to expire on June 30, 2016.

STATEMENT OF FACT

The agreement between the City of Lakewood and Mr. Piazza cannot be renewed at the expiration of the current agreement in June, 2016. As a City Council Member, Mr. Piazza may no longer renew the agreement beyond its current term due to provisions of California Government Code, section 1090, et seq. City staff and Mr. Piazza desire to terminate the agreement prematurely, for the reasons set forth below.

Each year, the concession facility typically begins preparations during the month of May and opens the third Saturday of June. The current expiration date is at the end of the fiscal year, which falls during the season for operation of the concession facility. Mr. Piazza's food operation has not been open at Mayfair Park since the end of the summer of 2015.

The city will regain possession of the facility and refurbish the area for use. All equipment left at the facility will be considered the property of the city, donated by Mr. Piazza. Any equipment not suitable for future operations will be disposed of by auction.

SUMMARY

Termination of the agreement between Ronald J. Piazza and the City of Lakewood prior to June 30, 2016, will be mutually beneficial.

RECOMMENDATION

Staff recommends that the City Council authorize and direct the Vice Mayor and City Clerk to execute the Agreement to Terminate, on behalf of the city.

Lisa Litzinger, Director
Recreation and Community Services



Howard L. Chambers
City Manager



**AGREEMENT TO TERMINATE AGREEMENT FOR
FOOD CONCESSION FOR MAYFAIR PARK BETWEEN THE
CITY OF LAKEWOOD AND RONALD J. PIAZZA**

This Agreement is made and entered into as of February 29, 2016, by and between the City of Lakewood ("City") and Ronald J. Piazza ("Piazza").

Recitals

A. The parties entered into the "Agreement for Food Concession for Mayfair Park Between the City of Lakewood and Ronald J. Piazza" (the "Concession Agreement"), dated June 11, 1996.

B. The Concession Agreement has been extended multiple times, most recently on June 28, 2011, and has a present termination date of June 30, 2016.

C. Subsequent to the most recent extension of the Concession Agreement, Piazza became a member of City's City Council, and is therefore not able to enter into another extension of the Concession Agreement, due to the provisions of California Government Code, section 1090, et seq.

D. The food concession at Mayfair Park historically has been open throughout the summer, and the parties wish to terminate the Concession Agreement prematurely so that City can make other arrangements at Mayfair Park for the summer of 2016.

Based on the Recitals set forth above, the parties hereby agree to terminate the Concession Agreement as of February 29, 2016.

Intending to be legally bound, the parties have executed this Agreement, below, as of the date first set forth above.

CITY OF LAKEWOOD

Vice Mayor

Attest:

Approved as to form:

City Clerk

City Attorney

RONALD J. PIAZZA

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

COUNCIL AGENDA
April 26, 2016

TO: The Honorable Mayor and City Council

SUBJECT: Community Safety Commission Recommendation – Removal of Disabled Person Parking Spaces

INTRODUCTION

The Community Safety Commission met on April 4, 2016, to review various community safety matters that included requests to remove the disabled parking spaces at 5209 Ashworth Street, 20408 Clarkdale Avenue, and 20539 Harvest Avenue.

STATEMENT OF FACT

The Public Works Department recently received requests for removal of the disabled person parking spaces at 5209 Ashworth Street, 20408 Clarkdale Avenue, and 20539 Harvest Avenue. Staff verified that the disabled person who obtained the disabled person parking space no longer resides at the address, or that the need for the space no longer exists. Therefore, the parking restrictions should be removed.

RECOMMENDATION

The Community Safety Commission recommends that the City Council adopt the attached resolution authorizing the removal of disabled person designated parking at 5209 Ashworth Street, 20408 Clarkdale Avenue, and 20539 Harvest Avenue.

Lisa Ann Rapp 
Director of Public Works

Howard L. Chambers
City Manager



RESOLUTION NO. 2016-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD RESCINDING RESOLUTIONS ESTABLISHING PHYSICALLY HANDICAPPED PERSONS DESIGNATED PARKING SPACES WITHIN THE CITY OF LAKEWOOD

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

SECTION 1. Resolution No. 2011-58 entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD ESTABLISHING DISABLED PERSON DESIGNATED PARKING ON THE NORTH SIDE OF ASHWORTH STREET WITHIN THE CITY OF LAKEWOOD

is hereby rescinded.

SECTION 2. Resolution No. 2012-72 entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD ESTABLISHING A DISABLED PERSON DESIGNATED PARKING SPACE ON THE EAST SIDE OF CLARKDALE AVENUE WITHIN THE CITY OF LAKEWOOD

is hereby rescinded.

SECTION 3. Resolution No. 2008-79 entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD ESTABLISHING A PHYSICALLY HANDICAPPED PERSONS DESIGNATED PARKING SPACE ON THE WEST SIDE OF HARVEST AVENUE WITHIN THE CITY OF LAKEWOOD

is hereby rescinded.

SECTION 7. This resolution has been adopted pursuant to a Community Safety Commission recommendation.

ADOPTED AND APPROVED this 26th day of April, 2016.

ATTEST:

Mayor

City Clerk

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

COUNCIL AGENDA

April 26, 2016

TO: The Honorable Mayor and City Council

SUBJECT: Nomination to Fill a Vacancy on the Southeast Los Angeles County Workforce Development Board (SELACO WDB)

INTRODUCTION

The City of Lakewood has two allocations for private sector representatives to serve as Directors on the Workforce Investment Board of Southeast Los Angeles County (SELACO). The Workforce Investment Board (WDB) members' terms are fixed and staggered and each year on June 30th one member's term expires.


STATEMENT OF FACT

One of Lakewood's private sector representatives, Mr. John Kelsall, recently resigned from the WDB. His resignation created a vacancy on the Board. A new representative needs to be nominated by the City Council to serve on the Board. Mr. Mark Dameron is proposed to represent Lakewood's business community. Mrs. Allison Castellanos, owner/director of Allison Tutoring, and the city's other representative on the WIB, has indicated support for his appointment.

Mr. Dameron is the Government Affairs Director at Dameron Alloy Foundries and is also the Community Services Chair for the Rotary Club of Lakewood. He meets all the requirements of the Federal Workforce Investment Act as a private sector representative on the Workforce Development Board. Mark is an energetic and enthusiastic individual who is seeking to be more active in the community and in the business sector. He has a strong interest in serving on the WDB.

RECOMMENDATION

As the Lakewood City Council's representative on the WDB Policy Board, I recommend the City Council approve the nomination of Mark Dameron as one of Lakewood's business sector representatives to the WDB.

Jeff Wood 
Council Member

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

COUNCIL AGENDA

April 26, 2016

TO: The Honorable Mayor and City Council

SUBJECT: Acceptance of Notice of Completion – Palms Park Community Center Improvements - Public Works Contract 2015-02R

INTRODUCTION

R Dependable Construction, the Contractor on Public Works Contract 15-02R, has completed work which included removal and replacement of exterior and interior steel window systems, tenant improvements at two existing office locations, new flooring in lobby area and exercise room, and parking lot improvements. Eight (8) change orders were issued on the contract. Staff recommends the project be accepted and a *Notice of Completion* filed on this contract

STATEMENT OF FACT

On October 27, 2015, the Council awarded Public Works Contract 2015-02R to R Dependable Construction, in the amount of \$277,365 for improvements to the Palms Park Community Center.


In awarding the contract, Council authorized staff to approve a cumulative total of change orders as necessary not to exceed \$44,000. Eight (8) change orders (COs) were negotiated throughout the construction period resulting in a final contract amount of \$304,618. The net additional amount to the contract was \$27,253 – about 8% of the overall contract amount, and under the amount authorized by Council. Two (2) of the CO's extended the contract time period for a total of forty-two (42) calendar days because of inclement weather, abatement activities and the extended delivery time of the sport flooring for the gym. The other CO's were associated with minor revisions due to unforeseen conditions during construction.

The contract was substantially completed on March 11, 2016 in accordance to the contract ending date. Since that time R Dependable's staff and sub-contractors have pursued a limited punch list, in addition to close-out documents consisting of warranties and as-built drawings.

RECOMMENDATION

Staff recommends that the City Council:

- (1) Accept the work performed by R Dependable Construction, in a final contract amount of \$304,618, and authorize the City Clerk to file the Notice of Completion for Public Works Contract 2015-02R.
- (2) Ratify Change Order Nos. 1-8 in the net additional amount of \$27,253 to Public Works Contract 2015-02R.

Lisa Ann Rapp 
Director of Public Works

Howard L. Chambers
City Manager



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

COUNCIL AGENDA

April 26, 2016

TO: The Honorable Mayor and City Council

SUBJECT: Consideration to Request Change of City Alliance from the Southeast Los Angeles County Workforce Development Board to the Pacific Gateway Workforce Development Board

INTRODUCTION

Over the past several months, members of the City Council and staff have received communications from the City of Long Beach and the Pacific Gateway Workforce Development Board requesting that the City of Lakewood reconsider its current affiliation with the Southeast Los Angeles County Workforce Development Board and join the Pacific Gateway concern.

STATEMENT OF FACT

The Southeast Los Angeles County Workforce Development Board (SELACO WDB) is a private, nonprofit organization serving the workforce development needs of individuals and businesses throughout the southeast Los Angeles County area that includes Bellflower, Artesia, Cerritos, Downey, Hawaiian Gardens, Lakewood and Norwalk. Many of the available services are provided at no charge. SELACO WDB works in partnership with the United States Department of Labor, California Employment Development Department, CalWorks, and other organizations. The primary mission of the SELACO WDB is to stimulate employment development and promote the growth of local business by assisting employers in their efforts to maximize the value of the workforce and increase productivity through training and education.

The Pacific Gateway Workforce Development Board is the same type of organization as the SELACO WDB and provides the same basic services. The Pacific Gateway Workforce Development Board is located at 3447 Atlantic Avenue in the City of Long Beach and represents the Cities of Long Beach and Signal Hill, as well as the Los Angeles Harbor communities.


The City of Lakewood has enjoyed a valued symbiotic relationship with SELACO WDB for many years. Continuing an alliance with the SELACO WDB allows Lakewood to interact with cities of similar size and regional interest. Since three of the other seven cities that comprise the SELACO WDB have contiguous borders with Lakewood, administrative groups within those cities already have well-established relationships with each other. Having a premier organization that promotes career development and job placement within a few miles of the city's borders provides distinct advantages and conveniences for those Lakewood residents seeking employment opportunities, job training, or career counseling. Lakewood businesses also enjoy the benefits of having immediate access to a local workforce development center that represents a cadre of skilled workers and offers customized training. Therefore, it has been determined that there is no specific reason to change. The Lakewood community is well

represented by the SELACO WDB. Attached is a listing of services provided by the SELACO WDB to Lakewood during the past two years.

RECOMMENDATION

It is recommended that the City of Lakewood continue its association with the Southeast Los Angeles County Workforce Development Board.

Lisa G. Novotny 
Assistant City Manager

Howard L. Chambers 
City Manager

SELACO WDB Activity for Lakewood Residents and Businesses

	07/01/2012 to 06/30/2013	07/01/2013 to 06/30/2014	07/01/2014 to 06/30/2015	07/01/2015 to 3/31/2016
Total Visits to Center:	4,919	4,283	2,330	2,034
Business that Received Services:	11	7	10	28
Employer Contacts by SELACO Staff:	74	49	94	55
Enrollments:	103	85	257	257
Total:	5,107	4,424	2,691	2,374

SELACO WDB Activity for 7-City Residents and Businesses (Artesia, Bellflower, Cerritos, Downey, Hawaiian Gardens, Lakewood, Norwalk)

	07/01/2012 to 06/30/2013	07/01/2013 to 06/30/2014	07/01/2014 to 06/30/2015	07/01/2015 to 3/31/2016
Total Visits to Center:	32,000	27,408	21,811	11,281
Business that Received Services:	52	52	60	158
Employer Contacts by SELACO Staff:	393	542	313	266
Enrollments:	702	798	1,684	1,474
Total:	33,147	28,800	23,868	13,179

EMPLOYER ACTIVITY YEAR TO DATE

SELACO WDB currently has 15 job leads from the following businesses within Lakewood:

- Ralph's
- Sears
- EMCOR Group
- Harbor Freight Tools
- Things Remembered
- Sprouts Farmers Market
- Hertz Transporter

- Power Board

SELACO WDB has conducted a special recruitment for the following Lakewood businesses:

- Orchard Supply

Employers in the city of Lakewood that have hired SELACO WDB customers include:

- Foggia Italian Market Deli
- Fresh and Easy
- Harper Dental
- Petco
- AIM Supply Company
- Lakewood City Hall
- Buffalo Wild Wings
- Footaction
- Hot Topic
- Pacsun
- Cassidy's Corner Café
- Angelo Lacoboni Library

Employers in the city of Lakewood that serve as worksites for SELACO WDB's Earn and Learn Program or that have work experience agreements with SELACO WDB's Young Adult Program include:

- Claire's
- Icing
- Petco
- Artesia High School
- CVS
- The Loft
- Cassidy's Corner Café
- Footaction
- Footlocker
- Hot Topic
- Pacsun
- Foster Elementary
- One Dollar Book Store
- Williams Elementary

SELACO WDB Staff has made contact with the following businesses in Lakewood as a result of participation on the Women in Business Council:

- Stonefire Grill
- Pet Boutique
- LaDeDa Salon
- Uniquely Enhanced Spaces
- Edward Jones
- Lakewood Orthodontics

- Farmers & Merchant
- Vicki & Friends Salon
- Black Angus
- Prudential California Realtors
- Water Replenishment District

SELACO WDB operates the following Child Development Center in the city of Lakewood:

Lakewood Child Development Center

5225-A Hayter Avenue, Lakewood, CA 90712

Phone Number: (562) 531-9440

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

Reports

ORGANIZATIONAL APPOINTMENTS

ORGANIZATIONS	2015-16	2016-17
California Contract Cities Association	Wood – Rep. DuBois – Alt.	Wood – Rep. Piazza – Alt.
California Joint Powers Insurance Authority	Wood – Rep. Piazza – Alt.	Wood – Rep. Croft – Alt.
Council of Governments Organizations		
1. Southern California Association of Governments (SCAG)		
a. Representative		
b. General Assembly (Annual Conference) ²	DuBois – Rep. Piazza – Alt.	DuBois – Rep. Piazza – Alt.
2. Gateway Cities COG Board	DuBois – Rep. Piazza – Alt.	DuBois – Rep. Piazza – Alt.
Greater Los Angeles County Vector Control District ³	Croft – Rep.	Croft – Rep.
Job Training Partnership Act SELACO WIB	Wood – Policy Bd	Wood – Policy Bd
League of California Cities		
1. L.A. County Division	Piazza – Rep. Rogers – Alt.	Piazza – Rep. Rogers – Alt.
2. L.A. County City Selection Committees ⁴	Piazza – Rep. Rogers – Alt.	Piazza – Rep. Rogers – Alt.
3. Annual League Conference ²	Rogers – Rep. DuBois – Alt.	_____ – Rep. _____ – Alt.
L.A. County Sanitation Districts 3 & 19 ¹	Wood – Rep. Piazza – Alt.	Piazza – Rep. DuBois – Alt.
Southeast Water Coalition	Rogers – Rep. Croft – Alt.	Rogers – Rep. Croft – Alt.

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

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

3 – Two-year term expiring in January 2018

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

COMMITTEE APPOINTMENTS

STANDING COMMITTEES	2015-16	2016-17
Intergovernmental Relations	Wood - Chair Piazza - Member	Piazza - Chair DuBois - Member
Lakewood Schools	Rogers - Chair Wood - Member	Rogers - Chair Croft - Member
Environmental Management	Piazza - Chair Rogers - Member	Wood - Chair Rogers - Member
Public Safety ¹	DuBois - Chair Croft - Member	Rogers - Chair Piazza - Member
Park Development	Rogers - Chair Wood - Member	DuBois - Chair Wood - Member
Water Resources	Croft - Chair Piazza - Member	Croft - Chair Piazza - Member
Community Promotion	DuBois - Chair Wood - Member	Wood - Chair Piazza - Member
Economic Development ²	Wood - Chair Rogers - Member	Piazza - Chair Wood - Member

1 - Includes License & Permit Hearing Board

2 – Current Mayor and Previous Mayor

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

COUNCIL AGENDA

April 26, 2016

TO: The Honorable Mayor and City Council

SUBJECT: The Fiesta 2016

INTRODUCTION

The city will host the annual Fiesta at Mayfair Park beginning Thursday, May 5 and concluding on Sunday, May 8, 2016.

STATEMENT OF FACTS

Lakewood's oldest community special event dates back to 1945 when Dr. Walter Montano, former Bolivian consul, and Jesse Solter, a local schoolteacher, shook hands over a backyard fence and pledged to begin a program that fostered good relations with Lakewood's Latin American neighbors. After reviewing the results of the 2015 Community Survey, which specifically polled residents regarding the Pan American Fiesta, and past evaluations from community groups and craft vendors, changes to adapt the event were implemented. This year's Fiesta will see a significant overhaul in order to better serve the expectations of residents.

AMUSEMENT RIDES

This year, amusement rides and carnival attractions will once again open on Thursday, May 5 with a "Family Fun Night" of carnival games and rides from 5 to 9 p.m. This popular addition returns to The Fiesta calendar and features \$1 amusement rides and concession items for sale. The family-friendly celebration continues Friday, May 6 from 5 to 10 p.m., Saturday, May 7 from 11 a.m. to 10 p.m. and Sunday, May 8 from 11 a.m. to 9 p.m. New extreme attractions will be added to the existing line up this year including a rock climbing wall and mechanical bull.

Advanced purchase of a promotional wristband and ride tickets will go on sale beginning Monday, April 25 at Lakewood City Hall and May 2 at Mayfair Park. For \$30, the wristband will provide unlimited ride access on Sunday, May 8 from 11 a.m. to 8 p.m. Pre-sale ride tickets are 10 for \$25 and each ticket is good for one ride on Friday, Saturday or Sunday.

Ride tickets will be sold inside the gate throughout the weekend. The price for tickets at the venue are \$1.25 each, \$20 for 20 tickets or \$40 for 50 tickets. The number of tickets required will vary for each ride. Unlimited ride wristbands will also be on sale at the venue. Guests can purchase a wristband for \$35 to gain access to all rides on Sunday, May 8 from 11 a.m. to 8 p.m.

FOOD BOOTHS

Food booths are sponsored by Lakewood community groups and offer an array of food options including kettle corn, pastrami sandwiches, hamburgers, and shaved ice. To augment the menu,

three savory food trucks including “The Grilled Cheese Truck,” “Mister Coolee Ice Crème Truck” and “The Chubee Monkee” will be on-site. This year, food booths will be open Friday, May 6 from 6 to 9 p.m. and Saturday, May 7 from 11 a.m. to 9 p.m.

Concessions operated by Lakewood community groups provide Fiesta participants with an affordable and diverse menu to choose from and it allows an opportunity to fundraise for these organizations supporting activities and scholarships for Lakewood’s youth.

ENTERTAINMENT

Large audiences have always enjoyed Fiesta entertainment as there are lots of opportunities for Lakewood residents to listen or dance to many kinds of music. On Friday, May 6 an evening concert beginning at 6 p.m. has been added and will feature Knyght Ryder, a very popular 80’s band from our Summer Concerts in the Park series.

Saturday, May 7 will offer free live music and dance lessons that will keep the audience entertained. The Mayfair High School youth band and choral group will open on Saturday and immediately following, Boy Scouts of America, Troop 65, will participate in The Fiesta Welcome and Flag Ceremony. A parade of flags from 35 countries in the Organization of American States is part of The Fiesta’s traditional opening. The ceremony represents friendship and cooperation, two terms that are symbolic of the Lakewood community. Saturday’s concert lineup also includes a performance by Polynesian and Jazz dancers. The night will close with a newly added evening concert featuring the L.A. All-stars from 6:30 to 9 p.m. This high energy band has been a crowd favorite at the Civic Center Block Party in years’ past.

Residents are encouraged to enjoy the new grass concert seating area, bring out their blankets and low back chairs to enjoy music, dancing and a picnic in the park.

CHILDREN’S CULTURAL BOOTH

Children, ages 12 and under, are invited to participate in free craft and cooking activities in the Children’s Cultural Booth. The activities in the cultural booth feature activities unique to many Pan American countries and provide a hands-on experience for all the young people who participate. The Children’s Cultural Booth is located on the basketball courts at Mayfair Park and operates from 11 a.m. to 5 p.m. on Saturday.

CRAFT AND COMMUNITY DISPLAY BOOTHS

On Saturday May 7 from 11 a.m. to 9 p.m., over 50 arts and crafts vendors will bring their wares to The Fiesta. Jewelry, clothing, floral décor and wall art are among the many items for sale by vendors. Fiesta participants can also learn more about the history and the traditions of The Fiesta by visiting the Pan American Festival History Display which will now be located on the basketball courts at Mayfair Park. The display is coordinated by the Lakewood Pan American Association and features iconic photos, newspaper references and historical letters which collectively communicate Lakewood’s long history in celebrating Pan American friendship.

SHUTTLE

To reduce the stress of finding a parking space around the vicinity of Mayfair Park, a free shuttle will run from City Hall to Mayfair Park every 15 minutes beginning at 10 a.m. and ending at 9:30 p.m. on Saturday. Fiesta participants can park in the east parking lot of City Hall and get shuttle service to the main Fiesta entrance on Clark Avenue.

SECURITY

The Los Angeles County Sheriff's Department provides uniformed security on foot within the amusement ride area and the community booth area. Their highly visible presence maintains order throughout the four-day event. In addition, deputies provide assistance in locating lost children and directing Fiesta participants to telephones, first aid, and information areas.

SUMMARY

The Fiesta continues to be the only community-based celebration of Pan-American ideals in the nation. The event will now highlight Saturday as the premiere day for residents to attend. The Recreation and Community Services Department is proud to continue the tradition of offering this event to the Lakewood community.

Lisa Litzinger, Director
Recreation and Community Services



Howard L. Chambers
City Manager



DIVIDER SHEET

COUNCIL AGENDA

April 26, 2016

TO: The Honorable Mayor and City Council

SUBJECT: 2015 Urban Water Management Plan Update

INTRODUCTION

The Urban Water Management Planning Act was originally adopted by the California legislature in 1983. The Act requires water purveyors with at least 3,000 urban water connections or that produce over 3,000 acre-feet per year to develop and adopt an Urban Water Management Plan (UWMP) every five years.

The Act has been amended several times since the original adoption. The passage of the Water Conservation Act (SB X7-7) of 2009 added significant amount of required elements to the subsequent Plans. The target goal to reduce water consumption by 20 percent by the year 2020 was added to evaluate the long-range water supply and demand in relationship to changes in land use and urban growth.

STATEMENT OF FACT

The 2015 UWMP Update examines the following elements:

- Project changes in population and land use, which could increase water demand;
- Historical water use by water sources (i.e. groundwater, import water and recycled water supplies) and water customer type;
- Future water supply and demand projections for the next 20 years;
- Worst case scenario of water supply shortage for up to a 50 percent loss in supply;
- Water conservation efforts including water audits, installation of water saving devices and public information programs; and
- Water shortage contingency plan, which includes the City's water use prohibitions and water conservation planning.

The steps taken in the last 30 years to improve the reliability of Lakewood's water supply have proved beneficial. Construction of the recycled water distribution system, acquisition of additional water rights to eliminate the purchase of import supplies, and community response to the water-use efficiency and conservation education situate the City in an enviable position. Based on the conservation calculation in the Plan, the City of Lakewood has met its interim target of 103 gallons per capita per day (gpcd) by 2015. The City of Lakewood's target by 2020 in compliance with SB X7-7 is 99 gpcd, and staff is confident that we will achieve the 2020 goal.

According to the UWMP Act, the agency's governing body shall make the document available for public comment, conduct a public hearing, then adopt the Plan. A sixty-day public review period is required. After the UWMP adoption, the City has 30 days to forward the Plan to the State Department of Water Resources for review and approval.

SUMMARY

The 2015 Urban Water Management Plan Update serves as a planning document for the City's water system to meet future water demand, and provide a framework for water planning to minimize the negative effects of potential water shortages.

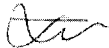
FISCAL IMPACT

Without an approved Urban Water Management Plan, the City would not be eligible to receive the State grant or loan funding through the Department of Water Resources (DWR) or the State Water Resources Control Board (SWRCB).

RECOMMENDATION

Staff recommends that the City Council open the public comment period for the draft 2015 Urban Water Management Plan until June 27, 2016 and conduct a Public Hearing on June 28, 2016 to adopt the 2015 UWMP.

Jason J. Wen, Ph.D., P.E.
Water Resources Director



Howard L. Chambers
City Manager



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

COUNCIL AGENDA

April 26, 2016

TO: The Honorable Mayor and City Council

SUBJECT: Cloud Hosting of Class Registration and Facilities Reservation System

INTRODUCTION

The Recreation and Community Services Department and the IT Division have determined a need to upgrade the Class Registration and Facilities Reservation system to a cloud-based solution. Active Network LLC, the company that supports the application, has stopped developing updates for our locally installed version of the software and recommends that their customers move to their cloud-based solution. Our current version of the application requires credit card payment transactions to flow through a locally installed payment server. The cloud-based application will process all credit card payments outside of the City's network thus reducing the risk to the City of potential credit card fraud claims.

STATEMENT OF FACT

The Class System was first implemented at the City of Lakewood in 1998 by Escom Software Services Limited. Active Network LLC acquired Escom in 2004 and continues to support the Class system under an annual maintenance agreement. The class system is currently hosted locally at the City of Lakewood. The Recreation and Community Services Department uses the Class system to schedule 2,700 classes and process 20,000 participant registrations annually. The system is also used to schedule approximately 8,300 room and site reservations annually at the City's 23 reservable facilities.

The Recreation and Community Services Staff has evaluated 20 alternative class and reservation scheduling software applications and services over the last several months. Only the Class System meets all of the City's requirements.

Annual Cost of Proposed Cloud-Based Solution:

Total Estimated Annual Cost – Cloud Hosting	\$53,000
(includes credit card processing fees)	

STAFF RECOMMENDATION

It is recommended that the City Council authorize the upgrade to the Annual Cloud Hosting Services from Active Network, LLC for an estimated annual cost of \$53,000.



Diane Perkin
Director of Administrative Services

Howard L. Chambers
City Manager



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

COUNCIL AGENDA

April 26, 2016

TO: The Honorable Mayor and City Council

SUBJECT: 12.5% Sodium Hypochlorite and Hydrochloric Acid

INTRODUCTION

The City of Lakewood owns and operates two public swimming pools: a 333,000 gallon plaster lined pool built in 1958 at Bolivar Park known as McCormick Pool, and 500,000 gallon pool built in 1954 at Mayfair Park.

On March, 22 2016, the City Council approved the purchase and installation of new chemical tanks at these pools.

STATEMENT OF FACT

The Director of Public Works requested the Purchasing Officer to solicit proposals for the supply and delivery of chemicals to McCormick and Mayfair Pools. Required legal notices were posted and request for proposal packages were distributed to five potential vendors. Five packages were received by the established deadline.

On April 11, 2016, the Purchasing Officer, in the presence of the City Clerk representative, opened five sealed responses. The Purchasing Officer and the Senior Project Manager reviewed the five proposals to determine that specifications had been successfully met and the bids were accurate.

Following is a summary of the proposals. The prices (per gallon) include sales tax and all other charges.

	12.5% Sodium Hypochlorite	Hydrochloric Acid
Chem-Tech	\$ 1.42	\$4.20
Univar	\$1.64	\$4.64
Northstar	\$1.79	\$4.12
Commercial Aquatic	\$1.14	\$1.44
Brenntag	No bid	No bid

The apparent responsible and responsive low bidder meeting specifications is Commercial Aquatic Services of Anaheim, CA. Additionally, the Purchasing Officer checked the references for Commercial Aquatic and all responded with favorable recommendations.

STAFF RECOMMENDATION

It is recommended that the City Council authorize the purchase of swimming pool chemicals from Commercial Aquatic Services for a period of three years, with annual increases of 5%.



Diane Perkin

Director of Administrative Services

Howard L. Chambers
City Manager



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

*Successor
Agency*

**CITY OF LAKEWOOD SUCCESSOR AGENCY - PROJECT AREAS
FUND SUMMARY 4/7/2016**

In accordance with section 2521 of the Lakewood Municipal Code there is presented herewith a summary of obligations to be paid by voucher 78 through 79. Each of the following demands has been audited by the Director of Administrative Services and approved by the City Manager.

2902	ENFORCEABLE OBLIGATIONS	21,041.15
		<hr/>
		21,041.15

Council Approval

Date

City Manager

Attest

City Clerk

Director of Administrative Services

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VEND #</u>	<u>VENDOR NAME</u>	<u>GROSS</u>	<u>DISC.</u>	<u>CHECK AMOUNT</u>
78	04/07/2016	4659	CASE ANYWHERE LLC	120.00	0.00	120.00
79	04/07/2016	4428	COLANTUONO HIGHSMITH & WHATLEY	20,921.15	0.00	20,921.15
Totals:				<u>21,041.15</u>	<u>0.00</u>	<u>21,041.15</u>