



**CITY COUNCIL/SUCCESSOR AGENCY/
FINANCING/HOUSING/POWER/
CALIFORNIA CHOICE ENERGY AUTHORITY
REGULAR MEETING**

TELEPHONIC/VIRTUAL MEETING PURSUANT TO GOVERNOR'S ORDER N-29-20

AGENDA

Tuesday

April 28, 2020

Regular Meeting – 5:00 p.m.

Council Chambers – Lancaster City Hall

The City Clerk/Agency/Authority Secretary hereby declares the agenda was posted
by 5:00 p.m. on Friday, April 24, 2020

at the entrance to the Lancaster City Hall Council Chambers.

44933 Fern Avenue, Lancaster, CA 93534

LEGISLATIVE BODY

City Council/Successor Agency/Financing/Power/ California Choice Energy Authority

Mayor/Chair R. Rex Parris

Vice Mayor/Vice Chair Marvin Crist

Council Member/Agency Director/Authority Member Darrell Dorris

Council Member/Agency Director/Authority Member Raj Malhi

Council Member/Agency Director/Authority Member Ken Mann

In response to Governor's Executive Order N-29-20, this meeting will be conducted telephonically and video streamed live on Channel 28 and the City's website: <https://www.cityoflancasterca.org/about-us/departments-services/city-clerk/meetings-agendas-and-minutes/public-meetings-web-streaming>

PUBLIC COMMENTS ON AGENDIZED ITEMS MAY BE SUBMITTED VIA EMAIL TO AALEXANDER@CITYOFLANCASTERCA.ORG AT LEAST TWO HOURS PRIOR TO THE START OF THE MEETING.

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AGENDA ITEMS TO BE REMOVED

Sometimes it is necessary to remove items from the agenda. We apologize for any inconvenience this may cause you.

PUBLIC BUSINESS FROM THE FLOOR - AGENDIZED ITEMS

In accordance with Governor's Order N-29-20, the public may observe this telephonic/ virtual meeting by listening to the live broadcast on local cable channel 28 or live stream on the City's website (<https://www.cityoflancasterca.org/about-us/departments-services/city-clerk/meetings-agendas-and-minutes/public-meetings-web-streaming>). The public may electronically participate in the meeting by sending comments to the City Clerk by email; provided, however, that any such electronic submission shall be subject to the following requirements: (a) it must indicate the date of the meeting and agenda item number to which it relates (or indicate that it does not relate to a specific agenda item); (b) it must be sent to the following email address: **aalexander@cityoflancasterca.org**; and (c) it must be actually received by the City Clerk at least **two (2) hours prior** to the meeting. The City Clerk will endeavor to read aloud each electronic submission at the appropriate time during the meeting, subject to applicable time and/or other limitation(s). Individual comments are limited to three (3) minutes unless a different time limit is announced.

Consent Calendar items under the Legislative Body may be acted upon with one motion, a second and the vote. If you desire to speak on an item or items on the Consent Calendar, you may fill out one speaker card for the Consent Calendar. You will be given three minutes, unless a different time limit is announced, to address your concerns before the Legislative Body takes action on the Consent Calendar.

CALL TO ORDER

City Council/Successor Agency/Financing/Power/ California Choice Energy Authority

ROLL CALL

City Council Members /Agency Directors /Authority Members: Malhi, Mann, Dorris; Vice Mayor/Vice Chair Crist, Mayor/Chair Parris

INVOCATION

Pastor Matt Dumas, Central Christian Church

PLEDGE OF ALLEGIANCE

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PRESENTATION TO THE CITY

OFFICIAL CANVASS OF THE APRIL 14, 2020 GENERAL MUNICIPAL ELECTION

Presenter: City Clerk, Andrea Alexander

Recommendation:

Adopt **Resolution No. 20-12**, reciting the facts of the General Municipal Election held on Tuesday, April 14, 2020, declaring the results and such other matters as provided by law regarding the election of the Mayor and two Council Members.

Election Code Sections 10262, 10263 and 10264 require, among other things, the City Clerk to declare to the legislative body the results of the General Municipal Election. The City Clerk published the Notice of Election, which was given in time, form and manner as prescribed by law. In all respects, the election was held and conducted, votes were cast, received and canvassed, and returns made and declared in time, form and manner as required by the provisions of the Elections Code of the State of California.

ADMINISTER OATH OF OFFICE TO NEW COUNCIL MEMBERS ELECT

Presenter: Andrea Alexander, City Clerk

- R. Rex Parris, Mayor Elect (four-year term)
- Ken Mann, Council Member Elect (four-year term)
- Darrell Dorris, Council Member Elect (four-year term)

COUNCIL ACTIONS

MINUTES

M 1. Approve the City Council/Successor Agency/Financing/ Power/ California Choice Energy Authority Regular Meeting Minutes of March 24, 2020.

M 2. Approve the City Council/Successor Agency/Financing/ Power/ California Choice Energy Authority Special Meeting Minutes of April 3, 2020.

CONSENT CALENDAR

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CC 1. Waive further reading of any proposed ordinances. (This permits reading the title only in lieu of reciting the entire text.)

CC 2. Approve the Check and Wire Registers for March 01, 2020, through April 04, 2020 in the amount of \$5, 232,507.81

At each regular City Council Meeting, the City Council is presented with check and ACH/wire registers listing the financial claims (invoices) against the City for purchase of materials, supplies, services, and capital projects issued the prior three to four weeks. This process provides the City Council the opportunity to review the expenditures of the City. Claims are paid via checks, Automated Clearing House (ACH) payments, or federal wires. The justifying backup information for each expenditure is available in the Finance Department.

CC 3. Accept and approve the March 2020, Monthly Report of Investments as submitted.

Each month, the Finance Department prepares a report listing the investments for all separate entities under the jurisdiction of the City as identified in the City's Comprehensive Annual Financial Report.

CC 4. Approve an agreement with Ride a Cowboy, LLC for a \$40,000 loan under the Stand Strong Business Recovery Loan Program. Authorize the City Manager or his designee to execute all related documents.

On March 24, 2020, the Lancaster City Council enacted the Stand Strong Business Recovery Loan Program in an effort to aid small local businesses impacted by the COVID-19 pandemic. The program allows for loans of up to \$20,000 for qualifying businesses, with funds intended to 1) assist businesses in maintaining viability during the outbreak and 2) aid those undergoing mandatory closures in recommencing operations following the outbreak's conclusion. Under unique circumstances, the program allows for an increase in the loan amount with approval by the City Council. The Loan Committee has received such an application from Ride A Cowboy, LLC. This partnership operates two separate functions under the same business umbrella: Buckle & Boots restaurant and bar and Underground Bowl, an upscale bowling alley. Ride A Cowboy has presented a compelling loan application that was highly scored by the Loan Committee, demonstrates a thriving business prior to the pandemic, and reflects significantly higher business expenses than the applicant average. For example, this business's rent exceeds that of the average loan recipient by approximately 2.5 times; they employ three times as many people as the average loan recipient.

CC 5. Adopt **Resolution No. 20-13**, approving the City of Lancaster Hazard Mitigation Plan 2019-2024, and direct the City Manager or his designee to submit the Plan to the State Office of Emergency Services for approval.

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The Federal Disaster Mitigation Act of 2000 requires that local governments develop and submit local hazard mitigation plans to the Federal Emergency management Agency (FEMA) as a condition of receiving FEMA Hazard Mitigation Grant Program Funds after November 2004. A committee comprised of the City Manager and members of various city departments developed the Hazard Mitigation Plan 2013-2018 (HMP) to serve as the hazard mitigation plan for the City of Lancaster and adopted by the City Council as the Hazard Mitigation Plan on December 11, 2013 by Resolution No. 13-65. The adopted Hazard Mitigation Plan was submitted to the State of California Office of Emergency Services (CAL-OES) for approval, which

CC 6. Award of Contract to Duke Engineering and Associates of Lancaster, California, for a total of \$202,525. Authorize the City Manager, or his designee, to sign all documents. This contract is awarded in that seeks to construct or refurbish key City assets. These projects include the modernization of City Hall remodel/expansion, Public Works Maintenance Yard improvements, park improvements, and even Lancaster's very first skate park accordance with City of Lancaster Municipal Code Chapter 3.32.220(I).

In 2018 the City of Lancaster began discussions focused on the deferred maintenance needs of its aging facilities. Understanding those needs, the organization worked towards securing a bond for the modernization and improvement of multiple City facilities as well as additional community beautification projects. In November 2018, the Lancaster City Council approved the issuance of \$15 million in Lease Revenue Bonds, which are planned to fund a public improvement program. The City of Lancaster has reached a pivotal moment in its evolution. The organization must make the appropriate investments in the care and maintenance of its facilities to protect City assets long-term, and minimize the need for even bigger investments later. As such, the modernization of Lancaster City Hall will result in: better customer service; improved safety and security for visitors and staff; better accessibility for those with disabilities; modern technologies; updated infrastructure; improved energy efficiency; and enhanced aesthetics. Duke Engineering was asked to continue work on the Plans, Specification, and Estimates for the City Hall Renovation and Modernization project due to the work they have completed thus far.

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CC 7. Accept the work constructed by Toro Enterprises, Inc., for Public Works Construction Project No. 17-006 REBID, Lancaster Boulevard and 15th Street West Roundabout, HSIPL-5419(043), and direct the City Clerk to file the Notice of Completion for the project. Retention on this project shall be disbursed in accordance with California Public Contract Code.

On December 11, 2018, City Council awarded Public Works Construction Project No. 17-006 REBID, Lancaster Boulevard and 15th Street West Roundabout, HSIPL-5419(043). This project provided the construction of a single lane roundabout at the intersection of Lancaster Boulevard and 15th Street West that included improvements of pavement, concrete, storm drain, street lights, landscaping and irrigation. In addition to the roundabout, road diet improvements (restriping) were installed on 15th Street West from Jenner Street to Avenue J, and curb extensions (“bulb-outs”) were constructed on 15th Street West at Norberry Street.

CC 8. Accept the work constructed by JFL Electric, Inc., for Public Works Construction Project No. 17-019, 2018 Traffic Signal Upgrades, and direct the City Clerk to file the Notice of Completion. Retention on this project shall be disbursed in accordance with California Public Contract Code.

On March 12, 2019, City Council awarded Public Works Construction Project No. 17-019, 2018 Traffic Signal Upgrades. Both Avenue K and 30th Street East, and Avenue J-8 and 25th Street West were identified as locations where adding protected left turns would increase both the traffic flow and safety.

CC 9. Accept the work constructed by All American Asphalt for Public Works Construction Project No. 18-001, 2018 Pavement Management Program (Revive 25), and direct the City Clerk to file the Notice of Completion. Retention on this project shall be disbursed in accordance with California Public Contract Code.

On April 23, 2019, City Council awarded Public Works Construction Project No. 18-001, 2018 Pavement Management Program (Revive 25). This project repaired and resurfaced approximately 42 lane-miles of City streets. The project areas included: (1) 60th Street West from Avenue J to Avenue L; (2) two neighborhoods bounded by Avenue K and Avenue K-12; 6th Street East and Challenger Way; (AA1) 25th Street West and 30th Street West; Avenue J-8 and Avenue K; (AA2) 55th Street West from Avenue L to Avenue L-8; and (AA3) 25th Street West from Avenue J to Avenue J-8.

CC 10. Accept the work constructed by All American Asphalt for Public Works Construction Project No. 19-001, 2019 Pavement Management Program (Revive 25), and direct the City Clerk to file the Notice of Completion for the project. Retention on this project will be disbursed in accordance with California Public Contract Code.

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On June 25, 2019, City Council awarded Public Works Construction Project No. 19-001, 2019 Pavement Management Program (Revive 25). This project repaired and resurfaced approximately 41.25 lane-miles of City streets. The project areas included one (1) neighborhood bounded by 10th Street West and 20th Street West; Avenue I to Lancaster Boulevard; (2) neighborhood bounded by Avenue J-8 and Avenue K; 10th Street West to Adler Avenue; (AA1) 30th Street West from Avenue M to Avenue N; and (AA2) 4th Street East from Avenue L to Avenue M.

CC 11. Accept the work constructed by Superior Pavement Markings for Public Works Construction Project No. 19-005, 2019 Long Line Striping, and direct the City clerk to file the Notice of Completion for the project. Retention on this project will be disbursed in accordance with California Public Contract Code.

On March 26, 2019, City Council awarded Public Works Construction Project No. 19-005, 2019 Long Line Striping. Under the 2019 Long Line Striping project, the City refreshed more than 551,000 linear feet of existing traffic lines on arterial and collector roads, and removed and installed 2,500 raised pavement markers. The project updated traffic line widths to meet new requirements set by the State of California Department of Transportation (Caltrans).

CC 12. Approve change orders 1-4, and increase the total amount of the contract with Hardy & Harper, Inc., of Santa Ana, California, for Public Works Construction Project 17-003, 2017 Pavement Management Program (Revive 25), by \$119,372.67 for a total revised contract amount of \$2,846,372.67 plus a 10% contingency.

On September 25, 2018, City Council awarded Public Works Construction Project No. 17-003, 2017 Pavement Management Program (Revive 25). Lancaster partnered with the City of Palmdale to provide pavement rehabilitation along Columbia Way (Avenue M) from 10th Street West to Sierra Highway. The estimated jurisdictional share of costs for work within the City of Palmdale was not to exceed \$597,500. The basis for reimbursement were based on actual quantities installed in the field. All costs are documented in Change Order No. 3. As part of the REVIVE 25 program, this project repaired and resurfaced approximately twenty-two (22) lane-miles of City streets. The project areas included: (1) Neighborhood bounded by West Avenue K-4 to Avenue K-8, 25th Street West to 30th Street West; (2) Neighborhood bounded by Norberry Street to West Avenue J, 12th Street West to 15th Street West; (3) 5th Street East from Avenue H-8 to Avenue J; and (4) Avenue M from Sierra Highway to 10th Street West.

CC 13. Award Public Works Construction Project No. 20-002, Sewer Rehabilitation project, to Mike Prlich & Sons, Inc., of Baldwin Park, California, in the amount of \$299,345 plus a 10% contingency, to repair manholes and sewer mainlines. Authorize the City Manager, or his designee, to sign all documents. This contract is awarded to the lowest responsible bidder per California Public Code Section 22038 (b).

The proposed project includes, but is not limited to: exposing, raising, and adjusting to grade existing buried manholes at thirty-five (35) separate locations and removing and replacing of manhole frame and cover with new 28" PAMREX manhole frame and cover; remove one (1) existing manhole frame and cover and

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replace/adjust to grade with new 28” PAMPREX manhole frame and cover; removing and replacing of 8” VCP sewer main line at three (3) different locations, to include saw cutting, removing asphalt/base, excavating to pipe, trench shoring, cutting the section of pipe to be removed and replaced, and reinstating all laterals, wyes, and concrete encasement that are affected by the removals; sectional point repairs by installation of Cured-in-Place-Pipe (CIPP) Lining for existing 8” VCP sewer main line at two (2) separate locations; and installation of Cured-in-Place-Pipe (CIPP) lining for existing 8” VCP sewer main line, from manhole to manhole segment at four (4) different locations.

COUNCIL REPORTS

CR 1. Discussion of Public Health Officer designation.

CR 2. Council Reports

CALIFORNIA CHOICE ENERGY AUTHORITY

No action required at this time.

LANCASTER HOUSING AUTHORITY

No action required at this time.

LANCASTER FINANCING AUTHORITY

No action required at this time.

LANCASTER POWER AUTHORITY

No action required at this time.

LANCASTER SUCCESSOR AGENCY

No action required at this time.

CITY MANAGER / EXECUTIVE DIRECTOR ANNOUNCEMENTS

CITY CLERK /AGENCY/AUTHORITY SECRETARY ANNOUNCEMENT

PUBLIC BUSINESS FROM THE FLOOR - NON-AGENDIZED ITEMS

***PUBLIC COMMENTS ON NON-AGENDIZED ITEMS MAY BE SUBMITTED VIA
EMAIL TO AALEXANDER@CITYOFLANCASTERCA.ORG AT LEAST TWO
HOURS PRIOR TO THE START OF THE MEETING.***

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COUNCIL / AGENCY/ AUTHORITY COMMENTS

CLOSED SESSION

1. Conference with Legal Counsel - Anticipated Litigation: significant exposure to litigation pursuant to Government Code Section 54956.9(d) (2) - two potential cases.
2. Conference with Legal Counsel - Anticipated Litigation: consideration of initiation of litigation pursuant to Government Code Section 54956.9(d) (4) - two potential cases.
3. Conference with Legal Counsel - Existing Litigation - Government Code Section 54956.9(d) (1)
4. Desert-Candle, LP v. Frontier Homes, LLC, LASC Case No. 20STCV05178
5. Kappler v. Lancaster, LASC 18STCV04990
6. Better Neighborhoods v. Lancaster, LASC BS175020
7. Antelope Valley Groundwater Cases
Included Actions:
Los Angeles County Waterworks District No. 40 v. Diamond Farming Co.
Superior Court of California, County of Los Angeles, Case No. BC325201;
Los Angeles County Waterworks District No. 40 v. Diamond Farming Co.
Superior Court of California, County of Kern, Case No. S-1500-CV-254-348
Wm. Bolthouse Farms, Inc. v. City of Lancaster, Diamond Farming Co. v. City of Lancaster,
Diamond Farming Co. v. Palmdale Water District
Superior Court of California County of Riverside, consolidated actions;
Case Nos. RIC 353 840, RIC 344 436, RIC 344 668

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8. Ramos v Patino, LASC Case No. MC027974
9. Lozoya v. City of Lancaster, LASC Case No. 19AVCV00714
10. Johnson v. City of Lancaster, LASC Case No. 19AVCV00824
11. Rahier v. City of Lancaster, LASC Case No. 19AVCV00163

ADJOURNMENT

Next Regular Meeting:

Tuesday, May 12, 2020 - 5:00 p.m.

MEETING ASSISTANCE INFORMATION

In compliance with the Americans with Disabilities Act and Executive Order N-29-20, the City has implemented a procedure for receiving and swiftly resolving requests for reasonable modification or accommodation from individuals with disabilities, consistent with the Americans with Disabilities Act and resolving any doubt whatsoever in favor of accessibility. If you need special assistance to participate in this telephonic meeting, please contact the City Clerk at (661)723-6020 or via email at aalexander@cityoflancasterca.org. To ensure availability, you are advised to make your request at least 72 hours prior to the meeting/event you wish to attend. Due to difficulties in securing sign language interpreters, five or more business days notice is strongly recommended. For additional information, please contact the City Clerk at (661)723-6020.

AGENDA ADDENDUM INFORMATION

On occasion items may be added after the agenda has been mailed to subscribers. Copies of the agenda addendum item will be available at the City Clerk Department and are posted with the agenda on the windows of the City Council Chambers. For more information, please call the City Clerk Department at (661) 723-6020.

All documents available for public review are on file with the City Clerk Department.

STAFF REPORT
City of Lancaster

Election Presentatio n
04/28/20
JC

Date: April 28, 2020

To: Mayor Parris and City Council Members

From: Andrea Alexander, City Clerk

Subject: **Official Canvass and Certification of the April 14, 2020 General Municipal Election**

Recommendation:

Adopt **Resolution No. 20-12**, reciting the facts of the General Municipal Election held on Tuesday, April 14, 2020, declaring the results and such other matters as provided by law regarding the election of the Mayor, two Council Members and Measure B, a proposed increase to the City's transient occupancy tax (TOT").

Fiscal Impact:

None

Background:

The General Municipal Election for the City of Lancaster was held and conducted in the City of Lancaster, California on Tuesday, April 14, 2020, as required by law.

Election Code Sections 10262, 10263 and 10264 require, among other things, the City Clerk to declare to the legislative body the results of the General Municipal Election. The County of Los Angeles on behalf of the City Clerk published the Notice of Election, which was given in time, form and manner as prescribed by law. In all respects the election was held and conducted and the votes were cast, received and canvassed and the returns made and declared in time, form and manner as required by the provisions of the Elections Code of the State of California for the holding of all-mail-ballot elections in charter cities.

Attachment:

Resolution No. 20-12

M 1
04/28/20
JC

**LANCASTER
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MINUTES
March 24, 2020**

CALL TO ORDER

Mayor Parris called the meeting of the Lancaster City Council/Successor Agency/Financing/Power/California Choice Energy Authority to order at 5:01 p.m.

ROLL CALL

PRESENT: City Council Members /Agency Directors /Authority Members: Dorris, Malhi, Mann, Vice Mayor/Vice Chair Crist; Mayor/Chair Parris

STAFF MEMBERS:

City Manager/Executive Director; Assistant City Manager/Deputy Executive Director; City Attorney/Agency/Authority Counsel; City Clerk/ Agency/Authority Secretary; Assistant City Clerk; Assistant to the City Manager, Administrative and Community Services Director; Parks, Recreation and Arts Director; Development Services Director; Finance Director; Chief of Police/Public Safety Director

INVOCATION

Pastor Chris Johnson, Grace Chapel

M 1. MINUTES

On a motion by Vice Mayor Crist and seconded by Council Member Malhi, the City Council/Successor Agency/Financing/Power/California Choice Energy Authority approved the City Council/Successor Agency/Financing/Power/California Choice Energy Authority Regular Meeting Minutes of March 10, 2020, by the following vote: 5-0-0-0; AYES: Dorris, Malhi, Mann, Crist, Parris; NOES: None; ABSTAIN: None; ABSENT: None

M 2. MINUTES

On a motion by Vice Mayor Crist and seconded by Council Member Malhi, the City Council/Successor Agency/Financing/Power/California Choice Energy Authority approved the City Council/Successor Agency/Financing/Power/California Choice Energy

Authority Special Meeting Minutes of March 17, 2020, by the following vote: 5-0-0-0; AYES: Dorris, Malhi, Mann, Crist, Parris; NOES: None; ABSTAIN: None; ABSENT: None

CITY COUNCIL CONSENT CALENDAR

On a motion by Vice Mayor Crist, and seconded by Council Member Malhi, the City Council approved the Consent Calendar, by the following vote: 5-0-0-0; AYES: Dorris, Malhi, Mann, Crist, Parris; NOES: None; ABSTAIN: None; ABSENT: None.

CCEA CC 1. CALIFORNIA CHOICE ENERGY AUTHORITY ENTERING LONG-TERM ENERGY STORAGE RESOURCE ADEQUACY AGREEMENT

Approved California Choice Energy Authority Entering into a Long-Term Energy Storage Resource Adequacy Agreement with Black Walnut Energy Storage, LLC on behalf of Pico Rivera Innovative Municipal Energy, Rancho Mirage Energy Authority and San Jacinto Power.

CC 1. ORDINANCE WAIVER

Waived further reading of any proposed ordinances. (This permits reading the title only in lieu of reciting the entire text.)

CC 2. CHECK AND WIRE REGISTERS

Approved the Check and Wire Registers for February 16, 2020 through February 29, 2020 in the amount of \$5, 867,121.21. Approve the Check Registers as presented.

CC 3. MONTHLY REPORT OF INVESTMENTS

Accepted and approved the February 2020, Monthly Report of Investments as presented.

CC 4. RESOLUTION NO. 20-11

Adopted **Resolution No. 20-11**, approving Senate Bill 1 (SB 1) Proposed Project List Form and allocate funds in the fiscal year 2020-2021 Capital Improvement Budget to clarify Road Maintenance and Rehabilitation Account (RMRA) funded projects.

CC 5. PROPOSED FISCAL YEAR 2018-2019 BUDGETS AND FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

1. Approved a budget transfer from Capital Improvement Project 210-12ST036-924 (16/17 Pavement Management Program) in the amount of \$200,000 to project 210-15SW016-924 (Pedestrian Gap Closure).

2. Approved a budget transfer from Capital Improvement Project 210-15ST055-924 (5th Street East Corridor Improvements) in the amount of \$100,000 to project 210-15SW016-

924 (Pedestrian Gap Closure).

CC 6. COMPLETED WATER SYTEM INSTALLATION

Approved the completed water system installed by the developer for the following project:

<u>Project</u>	<u>Location/Owner</u>
Directors Review No. 17-51	4226 East Lancaster Boulevard Owner: Lancaster Baptist Church

CC 7. DEVELOPER-CONSTRUCTED STREETS

Approved the developer-constructed streets on the following project. In addition, accept the streets for maintenance by the City and for public use.

<u>Project</u>	<u>Location/Owner</u>
Directors Review No. 17-51	4226 East Lancaster Boulevard Owner: Lancaster Baptist Church

CC 8. TASK ORDER NO. 6

Approved Task Order No. 6 with Kimley-Horn and Associates, Inc., of Los Angeles, California, in accordance with the Multi-Year Professional Services Agreement for Lancaster Health District (formerly Medical Main Street) Design Services in the amount of \$2,169,389 with a 10% contingency; and authorize the City Manager, or his designee, to sign all documents.

CC 9. PUBLIC WORKS CONSTRUCTION PROJECT NO. 16-007

Awarded Public Works Construction Project No. 16-007, 2017 Traffic Signal Upgrades, to California Professional Engineering, Inc., of La Puente, California, in the amount of \$524,628, base bid, plus a 15% of contingency, to add protected left-turn phasing to five existing signals locations. This contract is awarded to the lowest responsive bidder based on California Public Contract Code Section 22038 (b).

CC 10. PUBLIC WORKS CONSTRUCTION PROJECT NO. 17-014 REBID

Awarded Public Works Construction Project No. 17-014 REBID, Avenue I Improvements, Challenger Way to Price Lane, HSIPL-5419(047), to R.C. Becker and Son, Inc., of Santa Clarita, California, in the amount of \$835,760.87 plus a 10% contingency, to install sidewalk/pathways and bike lanes. Authorize the City Manager, or his designee, to sign all documents. This contract is awarded to the lowest responsible bidder per California Public Code Section 22038 (b).

CC 11. PUBLIC WORKS CONSTRUCTION PROJECT NO. 17-015 REBID

Awarded Public Works Construction Project No. 17-015 REBID, Avenue I Improvements,

Price Lane to 35th Street East, HSIPL-5419(048), to R.C. Becker and Son, Inc., of Santa Clarita, California, in the amount of \$860,948.29 plus a 10% contingency, to install sidewalk/pathways and bike lanes. Authorize the City Manager, or his designee, to sign all documents. This contract is awarded to the lowest responsible bidder per California Public Code Section 22038 (b).

CC 12. LONG-TERM ENERGY STORAGE RESOURCE ADEQUACY AGREEMENT WITH BLACK WALNUT ENERGY STORAGE, LLC

Approved entering into a long-term energy storage resource adequacy agreement with Black Walnut Energy Storage, LLC for Lancaster Choice Energy.

NB 1. “STAND STRONG” BUSINESS RECOVERY LOAN PROGRAM

Assistant to the City Manager, Economic Development Manager presented this item.

Mayor Parris discussed striking loans that are presented by Elected Officials.

City Manager discussed all documentations will be made available public.

Emailed comments received on this item:

Diane Carlton – “I am the Government Affairs Director for the Greater Antelope Valley Association of REALTORS®. I wish to address item NB 1 the “Stand Strong” Business Recovery Loan Program. I would like to make sure that property owners/landlords are considered as qualified businesses for purposes of obtaining a loan pursuant to the program guidelines. Many landlords hold mortgages on property they are renting and are reliant on the ability of their tenants to pay their rent in order to pay the mortgage, utilities and other expenses associated with maintenance of the rental property. In light of the new regulations regarding non-payment of rent due to impacts by COVID-19 some of these landlords, who are running a business in the city, will be impacted. While some landlords will be able to wait for the deferred rent to be paid at an indeterminate point in the future, for others this will be a greater burden and may impact their ability to stay current with any expenses associated with maintaining their rental property. It is for these reasons that I request the City Council direct staff to include rental property as a class that is considered qualified to apply for funds under the proposed “Stand Strong” Business recovery loan program under consideration tonight. Thank you for your time, and thank you for your ongoing efforts to support small business in Lancaster during this challenging time.”

Council Member Ken Mann asked if we could add rental property owners as an additional item to the Business Loan Recovery Program.

Mayor Parris discussed not adding the item because of uncertainty of how far the monies will stretch with current proposal. He discussed landlords being in a separate procedure and doesn't want landlords competing with businesses under this program.

Vice Mayor Crist discussed giving City Manger the ability to talk with Diane Carlton and come back with some type of proposal.

Council Member Mann discussed that talking with Diane Carlton and coming up with a solution is a fair way to proceed and look at budgeting requirements.

Council Member Malhi agrees to looking and proceeding

Vice Mayor Crist discussed not hearing business licensing requirement in the proposal.

The Economic development, Assistant to the City Manager discussed there being requirement to have business license.

On a motion by Vice Mayor Crist, and seconded by Council Member Malhi, the City Council approved the "Stand Strong" Business Recovery Loan Program, by the following vote: 5-0-0-0; AYES: Dorris, Malhi, Mann, Crist, Parris; NOES: None; ABSTAIN: None; ABSENT: None.

CR 1. REPORT ON THE PROCEEDINGS AND ISSUES DISCUSSED AT THE FEBRUARY REGULAR BOARD OF DIRECTORS MEETING OF THE ANTELOPE VALLEY TRANSIT AUTHORITY (AVTA).

Vice Mayor Crist stated the report has been presented. He gave a report on current AVTA operations during the COVID-19 pandemic which allows everyone to ride for free.

CR 2. COUNCIL REPORTS

Mayor Parris discussed keeping kids home; first child death as a result of COVID-19; ensuring kids are following the rules and staying home to remain safe; businesses abiding by rules

LANCASTER FINANCING AUTHORITY

No action required at this time.

LANCASTER POWER AUTHORITY

No action required at this time.

LANCASTER SUCCESSOR AGENCY

No action required at this time.

CITY MANAGER / EXECUTIVE DIRECTOR ANNOUNCEMENTS

The City Manager discussed keeping everyone informed and the exceptional job the staff is doing to address issues related to COVID-19; preparing surge facility if there is an increase with hospital admittance; focused on rebuilding and recovery of normal business functions.

CITY CLERK / AGENCY / AUTHORITY SECRETARY ANNOUNCEMENT

The City Clerk did not receive any public comments on non-agendized items.

COUNCIL / AGENCY / AUTHORITY COMMENTS

Vice Mayor Crist discussed how well the staff has done preparing for first responder.

Council Member Dorris discussed response of videos to keep citizens informed.

Council Member Mann discussed the response from business owners and their appreciation with steps the City has taken.

Council Member Malhi discussed the staff helping and thankful for the efforts of everyone.

ADJOURNMENT

Mayor/Chair Parris adjourned the meeting at 5:35 p.m. and stated the next City Council/Successor Agency/Financing/Power/California Choice Energy Authority meeting will be held on Tuesday, April 28, 2020 at 5:00 p.m.

PASSED, APPROVED and ADOPTED this 28th day of April, 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

ANDREA ALEXANDER
CITY CLERK

R. REX PARRIS
MAYOR/CHAIRMAN

STATE OF CALIFORNIA }
COUNTY OF LOS ANGELES }ss
CITY OF LANCASTER }

CERTIFICATION OF MINUTES
CITY COUNCIL/SUCCESSOR AGENCY/FINANCING/HOUSING/POWER/CALIFORNIA
CHOICE ENERGY AUTHORITY

I, _____, _____ of the City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original City Council/Successor Agency/Financing/Housing/Power/California Choice Energy Authority Minutes, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, CA on this _____ day of _____, _____.

(seal)

M 2
04/28/20
JC

SPECIAL MEETING
LANCASTER
CITY COUNCIL/SUCCESSOR AGENCY/
FINANCING/POWER/
CALIFORNIA CHOICE ENERGY AUTHORITY
MINUTES
April 3, 2020

CALL TO ORDER

Mayor Parris called the meeting of the Lancaster City Council/Successor Agency/Financing/Power/California Choice Energy Authority to order at 3:30 p.m.

ROLL CALL

PRESENT: City Council Members /Agency Directors /Authority Members: Dorris, Malhi, Mann, Vice Mayor/Vice Chair Crist; Mayor/Chair Parris

NB 1. ADOPTED ORDINANCE NO 1074, AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LANCASTER, CALIFORNIA, ADDING CHAPTER 9.56 TO THE LANCASTER MUNICIPAL CODE REQUIRING THE WEARING OF FACE COVERINGS IN PUBLIC DURING THE COVID-19 EMERGENCY.

Mayor Parris requested that a sunset clause be added to Ordinance No. 1074.

City Attorney discussed adding automatic repeal upon governor announcing a state of emergency is no longer.

Public comments and questions received at this time:

Wes Kelley, General Manager, Lancaster Operations, Keolis Transit America- wrote We have tried to purchase face masks for our drivers that are out servicing the general public. We ran out at the beginning of this pandemic and are in need of more. Please connect us with a vendor that could overnight these masks so that our drivers can remain compliant to this new ordinance

Discussion among Council:

Ken Mann asked for clarification on what kind of mask are expected. Mayor Parris stated that it is to protect others. Marvin Crist stated we are not requiring mask. Mayor Parris stated individuals can take scars or bandannas.

Addressing the Council on this item:

Anonymous Resident- asked how will the ordinance be enforced. What will be the consequences if we do not cover up. Mayor Parris discussed hoping that he won't have to put a consequence on the ordinance.

Discussion among Council:

Ken Mann- discussed CDC acknowledging the use of cloth face masks in public. Marvin Crist discussed the easiest thing to do is not act before an election but instead the council is choosing to do what has been recommended by medical officials. Darrell Dorris discussed managers at grocery stores telling workers to not wear mask because it makes them look as if they are sick. Mayor Parris discussed shutting power off at establishments who fail to comply; EOC contacting stores for compliance.

On a motion by Vice Mayor Crist and seconded by Council Member Malhi, the City Council adopted **Ordinance No. 1074**, an urgency ordinance of the city council of the City of Lancaster, California, adding Chapter 9.56 to the Lancaster Municipal Code requiring the wearing of face coverings in public during COVID-19 emergency, by the following vote: 5-0-0-0; AYES: Dorris, Mann, Malhi, Crist; Parris; NOES: None; ABSTAIN: None; ABSENT: None

PUBLIC COMMENTS ON NON-AGENDIZED ITEMS:

City Clerk announced that no public comments received.

CITY MANAGER / EXECUTIVE DIRECTOR ANNOUNCEMENTS

The City Manager discussed updates and efforts by city workers, businesses, and volunteers who are helping to get resources such as food; hospitals getting resources; partnering with Palmdale to get gowns; approval of small business loans.

ADJOURNMENT

Mayor/Chair Parris adjourned the meeting at 4:02 p.m.

PASSED, APPROVED and ADOPTED this 28th day of April, 2020, by the following vote:

AYES: Dorris, Malhi, Mann, Crist, Parris

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

ANDREA ALEXANDER
CITY CLERK

R. REX PARRIS
MAYOR/CHAIRMAN

STATE OF CALIFORNIA }
COUNTY OF LOS ANGELES }ss
CITY OF LANCASTER }

CERTIFICATION OF MINUTES
CITY COUNCIL/SUCCESSOR AGENCY/FINANCING/HOUSING/POWER/CALIFORNIA
CHOICE ENERGY AUTHORITY

I, _____, _____ of the City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original City Council/Successor Agency/Financing/Housing/Power/California Choice Energy Authority Minutes, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, CA on this _____ day of _____, _____.

(seal)

STAFF REPORT
City of Lancaster

Date: April 28, 2020
To: Mayor Parris and City Council Members
From: Pam Statsmann, Finance Director
Subject: **Check Registers – March 1, 2020 through April 4, 2020**

CC 2
4/28/20
JC

Recommendation:

Approve the Check Registers as presented.

Fiscal Impact:

\$ 5,232,507.81 as detailed in the Check Registers.

Background:

At each regular City Council Meeting, the City Council is presented with check and ACH/wire registers listing the financial claims (invoices) against the City for purchase of materials, supplies, services, and capital projects issued the prior three to four weeks. This process provides the City Council the opportunity to review the expenditures of the City. Claims are paid via checks, Automated Clearing House (ACH) payments, or federal wires. The justifying backup information for each expenditure is available in the Finance Department.


Check Nos.:	7410939-7411485	\$ 3,966,009.22
ACH/Wire Check Nos.:	101010601-101010615	<u>\$ 1,266,498.59</u>
		\$ 5,232,507.81
Voided Check No.:	7410948;7410954;7411110-7411118	
Voided ACH/Wire No.:	N/A	

PS:sp

Attachments:

Check Register
ACH/Wire Register

STAFF REPORT
City of Lancaster

Date: April 28, 2020
To: Mayor Parris and City Council Members
From: Pam Statsmann, Finance Director 
Subject: **Check Registers – March 1, 2020 through April 4, 2020**

4/28/20
JC

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		\$ 5,232,507.81
Voided Check No.:	7410948;7410954;7411110-7411118	
Voided ACH/Wire No.:	N/A	

PS:sp

Attachments:

Check Register
ACH/Wire Register

City of Lancaster Check Register



From Check No.: 101010601 - To Check No.: 101010615

From Check Date 03/01/20 - To Check Date: 04/04/20

Printed: 4/13/2020 11:39

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101010601	09015	POWEREX CORP	05/20-CARBON FREE ENERGY	390,000.00	490 4250653	390,000.00
101010602	07101	CALPINE ENERGY SOLUTIONS LLC	02/20-RESOURCE ADEQUACY PRCRD	24,750.00	490 4250653	24,750.00
101010603	D2446	THE BLVD ASSOCIATION	DLPBID FEES-02/01-02/29/20	19,282.06	401 2501100	19,282.06
101010604	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH DRAW	910.00	101 1020000	910.00
101010605	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH EXPENSE	459.17	101 4410235 101 4700202 101 4761202 101 4761202 101 4761202 101 4761202 101 4783202 101 4783202 101 4783202 101 4783251 101 4785202 101 4785202 203 4752202 203 4785200 203 4785200 480 4755202 483 4785200	30.00 25.00 20.00 20.00 20.00 20.00 20.00 40.00 4.17 20.00 20.00 40.00 20.00 40.00 40.00 100.00 20.00
				459.17		459.17
101010606	C9589	U S BANK CORP PAYMENT SYSTEMS	03/10/20-CALCARD STATEMENT	78,469.82	101 2601000	78,469.82
101010607	04867	CITY OF LANCASTER-PARKS	PETTY CASH-TOURNAMENT	3,500.00	101 1020004	3,500.00
101010608	06928	TOWER CAPITAL MANAGEMENT	DELNQNT SPCL TAX/ASSESSMNT JPA	2,045.64	101 3100100 480 3100100 482 3102100 483 3100100 483 3100100 484 3100100	178.43 742.18 205.59 4.77 881.92 32.75
				2,045.64		2,045.64
101010609	06928	TOWER CAPITAL MANAGEMENT	DELNQNT SPCL TAX/ASSESSMNT JPA	2,724.47	480 3100100 482 3102100 483 3100100	1,246.85 43.56 1,434.06
				2,724.47		2,724.47
101010610	D2446	THE BLVD ASSOCIATION	DLPBID FEES-01/01-01/31/20	37,112.42	401 2501100	37,112.42
101010611	09509	ADP, LLC	ADP FEES-PE 02/29/20-03/13/20	701.08	101 4220301	701.08
101010612	D2727	BANC OF AMERICA PUBLIC CAPITAL	2011 ENERGY CONSERVATION	73,170.35	101 4430603	73,170.35

City of Lancaster Check Register



From Check No.: 101010601 - To Check No.: 101010615

From Check Date 03/01/20 - To Check Date: 04/04/20

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101010613	D2727	BANC OF AMERICA PUBLIC CAPITAL	LATE FEE CHARGE	3,658.52	101 4410301	3,658.52
101010614	05987	THE VISITORS BUREAU-LANCASTER	01/20 TBID FEES	34,465.06	101 2501000	34,465.06
101010615	09911	HEALTH SUPPLY US LLC	COVID-TEST KITS/PPE	595,250.00	101 4431295	595,250.00
Chk Count	<u>15</u>				Check Report Total	<u>1,266,498.59</u>

City of Lancaster Check Register



From Check No.: 7410939 - To Check No.: 7411485
 From Check Date 03/01/20 - To Check Date: 04/04/20

Printed: 4/13/2020 11:45

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7410939	D4410	BARRUS, RYAN R	RB-BOOT/PANT REIMB	12.19	101 4634209	12.19
7410940	08535	BENITEZ, ROBERT	RB-REIMB-MOAH FACEBOOK ADS	136.13	101 4653205	136.13
7410941	09166	CMI ENTERTAINMENT, INC	DEP-3 REDNECK TENORS-03/14/20	1,500.00	101 4650318	1,500.00
7410942	D4326	CRAMPTON, GLEN A	GC-BOOT/PANT REIMB	65.47	101 4633209	65.47
7410943	06885	DEVINNA, THOMAS R	TD-BOOT/PANT REIMB	197.09	480 4755220	197.09
7410944	09877	DIAZ LOPEZ, GABRIEL	SETTLEMENT OF CLAIM #019-20	3,000.00	109 4430300	3,000.00
7410945	D0315	FREGOSO, PHYLLIS	03/20-STANDARD RETAINER	8,300.00	101 4600301	8,300.00
7410946	L0926	HARRIS HOMES INC	LCE-NEM PAYOUT	28.55	490 4250658	28.55
7410947	L0926	HARRIS HOMES INC	LCE-NEM PAYOUT	72.93	490 4250658	72.93
		VOID				
7410949	09171	NR3T, LLC	BAL-3 REDNECK TENORS-03/14/20	6,405.00	101 2177003	(595.00)
					101 4650318	7,000.00
				<u>6,405.00</u>		<u>6,405.00</u>
7410950	1705	QUARTZ HILL WATER DISTRICT	02/03/20-03/02/20 WATER SVC	911.93	101 4300654	31.12
					203 4636654	377.25
					306 4542682	29.85
					482 4636654	473.71
				<u>911.93</u>		<u>911.93</u>
7410951	L1542	RELIANT-SAN GABRIEL LP	LCE-NEM PAYOUT	90.67	490 4250658	90.67
7410952	L1542	RELIANT-SAN GABRIEL LP	LCE-NEM PAYOUT	99.34	490 4250658	99.34
7410953	L1542	RELIANT-SAN GABRIEL LP	LCE-NEM PAYOUT	320.34	490 4250658	320.34
		VOID				
7410955	03154	SO CA EDISON	02/01/20-03/01/20 ELECTRIC SVC	91.02	483 4785660	91.02
7410956	03154	SO CA EDISON	01/15/20-02/21/20 ELECTRIC SVC	99.39	482 4636652	88.31
					484 4755652	11.08
				<u>99.39</u>		<u>99.39</u>
7410957	03154	SO CA EDISON	01/07/20-02/28/20 ELECTRIC SVC	320.75	101 4300652	320.75
7410958	03154	SO CA EDISON	01/02/19-01/15/20 ELECTRIC SVC	501.94	101 4300652	501.94
7410959	03154	SO CA EDISON	01/03/20-02/03/20 ELECTRIC SVC	750.15	203 4636652	238.36

City of Lancaster Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					482 4636652	(194.87)
					482 4636652	706.66
				750.15		750.15
7410960	03154	SO CA EDISON	01/02/20-03/04/20 ELECTRIC SVC	2,263.90	203 4636652	269.86
					482 4636652	1,794.34
					483 4785660	128.45
					484 4755652	71.25
				2,263.90		2,263.90
7410961	03154	SO CA EDISON	01/24/20-03/05/20 ELECTRIC SVC	6,516.07	101 4632652	1,163.09
					101 4633652	2,277.87
					101 4650652	2,822.00
					203 16ST006924	46.20
					209 12ST032924	67.10
					232 15BW005924	32.38
					232 16ST005924	46.58
					483 4785660	60.85
				6,516.07		6,516.07
7410962	1907	SO CA GAS COMPANY	01/29/20-03/03/20 GAS SVC	135.41	101 4300655	80.96
					101 4631655	15.78
					363 4342770	38.67
				135.41		135.41
7410963	C2555	TIME WARNER CABLE	02/17/20-03/16/20-PRA INFO DSK	65.75	101 4315651	65.75
7410964	C2555	TIME WARNER CABLE	02/20-TV SERVICE-CITY MNGR+3	90.26	101 4315651	90.26
7410965	09559	WHOSE LIVE ANYWAY, INC.	BUYOUT-WHOSE LVE ANYWY-3/13/20	400.00	101 4650257	400.00
7410966	09559	WHOSE LIVE ANYWAY, INC.	DEP-WHOSE LIVE ANYWAY-03/13/20	10,000.00	101 4650318	10,000.00
7410967	09559	WHOSE LIVE ANYWAY, INC.	BAL-WHOSE LIVE ANYWAY-03/13/20	11,855.00	101 2177003	(1,645.00)
					101 4650318	13,500.00
				11,855.00		11,855.00
7410968	06294	A V WEB DESIGNS	PAC-03/20-MONTHLY HOSTNG CHGS	99.95	101 4650302	99.95
7410969	06849	ACCONTEMPS	SP-FINANCE STAFF-02/17-21/20	2,015.00	101 4410301	2,015.00
7410970	05445	ADELMAN BROADCASTING, INC	PAC-02/20 ADS-RIGHTEOUS BROS	480.00	101 4650205	480.00
7410971	D3746	ADVANCED TRANSPORTATION CO INC	MTNC YD-TRAILER	1,580.00	330 4755780	1,580.00
			MTNC YD-TRAILER	3,160.00	330 4755780	3,160.00
				4,740.00		4,740.00
7410972	C8962	ALTA LANGUAGE SERVICES, INC	LISTENING/SPEAKING TEST	134.00	101 4220301	134.00
7410973	L1685	ANGUIANO, E. MAURICIO	LCE-NEM PAYOUT	30.32	490 4250658	30.32
7410974	09573	ASSURE HOME INSPECTION	COMMUNITY HOME INSPECTION	300.00	306 4342682	300.00

City of Lancaster Check Register



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From Check Date 03/01/20 - To Check Date: 04/04/20

Printed: 4/13/2020 11:45

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7410975	04446	AUTO PROS	SMOG INSPECTION-EQ6818	45.00	101 4783207	45.00
7410976	04151	AXES FIRE INC	ANNL FIRE EXTNGSHR INSP/CERT FIRE CRTS(14)/HYDRO TSTS(2)	399.78 221.30	101 4631301 101 4200207 101 4647207 101 4753207 101 4753207 101 4800207 203 4752207 203 4752207 203 4752207 203 4752207 203 4752207 203 4752207 203 4752207 203 4752207 203 4752207 203 4752207 203 4752207 480 4755207 490 4250207	399.78 12.95 12.95 12.95 25.90 12.95 12.95 12.95 12.95 12.95 12.95 12.95 12.95 20.00 20.00 12.95 12.95
				621.08		621.08
7410977	04737	BALLOON FACTORY	JRP-SPIRAL ARCH BALLOONS JRP-BALLOONS(50)	479.06 76.10	101 4649225 101 4649225	479.06 76.10
				555.16		555.16
7410978	L1675	BARDWELL, BRIAN	LCE-NEM PAYOUT	1.49	490 4250658	1.49
7410979	07402	BEECHWOOD MANOR APTS	LCE-NEM PAYOUT	0.17	490 4250658	0.17
7410980	L1673	BILYEU, DAVID	LCE-NEM PAYOUT	226.73	490 4250658	226.73
7410981	06799	BRAUN BLAISING SMITH WYNNE PC	01/20-LCE-LEGAL CONSULTING	1,518.30	490 4250303	1,518.30
7410982	09848	BROWN, BRANDON	PRFSSNL SVCS-CMMNCBL DISEASES	2,500.00	101 4200301	2,500.00
7410983	L1666	BROWN, DATHAN	LCE-NEM PAYOUT	1.98	490 4250658	1.98
7410984	08094	BURRELLESLUCE	02/20-MONTHLY MEDIA CHARGES	510.14	101 4300301	510.14
7410985	L1684	BUSSE, TREVOR J	LCE-NEM PAYOUT	223.73	490 4250658	223.73
7410986	09582	CABRAL, MIGUEL	MODELING	100.00	101 4651251	100.00
7410987	L0062	CAMPBELL, KAREN	LCE-NEM PAYOUT	8.08	490 4250658	8.08
7410988	L1681	CASTRO, GILBERT D	LCE-NEM PAYOUT	244.86	490 4250658	244.86
7410989	04636	CAYENTA/N HARRIS COMPUTER CORP	02/20-CMS	4,767.00	101 4315302	4,767.00
7410990	05938	CENTERSTAGING LLC	PAC-EQPMNT RNTLS-11/23/19 PAC-EQPMNT RNTLS-02/28/20 PAC-EQPMNT RNTLS-02/29/20	1,318.00 1,203.00 1,897.00	101 4650602 101 4650602 101 4650602	1,318.00 1,203.00 1,897.00
				4,418.00		4,418.00

City of Lancaster Check Register



From Check No.: 7410939 - To Check No.: 7411485

From Check Date 03/01/20 - To Check Date: 04/04/20

Printed: 4/13/2020 11:45

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7410991	D1545	CLETEHOUSE CAFE, INC	SOL-CATERING SVC-09/28/19 SOL-CATERING SVC-09/27/19	246.38 1,176.03 <u>1,422.41</u>	101 4649568 101 4649568	246.38 1,176.03 <u>1,422.41</u>
7410992	02479	CONROW, LINK	LCE-NEM PAYOUT	264.51	490 4250658	264.51
7410993	L0096	CURRY, RODNEY L	LCE-NEM PAYOUT	71.64	490 4250658	71.64
7410994	C6765	DALY, JEFFREY	LCE-NEM PAYOUT	233.47	490 4250658	233.47
7410995	L1688	DAVLATOVA, MARINA	LCE-NEM PAYOUT	38.87	490 4250658	38.87
7410996	07131	DE LAGE LANDEN FINANCIAL SVCS	03/15/20-04/14/20 NETWRK PRNTR	168.95	101 4800254	168.95
7410997	L1667	DELANEY, YVONNE	LCE-NEM PAYOUT	2.01	490 4250658	2.01
7410998	A3977	DESERT CHRISTIAN SCHOOLS	LCE-NEM PAYOUT	2,415.05	490 4250658	2,415.05
7410999	00414	DESERT LOCK COMPANY	REKEY PAD LOCKS(1000)	4,927.50	203 4636404	4,927.50
7411000	L1375	DUENEZ, CHRISTINA	LCE-NEM PAYOUT	6.11	490 4250658	6.11
7411001	08839	DUKE ENGINEERING AND ASSOCS	MTNC YD-PROFESSIONAL SVCS	1,175.00	229 11BS019924	1,175.00
7411002	09811	DUNN CONSULTING	02/20-LEGISLATIVE CNSLTNG SVC	5,000.00	101 4100301	5,000.00
7411003	A5748	DUNN, ALICE	LCE-NEM PAYOUT	48.49	490 4250658	48.49
7411004	L0125	EASTMAN, DANIEL	LCE-NEM PAYOUT	54.38	490 4250658	54.38
7411005	09614	ENCOMPASS CONSULTANT GROUP IN CP19002-10TH W/AVE J IMPRVMENTS		36,182.98	206 12ST039924	36,182.98
7411006	06857	ENTERTAINMENTMAX, INC	CMMSSNS-RIGHTROUS BROS-2/29/20 CMMSSNS-WNTR DNC PRTY-2/28/20 CMMSSNS-CLCK CLCK MOO-2/27/20	2,500.00 900.00 400.00 <u>3,800.00</u>	101 4650301 101 4650301 101 4650301	2,500.00 900.00 400.00 <u>3,800.00</u>
7411007	D3240	FASTENAL COMPANY	PW-NRAKE CLEANER/AIR CMPRSSRS	3,086.24	101 4753214 101 4753214 101 4753214 203 4752208 203 4752208 203 4752208 203 4752208 203 4752208 203 4752208 203 4752208 203 4752208 203 4752208 203 4752208 203 4752208 203 4752208 203 4752208	7.88 77.20 231.60 2.05 2.85 6.76 12.32 12.65 13.69 28.71 31.35 31.36 31.36 35.04 36.11

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					203 4752208	37.23
					203 4752208	37.23
					203 4752208	71.18
					203 4752208	101.84
					203 4752208	164.25
					203 4752208	186.16
					203 4752208	190.18
					203 4752208	361.35
					203 4752209	2.45
					203 4752209	16.32
					203 4752209	31.10
					203 4752209	37.23
					203 4752406	39.69
					203 4752406	761.02
					203 4752408	25.28
					484 4752208	104.02
					484 4752208	166.44
					484 4752405	8.03
					484 4752405	55.10
					484 4752405	129.21
			UTILITY SVC-PVC PIPE/SHACKLE	226.03	480 4755209	12.21
					484 4755410	9.42
					484 4755410	11.22
					484 4755410	81.71
					484 4755410	85.15
					485 4755410	13.16
					485 4755410	13.16
			FIN-SUPPLIES-CREDIT	(359.41)	101 4410254	(95.92)
					101 4410254	(65.70)
					101 4410254	(59.62)
					101 4410254	(35.30)
					101 4410254	(32.85)
					101 4410254	(21.90)
					101 4410254	(17.72)
					101 4410254	(15.66)
					101 4410254	(14.74)
				<u>2,952.86</u>		<u>2,952.86</u>
7411008	09416	FAZIO, MATTHEW S.	02/20-LTV VIDEO PRODUCTION	520.00	101 4307296	520.00
7411009	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILING	27.56	101 4410212	27.56
			EXPRESS MAILING	22.07	101 4650212	22.07
				<u>49.63</u>		<u>49.63</u>
7411010	07124	FIRST AMERICAN DATA TREE, LLC	02/20-PROFESSIONAL SERVICES	200.00	101 4230301	200.00
7411011	C0519	FURMAN, DANA	LCE-NEM PAYOUT	334.02	490 4250658	334.02
7411012	C9194	GAIL MATERIALS	LMS-INFIELD MIX/TRUCKING	1,425.23	101 4632404	1,425.23
7411013	A4737	GARDNER, TIM	LCE-NEM PAYOUT	6.57	490 4250658	6.57
7411014	L0792	GATES, GEO V	LCE-NEM PAYOUT	171.42	490 4250658	171.42

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7411015	L1682	GOMEZ, DONALD	LCE-NEM PAYOUT	217.36	490 4250658	217.36
7411016	L1672	HAMLIN, KYLE	LCE-NEM PAYOUT	76.81	490 4250658	76.81
7411017	03631	HARRIS & ASSOCIATES, INC.	12/29/19-1/25/20-AUDT/PROF SVC	4,626.75	480 4700301 482 4700301 483 4700301 484 4700301	675.00 685.35 792.68 2,473.72
				<u>4,626.75</u>		<u>4,626.75</u>
7411018	09095	HDL COREN & CONE	01/20-03/20-PROPERTY TAX	5,562.50	101 4410301	5,562.50
7411019	08570	HECKENLIABLE, MICHELE	LCE-NEM PAYOUT	190.25	490 4250658	190.25
7411020	819	HERC RENTALS INC	GENERATOR RNTL-02/20-21/20	620.34	101 4649225	620.34
7411021	D0501	HIESL CONSTRUCTION INC	123 E AVE J2-CLEAN-UP/BOARD UP 123 E AVE J2-WNDW BOARD UP	1,575.00 150.00 <u>1,725.00</u>	363 4342770 363 4342770	1,575.00 150.00 <u>1,725.00</u>
7411022	09192	INKLINE DESIGN	LTV-WEB DEVELOPMENT	168.75	101 4305302	168.75
7411023	09083	INT'L BUSINESS MACHINES CORP	WATSON DATA PLATFORM CONSULTNG	1,320.00	101 4240301	1,320.00
7411024	A2594	INTERSTATE BATTERY SYS OF A V	BATTERIES(3)	366.51 <u>366.51</u>	101 4635207 203 4752207	122.84 243.67 <u>366.51</u>
7411025	09369	INTERWEST CONSULTING GROUP INC	01/20-TRAFFIC ENGINEERING SVCS	480.00 <u>480.00</u>	217 11TS001924 321 11TS001924	141.60 338.40 <u>480.00</u>
7411026	D4004	J P POOLS	WPL-ADA CHAIR LIFT EPL-CONSULTING/SERVICE WPL-CONSULTING/SERVICE	11,500.00 1,350.00 1,000.00 <u>13,850.00</u>	701 11BS032924 101 4631301 101 4631301	11,500.00 1,350.00 1,000.00 <u>13,850.00</u>
7411027	L1679	JAIMES, FRANCELA	LCE-NEM PAYOUT	106.85	490 4250658	106.85
7411028	03440	JAMAR TECHNOLOGIES, INC	MTNC YD-RADAR RECORDER KITS	15,445.00	101 4785461	15,445.00
7411029	C6511	JANUMPALLY, LINGAIAH	LCE-NEM PAYOUT	114.79	490 4250658	114.79
7411030	09763	JFL ELECTRIC, INC	CP17019-2018 TRFFC SGNL UPGRDS	20,416.69 <u>20,416.69</u>	150 2100003 217 16TS030924 217 16TS030924	(1,074.56) 1,074.56 20,416.69 <u>20,416.69</u>
7411031	09876	JOBS 4 CALIFORNIA GRADUATES	JTHWKS/LRN 4 LFE SCHLRSHP 2020	10,000.00	106 4632770	10,000.00
7411032	A6448	JOHNSON CONTROLS INC	CH-NAE SOFTWARE EVALUATION	1,839.00	101 4633402	1,839.00

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7411033	L1676	JOHNSON, JOSEPH	LCE-NEM PAYOUT	104.48	490 4250658	104.48
7411034	08895	JPW COMMUNICATIONS, LLC	SPRING 2020 OUTLOOK DESIGN SPRING 2020 OUTLOOK ILLUSTRATN	18,660.00 565.00 <u>19,225.00</u>	101 4305301 101 4640251	18,660.00 565.00 <u>19,225.00</u>
7411035	L1665	KB HOME GREATER LOS ANGELES	LCE-NEM PAYOUT	40.08	490 4250658	40.08
7411036	L1671	KILBOURN, BARBARA	LCE-NEM PAYOUT	104.20	490 4250658	104.20
7411037	1214	L A CO SHERIFF'S DEPT	01/20-SPECIAL INVESTIGATIONS	3,780.70 <u>3,780.70</u>	101 4820355 101 4820357	3,437.36 343.34 <u>3,780.70</u>
7411038	A4930	LANDALE MUTUAL WATER COMPANY	L/CHALLENGER-03/20 WATER SVC	47.72	203 4636654	47.72
7411039	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM #019-18/CLGL1398A1	3,373.50	109 4430300	3,373.50
7411040	D1736	LEVEL 3 COMMUNICATIONS LLC	02/20-INTERNET/DATA	4,417.10	101 4315651	4,417.10
7411041	08387	LOOMIS	01/20-ARMORED CAR SERVICE	1,824.82	101 4410301	1,824.82
7411042	04351	LYN GRAFIX	WINTER SOFTBALL SHIRTS(226)	3,641.55	101 4641251	3,641.55
7411043	L1668	MAYES, JUDITH	LCE-NEM PAYOUT	88.10	490 4250658	88.10
7411044	L1670	MCKAY, KAYE E	LCE-NEM PAYOUT	9.94	490 4250658	9.94
7411045	D3578	MINUTEMAN PRESS	LCE-CENSUS POSTCARDS(13257) LCE-CALPINE PUSH NOTICES(434) LCE-CALPINE PUSH NOTICES(339) LCE-CALPINE PUSH NOTICES(1875) LCE-CALPINE PUSH NOTICES(178)	5,398.20 292.38 195.31 934.29 243.63 <u>7,063.81</u>	349 4240770 490 4250213 490 4250213 490 4250213 490 4250213	5,398.20 292.38 195.31 934.29 243.63 <u>7,063.81</u>
7411046	09551	MISS GRACE TOURING, INC.	BAL-PATTY SMYTH&SCNDL-09/27/19	6,450.00	101 2140000	6,450.00
7411047	L1678	MORENO, NOAH	LCE-NEM PAYOUT	135.08	490 4250658	135.08
7411048	08912	MUELLER, JOHN	BONUS-JOHN MUELLER-02/28/19	2,401.00	101 4650318	2,401.00
7411049	08562	NAPA AUTO PARTS	OIL FILTER-EQ5661 HYDOIL FL-EQ3772 AIR FILTER-EQ6818 BRAKE PADS-EQ6818 HYDOIL FL-EQ3772 SPRK PLG WR KT-EQ4360 WNDW RGLTR-EQ1510 LFT SPprt GLSS-EQ7507 AIR FILTER-EQ7610	7.51 184.06 5.66 40.50 61.35 104.76 60.38 119.16 11.83 <u>595.21</u>	101 4632207 484 4752207 101 4783207 101 4783207 484 4752207 203 4785207 480 4755207 101 4762207 101 4762207	7.51 184.06 5.66 40.50 61.35 104.76 60.38 119.16 11.83 <u>595.21</u>

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7411050	L1680	NIAZI, ABDUL	LCE-NEM PAYOUT	89.45	490 4250658	89.45
7411051	D2634	O'REAR, JEFFREY R	02/20-PRODUCTION SERVICES	400.00	101 4649225	400.00
7411052	C3052	OXFORD INN AND SUITES	PAC-LDG-JEANNE ROBRTSN-2/24/20 PAC-LDG-CLCK CLCK MOO-02/27/20	89.54 626.78 <u>716.32</u>	101 4650257 101 4650257	89.54 626.78 <u>716.32</u>
7411053	06984	PACIFIC DESIGN & INTEGRATION	01/20-MEETING STREAMING	4,581.00	101 4307296	4,581.00
7411054	07249	PATRIOT PLUMBING	AV SNR CNTR-TOILET REPAIRS	310.00	101 4761208	310.00
7411055	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM	450.00 1,776.00 <u>2,226.00</u>	101 4820301 101 4820301	450.00 1,776.00 <u>2,226.00</u>
7411056	09496	PAY PLUS SOLUTIONS	CALPERS MONTHLY CHARGES	327.00	101 4220301	327.00
7411057	05499	PENSKE TRUCK LEASING CO LP	MOAH-VAN RNTL-02/27/20	257.76	101 4653602	257.76
7411058	L1524	PICKETT, BILL H	LCE-NEM PAYOUT	74.66	490 4250658	74.66
7411059	09694	PLANETBIDS, INC.	PLANETBID SYSTEM MODULE	17,887.89	101 4410302 206 12ST040924 209 12ST038924 <u>17,887.89</u>	1,212.89 9,171.25 7,503.75 <u>17,887.89</u>
7411060	C5395	PRO ACTIVE WORK HEALTH SERVICES	SF-DMV DOT PHYSICAL-02/13/20 JL-DMV DOT PHYSICAL-02/04/20 CM-DMV DOT PHYSICAL-02/06/20 DH-BAT NON DOT/CLLCTN-02/11/20 RE-ESCREEN TEST-02/03/20 JD-PHYSCL/ESCRN TEST-02/14/20	69.00 69.00 69.00 55.00 40.00 80.00 <u>382.00</u>	101 4220301 101 4220301 101 4220301 101 4220301 101 4220301 101 4220255	69.00 69.00 69.00 55.00 40.00 80.00 <u>382.00</u>
7411061	A9382	R H A LANDSCAPE ARCHITECTS	PDW-TRAIL EXPANSION	3,630.00	101 4600308 224 11GS011924 <u>3,630.00</u>	646.50 2,983.50 <u>3,630.00</u>
7411062	L1687	RICHARDSON, VALERIE	LCE-NEM PAYOUT	2.03	490 4250658	2.03
7411063	L1669	RICHEY, SUZIE	LCE-NEM PAYOUT	282.05	490 4250658	282.05
7411064	L0689	ROSALES, DRINA	LCE-NEM PAYOUT	24.12	490 4250658	24.12
7411065	A5527	S C R R A-METROLINK	SCRRA SAFETY TRAINING	2,500.00	101 4220245	2,500.00
7411066	A8260	SAGE STAFFING	SO-PBLC SFTY STF-02/17-23/20	362.08	101 4820308	362.08
7411067	L1677	SANCHEZ, DANIEL	LCE-NEM PAYOUT	10.00	490 4250658	10.00
7411068	L0405	SANCHEZ, IVAN EMILIO JR.	LCE-NEM PAYOUT	199.42	490 4250658	199.42

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7411069	L0415	SCHOEPPNER, RICHARD	LCE-NEM PAYOUT	35.13	490 4250658	35.13
7411070	08126	SECURITY DEFENDERS	JRP-SCRITY SVC-02/18-19/20	1,460.25	101 4631301	1,460.25
7411071	09863	SELBERT PERKINS DESIGN	01/20-BRAND DEVELPMNT/IMPLMNTN	16,750.00	101 4200301	16,750.00
7411072	05934	SHI INTERNATIONAL CORP	IT-RUCKUS WATCHDOG HARDWARE	2,603.73	101 4315302	2,603.73
7411073	07139	SITEONE LANDSCAPE SUPPLY LLC	NSC-RYEFRASS BLEND	1,992.35	101 4635404	1,992.35
7411074	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING-MCT	100.00	101 4650301	100.00
7411075	01816	SMITH PIPE & SUPPLY INC	NSC-FERTILIZER(180)	3,841.16	101 4635404	3,841.16
7411076	L1674	SMITH, DANIEL	LCE-NEM PAYOUT	15.73	490 4250658	15.73
7411077	09163	SOCAL OFFICE TECHNOLOGIES	INK CARTRIDGES(3)	906.83	101 4410254	906.83
7411078	L0703	SORTO, MARIA	LCE-NEM PAYOUT	142.43	490 4250658	142.43
7411079	L1686	SPALLIERO, RONALD II	LCE-NEM PAYOUT	9.37	490 4250658	9.37
7411080	04688	SPARKLETTS	WATER(12-24PKS)	126.29	101 4100205	126.29
7411081	L0437	STEPHENS, DENYSE	LCE-NEM PAYOUT	245.34	490 4250658	245.34
7411082	D2143	STREAMLINE AUDIO VISUAL, INC	PAC-AUDIO EQUIP RNTL-02/29/20	1,540.00	101 4650602	1,540.00
7411083	05703	SUPERIOR ALARM SYSTEMS	03/20-MONTHLY MONITORING	45.00	101 4633301	45.00
7411084	C2554	SUPERIOR COURT OF CA-CO OF L A	02/20-ALLCTN OF PRKG PENALTIES	21,041.70	101 3310200	643.20
					101 3310200	2,023.50
					101 3310200	2,023.50
					101 3310200	2,023.50
					101 3310200	2,698.00
					101 3310200	3,536.00
					101 3310200	4,047.00
					101 3310200	4,047.00
				<u>21,041.70</u>		<u>21,041.70</u>
7411085	09316	TEKWERKS INTERNET	04/20-INTERNET SERVICE	1,575.00	101 4315651	1,575.00
7411086	2009	THE TIRE STORE	TIRES(4)-EQ6818	564.60	101 4783207	564.60
7411087	C5522	THOMSON REUTERS-WEST PMT CENT	02/20-INFORMATION CHARGES	868.45	101 4230301	868.45
7411088	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES(4)/SRVC CLL-EQ3368	839.63	203 4752207	839.63
			SERVICE CALL-EQ3773	25.00	203 4752207	25.00
			SERVICE CALL-EQ3415	25.00	480 4755207	25.00
			FLAT REPAIR-EQ1516	20.00	101 4800207	20.00
			REPAIR-EQ3988	30.00	480 4755207	30.00
				<u>939.63</u>		<u>939.63</u>

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7411089	2003	TIP TOP ARBORISTS, INC	302 E AVE J12-CROWN CLEANING 43057 39TH W-CROWN CLEANING 02/20-EMERGENCY TREE SVCS 02/20-TREE TRIMMINGS/REMOVALS	385.00 770.00 4,800.00 1,795.00 <u>7,750.00</u>	306 4342682 306 4342682 101 4634267 483 4636267	385.00 770.00 4,800.00 1,795.00 <u>7,750.00</u>
7411090	D1594	TOUCHPOINT ENERGIZED COMM	03/20-E NEWSLETTER SVC	180.00	101 4300302	180.00
7411091	09754	TOYOTA OF LANCASTER	RSC-ALCANTAR PRCHS-02/28/20	3,000.00	490 4250772	3,000.00
7411092	02977	TURBO DATA SYSTEMS INC	02/20-PARKNG CITATN PROCESSING 02/20 ADMIN CITATIONS 02/20 ADMIN CITATIONS	7,840.98 670.91 4,758.26 <u>13,270.15</u>	101 4800301 101 4800301 101 4245301	7,840.98 670.91 4,758.26 <u>13,270.15</u>
7411093	A7515	U S BANK	01/20-ADMIN FEE	250.00	101 3501110	250.00
7411094	A2124	UNDERGROUND SERVICE ALERT/SC	03/20-TICKETS(224) CA STATE FEE FOR REGLTRY COSTS	379.60 133.60 <u>513.20</u>	484 4752301 484 4752311	379.60 133.60 <u>513.20</u>
7411095	08783	UNIFIRST CORPORATION	UNIFORM CLEANINGS	119.93	480 4755209	119.93
7411096	09813	VAN DERMYDEN MADDUX LAW CORP	01/20-LEGAL SERVICES	1,460.64	101 4100303	1,460.64
7411097	09669	VERONICA TAM & ASSOCIATES INC	CDBG-TECHNICAL ASSISTANC-10/19 CDBG-CAPER SVCS-09/19-11/19 CDBG-CAPER SVCS-12/19-01/20 CDBG-CONSOLIDATED PLAN-01/20	1,200.00 4,205.00 1,907.50 3,180.00 <u>10,492.50</u>	306 4342301 306 4342301 306 4342301 306 4342301	1,200.00 4,205.00 1,907.50 3,180.00 <u>10,492.50</u>
7411098	09023	VERTEX SURVEY INC	CP17009-5TH ST CRRDR IMPRVMNTS CP17009-5TH ST CRRDR IMPRVMNTS	5,067.50 6,180.00 <u>11,247.50</u>	210 15ST055924 210 15ST055924 210 15ST055924	5,067.50 77.50 <u>6,102.50</u> <u>11,247.50</u>
7411099	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX	145.91 150.84 <u>296.75</u>	203 4752410 203 4752410	145.91 150.84 <u>296.75</u>
7411100	31026	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	825.29	101 4633406	825.29
7411101	L1664	WHITE, DEBRA	LCE-NEM PAYOUT	12.75	490 4250658	12.75
7411102	09555	WT MEDLEY LLC	BONUS-RIGHTEOUS BROS-2/29/20	6,122.00	101 4650318	6,122.00
7411103	L1683	ZUBRYCKY, LORIE	LCE-NEM PAYOUT	208.76	490 4250658	208.76
7411104	06344	AERO VIEW LLC	02/20-LEAPS SERVICES	89,991.00	101 4820301	89,991.00
7411105	A8656	KIMLEY-HORN & ASSOCIATES INC	CDP1310-P/PM SVC-01/31/20-AV K CDP1310-P/PM SVC-01/31/20-AV M	5,537.50 4,620.00	210 15BR004924 210 15BR005924	5,537.50 4,620.00

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			CDP1310-P/PM SVC-01/31/20-AV G	1,510.00	210 15BR006924	1,510.00
			SR138-AVE J-PA/ED-01/31/20	10,427.50	210 15BR007924	10,427.50
			CDP1310-P/PM SVC-01/31/20-AV L	2,470.00	210 15BR008924	2,470.00
			CP21005-AVE M-PS&E-01/31/20	121,597.69	210 15BR005924	121,597.69
			CP15001-AVE L-PAED-01/31/20	16,490.13	210 15BR008924	16,490.13
			CP20005-AVE J-PS&E-01/31/20	58,521.36	210 15BR007924	58,521.36
				<u>221,174.18</u>		<u>221,174.18</u>
7411106	C7946	L A CO DEPT ANIMAL CARE&CONTRL	01/20-HOUSING COSTS	57,917.93	101 4820363	57,917.93
7411107	09160	ST. FRANCIS ELECTRIC, LLC	01/20-STREET LIGHTING RPSNSE	790.00	483 4785460	790.00
			01/20-STREET LIGHTING RPSNSE	603.00	483 4785460	603.00
			01/20-STREET LIGHTING RPSNSE	1,005.00	483 4785460	1,005.00
			01/20-STREET LIGHTING RPSNSE	552.00	483 4785460	552.00
			01/20-STREET LIGHTING RPSNSE	670.00	483 4785460	670.00
			01/20-STREET LIGHTING RPSNSE	938.00	483 4785460	938.00
			01/20-TRAFFIC SIGNAL MTNC	11,844.00	203 4785461	11,844.00
			01/20-STREET LIGHTING MTNC	39,600.00	483 4785660	39,600.00
			01/20-TRAFFIC SIGNAL MTNC	3,341.37	203 4785461	3,341.37
			01/20-STREET LIGHTING RPSNSE	1,407.00	483 4785660	1,407.00
			01/20-STREET LIGHTING RPSNSE	536.00	483 4785460	536.00
				<u>61,286.37</u>		<u>61,286.37</u>
7411108	09665	TERRACARE ASSOCIATES, LLC	02/20-LMD MAINTENANCE	52,463.36	482 4636402	52,463.36
			02/20-PARKS LANDSCAPE MTNC	36,266.00	101 4631402	15,543.00
					101 4632402	956.00
					101 4634402	9,643.00
					101 4635402	10,124.00
			02/20-PERIMETER AREAS MTNC	16,665.29	203 4636264	16,665.29
			02/20-BUSINESS PRK MAINTENANCE	2,969.14	482 4636401	2,969.14
				<u>108,363.79</u>		<u>108,363.79</u>
7411109	07756	GRACE CHAPEL	COVID19 SENIOR FEEDING PROGRAM	25,000.00	101 4431301	25,000.00
741110-118		VOID				
7411119	00107	A V PRESS	02/20-ON THE NET ADS	82.00	101 4305205	82.00
7411120	D4326	CRAMPTON, GLEN A	GC-BOOT/PANT REIMB	107.00	101 4633209	107.00
7411121	09894	FLORES, ARMANDO	CLAIM SETTLEMENT #087-19	300.00	109 4430300	300.00
7411122	1215	L A CO WATERWORKS	12/16/19-03/10/20 WATER SVC	17,808.44	101 4300654	326.64
					101 4631654	3,709.65
					101 4633654	1,911.94
					203 4636654	841.05
					203 4752654	2,971.62
					306 4342684	152.14
					480 4755654	1,124.75
					482 4636654	6,204.35
					484 4755654	566.30
				<u>17,808.44</u>		<u>17,808.44</u>

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7411123	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 6/2020	360.00	101 2171000	360.00
7411124	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 6-2020	812.51	101 2170200	812.51
7411125	A7221	P E R S LONG TERM CARE PROGRAM	03/20-RETIREE LONG TERM CARE	5,916.73	109 1101000	5,916.73
7411126	1705	QUARTZ HILL WATER DISTRICT	02/03/20-03/02/20 WATER SVC	3,475.11	101 4634654 203 4636654 482 4636654	1,172.63 355.88 1,946.60
				<u>3,475.11</u>		<u>3,475.11</u>
7411127	D4302	SIEMANTEL, BRIEN L	BS-BOOT/PANT REIMB	155.18	203 4752220	155.18
7411128	08988	SMITH, CHRISTINA	03/20 CONSULTING SRVCS	2,885.00	101 4300301	2,885.00
7411129	03154	SO CA EDISON	02/03/20-03/04/20 ELECTRIC SVC	915.15	203 4636652 482 4636652	231.19 683.96
				<u>915.15</u>		<u>915.15</u>
7411130	03154	SO CA EDISON	01/08/20-03/09/20 ELECTRIC SVC	2,227.20	483 4785652 483 4785660	1,947.48 279.72
				<u>2,227.20</u>		<u>2,227.20</u>
7411131	03154	SO CA EDISON	01/10/20-03/11/20 ELECTRIC SVC	5,585.43	101 4633652 101 4634652 203 4785652 209 16ST007924 482 4636652 483 4785660	3,926.95 739.67 56.42 47.75 113.41 701.23
				<u>5,585.43</u>		<u>5,585.43</u>
7411132	03154	SO CA EDISON	01/15/20-03/16/20 ELECTRIC SVC	8,560.71	480 4755652 483 4785652 483 4785660 484 4755652 485 4755652 490 4250652	421.02 5,936.26 36.13 159.84 1,552.54 454.92
				<u>8,560.71</u>		<u>8,560.71</u>
7411133	03154	SO CA EDISON	01/17/20-03/12/20 ELECTRIC SVC	33,488.46	101 4631652 101 4631652 101 4633652 101 4634652 101 4635652 101 4636402 101 4651652 101 4800403 482 4636652 483 4785660	(1,082.26) 10,093.39 6,501.68 5,722.48 9,257.20 1,401.89 530.79 361.85 18.23 683.21
				<u>33,488.46</u>		<u>33,488.46</u>
7411134	A1393	TEAMSTERS LOCAL 911	03/20 UNION DUES	3,339.00	101 2157000	3,339.00

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7411135	D3370	VERIZON WIRELESS	02/20-WIRELESS SERVICE	1,905.80	101 4315651	1,905.80
7411136	D2816	WASTE MANAGEMENT OF A V	11/19-43028 GUYMAN AVE-TRASH	93.27	101 4755355	93.27
7411137	D2816	WASTE MANAGEMENT OF A V	02/20-45740 KINGTREE AVE-TRASH	93.27	101 4755355	93.27
7411138	D2816	WASTE MANAGEMENT OF A V	02/19-45534 GADSDEN-TRASH SVC	93.27	101 4755355	93.27
7411139	D2816	WASTE MANAGEMENT OF A V	2/20-44848 REDIN AVE-TRASH SVC	143.73	101 4755355	143.73
7411140	02071	A G SOD FARMS INC	JRP-SOD(240 SQ FT)	105.89	101 4631404	105.89
7411141	C0077	A V E K	BACTERIOLOGICAL TESTS(2)	46.00	485 4755301	46.00
			BACTERIOLOGICAL TEST	20.00	101 4635301	20.00
				<u>66.00</u>		<u>66.00</u>
7411142	07489	ACCESSO SHOWARE	PAC-02/20-TICKET SALES	1,776.25	101 4650302	1,776.25
7411143	08894	ADHERENCE COMPLIANCE INC	MEDICAL CANNABIS SUPPORT SVCS	5,600.00	101 4230301	5,600.00
7411144	09598	AMANATULLAH, NURI	WPL-BAL-MSRE A-MURAL PAINTING	6,500.00	212 11ZZ006924	6,500.00
7411145	D3147	AMERICAN PLUMBING SERVICES,INC	AVTA BATHROOM REPAIR-BUS STOP	224.79	207 4634402	224.79
			EDP-RESTROOM REPAIR	319.33	101 4631402	319.33
			RDP-PLUMBING RESTROOM REPAIRS	597.22	101 4634402	597.22
			OMP-FOUNTAIN REPAIR	97.00	101 4634402	97.00
			LMS-BACKFLOW FAILURE REPAIR	740.00	101 4632402	740.00
				<u>1,978.34</u>		<u>1,978.34</u>
7411146	D3188	AMERICAN RED CROSS	LIFEGUARD CLASSES(19 STUDENTS)	722.00	101 4642301	722.00
7411147	04760	AMERINAT	02/20-MONTHLY SERVICE FEE	504.07	306 4542301	504.07
7411148	04190	AMERIPRIDE SERVICES	UNIFORM CLEANING	96.52	101 4753209	96.52
7411149	02693	ANDY GUMP, INC	RDP-FENCE RENTL-02/21-03/19/20	33.51	101 4634602	33.51
			OMP-FENCE RENTAL	33.51	101 4634602	33.51
			OMP-FENCE RNTL-01/27-02/04/20	1,976.07	101 4634602	1,976.07
				<u>2,043.09</u>		<u>2,043.09</u>
7411150	07452	ASSAD, DANA D	CLAIM #019-18/CLGL-1395A1	639.10	109 4430300	639.10
7411151	09891	BRINKS HOME SECURITY	WELLNESS HOMES-SECURITY SYSTEM	432.95	306 4342682	432.95
7411152	09833	CA CONSERVATION CORPS	CP17-005-2020 SR2S PED IMPS	14,400.00	211 15SW017924	14,400.00
7411153	03552	COASTLINE EQUIPMENT CO	SWITCH-EQ3355	95.92	203 4752207	95.92
7411154	05789	CORE & MAIN LP	MTNC YD-VALVE REPAIR KIT	1,085.66	485 4755405	1,085.66
			MTNC YD-VLVS/GSKTS/BOLT KITS	146.30	485 4755405	146.30
				<u>1,231.96</u>		<u>1,231.96</u>
7411155	09892	DAVID EVANS AND ASSOCIATES INC	RFND-TASK ORDER DEPOSIT	5,500.00	101 2185906	5,500.00

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7411156	00432	DEPT OF JUSTICE	02/20-FINGERPRINT APPS	1,935.00	101 4220301	1,935.00
7411157	09191	DESIGNERS TOUCH LANDSCAPE INC	OMP-IRRIGATION WIRE REPAIR OMP/AVTA-IRRIGATION REPAIR	1,500.00 1,100.00 <u>2,600.00</u>	101 4634402 207 4634402	1,500.00 <u>1,100.00</u> 2,600.00
7411158	06838	DI-VERSATILE INC	GBOR-BLACK VIOLIN-03/07/20	5,052.82	101 4650318	5,052.82
7411159	08329	E C S IMAGING INC	PRJCT MANAGEMENT/CONSLTNG SVCS	639.00	109 4210301	639.00
7411160	09368	ENODO GLOBAL, INC.	PS SOCIAL MEDIA ANALYTICS	2,500.00	101 4240301	2,500.00
7411161	06857	ENTERTAINMENTMAX, INC	CMMSSNS-BLACK VIOLINS-03/07/20	1,350.00	101 4650301	1,350.00
7411162	D2427	ENVIRONMENTAL SOUND SOLUTIONS	03/20-MUSIC SERVICE	65.00	101 4633602	65.00
7411163	09780	ESTRELLA, ANTHONY	FIGURE MODELING	100.00	101 4651251	100.00
7411164	D3240	FASTENAL COMPANY	UTLTY SVC-DYE/TOWEL/GLOVES	2,057.28	480 4755207 480 4755208 480 4755209 480 4755402 480 4755470 484 4755410 485 4755410	25.19 28.47 111.82 350.40 51.47 76.53 1,413.40
			COPY PAPER	274.77	101 4410254	274.77
			PW-WIPERS/FILTERS/AIR PANELS	620.10	101 4633207 101 4633207 101 4633207 101 4634207 101 4635207 101 4635207 101 4753207 101 4753207 101 4753207 101 4753214 101 4753214 101 4761207 101 4783207 101 4783207 203 4752207 203 4752207 203 4752207 203 4752207 203 4752207 203 4752207 203 4752207 203 4752207 203 4752207 203 4752207 203 4785207	3.69 16.10 17.18 3.72 7.53 7.53 3.72 6.23 11.55 12.93 59.97 9.81 3.75 7.81 6.23 6.23 6.72 7.38 12.93 12.93 18.45 24.75 34.35 45.65 52.22 3.74

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					203 4785207	15.20
					480 4755207	7.68
					480 4755207	15.97
					480 4755207	21.01
					480 4755207	28.01
					480 4755207	34.59
					480 4755207	47.27
					480 4755207	47.27
			ENVRNMNTL-PANTS/JACKETS/TOOLS	3,643.50	101 4755355	2,386.44
					330 4755777	1,013.97
			HR-RESPONDER EMERGENCY(7)	170.93	101 4220301	170.93
			SAFETY VESTS/LOGOS(25)	592.84	485 4755209	592.84
				<u>7,359.42</u>		<u>7,359.42</u>
7411165	09416	FAZIO, MATTHEW S.	03/20-LTV VIDEO PRODUCTION	520.00	101 4307296	520.00
7411166	D1793	FISH WINDOW CLEANING	MOAH-WINDOW CLEANINGS-02/27/20	985.00	101 4633402	985.00
7411167	07369	FRONTIER COMMUNICATIONS CORP	02/25-03/24/20 TELEPHONE SVC	1,520.34	101 4633651	1,520.34
7411168	04721	GET TIRES, INC	TIRES(6)-EQ5653	1,030.16	101 4633207	1,030.16
7411169	00822	H W HUNTER, INC	PANELS(2)-EQ5856	140.16	101 4633207	140.16
7411170	D0501	HIESL CONSTRUCTION INC	44381 STANRIDGE-REPAIRS	14,425.00	306 4342682	14,425.00
7411171	D3313	HIGH DESERT CONTRACTORS INC	45214 THORNWOOD-BOARDUP	2,311.00	101 4245940	2,311.00
			43263 18TH W-BOARDUP	<u>2,427.72</u>	101 4245940	<u>2,427.72</u>
				4,738.72		4,738.72
7411172	C9535	HILLYARD/LOS ANGELES	JANITORIAL SUPPLIES	528.32	101 4633406	528.32
7411173	03366	JAS PACIFIC	PLAN REVIEW/INSPECTION SVCS	7,881.48	101 4783301	7,881.48
			PLAN REVIEW/INSPECTION SVCS	<u>10,437.50</u>	101 4783301	<u>10,437.50</u>
				18,318.98		18,318.98
7411174	08895	JPW COMMUNICATIONS, LLC	JETHAWKS RECYCLE AD	190.75	330 4755777	190.75
7411175	09893	KURUES, RUBERT	RFND-PRESCHOOL FEES	40.00	101 2182001	40.00
7411176	01201	LANCASTER CHAMBER OF COMMERC	CANDIDATE LUNCHEON-03/20	125.00	101 4100202	125.00
7411177	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM #040-19/CLGL 1400A1	1,852.50	109 4430300	1,852.50
7411178	08387	LOOMIS	02/20-ARMORED CAR SERVICE	1,777.30	101 4410301	1,777.30
7411179	06663	MASON, MELINDA	AV BD TRADE OUTLK PHOTOS	300.00	101 4100205	300.00
			COUNCIL MTG-PHOTOS	100.00	101 4100205	100.00
			FASTENAL-PHOTOS	<u>150.00</u>	101 4410301	<u>150.00</u>
				550.00		550.00
7411180	09884	MCNEAL, ALICIA	RFND-YOUTH BASKETBALL FEES	10.00	101 2182001	10.00

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7411181	D3578	MINUTEMAN PRESS	2020 CENSUS FLYERS/POSTERS 2020 CENSUS POSTERS(150)	1,577.34	349 4240770	1,577.34
				404.57	349 4240770	404.57
				<u>1,981.91</u>		<u>1,981.91</u>
7411182	01184	MONTE VISTA CAR WASH	CAR WASHES(25)	470.00	101 4200207	18.00
					101 4245207	19.00
					101 4245207	19.00
					101 4245207	19.00
					101 4245207	19.00
					101 4245207	19.00
					101 4300207	18.00
					101 4600207	19.00
					101 4640207	19.00
					101 4647207	18.00
					101 4647207	19.00
					101 4647207	19.00
					101 4647207	19.00
					101 4761207	19.00
					101 4783207	19.00
					101 4783207	19.00
					101 4800207	18.00
					101 4800207	18.00
					101 4800207	19.00
					101 4800207	19.00
203 4752207	19.00					
203 4752207	19.00					
203 4752207	19.00					
306 4342207	19.00					
480 4755207	19.00					
		<u>470.00</u>		<u>470.00</u>		
7411183	06936	MOSMAN, DESIREA	02/20 AM EXERCISE INSTRUCTION	560.00	101 4643308	560.00
7411184	08562	NAPA AUTO PARTS	OIL FILTER-EQ7610 JUMP STARTER-EQ2386 JUMP STARTER-EQ2309	3.74	101 4762207	3.74
				141.26	101 4753207	141.26
				<u>141.26</u>	101 4753207	<u>141.26</u>
				<u>286.26</u>		<u>286.26</u>
7411185	07540	OFFICETEAM	KG-FIN STAFF-02/24-28/20	2,015.20	101 4410308	2,015.20
7411186	1443	OMEGA MAINTENANCE, INC	OMP-BLOWER REPAIR	76.57	101 4634230	76.57
7411187	05741	P P G ARCHITECTURAL FINISHES	JRP-PAINT SUPPLIES JRP-PAINT SUPPLIES JRP-PAINT SUPPLIES JRP-PAINT SUPPLIES JRP-PAINT SUPPLIES JRP-PAINT SUPPLIES JRP-PAINT SUPPLIES	140.88	101 4631403	140.88
				350.92	101 4631403	350.92
				164.85	101 4631403	164.85
				356.62	101 4631403	356.62
				117.02	101 4631403	117.02
				256.09	101 4631403	256.09
				<u>92.31</u>	101 4631403	<u>92.31</u>
		<u>1,478.69</u>		<u>1,478.69</u>		
7411188	06984	PACIFIC DESIGN & INTEGRATION	02/20-BROADCAST MANAGER SVC	4,581.00	101 4307296	4,581.00

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7411189	05602	PETROLEUM EQUIPMENT CONST SRV	02/20-DESIGNATED OPERATOR INSP	291.26	101 4753402	291.26
7411190	05864	QUINN COMPANY	PRMRY ELEM/FLTERS-EQ3835 PADS ASSEMBLY-EQ3777	324.52 1,884.88 <u>2,209.40</u>	484 4752207 203 4752207	324.52 1,884.88 <u>2,209.40</u>
7411191	06313	R C BECKER & SON, INC	CP18007-2018 PARK CONCRT REPR	35,795.76 <u>35,795.76</u>	150 2100003 206 12GS006924 206 12GS006924	(1,883.99) 1,883.99 <u>35,795.76</u>
7411192	09016	RED HELMET TRAINING	CONFINED SPACE TRAINING	2,500.00	480 4755202	2,500.00
7411193	D2003	S C A P	BK-2020/2021 MEMBERSHIP DUES	538.00	480 4755206	538.00
7411194	D3947	S G A CLEANING SERVICES	JRP-RESTROOM REPAIRS JRP SKT-VNDLSM-GRAFFITI RMVL	745.00 640.00 <u>1,385.00</u>	101 4631402 101 4631402	745.00 640.00 <u>1,385.00</u>
7411195	A8260	SAGE STAFFING	SO-PBLC SFTY STF-2/24-3/1/20	452.60	101 4820308	452.60
7411196	09883	SCHULTZ, JENNIFER	RFND-YOUTH BASKETBALL FEES	62.00	101 2182001	62.00
7411197	05934	SHI INTERNATIONAL CORP	IT-SINGLE SIGN-ON & UNIV DIR	3,867.00	101 4315302	3,867.00
7411198	08337	SILVER LINING SOLUTIONS LLC	02/20-GENERAL SUPPORT	6,162.50	101 4315301	6,162.50
7411199	04664	SKAUG TRUCK BODY WORKS	LATCHES(2)-EQ5856	99.14	101 4631207	99.14
7411200	01816	SMITH PIPE & SUPPLY INC	OMP-SPRINKLERS JRP-VALVE BOX LIDS	700.21 170.43 <u>870.64</u>	101 4634404 101 4631404	700.21 170.43 <u>870.64</u>
7411201	05339	SNAP-ON INDUSTRIAL	MTNC YD-TOOLS MTNC YD-TOOLS MTNC YD-TOOLS	1,253.80 186.06 448.55 <u>1,888.41</u>	101 4753208 101 4753208 101 4753208	1,253.80 186.06 448.55 <u>1,888.41</u>
7411202	09881	SOLUTIONS ELECTRICAL CORP	OMP-LIGHT CIRCUITS(2)	1,208.31	101 4634402	1,208.31
7411203	D3406	STATE WATER RESOURCE BOARD	2019 NOTICE OF EXTRCTN-G193593	50.00	101 4635311	50.00
7411204	1916	STRADLING, YOCCA, CARLSON, RAUTH	12/19-LEGAL SERVICES	46,962.22	101 4100303 101 4100303 101 4100303 101 4100303 101 4100303 101 4100303 101 4100303 101 4100303 101 4100303 101 4100303	58.60 322.30 1,117.20 1,582.20 2,513.70 2,783.50 3,303.90 3,926.20 7,500.00 23,781.86

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					830 4300303	72.76
				46,962.22		46,962.22
7411205	09665	TERRACARE ASSOCIATES, LLC	LMD-10TH ST WEST/H-6 DMG RPR	9,194.00	203 4636460	9,194.00
7411206	09492	THE GEE DESIGNS	3/19 STATE OF CITY FILMING	60.00	101 4307296	60.00
7411207	04239	TIM WELLS MOBILE TIRE SERVICE	SRVC CLL/RPR-EQ3773	50.00	203 4752207	50.00
			TIRE REPAIR-EQ6822	20.00	101 4245207	20.00
			BLNC/DSMNT/MNT-EQ5653	180.00	101 4633207	180.00
				250.00		250.00
7411208	2003	TIP TOP ARBORISTS, INC	03/20-TREE TRIMMING	577.50	306 4342682	577.50
			03/20-TREE TRIMMING	770.00	306 4342682	770.00
				1,347.50		1,347.50
7411209	D1594	TOUCHPOINT ENERGIZED COMM	02/20-MAYORS EMAIL BROADCAST	2,500.00	101 4100205	2,500.00
7411210	09754	TOYOTA OF LANCASTER	RSC-QUINTEROS PRCHS 03/02/20	3,000.00	490 4250772	3,000.00
7411211	D3099	TPX COMMUNICATIONS	03/20-TELEPHONE SERVICE	11,008.47	101 4315651	11,008.47
7411212	08319	TRIEPEI SMITH & ASSOCIATES INC	01/20-MARKETING SUPPORT	6,130.69	101 4305301	6,130.69
			02/20-MARKETING SUPPORT	11,256.72	101 4305301	11,256.72
				17,387.41		17,387.41
7411213	08812	UC FACTORS	VFD TESTING	1,500.00	485 4755301	1,500.00
7411214	08783	UNIFIRST CORPORATION	UNIFORM CLEANING	119.93	101 4755355	2.42
					480 4755209	117.51
				119.93		119.93
7411215	03641	UNITED REFRIGERATION	MLS-REZNOR IGN ASSY	605.20	101 4633403	605.20
			CH-CPS ELECTRIC SCALE	277.52	101 4633403	277.52
				882.72		882.72
7411216	31026	WAXIE SANITARY SUPPLY	OMP-JANITORIAL SUPPLIES	104.00	101 4634406	104.00
7411217	03154	SO CA EDISON	02/01/20-03/01/20 ELECTRIC SVC	116,536.86	483 4785660	116,536.86
7411218	00107	A V PRESS	MOAH-02/20-WEB ADS	75.00	101 4653205	75.00
7411219	09896	ABAIED, KATELYN	MAYOR'S AWARD RECIPIENT	1,000.00	106 4430200	1,000.00
7411220	C2060	CA WATER SERVICE COMPANY	02/08/20-03/13/20 WATER SVC	409.68	482 4636654	409.68
7411221	09897	RANDOLPH, KHRISTIAN	SUMMER OF IMPACT 2019	500.00	101 4100261	500.00
7411222	A7185	SANTANA, MARIA	MS-BOOT/PANT REIMB	48.30	101 4633209	48.30
7411223	03154	SO CA EDISON	01/27/20-03/18/20 ELECTRIC SVC	459.14	101 4633652	45.57
					209 16ST007924	97.20
					482 4636652	61.43

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					483 4785660	254.94
				459.14		459.14
7411224	03154	SO CA EDISON	02/07/20-03/10/20 ELECTRIC SVC	566.74	203 4636652	25.30
					482 4636652	528.33
					484 4755652	13.11
				566.74		566.74
7411225	06576	A V CHEVROLET	DIAGNOSTIC-EQ1752	150.00	101 4200207	150.00
			LABOR/PARTS-EQ3000	1,525.74	203 4752207	1,525.74
			WEATHER STR-EQ6807	69.78	101 4245207	69.78
			CDT/INJCTR CNNCTR-EQ6807	(327.05)	101 4245207	(327.05)
				1,418.47		1,418.47
7411226	A5389	A V FAIR	02/20-WATCH & WAGER COMM	2,657.52	101 2189000	2,657.52
7411227	03854	A V JANITORIAL SUPPLY	CPC-JANITORIAL SUPPLIES	1,335.35	101 4631406	1,335.35
7411228	06294	A V WEB DESIGNS	NSC-03/20-MONTHLY HOSTING CHGS	99.95	101 4650302	99.95
7411229	06849	ACCONTEMPS	SP-FINANCE STAFF-02/24-28/20	2,502.50	101 4410301	2,502.50
			SP-FINANCE STAFF-03/02-06/20	2,518.75	101 4410301	2,518.75
				5,021.25		5,021.25
7411230	09826	ACME ASSET PROTECTION SERVICES	02/20-SECURITY SVCS	7,040.00	203 4752301	3,520.00
					207 4752301	3,520.00
				7,040.00		7,040.00
7411231	D3147	AMERICAN PLUMBING SERVICES,INC	RDP:REPAIR LEAK TOILET RSTRM	675.08	101 4634402	675.08
			AVTA/OMP-REPAIR DRAIN RSTRM	422.81	207 4634402	422.81
				1,097.89		1,097.89
7411232	04190	AMERIPRIDE SERVICES	UNIFORM CLEANING	85.61	101 4753209	85.61
7411233	02693	ANDY GUMP, INC	JRP-FENCE RNTL-03/03-20/20	96.18	101 4631602	96.18
			HP-FENCE RNTL-03/05-04/01/20	17.74	101 4634602	17.74
			PBP-FENCE RNTL-03/06-04/02/20	19.71	101 4631602	19.71
				133.63		133.63
7411234	07639	ARCTIC AIR AND REFRIGERATION	NSC-INDUCER MOTOR	1,162.06	101 4635403	1,162.06
7411235	D3495	AROUND A V, INC	CENSUS2020-BUS ADS	9,254.28	349 4240770	9,254.28
7411236	C9805	ARROW TRANSIT MIX INC	READY MIX CONTRETE	669.76	203 4752410	669.76
			READY MIX CONCRETE	590.92	203 4752410	590.92
				1,260.68		1,260.68
7411237	08380	BARRERA, RICARDO	CATERING SVC-COMM DAY	1,047.20	109 4600355	1,047.20
7411238	06799	BRAUN BLAISING SMITH WYNNE PC	02/20-LCE-LEGAL CONSULTING	2,011.30	101 4100303	249.00
					101 4100303	1,153.42
					490 4250303	608.88
				2,011.30		2,011.30

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7411239	09891	BRINKS HOME SECURITY	WLLNSS HMS-SECURITY SVC-03/20	432.95	306 4342682	432.95
7411240	D2954	CAFE CON LECHE RADIO, LLC	AD-CENSUS-02/25-02/27/20 INTERVIEW-ALEXUS MERINO-03/02 ADS-CENSUS-03/02-04/14/20	170.00 375.00 640.00 <u>1,185.00</u>	101 4200205 101 4200205 101 4200205	170.00 375.00 640.00 <u>1,185.00</u>
7411241	09640	CANNON CORPORATION	CDP 18-05-PERMIT PLAN CHECKING CDP 18-05-PERMIT PLAN CHECKING CDP 18-05-PERMIT PLAN CHECKING CDP 18-05 PERMIT PLAN CHECKING	2,377.90 2,719.00 294.40 497.60 <u>5,888.90</u>	101 4761308 101 4761308 101 4761308 101 4761308	2,377.90 2,719.00 294.40 497.60 <u>5,888.90</u>
7411242	07147	CHICAGO TITLE COMPANY	TITLE EXTRA WORK CHARGE TITLE EXTRA WORK CHARGE	1,300.00 700.00 <u>2,000.00</u>	208 12ST039924 101 4240301	1,300.00 700.00 <u>2,000.00</u>
7411243	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	02/20-SPECIALIZED LEGAL SVCS	1,057.50	101 4230303	1,057.50
7411244	03311	DELTA LIQUID ENERGY	PROPANE FUEL-EQ3409	12.06	203 4752217	12.06
7411245	A0925	DESERT HAVEN ENTERPRISES	44744 FENHOLD-BOARD UP	1,430.00	101 4245940	1,430.00
7411246	09191	DESIGNERS TOUCH LANDSCAPE INC	44381 STANRIDGE AVE-LANDSCAPE	3,950.00	306 4342682	3,950.00
7411247	09575	ENTERPRISE FM TRUST	PW-MONTHLY VEHICLE LEASE	6,679.03	101 4753762	6,679.03
7411248	D3240	FASTENAL COMPANY	SURGE PROTECTOR JOEL-STADIUM-HOSE COPY PAPER OFFICE SUPPLIES COPY PAPER PUBLIC WORKS	16.80 295.97 982.57 442.89 728.44 1,555.78	101 4410259 101 4632404 101 4410254 101 4410259 101 4410254 101 4410254 101 4753214 203 4752208 203 4752208 203 4752209 203 4752209 203 4752209 203 4752209 203 4752209 203 4752230 203 4752406 484 4752209	16.80 295.97 966.25 16.32 442.89 728.44 496.99 4.54 351.28 12.31 12.31 12.31 12.31 102.91 82.13 305.18 163.51 <u>4,022.45</u>
7411249	09416	FAZIO, MATTHEW S.	03/20-LTV VIDEO PRODUCTION	520.00	101 4307296	520.00
7411250	D3313	HIGH DESERT CONTRACTORS INC	844 MILLING-BOARDUP	736.00	101 4245940	736.00
7411251	C9535	HILLYARD/LOS ANGELES	JANITORIAL SUPPLIES	887.15	101 4633406	887.15

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7411252	09030	HR GREEN PACIFIC INC	CDP-1805-PERMIT REVIEW	239.36	101 4761301	239.36
			CDP-1805-PERMIT REVIEW	299.20	101 4761301	299.20
			CDP-1805-PERMIT REVIEW	897.60	101 4761301	897.60
			CDP-1805-PERMIT REVIEW	179.52	101 4761301	179.52
			CDP-1805-PERMIT REVIEW	353.53	101 4761301	353.53
			CDP-1805-PERMIT REVIEW	36.00	101 4761301	36.00
			CDP-1805-PERMIT REVIEW	752.75	101 4761301	752.75
			CDP-1805-PERMIT REVIEW	50.00	101 4761301	50.00
			CDP-1805-PERMIT REVIEW	46.90	101 4761301	46.90
				<u>2,854.86</u>		<u>2,854.86</u>
7411253	D3626	INLAND EMPIRE REG CMPSTNG AUTH OMP:COMPOST		1,125.00	101 4634404	1,125.00
7411254	09070	INSIGHT NORTH AMERICA LLC	02/20-INVESTMENT ADVISORY SRVC	2,876.84	101 3501110	2,876.84
7411255	A2594	INTERSTATE BATTERY SYS OF A V	BATTERY-EQ5855	108.74	101 4635207	108.74
7411256	01419	JOHNSTONE SUPPLY	MOAH-MTR ADJ KIT	64.39	101 4633403	64.39
			LMS-HVAC FILTERS	317.74	101 4632403	317.74
			ZELDAS-115V MTR	46.52	101 4633403	46.52
				<u>428.65</u>		<u>428.65</u>
7411257	C8411	JULIE SUTTON PHOTOGRAPHY	BUSINESS HEADSHOTS(2)	216.81	101 4100205	216.81
7411258	08363	KAMBRIAN CORPORATION	IT-3M MONITOR PRIVACY SCREENS	201.23	101 4315302	201.23
7411259	D1903	KERN MACHINERY INC-LANCASTER	NSC-WHEEL-EQ5795	251.93	101 4635207	251.93
7411260	01137	KINGSLEY GLASS COMPANY	LMS-ELEVATOR LOBBY DOOR	1,500.00	101 4632403	1,500.00
7411261	C7873	LANCASTER AUTO MALL ASSOC	02/20-AUTO MALL SIGN EXPENSES	185.17	101 4240340	185.17
7411262	01201	LANCASTER CHAMBER OF COMMERC	03/20-MEMBERSHIP LUNCHEON	350.00	101 4100202	350.00
7411263	1203	LANCASTER PLUMBING SUPPLY	NSC-ADPT RANGER	47.99	101 4635404	47.99
7411264	04365	MARINA GRAPHIC CENTER	CERTIFICATE FOLDERS(1000)	2,666.54	101 4100301	2,666.54
7411265	06663	MASON, MELINDA	STATE OF CITY-PHOTOGRAPHY	200.00	101 4100205	200.00
7411266	D3578	MINUTEMAN PRESS	LCE-CALPINE PUSH NOTICES(332)	254.45	490 4250213	254.45
			LCE-CALPINE PUSH NOTICES(212)	153.01	490 4250213	153.01
			LCE-CALPINE PUSH NOTICES(272)	230.83	490 4250213	230.83
			LCE-CALPINE PUSH NOTICES(193)	146.70	490 4250213	146.70
				<u>784.99</u>		<u>784.99</u>
7411267	05773	MORRISON WELL MAINTENANCE	NSC-02/20-BACTERIOLOGICAL TST	420.00	101 4635301	420.00
7411268	08562	NAPA AUTO PARTS	AIR/FUEL/OIL FILTER-EQ3836	167.43	480 4755207	167.43
			HEADLIGHT BULB-EQ4356	20.56	483 4785207	20.56
			FUEL FILTER-EQ3836	70.18	480 4755207	70.18
			AIR FILTER-EQ7768	7.95	101 4783207	7.95

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			STARTER-EQ3757	195.45	203 4752207	195.45
				461.57		461.57
7411269	D2822	NATIONAL CINEMEDIA, LLC	THEATER ADS-01/31-02/27/20	122.22	101 4640251	18.13
					101 4649561	9.05
					101 4649563	9.05
					101 4649565	9.05
					101 4649567	30.54
					101 4649568	9.05
					101 4650205	37.35
			THEATER ADS-02/14-02/27/20	406.00	101 4650205	406.00
			THEATER ADS-02/21-03/19/20	83.33	101 4800205	83.33
				611.55		611.55
7411270	1443	OMEGA MAINTENANCE, INC	NSC-THROTTLE REPAIR	321.77	101 4635230	321.77
7411271	C3052	OXFORD INN AND SUITES	PAC-LDG-WNTR DNCE PRY-2/29/20	314.49	101 4650257	314.49
			PAC-LDG-RIGHTEOUS BROS-3/01/20	1,299.42	101 4650257	1,299.42
			PAC-LDG-DONNY MICHAEL-03/07/20	144.14	101 4650257	144.14
			PAC-LDG-BLACK VIOLIN-03/09/20	432.42	101 4650257	432.42
			PAC-LDG-CHRIS BIRCH-03/08/20	981.66	101 4650257	981.66
				3,172.13		3,172.13
7411272	05741	P P G ARCHITECTURAL FINISHES	PAINT SUPPLIES	76.88	482 4752502	76.88
			PAINT SUPPLIES	94.58	482 4752502	94.58
			PAINT SUPPLIES	41.04	482 4752502	41.04
			PAINT SUPPLIES	51.94	482 4752502	51.94
			PAINT SUPPLIES	20.51	482 4752502	20.51
			PAINT SUPPLIES	191.23	101 4631404	191.23
				476.18		476.18
7411273	05499	PENSKE TRUCK LEASING CO LP	MOAH-VAN RNTL-01/21/20	399.80	101 4653602	399.80
			MOAH-VAN RENTAL-03/09/20	197.10	101 4653602	197.10
				596.90		596.90
7411274	08967	PIONEER ATHLETICS	NSC-WHITE PAINT	547.50	101 4635404	547.50
7411275	C5395	PRO ACTIVE WORK HEALTH SERVICES	RB-BAT NON DOT-02/24/20	35.00	101 4220301	35.00
			RB-ESCREEN TEST-02/24/20	40.00	101 4220301	40.00
			RB-PHYSICAL/TB TEST/ESCREEN	100.00	101 4220301	100.00
			SF-VACC&PULMONARY-02/25/20	213.00	101 4220301	213.00
			GW-PULMONARY FUNCTION-02/25/20	35.00	101 4220301	35.00
			TH-PULMONARY FUNC-02/25/20	35.00	101 4220301	35.00
			ML-PULMONARY FUNCTION-02/25/20	35.00	101 4220301	35.00
			RB-PULMONARY FUNCTION-02/26/20	35.00	101 4220301	35.00
			BB-PULMONARY FUNCTION-02/26/20	35.00	101 4220301	35.00
			TH-PULMONARY FUNCTION-02/26/20	35.00	101 4220301	35.00
			JR-PULMONARY FUNCTION-02/26/20	35.00	101 4220301	35.00
			JB-PULMONARY FUNCTION-02/27/20	35.00	101 4220301	35.00
			BS-PULMONARY FUNCTION-02/27/20	35.00	101 4220301	35.00
			KR-PULMONARY FUNCTION-02/25/20	35.00	101 4220301	35.00
			SH-PULMONARY FUNCTION-02/18/20	35.00	101 4220301	35.00
			DS-PULMONARY FUNCTION-02/24/20	35.00	101 4220301	35.00

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			MT-PULMONARY FUNCTION-02/24/20	35.00	101 4220301	35.00
			OR-PULMONARY FUNCTION-02/24/20	35.00	101 4220301	35.00
			JL-PULMONARY FUNCTION-02/24/20	35.00	101 4220301	35.00
			EP-INITIAL EVAL-08/26/19	166.96	101 4220301	166.96
			EP-FOLLOW-UP-08/30/19	64.76	101 4220301	64.76
			RM-INIT EVAL/X-RAY-07/29/19	234.64	101 4220301	234.64
			RM-FOLLOW-UP-08/02/19	166.56	101 4220301	166.56
			RM-FOLLOW-UP-08/08/19	105.41	101 4220301	105.41
			RM-FOLLOW-UP-08/22/19	123.41	101 4220301	123.41
			RM-FOLLOW-UP-09/05/19	77.41	101 4220301	77.41
				<u>1,852.15</u>		<u>1,852.15</u>
7411276	08782	REUSETHISBAG.COM	COTTON TOTES(2000)	8,347.66	330 4755777	8,347.66
7411277	D3947	S G A CLEANING SERVICES	LMS-MAINLINE REPAIR	610.00	101 4632402	610.00
			OMP-WELDING REPAIR	165.00	101 4634402	165.00
			STP-AC ENCLOSURE REPAIR	925.00	101 4631402	925.00
			LMS-SUITE ROOF LEAK REPAIR	320.00	101 4632402	320.00
			MATERIALS-COUNCIL CHAMBER REP	880.00	101 4633403	880.00
			REP COUNCIL CHAMBER MAIN DESK	985.00	101 4633402	985.00
			FRONT LIGHTING REPAIR	640.00	101 4633402	640.00
			EDP:VANDALISM-GRAFFITI REMOVAL	460.00	101 4631402	460.00
			SKT:VANDALISM-GRAFFITI	485.00	101 4631402	485.00
			RDP:REPAIR FENCING ON FIELD #1	985.00	101 4634402	985.00
			OMP:REPAIR GAZEBO ROOF-VANDAL	975.00	101 4634402	975.00
				<u>7,430.00</u>		<u>7,430.00</u>
7411278	06664	SEA SUPPLY	TBP-JANITORIAL SUPPLIES	901.32	101 4631406	901.32
7411279	C9946	SIERRA PRINTERS INC	BLANK CERTIFICATES(1000)	506.30	101 4100301	506.30
7411280	1995	SIERRA TOYOTA INC	LABOR/PARTS-EQ6813	765.86	203 4752207	765.86
7411281	01816	SMITH PIPE & SUPPLY INC	NSC-SPRINKERS-19 VLV BX LD-10	627.49	101 4635404	627.49
			JRP-IRRIGATION SUPPLIES	142.79	101 4631404	142.79
				<u>770.28</u>		<u>770.28</u>
7411282	09881	SOLUTIONS ELECTRICAL CORP	OMP-REPAIR LIGHTING CONTACTOR	1,340.65	101 4634402	1,340.65
7411283	1996	STANDARD INSURANCE CO.	01/20-STANDARD INS POL#166534	19,829.30	101 2166200	2,794.31
					101 2166300	499.02
					101 2166400	5,572.64
					101 2166401	6,626.78
					101 2170215	4,336.55
			02/20-STANDARD INS-POL#166534	19,783.23	101 2166200	2,773.34
					101 2166300	495.27
					101 2166400	5,555.76
					101 2166401	6,620.25
					101 2170215	4,338.61
				<u>39,612.53</u>		<u>39,612.53</u>
7411284	06429	STANTEC CONSULTING SRVCS INC	CP21003-SUMMER PAVEMENT MGMT	11,373.00	701 12ST042924	11,373.00
			CP21001-SPRING PAVEMENT MGMT	25,258.00	203 12ST041924	23,458.00

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				36,631.00	209 12ST040924	1,800.00 36,631.00
7411285	D3696	STRATHAM(STG REGENCY)	RELEASE MONUMENTATION PHS2	18,000.00	101 2503001	18,000.00
7411286	C1223	THE LAMAR COMPANIES	CENSUS PROJECT-BILLBOARDS	5,000.00	349 4240770	5,000.00
7411287	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES(2)-EQ5795	376.78	101 4635207	376.78
7411288	2003	TIP TOP ARBORISTS, INC	03/20-TREE TRIM-45534 GADSDEN	1,503.75	306 4342682	1,503.75
			03/20-TREE TRIM-43745 12TH ST	385.00	306 4342682	385.00
			03/20-TREE TRIMMING	2,213.75	306 4342682	2,213.75
			03-20-TREE TRIM-1102 W AVE H5	962.50	306 4342682	962.50
			03/20-TREE TRIM-43028 GUYMAN	425.00	306 4342682	425.00
				5,490.00		5,490.00
7411289	09895	TURNER SECURITY INC	03/20-302 E AVE J-12	39.95	306 4342682	39.95
7411290	D3265	ULINE	MOAH-A-FRAME PANEL TRUCK	451.44	101 4653251	451.44
7411291	31009	UNIVERSAL ELECTRONIC ALARMS	NSC-AUTO DIALER REPAIR	160.00	101 4635402	160.00
7411292	2228	VALLEY CONSTRUCTION SUPPLY INC	THREAD FITTINGS	20.98	203 4752208	20.98
7411293	04496	VULCAN MATERIAL WESTERN DIV	FIN CHG-INV 72329884, 72427796	65.65	203 4752410	65.65
			ASPHALT	117.91	203 4752410	117.91
			ASPHALT	209.97	203 4752410	209.97
			ASPHALT	142.62	203 4752410	142.62
			ASPHALT	1,047.17	203 4752410	1,047.17
			ASPHALT	173.01	203 4752410	173.01
			COLD MIX	93.35	203 4752410	93.35
			ASPHALT	179.58	203 4752410	179.58
			COLD MIX	128.66	203 4752410	128.66
				2,157.92		2,157.92
7411294	03988	YAMADA ENTERPRISES	LCS-RENDERING SERVICE	864.00	101 4300302	864.00
7411295	06313	R C BECKER & SON, INC	CP17005-2020 SFE RTE TO SCHOOL	326,158.75	150 2100003	(13,604.25)
					150 2100003	(3,562.00)
					209 15SW017924	3,562.00
					209 15SW017924	67,677.94
					349 15SW017924	13,604.25
					349 15SW017924	258,480.81
				326,158.75		326,158.75
7411296	06017	TORO ENTERPRISES INC	CP17006-LANC BLVD/15TH W RNDBT	108,648.28	150 2100003	(2,002.51)
					150 2100003	(1,938.57)
					150 2100003	(959.26)
					150 2100003	(700.50)
					150 2100003	(117.50)
					210 16ST005924	2,002.51
					210 16ST005924	38,047.60
					220 16ST005924	1,938.57

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					220 16ST005924	36,832.81
					232 16ST005924	700.50
					232 16ST005924	13,309.53
					252 16ST005924	117.50
					252 16ST005924	2,232.50
					399 16ST005924	959.26
					399 16ST005924	18,225.84
				108,648.28		108,648.28
7411297	07756	GRACE CHAPEL	COVID19 SENIOR FEEDING PROGRAM	50,000.00	101 4431301	50,000.00
7411298	09913	WHANG, SUNGHEE	COVID19-MAYOR DNTN-WHANG, S	2,500.00	106 4430203	2,500.00
7411299	06066	A T & T	DOJ-02/20-TELEPHONE SERVICE	220.14	101 4315651	220.14
7411300	06066	A T & T	DOJ-12/19-TELEPHONE SERVICE	226.93	101 4315651	226.93
7411301	C3660	A V AIR QUALITY MGMT DISTRICT	PERMIT FEE-EMERGENCY GNRTR	481.82	480 4755311	481.82
7411302	C3660	A V AIR QUALITY MGMT DISTRICT	PERMIT FEE-EMERGENCY GNRTR	690.30	203 4752311	208.48
					203 4752311	481.82
				690.30		690.30
7411303	08754	CA MUNICIPAL COMPLNCE CNSLTNTS 03/20-PS-CONSULTING SVCS		26,104.00	101 4820301	26,104.00
7411304	C0293	EAST, MARY PAULINE	MARKETING PARTNERSHIP FEE	1,325.00	101 4641308	1,325.00
7411305	D0315	FREGOSO, PHYLLIS	04/20-STANDARD RETAINER	8,300.00	101 4600301	1,600.00
					101 4649225	6,700.00
				8,300.00		8,300.00
7411306	1296	L A CO CLERK-ENVIRO FILINGS	NOE:PDW GAP CLOSURE AVE K-4	75.00	210 15ST077924	75.00
7411307	1215	L A CO WATERWORKS	01/02/20-03/23/20 WATER SVC	40,471.44	101 4300654	95.69
					101 4631654	17,446.53
					101 4632654	3,441.71
					101 4633654	1,418.64
					101 4650654	504.91
					101 4651654	256.21
					101 4800403	152.67
					203 4636654	3,821.74
					203 4752654	257.69
					306 4342684	154.56
					306 4342684	1,066.03
					361 4342776	223.13
					482 4636654	11,631.93
				40,471.44		40,471.44
7411308	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 7/2020	360.00	101 2171000	360.00
7411309	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM-PP 7/20	812.51	101 2170200	812.51
7411310	C8786	PEREZ, RONDA	AIR PURIFIERS(4) FOR COVID-19	437.96	101 4431295	437.96

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7411311	C8786	PEREZ, RONDA	AIR PURIFIERS(5) FOR COVID-19	547.45	101 4431295	547.45
7411312	C8786	PEREZ, RONDA	AMZN-COTS(60)-COVID-19	2,364.60	101 4431350	2,364.60
7411313	08988	SMITH, CHRISTINA	03/14-03/27/20 CONSULT SVCS	2,885.00	101 4300301	2,885.00
7411314	03154	SO CA EDISON	02/13-03/23/20 ELECTRIC SVC	238.42	482 4636652	94.64
					484 4755652	143.78
				238.42		238.42
7411315	03154	SO CA EDISON	02/20/20-03/25/20 ELECTRIC SVC	10,761.71	101 4240902	434.28
					101 4632652	1,349.53
					101 4633652	2,289.33
					101 4634652	3,256.50
					101 4650652	3,218.47
					210 15SW017924	60.89
					363 4342770	21.69
					483 4785660	131.02
				10,761.71		10,761.71
7411316	1907	SO CA GAS COMPANY	02/18/20-03/20/20 GAS SVC	5,566.85	101 4300655	74.81
					101 4631655	206.04
					101 4632655	1,474.41
					101 4633655	2,955.12
					101 4634655	315.97
					101 4635655	540.50
				5,566.85		5,566.85
7411317	C2555	TIME WARNER CABLE	03/20-TV SERVICE-VICE MAYOR	41.10	101 4315651	41.10
7411318	C2555	TIME WARNER CABLE	02/28-03/27/20-BSNSS TV-ACS	87.79	101 4315651	87.79
7411319	C2555	TIME WARNER CABLE	03/20-INTERNET/TV SERVICE	200.11	101 4315651	200.11
7411320	C2555	TIME WARNER CABLE	03/20-BUSINESS-MAYORS OFFICE	203.44	101 4315651	203.44
7411321	C2555	TIME WARNER CABLE	03/20-ROADRUNNER SERVICE	280.82	101 4315651	280.82
7411322	C2555	TIME WARNER CABLE	02/28-03/27/20-BSINSS INTRNT	299.99	101 4315651	299.99
7411323	D3370	VERIZON WIRELESS	02/20-IPAD SERVICE	5,017.32	101 4315651	5,017.32
7411324	09834	20 WEST LLC	TRAFFC SGNAL IMPCT FEE REIM#2	825.68	217 2105100	825.68
7411325	02071	A G SOD FARMS INC	RDP-SOD FOR FIELD #2	1,341.18	101 4634404	1,341.18
7411326	A5389	A V FAIR	01/20-WATCH & WAGER COMM	2,402.58	101 2189000	2,402.58
7411327	03854	A V JANITORIAL SUPPLY	CPC-JANITORIAL SUPPLIES	648.24	101 4631406	648.24
7411328	06352	AGILITY RECOVERY SOLUTIONS	03/20-READYSUITE	665.00	101 4315302	665.00
			01/19-READYSUITE	665.00	101 4315302	665.00

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				1,330.00		1,330.00
7411329	C6143	AMERICAN BUSINESS MACHINES	IMAGE RUNNER ADV COPIER	8.76	101 4410254	8.76
7411330	04190	AMERIPRIDE SERVICES	UNIFORM CLEANING	129.19	101 4753209	129.19
7411331	09751	ARMSTRONG, ALVIN JR	03/20-SPORTS OFFICIAL	226.00	101 4641308	226.00
7411332	05187	ATKINSON MASONRY	BLOCK WALL	7,200.00	306 11FW004924	7,200.00
7411333	06176	C S TECH GROUP, INC	IT-COM CTR LOW VLTG PROGRSV	10,525.00	101 4315301	7,240.00
					101 4315302	3,285.00
				10,525.00		10,525.00
7411334	09902	CALIFORNIAS BEST BUILDERS LLC	REFUND-DUP DIR REV SUBMTL	543.00	101 3203100	543.00
7411335	C0914	CAMPBELL II, EDWARD LEE	03/20-SPORTS OFFICIAL	184.00	101 4641308	184.00
7411336	06020	CANON FINANCIAL SERVICES, INC	03/20 COPIER LEASE	7,018.67	101 4410254	7,018.67
7411337	04636	CAYENTA/N HARRIS COMPUTER CORP	03/20-CMS	4,767.00	101 4315302	4,767.00
			TRAVEL-ONSITE TRNG-01/20-24/20	1,128.58	101 4410301	1,128.58
				5,895.58		5,895.58
7411338	08680	CHARLES, RAWLSTON	03/20-SPORTS OFFICIAL	425.00	101 4641308	425.00
7411339	09905	CHAVARRIA, LOUIE	CATAPULT REFUND	60.00	101 3405104	60.00
7411340	08218	CHERRY, KEVIN	03/20-SPORTS OFFICIAL	50.00	101 4641308	50.00
7411341	09906	CHRISTOU, DENISE	REFUND-BEAUTY & THE BEAST	57.00	101 3405104	57.00
7411342	05128	CLEANSTREET	02/20 MONTHLY STREET SWEEP	44,820.62	203 4752450	43,820.62
					484 4752450	1,000.00
				44,820.62		44,820.62
7411343	C0054	COLE-ROUS, JOHN	03/20-SPORTS OFFICIAL	130.00	101 4641308	130.00
7411344	00794	CORRALES, RUDY	03/20-SPORTS OFFICIAL	46.00	101 4641308	46.00
7411345	00414	DESERT LOCK COMPANY	OMP-LOCK REPAIR	90.00	101 4634402	90.00
			MLS-COMBO LOCKS	65.22	101 4633403	65.22
			MLS-LOCKS & KEYS	63.51	101 4633403	63.51
			COVID-19-OMP-LOCKS SECURE PARK	99.51	101 4431301	99.51
				318.24		318.24
7411346	08839	DUKE ENGINEERING AND ASSOCS	CH-LOW VOLTAGE INFRASTRUCTURE	12,700.00	701 11BS019924	12,700.00
7411347	05665	EGGERTH, DARRELL	03/20-SPORTS OFFICIAL	115.00	101 4641308	115.00
7411348	09614	ENCOMPASS CONSULTANT GROUP IN	PWCP21-001 SIGN/STRIPE PLANS	11,320.00	701 12ST041924	11,320.00
			CP19002-10TH W/AVE J IMPRVMENTS	28,640.55	203 12ST039924	9,126.04
					206 12ST039924	19,514.51

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				39,960.55		39,960.55
7411349	C9406	ESTES, MAURICE (WH)	03/20-SPORTS OFFICIAL	46.00	101 4641308	46.00
			03/20-SPORTS OFFICIAL	(11.50)	101 2177001	(11.50)
			03/20-SPORTS OFFICIAL	(2.50)	101 3601100	(2.50)
				<u>32.00</u>		<u>32.00</u>
7411350	09859	FALCON FUELS INC	FUEL-DELIVERY DT 03/13/20	12,687.16	101 1620000	12,687.16
			FUEL-DELIVERY DT 03/13/20	5,948.47	101 1620000	5,948.47
			FUEL-DELIVERY DT 03/20/20	3,972.23	101 1620000	3,972.23
				<u>22,607.86</u>		<u>22,607.86</u>
7411351	D3240	FASTENAL COMPANY	PW-WATER COOLER/BOTTLE	247.37	203 4752251	247.37
			ASPHALT COMPACTOR STRAINER	60.01	203 4752207	60.01
			PRA-JANITORIAL SUPPLIES	730.29	101 4633406	730.29
			UTILITY SVCS-REEL/LINERS/HATS	3,966.13	203 4752209	852.63
					203 4785209	170.53
					480 4755207	233.23
					480 4755208	403.50
					480 4755209	572.91
					480 4755763	1,369.94
					484 4755207	72.27
					484 4755410	218.85
					485 4755207	72.27
			CRDT-HARD HATS/KNIT CAP LINERS	(948.84)	203 4752209	(417.85)
					203 4752209	(372.85)
					203 4785209	(83.57)
					203 4785209	(74.57)
			CRDT-UTLTY SVC-WHT STRP DECAL	(115.59)	203 4752209	(61.92)
					203 4785209	(12.39)
					480 4755209	(41.28)
			CCP17/18 BEVERAGE RCYCL BINS	1,252.58	101 4755355	497.03
					330 4755777	755.55
				<u>5,191.95</u>		<u>5,191.95</u>
7411352	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILING	48.62	101 4650212	48.62
7411353	08753	GRIFFCO PAINTING	LMS-PAINTING PROJECTS	1,250.00	101 4632402	1,250.00
7411354	02585	HARRELL, BARON	03/20-SPORTS OFFICIAL	221.00	101 4641308	221.00
7411355	06058	HAYNES SALES	MTNC YD-SPECIAL SVC CHECK	644.18	484 4752502	644.18
			MTNC YD-SPECIAL SVC CHECK	688.71	482 4752502	688.71
				<u>1,332.89</u>		<u>1,332.89</u>
7411356	03579	HEIN, ARLETH	03/20-SPORTS OFFICIAL	126.00	101 4641308	126.00
7411357	819	HERC RENTALS INC	LMS-GENERATOR RNTL-11/01-17/19	675.17	101 4632602	675.17
7411358	00828	HINDERLITER, DE LLAMAS & ASSOC	3RD QTR 2019-SALES TAX	2,611.07	101 4410301	2,611.07
7411359	09907	HOLLOWAY, HARVEY	REFUND-BEAUTY & THE BEAST	86.00	101 3405104	86.00

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7411360	A2594	INTERSTATE BATTERY SYS OF A V	BATTERY-EQ1745	120.83	101 4647207	120.83
7411361	D1903	KERN MACHINERY INC-LANCASTER	SHLD/RDTR HS/SPCR-EQ5855	100.48	101 4635207	100.48
7411362	09910	LABICHELLA, PAULA	REFUND-CATAPULT	82.00	101 3405104	82.00
7411363	08728	LEISURE CRAFT INC	CH-TRASH CANS(6)	1,453.60	101 4646251	1,453.60
7411364	D1736	LEVEL 3 COMMUNICATIONS LLC	03/20-INTERNET/DATA	4,417.10	101 4315651	4,417.10
7411365	09439	LOST ANGELS CHILDREN'S PROJECT	PROF SRVC-03/09-20/20 ADDL CVGS & COI-COL MOU	13,750.00 4,470.88 <u>18,220.88</u>	261 4300771 261 4300771	13,750.00 4,470.88 <u>18,220.88</u>
7411366	5191	LU'S LIGHTHOUSE, INC	LED SGNL BR-EQ3836	1,367.05	480 4755207	1,367.05
7411367	09417	MALDONADO, ARIEL	03/20-SPORTS OFFICIAL	92.00	101 4641308	92.00
7411368	06948	MCKISSIC, MAURISHA	03/20-SPORTS OFFICIAL	400.00	101 4641308	400.00
7411369	06706	MCKISSIC, TEILDEN	03/20-SPORTS OFFICIAL	108.00	101 4641308	108.00
7411370	08748	MILLER, KENNETH	03/20-SPORTS OFFICIAL	75.00	101 4641308	75.00
7411371	D3578	MINUTEMAN PRESS	BUSINESS CARDS(14@250)(1@500)	1,551.01	101 4100251 101 4100259 101 4220259 101 4600259 101 4770253 <u>1,551.01</u>	285.51 294.00 285.50 588.00 98.00 <u>1,551.01</u>
7411372	C9177	MUNISERVICES, LLC	SUTA SVC-3RD QTR 2019	983.07	101 4410301	983.07
7411373	08562	NAPA AUTO PARTS	TRANS RNG SNSR-EQ3757	59.00	203 4752207	59.00
7411374	07490	NEGOV	03/20-03/21-GVRNMNT JOBS SUB	1,500.00	101 4220256	1,500.00
7411375	09900	NOGALES, JOSE	REFUND-AVB CONTEMPORARY DANCE	106.00	101 3405104	106.00
7411376	07540	OFFICETEAM	KG-FIN STAFF-WE 03/06/2020 KG-FIN STAFF-WE 03/13/2020 KG-FIN STAFF-WE 03/20/2020	2,015.20 2,015.20 2,015.20 <u>6,045.60</u>	101 4410301 101 4410301 101 4410301	2,015.20 2,015.20 2,015.20 <u>6,045.60</u>
7411377	09909	ORR, SALLY	REFUND-CATAPULT	30.00	101 3405104	30.00
7411378	09275	PACIFIC COAST LOCATORS	DIG ALERT SERVICE	9,500.00	480 4755301 483 4785301 484 4755301 <u>9,500.00</u>	3,166.66 3,166.67 3,166.67 <u>9,500.00</u>
7411379	05916	PASTPERFECT SOFTWARE INC	MOAH-WEBSITE HOST RENEWAL	475.00	101 4315302	475.00

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7411380	07249	PATRIOT PLUMBING	MOAH-DRAIN CLEAR	110.00	101 4633402	110.00
7411381	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	500.00	101 4820301	500.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	5,500.00	101 4820301	5,500.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,968.00	101 4820301	1,968.00
				<u>7,968.00</u>		<u>7,968.00</u>
7411382	09912	PERALTA CONSTRUCTION	MOAH-SHEET ACRYLIC	1,284.30	101 4653251	1,284.30
7411383	09904	PEREZ JR, JOSE LUIS	REFUND-PARKING FINE	39.00	101 3310200	39.00
7411384	06709	PRICE, ROGER	03/20-SPORTS OFFICIAL	75.00	101 4641308	75.00
7411385	09878	ROBERTS, KIERRA	03/20-SPORTS OFFICIAL	91.00	101 4641308	91.00
7411386	D3947	S G A CLEANING SERVICES	EDP-VANDALISM-GRAFFITI REMOVAL	375.00	101 4631301	375.00
			EDP-WELDING REPAIR	360.00	101 4631402	360.00
			LMS-FIELD FENCE MATERIALS	988.00	101 4632403	988.00
			LMS-VCH-TILE FLOOR CLEANING	985.00	101 4632402	985.00
				<u>2,708.00</u>		<u>2,708.00</u>
7411387	A8260	SAGE STAFFING	SO-PBLC SFTY STF-3/9-3/15/20	135.78	101 4820308	135.78
7411388	C3064	SANTOS, RENALDO	03/20-SPORTS OFFICIAL	276.00	101 4641308	276.00
7411389	1919	SAV-ON FENCE COMPANY	REMOVE/REPAIR DAMGED CHAIN LNK	3,495.00	484 4752404	3,495.00
7411390	05934	SHI INTERNATIONAL CORP	02/20-AWS CLOUD SVC	294.95	101 4315302	294.95
			VMWARE ESXI AND FIRMWARE UPGRD	700.50	101 4315301	700.50
				<u>995.45</u>		<u>995.45</u>
7411391	01816	SMITH PIPE & SUPPLY INC	PBP-IRRIGATION SUPPLIES	99.79	101 4631404	99.79
			AHP-NOZZLES(150)	105.86	101 4631404	105.86
			PBP-IRRIGATION SUPPLIES	130.74	101 4631404	130.74
			NSC-SPRINKLERS	805.31	101 4635404	805.31
				<u>1,141.70</u>		<u>1,141.70</u>
7411392	1996	STANDARD INSURANCE CO.	03/20-STANDARD INS-POL#166534	19,831.29	101 2166200	2,784.93
					101 2166300	497.34
					101 2166400	5,592.97
					101 2166401	6,578.66
					101 2170215	4,377.39
				<u>19,831.29</u>		<u>19,831.29</u>
7411393	08177	TEKWERKS	04/20-REMOTE MONITORING/MNGMNT	1,355.00	101 4315402	1,355.00
7411394	09762	THE CREATIVE GROUP	AL-ACS STAFF-WE12-06-2019	2,800.00	101 4307296	2,800.00
			AL-ACS STAFF-WE01-10-2020	1,400.00	101 4307296	1,400.00
				<u>4,200.00</u>		<u>4,200.00</u>
7411395	09754	TOYOTA OF LANCASTER	RSC-NIETO PRCHS 02/28/20	3,000.00	490 4250772	3,000.00

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7411396	09903	TRIMARK PACIFIC-LANCASTER 139	TR 060154-REL PVMT RST SCRTY	1,080.00	101 3201120	1,080.00
7411397	09914	TRIMARK PACIFIC-TRADITIONS LLC	REL PVMT RSTR SCRTY TR49865-05	1,560.00	101 2503000	1,560.00
7411398	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	256.50	203 4752410	256.50
			COLD MIX	336.99	203 4752410	336.99
			COLD MIX	339.45	203 4752410	339.45
			COLD MIX	419.93	203 4752410	419.93
			COLD MIX	148.37	203 4752410	148.37
			COLD MIX	340.27	203 4752410	340.27
			COLD MIX	379.42	203 4752410	379.42
				<u>2,220.93</u>		<u>2,220.93</u>
7411399	06209	WAGeworks	03/20 FSA ADMIN FEES	519.60	101 4220301	519.60
7411400	09908	WALSH, VIOLA	REFUND-BEAUTY & THE BEAST	50.80	101 3405104	50.80
7411401	C8348	WASSON ROOFING & GEN CNTRTNG	ROOF REPL-43057 39TH ST W	15,730.00	306 4342682	15,730.00
			ROOF REPL-44381 STANRIDGE AVE	14,640.00	306 4342682	14,640.00
				<u>30,370.00</u>		<u>30,370.00</u>
7411402	31026	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,248.61	101 4633406	1,248.61
7411403	D2896	WHITE NELSON DIEHL EVANS LLP	FY 18/19 INTERIM AUDIT	2,500.00	101 4410304	2,500.00
7411404	09899	WHITE, SHARON	REFUND-CATAPULT, ABBA, CST	65.05	101 3405104	65.05
7411405	D0298	WILLDAN FINANCIAL SERVICES	2016 ASMNT REV & CFD89-1 BONDS	2,550.00	101 4410301	2,550.00
7411406	09201	XEROX FINANCIAL SERVICES LLC	02/27-03/26/20 LEASE PAYMENT	765.61	101 4410254	765.61
7411407	D3242	ZIMMER, DANIEL	03/20-SPORTS OFFICIAL	161.00	101 4641308	161.00
7411408	06429	STANTEC CONSULTING SRVCS INC	CP21001-SPRING PAVEMENT MGMT	68,438.00	203 12ST041924	66,413.00
					209 12ST040924	2,025.00
				<u>68,438.00</u>		<u>68,438.00</u>
7411409	D2568	SEQUOIA PACIFIC SOLAR I, LLC	OMP-02/20(18689.76 KWH)	1,868.98	101 4634652	1,868.98
7411410	D2568	SEQUOIA PACIFIC SOLAR I, LLC	PAC-02/20(23081.73 KWH)	2,308.17	101 4650652	2,308.17
7411411	D2568	SEQUOIA PACIFIC SOLAR I, LLC	MTNC YD-02/20(37046.04 KWH)	3,704.60	101 4633652	3,704.60
7411412	D2568	SEQUOIA PACIFIC SOLAR I, LLC	LMS-02/20(37604.16 KWH)	3,760.42	101 4632652	3,760.42
7411413	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-02/20(63675.04 KWH)	6,367.50	101 4633652	6,367.50
7411414	C2555	TIME WARNER CABLE	03/09-04/08/20-BASIC TV	40.77	101 4315651	40.77
7411415	C2555	TIME WARNER CABLE	03/17/20-04/16/20-PRA INFO DSK	65.75	101 4315651	65.75
7411416	C2555	TIME WARNER CABLE	03/14-04/13/20 BROADBAND SVC	164.99	101 4820651	164.99

City of Lancaster Check Register



From Check No.: 7410939 - To Check No.: 7411485

From Check Date 03/01/20 - To Check Date: 04/04/20

Printed: 4/13/2020 11:45

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7411417	02605	A V COLLISION REPAIRS, INC	PARTS/LABOR-EQ7511 LABOR/PARTS-EQ5707	2,084.01 2,905.06 <u>4,989.07</u>	101 4783207 101 4634207	2,084.01 2,905.06 <u>4,989.07</u>
7411418	00116	A V ENGINEERING	CRTVE HSNQ PRJCT-PRGRS BILLNG CRTVE HSNQ PRJCT-PRGRS BILLNG CRTVE HSNQ PRJCT-PRGRS BILLNG DIV/AVE I-INFILL DVLPMNT PRJCT	2,150.00 3,212.50 2,775.00 <u>15,400.00</u> 23,537.50	306 4240900I 306 4240900I 306 4240900I 306 4240900D	2,150.00 3,212.50 2,775.00 <u>15,400.00</u> 23,537.50
7411419	C8745	ADVANCE ELECTRIC	MLS-EV CHARGER	9,300.00	490 4250319	9,300.00
7411420	09920	AXE N DAGGER	STAND STRONG RECOVERY LOAN	20,000.00	101 4431770	20,000.00
7411421	09918	BREEN, ELISABETH	REFUND-EASTER EGG HUNT DEP/FEE	218.00	101 2182002	218.00
7411422	09848	BROWN, BRANDON	ADVISORY SVCS RE COVID-19	1,500.00	101 4431301	1,500.00
7411423	09917	BURTON, AMEER	REF-DMG DEP-PRMT R1208-AV CHUR	100.00	101 2182002	100.00
7411424	D2954	CAFE CON LECHE RADIO, LLC	AD-5 MIN RE CORONAVIRUS	75.00	101 4431301	75.00
7411425	C6516	CAL SOUTH	NSC-PARKING REVENUE	9,317.00	101 4645223	9,317.00
7411426	03475	CLARK AND HOWARD	TOWING-EQ5653 TOWING-EQ2300	125.00 60.00 <u>185.00</u>	101 4633207 101 4647207	125.00 60.00 <u>185.00</u>
7411427	06554	COMMUSA	LMS-REPLACEMENT CHARGER	164.92	101 4632208	164.92
7411428	07638	EVERBRIDGE INC	NIXLE 360(170K)	24,718.97	101 4245350	24,718.97
7411429	06380	EWING IRRIGATION PRODUCTS, INC	LMS-FIELD FERTILIZER	450.30	101 4632404	450.30
7411430	09859	FALCON FUELS INC	FUEL-DELIVERY DT 03/20/20	2,226.34	101 1620000	2,226.34
7411431	D3240	FASTENAL COMPANY	PRA-JANITORIAL SUPPLIES/TOOLS	3,381.13	101 4631406 101 4633403 101 4633406 101 4634208 101 4634406 101 4635404 101 4635404 101 4635406 101 4635406 101 4783259	47.02 26.70 2,247.22 617.50 41.19 11.61 348.70 41.19 41.19 <u>(102.86)</u> 3,278.27
7411432	09416	FAZIO, MATTHEW S.	03/20-LTV VIDEO PRODUCTION 03/20-LTV VIDEO PRODUCTION	520.00 520.00 <u>1,040.00</u>	101 4307296 101 4307296	520.00 520.00 <u>1,040.00</u>
7411433	04203	FRANK'S RADIO SERVICE	APR-JUN 20-QRTRLY REPEATER	1,500.00	101 4245350	1,500.00

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7411434	C9771	G F O A	FY-19 CERT OF ACHVMT REV FEE	760.00	101 4410301	760.00
7411435	L0996	GILBERT, CAROLYN	LCE NEM PAYOUT	136.24	101 2140000	136.24
7411436	08245	GOLDEN STATE LABOR COMPLIANCE	PWCP-17005-SRTS PWCP-18007-PARKS CONCRETE REPR PWCP-19001-REVIVE 25	3,927.03 1,307.55 3,491.04 <u>8,725.62</u>	210 15SW017924 227 12GS006924 209 12ST038924	3,927.03 1,307.55 3,491.04 <u>8,725.62</u>
7411437	09919	GRACE COMMUNION INTL	REFUND-PERMIT R1288	465.50	101 2182002	465.50
7411438	D3018	GRIFFITHS, SHIRLEY	STAND STRONG RECOVERY LOAN	20,000.00	101 4431770	20,000.00
7411439	00849	HAAKER EQUIPMENT CO	RELIEF VALVE-EQ3779 RELIEF VALVE-EQ3779 RELIEF VALVE-EQ3779	1,394.36 891.26 295.70 <u>2,581.32</u>	480 4755207 480 4755207 480 4755207	1,394.36 891.26 295.70 <u>2,581.32</u>
7411440	09030	HR GREEN PACIFIC INC	CDP-1805-PERMIT REVIEW CDP-1805-PERMIT REVIEW CDP-1805-PERMIT REVIEW CDP-1805-PERMIT REVIEW	897.19 897.60 897.60 897.60 <u>3,589.99</u>	101 4761301 101 4761301 101 4761301 101 4761301	897.19 897.60 897.60 897.60 <u>3,589.99</u>
7411441	A2594	INTERSTATE BATTERY SYS OF A V	BATTERY-EQ3785	103.70	484 4755207	103.70
7411442	09369	INTERWEST CONSULTING GROUP INC	01/20-TRAFFIC ENGINEERING SVCS	4,687.50	101 4785301	4,687.50
7411443	D1903	KERN MACHINERY INC-LANCASTER	LNSC-EQ#5795 LNSC-EQ#5795	105.52 224.76 <u>330.28</u>	101 4635207 101 4635207	105.52 224.76 <u>330.28</u>
7411444	1215	L A CO WATERWORKS	01/27/20-03/25/20 WATER SVC	2,165.37 <u>2,165.37</u>	203 4636654 482 4636654	153.20 <u>2,012.17</u> 2,165.37
7411445	A4930	LANDALE MUTUAL WATER COMPANY	L/CHALLENGER-04/20 WATER SVC	48.03	203 4636654	48.03
7411446	09921	LEONE, MATTHEW	STAND STRONG RECOVERY LOAN	15,000.00	101 4431770	15,000.00
7411447	08562	NAPA AUTO PARTS	CNTRL RM AND BLL-EQ2300 BRK DRM-EQ3776 WIPER BLADE-EQ3306 HS SPLCR/FTTINGS-EQ5855	178.68 645.28 23.65 5.96 <u>853.57</u>	101 4647207 203 4752207 484 4752207 101 4635207	178.68 645.28 23.65 5.96 <u>853.57</u>
7411448	07540	OFFICETEAM	KG-FIN STAFF-WE 03/27/2020	2,015.20	101 4410301	2,015.20
7411449	A7221	P E R S LONG TERM CARE PROGRAM	04/20 RETIREE LONG TERM CARE	5,574.86	109 1101000	5,574.86
7411450	05741	P P G ARCHITECTURAL FINISHES	LNSC-GRAC PUMP REPAIR KIT	109.27	101 4635230	109.27

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7411451	C8786	PEREZ, RONDA	COVID-19 AIR PURIFIER CITYHALL	99.99	101 4431295	99.99
7411452	A2220	PESTMASTER SERVICES, INC	HERBICIDE APPLICATIONS	28,836.51	101 4752408 484 4752266 991 4752408	10,417.50 5,344.61 13,074.40
				<u>28,836.51</u>		<u>28,836.51</u>
7411453	09888	PROPAC INC	COT COVER, DISPOSABLE(1800)	2,812.05	101 2175000 101 4431406	(267.14) 3,079.19
				<u>2,812.05</u>		<u>2,812.05</u>
7411454	04361	PROTECTION ONE	LMS-24HR ALARM MONITORING	52.02	101 4632301	52.02
7411455	05864	QUINN COMPANY	FILTER HYDR-EQ3770 FLTR/STRP WR-EQ3394	102.17 783.44	203 4752207 203 4752207	102.17 783.44
				<u>885.61</u>		<u>885.61</u>
7411456	09287	ROBINSON, WILLIAM E.	STAND STRONG RECOVERY LOAN	20,000.00	101 4431770	20,000.00
7411457	09104	ROSENDIN ELECTRIC INC	LMS-VIDEO BD REPAIR/ELEC PANEL	6,913.00	101 4632404	6,913.00
7411458	D3947	S G A CLEANING SERVICES	STP-VANDALISM REPAIR ITEMS	860.00	101 4631402	860.00
7411459	03962	SAFETY KLEEN	OFF SPEC CHG TIER 4	300.00	101 4755657	300.00
7411460	A8260	SAGE STAFFING	SO-PBLC SFTY STF-3/2-3/8/20 SO-PBLC SFTY STF-3/16-3/22/20	118.81 407.34	101 4820308 101 4820308	118.81 407.34
				<u>526.15</u>		<u>526.15</u>
7411461	08126	SECURITY DEFENDERS	JRP-SCRTY PRIOR TO FENCING	1,086.75	101 4431301	1,086.75
7411462	05934	SHI INTERNATIONAL CORP	IT-SHRDSVR-MAINT	768.30	101 4315302	768.30
7411463	1894	SIGNS & DESIGNS	MA SP CM FACEPLATES	30.66	101 4410301	30.66
7411464	03154	SO CA EDISON	02/05/20-04/07/20 ELECTRIC SVC	2,255.90	203 4785652 483 4785652	30.39 1,915.37
			02/03/20-04/02/20 ELECTRIC SVC	2,276.06	483 4785660 482 4636652 483 4785660 484 4755652	310.14 262.29 1,760.54 112.77 140.46
			02/05/20-02/28/20 ELECTRIC SVC	257.36	101 4300652	257.36
			02/27/20-03/27/20 ELECTRIC SVC	16.84	483 4785660	16.84
				<u>4,806.16</u>		<u>4,806.16</u>
7411465	1907	SO CA GAS COMPANY	01/22/20-03/30/20 GAS SVC	13,705.97	101 4300655 101 4631655 101 4633655 101 4650655 101 4651655 101 4800403	221.19 8,192.67 2,891.41 1,697.03 494.47 134.70

City of Lancaster Check Register



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				13,705.97	363 4342770	74.50 13,705.97
7411466	09163	SOCAL OFFICE TECHNOLOGIES	03/27-04/26/20-EQUIPMENT	302.22	101 4410254	302.22
7411467	07393	SOLARWINDS, INC	WEB HELPDESK LICENSE(11-20)	1,651.00	101 4315402	1,651.00
7411468	D3733	STOTZ EQUIPMENT	NSC-THATCHING BLADE	569.15	101 4635404	569.15
7411469	09029	SUSTAINABLE TURF SCIENCE INC	LMS-FIELD FERT	1,875.19	101 4632404	1,875.19
7411470	09316	TEKWERKS INTERNET	05/20-INTERNET SERVICE	2,930.00	101 4315651	2,930.00
7411471	C5522	THOMSON REUTERS-WEST PMT CENT	02/20-INFORMATION CHARGES 02/20-INFORMATION CHARGES	433.92 826.79 <u>1,260.71</u>	101 4820301 101 4245301	433.92 826.79 <u>1,260.71</u>
7411472	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES-EQ5710 BATTERIES(2)-EQ5855	216.53 189.39 <u>405.92</u>	101 4635207 101 4635207	216.53 189.39 <u>405.92</u>
7411473	08783	UNIFIRST CORPORATION	UNIFORM CLEANING UNIFORM CLEANING UNIFORM CLEANING	122.09 131.33 125.33 <u>378.75</u>	101 4755355 480 4755209 101 4755355 480 4755209 101 4755355 480 4755209	14.98 107.11 13.82 117.51 7.82 <u>117.51</u> 378.75
7411474	09590	VIVINT INC	PS-SMRT HME SVC-03/25-04/24/20	73.53	101 4800301	73.53
7411475	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 03/24/20	417.00	101 2602000	417.00
7411476	D2896	WHITE NELSON DIEHL EVANS LLP	FY18/19 SINGLE AUDIT FED GRANT	637.00	101 4410304	637.00
7411477	03988	YAMADA ENTERPRISES	STEEL LIBRARY BOOKSTACKS STEEL LIBRARY BOOK STACKS	3,320.22 3,616.86 <u>6,937.08</u>	101 4300291 101 4300291	3,320.22 3,616.86 <u>6,937.08</u>
7411478	C7946	L A CO DEPT ANIMAL CARE&CONTRL	08/19-HOUSING COSTS(CAT) 02/20-HOUSING COSTS	47,264.92 48,848.53 <u>96,113.45</u>	101 4820363 101 4820363	47,264.92 48,848.53 <u>96,113.45</u>
7411479	1214	L A CO SHERIFF'S DEPT	02/20 LAW ENFORCEMENT SVCS	220,657.33	101 4820357	220,657.33
7411480	07230	PAVEMENT COATINGS CO	CP20001-2020 PVMNT MNGMNT PRGR	391,594.32	150 2100003 203 12ST040924 203 12ST040924	(20,610.23) 20,610.23 <u>391,594.32</u> 391,594.32
7411481	06313	R C BECKER & SON, INC	CP17012-INTERSECTION IMPRVMENTS	96,359.42	150 2100003 150 2100003 150 2100003	(2,411.18) (1,016.83) (653.03)

City of Lancaster Check Register



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					150 2100003	(615.23)
					150 2100003	(213.42)
					150 2100003	(104.34)
					150 2100003	(57.52)
					209 16ST007924	104.34
					209 16ST007924	213.42
					209 16ST007924	653.03
					209 16ST007924	1,016.83
					209 16ST007924	1,982.43
					209 16ST007924	4,054.96
					209 16ST007924	12,407.60
					209 16ST007924	19,319.72
					210 16ST007924	615.23
					210 16ST007924	2,411.18
					210 16ST007924	11,689.36
					210 16ST007924	45,812.46
					399 16ST007924	57.52
					399 16ST007924	1,092.89
		CP17007-LANC BLVD/15TH E RNDBT		88,036.05	150 2100003	(2,719.79)
					150 2100003	(1,168.85)
					150 2100003	(627.18)
					150 2100003	(117.66)
					203 16ST006924	627.18
					203 16ST006924	2,719.79
					203 16ST006924	11,916.39
					203 16ST006924	51,675.91
					206 16ST006924	117.66
					206 16ST006924	2,235.53
					232 16ST006924	1,168.85
					232 16ST006924	22,208.22
				<u>184,395.47</u>		<u>184,395.47</u>
7411482	09945	LA PAPILLON STEAK SEAFOOD INC	STAND STRONG RECOVERY LOAN	20,000.00	101 4431770	20,000.00
7411483	09943	TIMELESS CLEANERS INC	STAND STRONG RECOVERY LOAN	20,000.00	101 4431770	20,000.00
7411484	09944	IVIE MCNEILL WYATT PURCELL DIG	AGREEMENT	95,000.00	109 4430300	95,000.00
7411485	09946	ARC POINT LABS	TEST KITS(91@75EA)	6,825.00	101 4431295	6,825.00
Chk Count	<u>536</u>			Check Report Total	<u>3,966,009.22</u>	

STAFF REPORT
City of Lancaster

CC 3
4/28/20
JC

Date: April 28, 2020
To: Mayor Parris and City Council Members
From: Pam Statsmann, Finance Director
Subject: **Monthly Report of Investments – March 2020**

Recommendation:

Accept and approve the March 2020 Monthly Report of Investments as submitted.

Fiscal Impact:

None

Background:

Each month, the Finance Department prepares a report listing the investments for all separate entities under the jurisdiction of the City as identified in the City’s Comprehensive Annual Financial Report.

Portfolio Recap

Yield:

	<u>March 2020</u>	<u>February 2020</u>
Total Portfolio	2.04%	1.96%
Local Agency Investment Fund	1.79%	1.91%
Total Portfolio Balance:	\$66,248,512	\$70,992,272

The portfolio balance decreased from February to March by \$4,743,760 or 6.0%. Significant revenues for March included \$1,457,406 Sales & Use Tax, \$429,050 MTA Proposition A & C, and \$312,216 Measure M & R. The largest City expenditures were \$2,643,101 Payroll & Benefits related, \$2,268,671 to LA County Sheriff for February 2020 law enforcement services, and \$1,868,117 for Capital Projects.

The City’s temporary idle cash, those funds that are not immediately needed to pay current bills and not governed by bond indentures or bond resolutions, is invested in accordance with the City’s adopted Investment Policy. This policy is reviewed regularly by the City Council, with the latest policy adopted February 13, 2018, by Resolution No. 18-06.

The City's cash management system is designed to accurately monitor and forecast expenditures and revenues, thus enabling the City to invest funds to the fullest extent possible within the guidelines of this Investment Policy. The City attempts to achieve the highest yield obtainable through a diversified portfolio only after meeting the criteria established for safety and liquidity in that order. The principal investment objectives of the City are:

1. Preservation of capital and protection of investment principal;
2. Maintenance of sufficient liquidity to meet anticipated cash flows;
3. Attainment of a market rate of return;
4. Diversification to avoid incurring unreasonable market risks, and;
5. Compliance with the City's Municipal Code and with all applicable City resolutions, California statutes and Federal regulations.

The City's portfolio is a short-term and intermediate-term fixed income portfolio. The maximum maturity of any investment is 5 years, with consideration of anticipated cash flow requirements and known future liabilities. The City contracts with an investment advisory service (Insight Investment) to assist in the effort to maximize the returns of the City portfolio. The City's investments include publicly traded Treasury notes, Treasury Bills, Federal Agency Investments, Time Deposits, and Local Agency Investment Fund (LAIF) under the auspices of the State Treasurer for investment. Funds invested in LAIF are available within 24 hours, and other investments are available upon maturity at full face value. These investments enable the City to meet its expenditure requirements for the next six months, as required by state law.

The City's investment procedures are governed by Sections 53600 et. seq. of the California Government Code. Additional requirements have been placed on the City's authorized investments by the Investment Policy (a copy is available in the Finance Department or from the City Clerk), and all investments listed on the attached report adhere to these requirements.

PS:MA

Attachment:

Monthly Report of Investments

STAFF REPORT
City of Lancaster

4/28/20
JC

Date: April 28, 2020

To: Mayor Parris and City Council Members

From: Pam Statsmann, Finance Director 

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PS:MA

Attachment:
Monthly Report of Investments

**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
31-Mar-20**

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$4,894,369
City of Lancaster Account (note 1)	0.00%	\$4,794,369	
Certificate of Deposit	0.10%	\$100,000	
Bank of America			\$100,000
Certificate of Deposit	0.05%	\$100,000	
U S Bank - Safekeeping (note 2)			\$40,386,207
Commercial Paper	0.00%	\$0	
US Treasury Notes	2.43%	\$19,830,308	
Federal Government Agencies	2.01%	\$7,107,110	
Corporate Securities	2.70%	\$11,862,041	
Cash & Equivalents	0.00%	\$55,203	
Chase Bank			\$150,934
Certificate of Deposit	0.01%	\$150,934.37	
Local Agency Investment Fund (L.A.I.F.)	1.79%	\$16,588,085	\$16,588,085
Total City of Lancaster			<u>\$62,119,595</u>
Successor Agency for the Lancaster Redevelopment Agency			
Local Agency Investment Fund (L.A.I.F.)	1.79%	\$4,128,917	\$4,128,917
Total Lancaster Successor Agency			<u>\$4,128,917</u>
Total Pooled Portfolio (note 3)			<u>\$66,248,512</u>
Weighted Average	2.04%		

**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
31-Mar-20**

	Interest Rate	Amount	Total
River City Bank			\$4,328,614
Lancaster Choice Energy LockBox Account	0.00%	\$2,924,464	
CCEA Cash Collateral Account	2.21%	\$511,139	
CCEA Operating Account	0.00%	\$893,011	
The Bank of New York Mellon Trust Company, N.A.			\$1,483,822
LRA & LA County Escrow Account - Government Bonds	0.00%	\$1,483,822	
US Bank			\$77,616,312
CFD 89-1 1990 Special Bonds	0.34%	\$407	
LFA CFD 89-1 1997 Special Bonds	0.34%	\$1,776	
LFA L O BONDS 1997 SERIES A & B	0.13%	\$1,157,192	
LRA Combined 2004 Fire Protection Facilities Project Bonds	0.34%	\$858,074	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	0.34%	\$1,812,705	
LRA Public Capital Facilities 2010 Project Lease Revenue Bond	0.34%	\$414,451	
LPA Solar Renewable Energy Issue of 2012A	0.34%	\$2,310,803	
SA Combined Project Areas Refunding Bonds 2015A & B	0.34%	\$67,461	
SA Combined Project Areas Refunding Bonds 2016 A-1 & A-2	0.34%	\$43,217	
SA Combined Project Areas Refunding Bonds 2016B	0.34%	\$31,070	
LFA 2016 Assessment Revenue Bonds (Streetlights Acquisition)	0.34%	\$135	
SA 2017 Tax Allocation Revenue Bonds (TARB)	0.34%	\$3,262	
LFA LRB 2018 Construction and Improvements	0.34%	\$15,371,488	
LFA 2018 Lease Revenue Bonds	0.34%	\$235	
LFA LRB 2019 Street Improvements	1.46%	\$55,544,037	
Total Restricted Cash/Investments Held in Trust		<u><u>\$77,616,312</u></u>	
Total Restricted Cash/Investments Held in Trust (note 4)			<u><u>\$83,428,748</u></u>

All investments are authorized pursuant to and consistent with the investment policy of the City of Lancaster. Policy adopted 02/13/18 under resolution number 18-06.

Pam Statsmann
Finance Director

**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
March 31, 2020**

- (1) This is the actual City bank account balance as of 3/31/2020. It only reflects checks that have been presented for payment and deposits received by the bank. The balance on deposit per the City books would reflect reductions for all checks and warrants issued and all deposits transmitted.
- (2) This is the safekeeping account utilized for investing City funds pursuant and consistent with the investment policy adopted 02/13/2018. The current portfolio consists of treasury notes, government agencies, corporates, and CDs.
- (3) Pooled Portfolio:

	<u>% of Portfolio</u>	<u>Policy Limit</u>
Cash	7.81%	None
CDs	0.56%	25% of total portfolio
Commercial Paper	0.00%	25% of total portfolio
US Treasury	31.92%	None
Federal Securities	11.44%	None
Corporate Securities	19.10%	30% of total portfolio
Municipal/Provincial	2.47%	None
LAIF	26.70%	None

- (4) These are restricted cash and investments are held in trust by the banks indicated. These amounts cannot be pooled for other investing.

City of Lancaster
Cash Balances by Fund
March 31, 2020

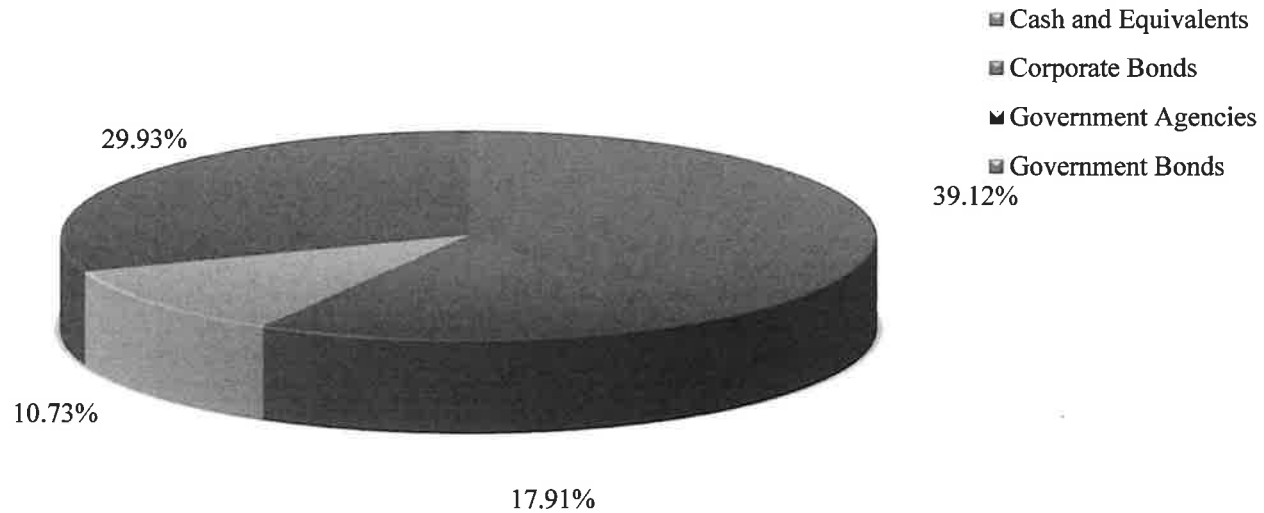
Fund No.	Fund Name	Ending Balance	Fund No.	Fund Name	Ending Balance
101	GENERAL FUND	\$ 6,524,744	323	STATE GRANT - STPL	\$ -
104	CAPITAL REPLACEMENT FUND	\$ 1,151,725	324	STATE GRANT - OTS	\$ (5,389)
106	COMMUNITY SERVICES FOUNDATION	\$ 119,989	330	STATE GRANT RECYCLING	\$ 197,296
109	CITY SPECIAL RESERVES FUND	\$ 20,293,986	331	STATE GRANT - OIL RECYCLING	\$ 11,186
150	CAPITAL PROJECTS FUND - CITY	\$ (1,386,692)	349	MISC STATE GRANTS	\$ (2,240,457)
203	GAS TAX	\$ (272,373)	361	CDBG	\$ (502,452)
204	AQMD	\$ (52,696)	363	NBRHD STABILIZATION PRGM	\$ 2,455,466
205	PROP 1B	\$ 174,436	364	HPRP-HOMELESS PREV & RAPID REH	\$ -
206	TDA ARTICLE 8 FUND	\$ (1,260,598)	391	LANCASTER HOME PROGRAM	\$ 875,345
207	PROP "A" TRANSIT FUND	\$ 2,437,511	399	FEDERAL MISCELLANEOUS GRANTS	\$ (1,904,776)
208	TDA ARTICLE 3 BIKEWAY FUND	\$ (57,487)	401	AGENCY FUND	\$ 72
209	PROPOSITION "C" FUND	\$ 4,583,412	402	PERFORMING ARTS CENTER	\$ (15,250)
210	MEASURE R FUND	\$ (53,935)	404	GRANTS FUND	\$ -
211	MEASURE M FUND	\$ 3,055,704	408	X-AEROSPACE GRANTS FUND	\$ -
212	MEASURE A FUND	\$ (597,140)	456	STILL MEADOW LN SWR ASSMNT DST	\$ 8,570
213	PARKS DEVELOPMENT FUND	\$ 458,701	480	SEWER MAINT FUND	\$ 3,521,489
217	SIGNALS - DEVELOPER FEES FUND	\$ 1,871,144	482	LANDSCAPE MAINTENANCE DISTRICT	\$ 1,598,453
220	DRAINAGE - DEVELOPER FEES FUND	\$ 4,612,477	483	LIGHTING MAINTENANCE DISTRICT	\$ (125,984)
224	BIOLOGICAL IMPACT FEE FUND	\$ 814,012	484	DRAINAGE MAINTENANCE DISTRICT	\$ 2,080,396
226	USP - OPERATION	\$ 2,569	485	RECYCLED WATER FUND	\$ 135,277
227	USP - PARKS	\$ 1,092,378	486	LANCASTER POWER AUTHORITY	\$ 3,132,107
228	USP - ADMIN	\$ 25,550	490	LANCASTER CHOICE ENERGY	\$ 4,334,599
229	USP - CORP YARD	\$ 153,263	491	CALIFORNIA CHOICE ENERGY AUTH	\$ 138,401
230	MARIPOSA LILY FUND	\$ 62,733	701	LANCASTER FINANCING AUTHORITY	\$ (2,135,662)
232	TRAFFIC IMPACT FEES FUND	\$ 1,161,362	810	ASSESSMENT DISTRICT FUND	\$ 154,596
233	DEVELOPER IN LIEU	\$ 103,778	811	AD 93-3	\$ -
248	TRAFFIC SAFETY FUND	\$ 151,936	812	AD 92-101	\$ -
251	ENGINEERING FEES	\$ -	830	CFD 89-1 EASTSIDE WATER FUND	\$ 235,048
252	PROP 42 CONGESTION MANAGEMENT	\$ 73,767	831	CFD 90-1 (BELLE TIERRA)	\$ -
261	LOS ANGELES COUNTY REIMB	\$ (242,263)	832	CFD 91-1 (QUARTZ HILL)	\$ -
301	LANCASTER HOUSING AUTH. OPS.	\$ 1,416,522	833	CFD 91-2 (LANC BUSINESS PARK)	\$ -
306	LOW & MOD INCOME HOUSING	\$ 8,285,661	991	REDEV OBLIGATION RETIREMENT FD	\$ 4,418,935
321	MTA GRANT - LOCAL	\$ (1,179,932)			
				Total Cash Balance	\$ 69,891,508

* Variance from portfolio balance due to deposits in transit and outstanding checks at month end

**City of Lancaster
Recap of Securities Held
March 31, 2020**

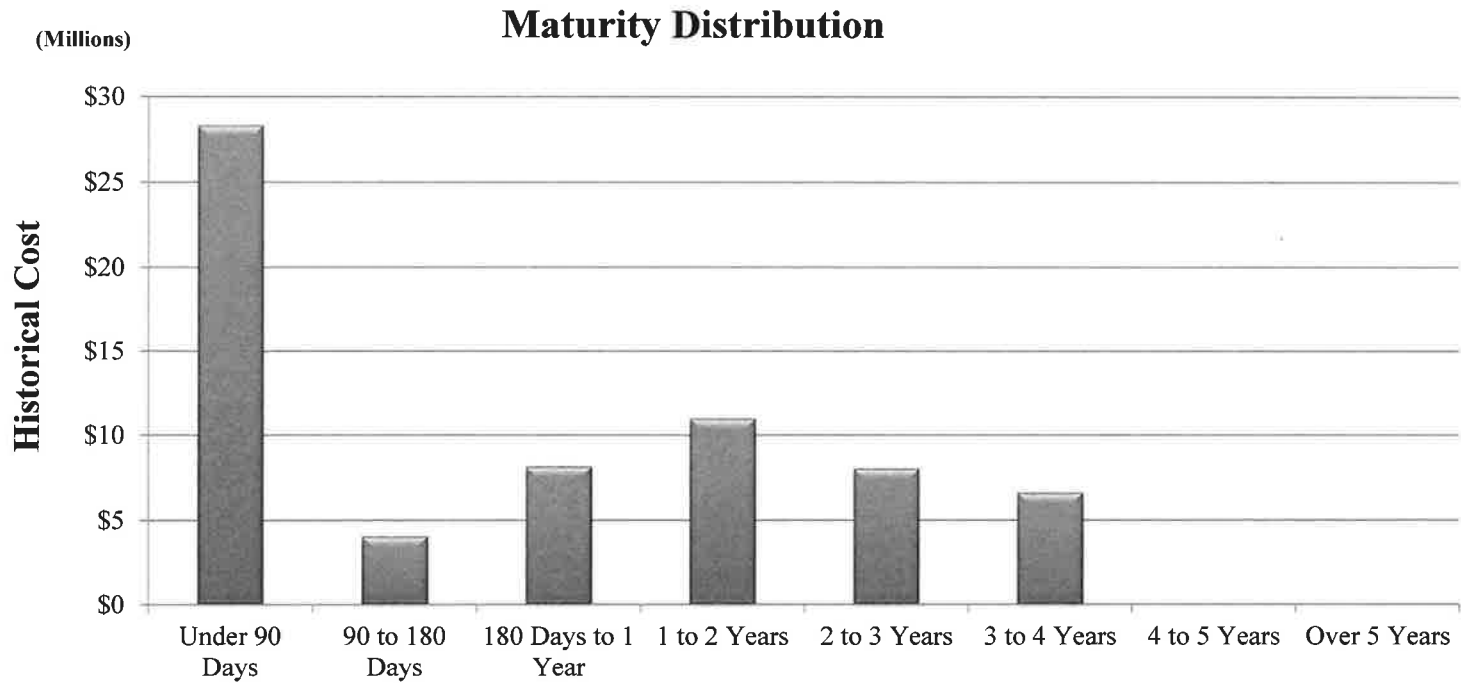
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Effective	% Portfolio/ Segment	Weighted Average Market
Cash and Equivalents	\$25,917,508	\$25,917,508	\$25,917,508	\$0	1	39.12%	0.00
Corporate Bonds	\$11,862,041	\$11,879,470	\$11,942,736	\$63,265	571	17.91%	1.47
Government Agencies	\$7,107,110	\$7,102,612	\$7,324,838	\$222,226	880	10.73%	2.32
Government Bonds	\$19,830,308	\$19,804,159	\$20,345,994	\$541,835	525	29.93%	1.40
Municipal/Provincial Bonds	\$1,531,545	\$1,526,813	\$1,539,285	\$12,472	914	2.31%	2.40
TOTAL	\$66,248,512	\$66,230,563	\$67,070,361	\$839,798	615	100.00%	1.62

Portfolio Diversification



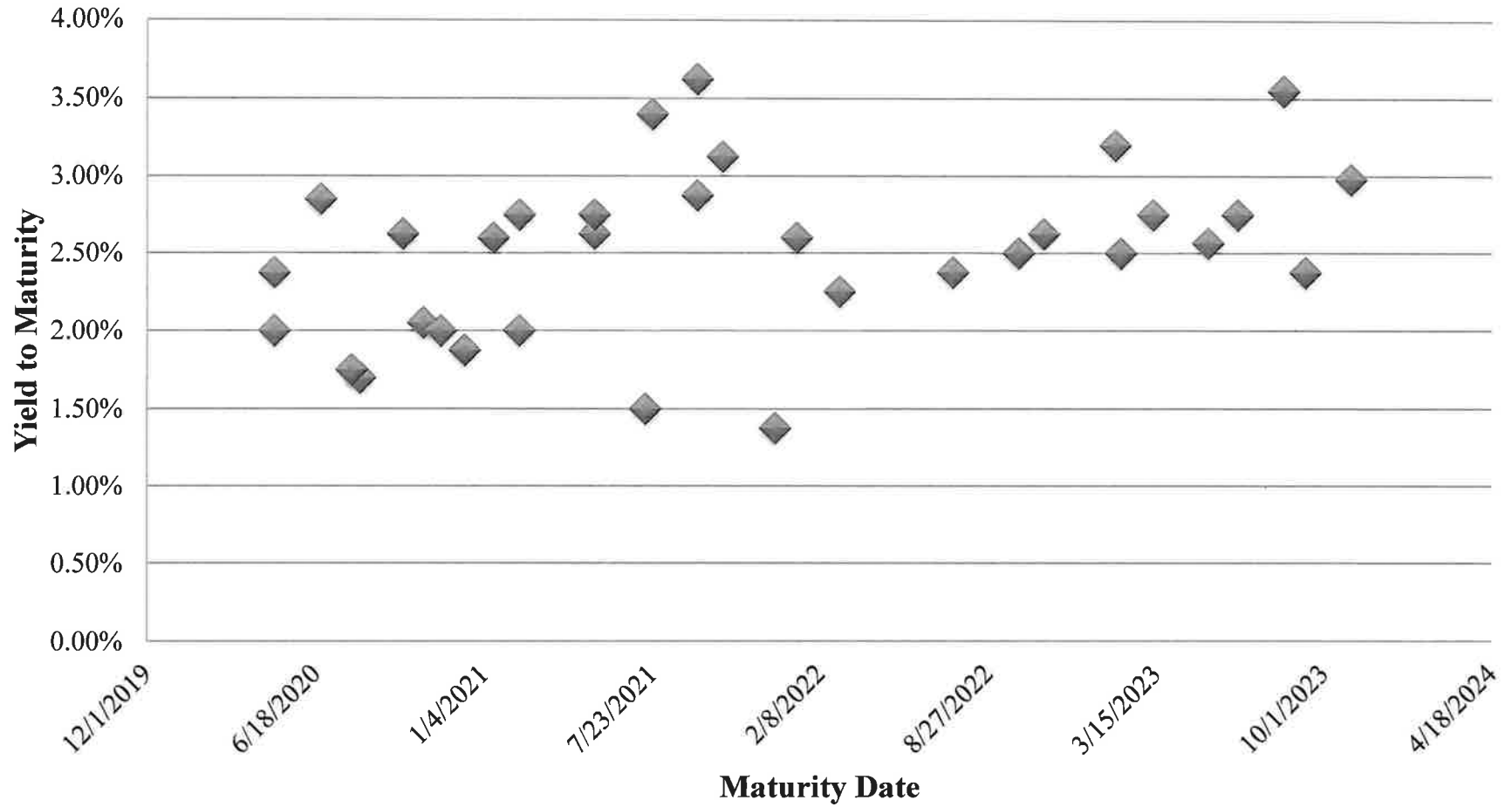
City of Lancaster
Maturity Distribution
March 31, 2020

Maturity	Historical Cost	Percent
Under 90 Days	\$28,316,138	42.74%
90 to 180 Days	\$4,066,959	6.14%
180 Days to 1 Year	\$8,185,799	12.36%
1 to 2 Years	\$10,991,084	16.59%
2 to 3 Years	\$8,060,551	12.17%
3 to 4 Years	\$6,627,981	10.00%
4 to 5 Years	\$0	0.00%
Over 5 Years	\$0	0.00%
	\$66,248,512	100.00%



City of Lancaster
Securities Held
March 31, 2020

Securities Held



STAFF REPORT
City of Lancaster

CC 4
4/28/20
JC

Date: April 28, 2020

To: Mayor Parris and City Council Members

From: Chenin Dow, Assistant to the City Manager

Subject: **Stand Strong Business Recovery Loan Agreement with Ride A Cowboy, LLC**

Recommendation:

Approve an agreement with Ride A Cowboy, LLC for a \$40,000 loan under the Stand Strong Business Recovery Loan Program; and authorize the City Manager, or his designee, to execute all related documents.

Fiscal Impact:

\$40,000 in funds already allocated for the Stand Strong Business Recovery Loan Program, to be repaid within three years at an interest rate equivalent to the City's Portfolio Yield.

Background:

On March 24, 2020, the Lancaster City Council enacted the Stand Strong Business Recovery Loan Program in an effort to aid small local businesses impacted by the COVID-19 pandemic. The program allows for loans of up to \$20,000 for qualifying businesses, with funds intended to 1) assist businesses in maintaining viability during the outbreak and 2) aid those undergoing mandatory closures in recommencing operations following the outbreak's conclusion.

Under unique circumstances, the program allows for an increase in the loan amount with approval by the City Council. The Loan Committee has received such an application from Ride A Cowboy, LLC. This partnership operates two separate functions under the same business umbrella: Buckle & Boots restaurant and bar and Underground Bowl, an upscale bowling alley. Ride A Cowboy has presented a compelling loan application that was highly scored by the Loan Committee, demonstrates a thriving business prior to the pandemic, and reflects significantly higher business expenses than the applicant average. For example, this business's rent exceeds that of the average loan recipient by approximately 2.5 times; they employ three times as many people as the average loan recipient.

Given the greater need and this business's unique status as a single business with two separate functions, the Loan Committee recommends awarding \$40,000 under the loan program. This loan will aid in preserving jobs and provide much-needed funding to allow this business to recommence operations following the pandemic.

CD:te

STAFF REPORT
City of Lancaster

CC 5
03-24-20
JC

Date: March 24, 2020
To: Mayor Parris and City Council Members
From: Andrew Noga,
Subject: City of Lancaster **Hazard Mitigation Plan 2019-2024**

Recommendation:

Adopt **Resolution No. 20-13**, approving the City of Lancaster Hazard Mitigation Plan 2019-2024, and direct the City Manager or his designee to submit the Plan to the State Office of Emergency Services for approval.

Fiscal Impact:

None

Background:

The Federal Disaster Mitigation Act of 2000 requires that local governments develop and submit local hazard mitigation plans to the Federal Emergency management Agency (FEMA) as a condition of receiving FEMA Hazard Mitigation Grant Program Funds after November 2004.

A committee comprised of the City Manager and members of various city departments developed the Hazard Mitigation Plan 2013-2018 (HMP) to serve as the hazard mitigation plan for the City of Lancaster and adopted by the City Council as the Hazard Mitigation Plan on December 11, 2013 by Resolution No. 13-65.

The adopted Hazard Mitigation Plan was submitted to the State of California Office of Emergency Services (CAL-OES) for approval, which was granted on May 15, 2014, subject to required modifications.

Additionally, FEMA granted approval on the HMP on August 6, 2014 contingent upon the adoption of an updated version of the Hazard Mitigation Plan by the City of Lancaster City Council as specified in this Resolution.

AN:rc

Attachment:

Resolution No. 20-13

RESOLUTION NO. 20-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LANCASTER, CALIFORNIA, APPROVING THE CITY OF LANCASTER HAZARD MITIGATION PLAN 2019-2024, AND DIRECT THE CITY MANAGER OR HIS DESIGNEE TO SUBMIT THE PLAN TO THE STATE OFFICE OF EMERGENCY SERVICES FOR APPROVAL

WHEREAS, the Federal Disaster Mitigation Act of 2000 requires that local governments develop and submit local hazard mitigation plans to the Federal Emergency management Agency (“FEMA”) as a condition of receiving FEMA Hazard Mitigation Grant Program Funds after November 2004, and

WHEREAS, a steering committee comprised of the City Manager and members of various city departments, developed the Hazard Mitigation Plan 2013-2018 (HMP) to serve as the hazard mitigation plan for the City of Lancaster, and

WHEREAS, the public was provided with an opportunity to comment on the Hazard Mitigation Plan during its drafting prior to its approval by the City Council, and

WHEREAS, the City Council held a duly-noticed public meeting on December 10, 2013, to consider the adoption of the Hazard Mitigation Plan, and

WHEREAS, the City Council approved and adopted the Hazard Mitigation Plan on December 11, 2013 by Resolution No. 13-65, and

WHEREAS, the adopted Hazard Mitigation Plan was submitted to the State of California Office of Emergency Services (CAL-OES) for approval, which was granted on May 15, 2014, subject to required modifications as set forth in Section 1 of this Resolution.

WHEREAS, CAL-OES submitted the approved modified and updated Hazard Mitigation Plan to FEMA for approval, which was granted on August 6, 2014 contingent upon the adoption of the updated Hazard Mitigation Plan by the City of Lancaster City Council as specified in this Resolution.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF LANCASTER, STATE OF CALIFORNIA, THAT:

Section 1. The following modifications to the Hazard Mitigation Plan required by CAL-OES and FEMA were incorporated into the City of Lancaster Hazard Mitigation Plan 2019-2024 (Version 2.0):

Required Modifications

Clarification needed regarding the HMP submission as either an original or updated plan.

Enhance and elaborate on the Planning Process.

Elaborate on other external input to the HMP.

Further explain previous occurrences of hazard events and the probability of future events.

Clarify repetitive flood loss properties and history.

HMP Changes (Page)

Re-worded to state that the HMP is an original submission and not a previously submitted updated plan: 1-4, 1-6 to 1-11, and 1-13

Added timeline to 16-1
Added Area B Agendas 16-5 to 16-8
Added Energy Planning Agendas 16-9 to 16-10
Added Lancaster Working Group Agenda 16-11

Added additional information to External Revised input description 1-10
Added Disaster Preparedness Event Flyer 16-23
Added timeline to 16-1
Added Area B Agendas 16-5 to 16-8

Added additional information on probability and risk estimates to:
Wildfire p. 9-2
Flood p. 10-9
Terrorism p. 11-7 (referenced on 11-1)

Also, detailed risk explanations are in Section 15:
Annex D Risk Assessment

For consistency, updated other hazard sections with similar information.
Wind 6-3
Earthquake 7-14
Energy Disruption 8-9

Revised paragraph on 10-2 to explain that the City of Lancaster does not have any repetitive loss properties and that mitigation includes flood retention basins.
Added Retention Basin Information and Maps 17-10 to 17-28 to provide additional information on flood control measures

Revised 10-11 to further clarify regional flood mitigation efforts.

Section 2. The City Council hereby adopts the updated City of Lancaster Hazard Mitigation Plan 2019-2024, which was presented to the City Council on April 28, 2020 at a regularly duly-noticed City Council meeting, as the local hazard mitigation plan for the City of Lancaster.

Section 3. The City Manager is hereby directed to include a copy of this resolution in the updated City of Lancaster Hazard Mitigation Plan 2019-2024.

PASSED, APPROVED, and ADOPTED this 28th day of April, 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

ANDREA ALEXANDER
City Clerk
City of Lancaster

R. REX PARRIS
Mayor
City of Lancaster

STATE OF CALIFORNIA }
COUNTY OF LOS ANGELES }ss
CITY OF LANCASTER }

CERTIFICATION OF RESOLUTION
CITY COUNCIL

I, _____, _____ City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Resolution No. 20-13, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, on this _____ day of _____, _____.

(seal)

STAFF REPORT
City of Lancaster

CC 6
4/28/20
JC

Date: April 28, 2020

To: Mayor Parris and City Council Members

From: Ronda Perez, Assistant City Manager

Subject: **Agreement for Professional Services – City Hall Renovation and Modernization, Plans, Specifications, and Estimates**

Recommendation:

Award of Contract to Duke Engineering and Associates of Lancaster, California, for a total of \$202,525. Authorize the City Manager, or his designee, to sign all documents. This contract is awarded in accordance with City of Lancaster Municipal Code Chapter 3.32.220(I).

Fiscal Impact:

Sufficient funds are available in FY 2019-20 City Hall Facelift Budget, 104-11BS019924 and 701-11BS019924.

Background:

In 1984, Lancaster City Hall was established in its current location, prior to which City business was conducted in various building throughout Lancaster. Originally, City Hall was only the size of what is now known as the south end of the current building, which dates back to the 1950s and was previously occupied by Edison. In 1989, City Hall expanded to what we know today. In an effort to continue to provide and exceed the level of customer service expected by Lancaster residents and business owners, the City of Lancaster has identified the need for the modernization of Lancaster City Hall.

In 2018 the City of Lancaster began discussions focused on the deferred maintenance needs of its aging facilities. Understanding those needs, the organization worked towards securing a bond for the modernization and improvement of multiple City facilities as well as additional community beautification projects. In November 2018, the Lancaster City Council approved the issuance of \$15 million in Lease Revenue Bonds, which are planned to fund a public improvement program

that seeks to construct or refurbish key City assets. These projects include the modernization of City Hall remodel/expansion, Public Works Maintenance Yard improvements, park improvements, and even Lancaster's very first skate park.

The City of Lancaster has reached a pivotal moment in its evolution. With over \$4.5 million invested in our facilities over the last 5 years, the organization must make the appropriate investments in the care and maintenance of its facilities to protect City assets long-term, and minimize the need for even bigger investments later. As such, the modernization of Lancaster City Hall will result in:

- Better customer service;
- Improved safety and security for visitors and staff;
- Better accessibility for those with disabilities;
- Modern technologies;
- Updated infrastructure;
- Improved energy efficiency; and
- Enhanced aesthetics

Duke Engineering was asked to continue work on the Plans, Specification, and Estimates for the City Hall Renovation and Modernization project due to the work they have completed thus far.

Staff recommends awarding Duke Engineering and Associates a contract for the City Hall Renovation and Modernization Plans, Specifications, and Estimates for a total of \$202,525.

AM:db:jzs

Attachments:
Agreement

4. **Description of Work.** The City hereby engages Consultant, and Consultant accepts such engagement, to perform the technical and professional services set forth in the “Scope of Services and Rates Schedule,” attached hereto as Exhibit “A” and incorporated herein by reference. Consultant shall perform and complete, in a manner satisfactory to the City, all work and services set forth in Exhibit “A.” The City Manager or his designee shall have the right to review and inspect the work during the course of its performance at such times as may be specified by the City Manager, or his designee.

5. **Obligations of the City.**

A. The City shall pay Consultant an amount not to exceed \$202,525.00 for all work necessary to complete the Services, as described in the Scope of Services and Rates Schedule. Payments shall be due within thirty (30) days following submittal of an invoice detailing the services performed, at the hourly rates set forth in Exhibit A.

B. No payment made hereunder by the City to Consultant, other than the final payment, shall be construed as an acceptance by the City of any work or materials, nor as evidence of satisfactory performance by Consultant of its obligations under this Agreement.

6. **Obligations of the Consultant.**

A. Consultant shall perform as required by this Agreement and in accordance with the Scope of Services and Rates Schedule set forth in Exhibit A.

B. Consultant shall be responsible for payment of all employees’ wages and benefits, and shall comply with all requirements pertaining to employer’s liability, workers’ compensation, unemployment insurance, and Social Security.

C. Consultant shall not subcontract any of the work required to perform the Services without the express prior written approval of the City.

7. **Hold Harmless and Indemnification.** Consultant agrees to indemnify and hold harmless the City, its elected officials, officers and employees, from and against any and all third party claims, losses, obligations, or liabilities whatsoever, including reasonable attorney’s fees, incurred to the extent arising out of or related to Consultant’s negligent or willful wrongful acts, errors or omissions, or those of its employees or agents. Consultant agrees to defend the City, its officers and employees, using counsel of the City’s choosing, from and against any and all claims covered by the indemnity in the preceding sentence.

8. **Amendments.** Any amendment, modification, or variation from the terms of this Agreement shall be in writing and shall be effective only upon mutual written approval by the City and Consultant.

9. **Non-Discrimination and Equal Employment Opportunity.**

A. In the performance of this Agreement, Consultant shall not discriminate against any employee, subcontractor, or applicant for employment because of race, color, religion, ancestry, sex,

national origin, physical or mental disability or age. Consultant will take affirmative action to ensure that subcontractors and applicants are employed, and that employees are treated during employment without regard to their race, color, religion, ancestry, sex, national origin, physical or mental disability or age. Affirmative action relating to employment shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship.

B. The provisions of subsection A above shall be included in all solicitations or advertisements placed by or on behalf of Consultant for personnel to perform any services under this Agreement. The City shall have access to all documents, data and records of Consultant and its subcontractors for purposes of determining compliance with the equal employment opportunity and non-discrimination provisions of this Section.

10. **Term; Effective Date.** This Agreement shall become effective and shall be in full force and effect upon the execution of the Agreement by the City and the Consultant. This Agreement shall continue in full force and effect for twelve (12) months, unless the Agreement is sooner terminated in accordance with this Agreement; provided, however, that the City and the Consultant may mutually agree in writing to extend the Term of this Agreement.

11. **Termination.**

A. For Convenience. The City may terminate this Agreement at any time without cause by giving thirty (30) days written notice to the other party of such termination and specifying the effective date thereof. In the event of termination of this Agreement, Consultant will be paid for work completed through the date of termination within thirty (30) days following submittal of a final invoice.

B. For Cause. If Consultant fails to perform the services called for by this Agreement or so fails to make progress as to endanger performance of this Agreement in accordance with its terms, Consultant shall correct such failure within ten (10) days (or such longer period that the City may authorize in writing) after receipt of notice from the City specifying such failure. Should the failure not be corrected within this time period, the City may immediately terminate the Agreement by written notice to Consultant.

C. In the event of termination, whether for convenience or cause, reports, plans, studies and other documents (collectively, "documents") related to the Services shall become the City's property. Consultant shall provide all documents to the City that have not yet been within ten (10) calendar days after termination of the Agreement.

12. **Independent Contractor.** Consultant is an independent contractor and shall have no power or authority to incur any debt, obligation or liability on behalf of the City. It is expressly understood between the Parties to this Agreement that no employee/employer relationship is intended.

13. **Insurance.**

A. The Consultant, at its expense, shall maintain in effect at all times during the term of this Agreement the following coverage and limits of insurance, which shall be maintained with insurers listed "A-, VIII" or better in the Best's Key Rating Guide:

Commercial General Liability

Each Occurrence	\$1,000,000
Per Project General Aggregate	\$2,000,000
Including Products/Completed Operations; Contractual Liability/Independent Contractors; Property Damage	

(Coverage shall be at least as broad as ISO form CG2010 11/85 or CG2010 07/04 and CG2037 07/04 combined, or an equivalent providing ongoing and completed operations)

Commercial Automobile Liability

Combined Single Limit per Accident for Bodily Injury and Property Damage	\$1,000,000
--	-------------

(Coverage shall be at least as broad as ISO form CA00 01)

Workers Compensation

As Required by the State of California	Statutory Limits
--	------------------

Employers' Liability

Each Accident	\$1,000,000
Bodily Injury by Disease	\$1,000,000
Each Employee	\$1,000,000

(A Waiver of Subrogation must be provided on behalf of the Certificate Holder for the Workers Compensation & Employers' Liability policies)

Professional Liability

Each Occurrence	\$1,000,000
General Aggregate	\$1,000,000

Provide one of the following for cyber-related services

Technology Professional Liability

(Errors and Omissions)

Each Occurrence	\$2,000,000
General Aggregate	\$2,000,000

(Coverage shall be sufficiently broad to respond to the duties and obligations as are undertaken by Consultant pursuant to this Agreement and shall include, without limitation, claims involving invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, alteration of electronic information, extortion and network security. The policy shall provide coverage for breach response costs as well as any applicable regulatory fines and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations.)

Or

Cyber Liability Insurance

Each Occurrence	\$2,000,000
General Aggregate	\$2,000,000

B. The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insured's liability.

C. Professional liability and/or cyber insurance written on a “claims made” basis must be renewed for a period of three (3) years after this contract expires or is terminated. Such insurance must have the same coverage and limits as the policy that was in effect during the term of this contract and will cover Consultant for all claims made by the City insured entities arising out of any acts or omissions of Consultant or its officers, employees, or agents during the time this Agreement was in effect.

D. Any deductibles or self-insurance retentions must be declared and approved by the City. At the City’s option, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City insured entities or the insurer shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

E. All insurance shall be primary and non-contributory as respects the City insured entities. Any insurance or self-insurance maintained by the City insured entities shall be in excess of the Consultant’s insurance and shall not contribute with it.

F. Consultant shall furnish the City with Certificates of Insurance and with original endorsements effecting coverage required by this Agreement. Certificates of Insurance shall meet the following requirements:

(1) Show that the insurance policy has been endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits except after 30 days’ prior written notice (10 days’ written notice for non-payment) to the City of Lancaster.

(2) List in the “Descriptions of Operations/Locations/Vehicles” section:

“CITY HALL RENOVATION PSE”

The City of Lancaster, its elected officials, officers, employees and volunteers are included as additional covered parties, but only insofar as the operations under this contract are concerned.”

(3) List in the “Certificate Holder” section:

The City of Lancaster, 44933 Fern Avenue, Lancaster, California 93534.

14. **Commencement and Completion of Work.** The Services to be provided by Consultant pursuant to this Agreement shall commence within **1** days after execution of this Agreement, and shall be completed no later than **365** days following commencement; provided however, that the Parties may agree to extend the time for completion upon mutual written agreement.

15. **Ownership of Documents.** All plans, specifications, reports, studies, maps and other documents prepared or obtained by Consultant in the course of performing the work and are required by this Agreement to be delivered to the City shall be the property of the City. Basic sketches, charts, computations and similar data prepared or obtained by Consultant under this Agreement shall, upon request, be made available to City without restriction or limitation on their use.

16. **Data Provided to Consultant.** City shall provide to Consultant, without charge, all data, including reports, records, maps and other information, now in the City’s possession which may facilitate the timely performance of the work described in Exhibit A.

17. **Consultant's Warranties and Representations.**

Consultant warrants and represents to City as follows:

A. Consultant has not employed or retained any person or entity, other than a bona fide employee working exclusively for Consultant, to solicit or obtain this Agreement.

B. Consultant has not paid or agreed to pay any person or entity, other than a bona fide employee working exclusively for Consultant, any fee, commission, percentage, gift, or any other consideration contingent upon or resulting from the execution of this Agreement. Upon any breach or violation of this warranty, City shall have the right, in its sole discretion, to terminate this Agreement without further liability, or, in the alternative, to deduct from any sums payable hereunder the full amount or value of any such fee, commission, percentage or gift.

C. Consultant has no knowledge that any officer or employee of the City has any interest, whether contractual, noncontractual, financial, proprietary, or otherwise, in this transaction or in the business of the Consultant, and that if any such interest comes to the knowledge of Consultant at any time, a complete written disclosure of such interest will be made to City, even if such interest would not be deemed a prohibited "conflict of interest" under applicable laws.

D. Upon the execution of this Agreement, Consultant has no interest, direct or indirect, in any transaction or business entity which would conflict with or in any manner hinder the performance of services and work required by this Agreement, nor shall any such interest be acquired during the term of this Agreement.

18. **Resolution of Disputes.**

A. Disputes regarding the interpretation or application of any provisions of this Agreement shall, to the extent reasonably feasible, be resolved through good faith negotiations between the parties.

B. If the parties cannot resolve the dispute through good faith negotiations, either party may give Notice of Dispute to the other party. The Notice of Dispute shall state the nature of the dispute and the corrective action necessary to remedy the dispute.

After Notice of Dispute, the parties shall first attempt to resolve any disputes by mediation. The parties shall agree on a single mediator. Mediation shall be conducted in Lancaster, California. Each party shall pay its own attorneys' fees and the costs of mediation shall be split equally between the parties.

If the dispute has not been resolved by mediation within 45 days after Notice of Dispute, or the parties are unable to agree to a mediator, within 15 days after Notice of Dispute, then, the dispute may, upon agreement of the parties be resolved by binding arbitration.

C. If any action at law or in equity is brought to enforce or interpret any provisions of this Agreement, the prevailing party in such action shall be entitled to reasonable attorney's fees, cost and necessary disbursements, in addition to such other relief as may be sought and awarded.

19. **Exhibits.**

The following exhibits to which reference is made in this Agreement are deemed incorporated herein in their entirety:

Exhibit "A" Scope of Services and Rates Schedule

20. **Governing Law.**

This Agreement shall be governed by the laws of the State of California.

21. **Effective Date.**

This Agreement shall become effective as of the date set forth below on which the last of the parties, whether City or Consultant, executes said Agreement.

[Signatures begin on next page.]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and attested by their respective officers thereunto duly authorized.

CITY OF LANCASTER
LANCASTER, CALIFORNIA

By: _____
Jason Caudle, City Manager

Dated: _____

DUKE ENGINEERING AND ASSOCIATES

By: _____
Jennifer Duke, President

Dated: _____

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

EXHIBIT A

SCOPE OF SERVICES AND RATES SCHEDULE

The proposed project will consist of a Tenant Improvement for the First and Second level of the existing City of Lancaster, City Hall. Construction Documents will be prepared to cover the scope of work to be performed by a General Contractor prior to the installation of the furniture products being installed by a third-party supplier. These construction documents will cover the demolition and reconstruction of all areas within all Office Spaces within City Hall, excluding the Council Chambers. The bathroom areas will be redesigned to comply with current accessibility requirements per the California Building Code. Any ingress and egress conflicts will be outlined and resolved to comply with the current California Building Code and Fire Codes. Utility design will include the new electrical requirements for both lighting and furniture power outlets, low voltage upgrades, mechanical plenum adjustments and minor structural retrofitting. The construction documents will be described as the Core and Shell construction set, and will work in conjunction with the proposed furniture plans provided by a third-party consultant.

Work already paid for under this scope of work includes:

Invoice	Invoice Description	Curr Inv Amount	Chk No.	Chk Date
19008-1	STRUCTURAL ENGINEERING SERVICE	3,675.00	7402150	3/1/2019
19008-10	REFLECTIVE CEILING PLAN	8,940.00	7407119	10/11/2019
19008-2	STRUCTURAL ENGINEERING SERVICE	1,012.50	7404008	5/10/2019
19008-3	STRUCTURAL ENGINEERING SERVICE	1,725.00	7404008	5/10/2019
19008-4	STRUCTURAL ENGINEERING SERVICE	1,837.50	7404389	5/31/2019
19008-5	REFLECTIVE CEILING PLN-MTG	495	7405048	7/5/2019
19008-6	REFLECTIVE CEILING PLAN	11,620.00	7405856	8/9/2019
19008-7	ELECTRICAL PLANS	31,680.00	7405856	8/9/2019
19008-8	REFLECTIVE CEILING PLAN	5,570.00	7406586	9/13/2019
19008-9	CH-ELECTRICAL PLANS	3,960.00	7406419	9/6/2019
19138-1	LOW VOLTAGE INFASTRUCTURE	5,900.00	7407119	10/11/2019
19138-2	LOW VOLTAGE INFASTRUCTURE	12,700.00	7411346	4/3/2020
		89,115.00	Already Paid Total	
		113,410.00	Invoice Pending	
		202,525.00	Contract Total	

STAFF REPORT
City of Lancaster

CC 7
04/28/20
JC

Date: April 28, 2020

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director – Development Services

Subject: **Acceptance of Public Works Construction Project No. 17-006 REBID
Lancaster Boulevard and 15th Street West Roundabout, HSIPL-5419(043)**

Recommendation:

Accept the work constructed by Toro Enterprises, Inc., for Public Works Construction Project No. 17-006 REBID, Lancaster Boulevard and 15th Street West Roundabout, HSIPL-5419(043), and direct the City Clerk to file the Notice of Completion for the project. Retention on this project shall be disbursed in accordance with California Public Contract Code.

Fiscal Impact:

\$2,030,028.66 (including 10% contingency) was awarded based on the original contract. There were five (5) Contract Change Orders totaling (\$55,925.59) have brought the total contract cost to \$1,789,555.01. Sufficient funds are available in Capital Improvements Budget Account Numbers 203-16ST005-924, 206-16ST005-924, 209-16ST005-924, 210-16ST005-924, 217-16ST005-924, 220-16ST005-924, 232-16ST005-924, 252-16ST005-924 and 399-16ST005-924. Associated annual maintenance costs are \$7,363.

Background:

On December 11, 2018, City Council awarded Public Works Construction Project No. 17-006 REBID, Lancaster Boulevard and 15th Street West Roundabout, HSIPL-5419(043). This project provided the construction of a single lane roundabout at the intersection of Lancaster Boulevard and 15th Street West that included improvements of pavement, concrete, storm drain, street lights, landscaping and irrigation. In addition to the roundabout, road diet improvements (restriping) were installed on 15th Street West from Jenner Street to Avenue J, and curb extensions (“bulb-outs”) were constructed on 15th Street West at Norberry Street.

VW:gb

Attachment:

Notice of Completion

RECORDING REQUESTED BY:

CITY OF LANCASTER

WHEN RECORDED MAIL TO:

CITY OF LANCASTER
CITY CLERK DEPARTMENT
44933 N. FERN AVENUE
LANCASTER, CA 93534

SPACE ABOVE THIS LINE FOR RECORDER'S USE

This document is exempt from payment of a recording fee pursuant to government Code Section 6103 and 27383.

**NOTICE OF COMPLETION OF
PUBLIC IMPROVEMENT AND WORK**

NOTICE IS HEREBY GIVEN:

1. The City of Lancaster, Los Angeles County, State of California, is the owner on file of a certain public improvement known as:
Public Works Construction Project No. 17-006 REBID – Lancaster Boulevard and 15th Street West Roundabout, HSIPL-5419(043)
2. The address of said owner is 44933 North Fern Avenue, Lancaster, California 93534.
3. The location of said public improvement is as follows: PWCP 17-006 REBID – Lancaster Boulevard and 15th Street West Roundabout, HSIPL-5419(043). See Exhibit “AA attached hereto and made a part hereof.
4. On December 11, 2018, a contract was entered into with Toro Enterprises, Inc., for the construction, installation, and completion of the above described public improvement and work, and filed for record in the office of the City Clerk of the City of Lancaster.
5. The work was completed on October 23, 2019, by said company according to the plans and specifications and to the satisfaction of the Senior Director - Development Services, and was accepted by the City on April 28, 2020. That upon said contract Fidelity and Deposit Company of Maryland was surety for the bond given by the said company as required by law.

ATTEST:

DATED this ____ day of _____, 20__
CITY OF LANCASTER

ANDREA ALEXANDER
City Clerk
City of Lancaster

BY: _____
JEFF HOGAN
Senior Director – Development Services

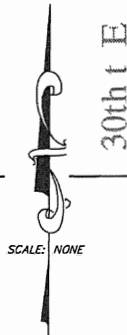
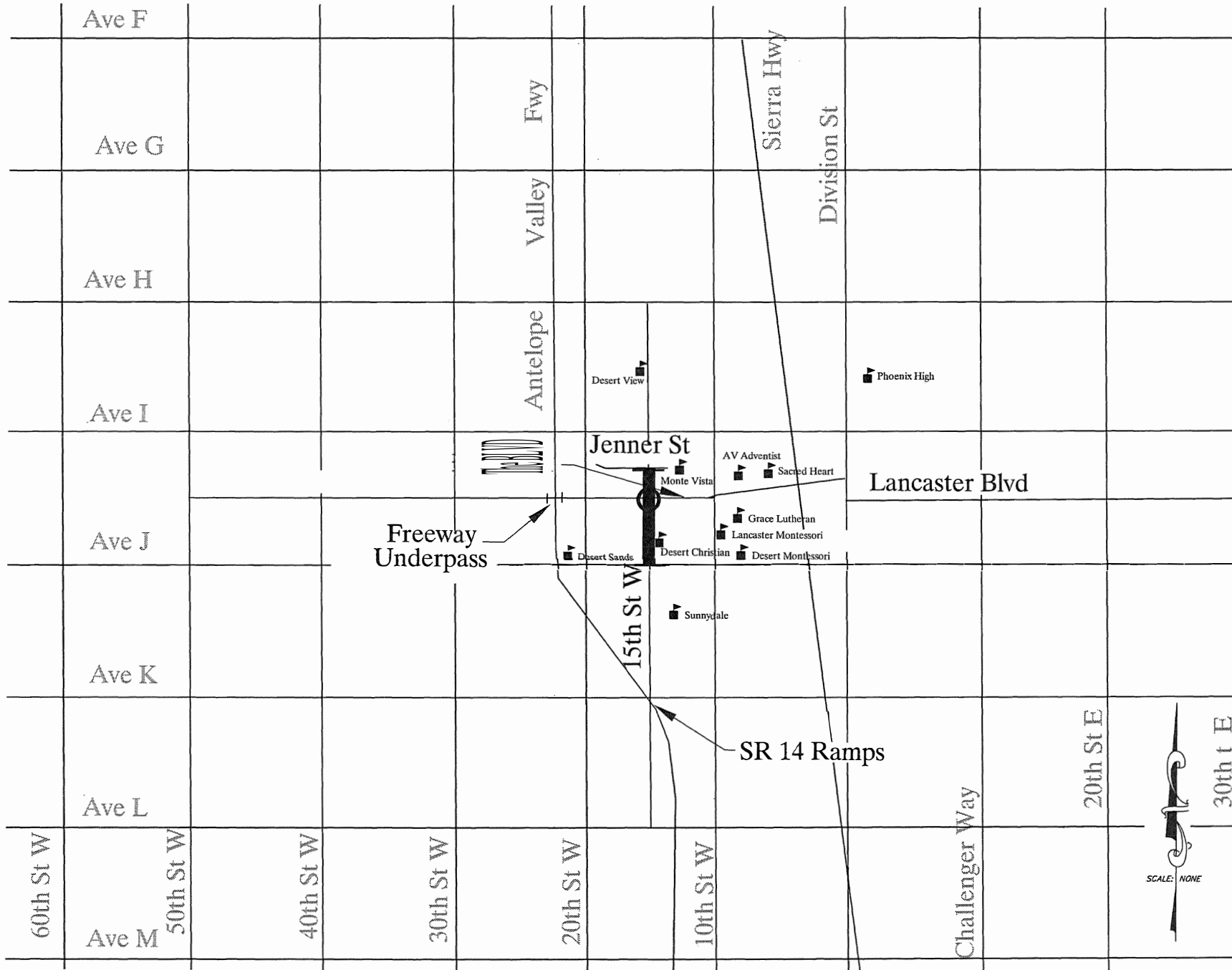
I certify (or declare) under penalty of perjury that the foregoing is true and correct.

DATE

SIGNATURE

PLACE OF EXECUTION

Exhibit "A"



Vicinity Map
15th St W & Lancaster Blvd Roundabout

STAFF REPORT
City of Lancaster

CC 8
04/28/20
JC

Date: April 28, 2020

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services

Subject: **Acceptance of Public Works Construction Project No. 17-019
2018 Traffic Signal Upgrades**

Recommendation:

Accept the work constructed by JFL Electric, Inc., for Public Works Construction Project No. 17-019, 2018 Traffic Signal Upgrades, and direct the City Clerk to file the Notice of Completion. Retention on this project shall be disbursed in accordance with California Public Contract Code.

Fiscal Impact:

\$290,389 (including 10% contingency) was awarded based on the original contract; There were two (2) Contract Change Orders totaling \$9,416.25 that brought the total contract cost to \$273,406.25. Sufficient funds are available in Capital Improvements Budget Account Number 217-16TS03024. There are no additional maintenance costs associated with this project.

Background:

On March 12, 2019, City Council awarded Public Works Construction Project No. 17-019, 2018 Traffic Signal Upgrades. Both Avenue K and 30th Street East, and Avenue J-8 and 25th Street West were identified as locations where adding protected left turns would increase both the traffic flow and safety.

VW:gb

Attachment:

Notice of Completion

RECORDING REQUESTED BY:

CITY OF LANCASTER

WHEN RECORDED MAIL TO:

CITY OF LANCASTER
CITY CLERK DEPARTMENT
44933 N. FERN AVENUE
LANCASTER, CA 93534

SPACE ABOVE THIS LINE FOR RECORDER'S USE

This document is exempt from payment of a recording fee pursuant to government Code Section 6103 and 27383.

**NOTICE OF COMPLETION OF
PUBLIC IMPROVEMENT AND WORK**

NOTICE IS HEREBY GIVEN:

1. The City of Lancaster, Los Angeles County, State of California, is the owner on file of a certain public improvement known as:
Public Works Construction Project No. 17-019 – 2018 Traffic Signal Upgrades
2. The address of said owner is 44933 North Fern Avenue, Lancaster, California 93534.
3. The location of said public improvement is as follows: PWCP 17-019 – 2018 Traffic Signal Upgrades. See Exhibit "A" attached hereto and made a part hereof.
4. On March 12, 2019, a contract was entered into with JFL Electric, Inc., for the construction, installation, and completion of the above described public improvement and work, and filed for record in the office of the City Clerk of the City of Lancaster.
5. The work was completed on 12/30/19, by said company according to the plans and specifications and to the satisfaction of the Senior Director - Development Services, and was accepted by the City on April 28, 2020. That upon said contract Fidelity and Deposit Company of Maryland was surety for the bond given by the said company as required by law.

ATTEST:

DATED this ____ day of _____, 20__
CITY OF LANCASTER

ANDREA ALEXANDER
City Clerk
City of Lancaster

BY: _____
JEFF HOGAN
Senior Director - Development Services

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

DATE

SIGNATURE

PLACE OF EXECUTION

EXHIBIT "A"



STAFF REPORT
City of Lancaster

CC 9
04/28/20
JC

Date: April 28, 2020

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services

Subject: **Acceptance of Public Works Construction Project No. 18-001
2018 Pavement Management Program (Revive 25)**

Recommendation:

Accept the work constructed by All American Asphalt for Public Works Construction Project No. 18-001, 2018 Pavement Management Program (Revive 25), and direct the City Clerk to file the Notice of Completion. Retention on this project shall be disbursed in accordance with California Public Contract Code.

Fiscal Impact:

\$2,992,114.01 (including 10% contingency) was awarded based on the original contract. There were two (2) Contract Change Orders totaling \$12,861.80 that have brought the total contract cost to \$2,732,965.45. Sufficient funds are available in Capital Improvements Budget Account Numbers 01-12ST037-924, 203-12ST037-924, 206-12ST037-924, 209-12ST037-924, 210-12ST037-924, and 211-12ST037-924.

Background:

On April 23, 2019, City Council awarded Public Works Construction Project No. 18-001, 2018 Pavement Management Program (Revive 25). This project repaired and resurfaced approximately 42 lane-miles of City streets. The project areas included: (1) 60th Street West from Avenue J to Avenue L; (2) two neighborhoods bounded by Avenue K and Avenue K-12; 6th Street East and Challenger Way; (AA1) 25th Street West and 30th Street West; Avenue J-8 and Avenue K; (AA2) 55th Street West from Avenue L to Avenue L-8; and (AA3) 25th Street West from Avenue J to Avenue J-8.

VW:gb

Attachment:

Notice of Completion

RECORDING REQUESTED BY:

CITY OF LANCASTER

WHEN RECORDED MAIL TO:

CITY OF LANCASTER
CITY CLERK DEPARTMENT
44933 N. FERN AVENUE
LANCASTER, CA 93534

SPACE ABOVE THIS LINE FOR RECORDER'S USE

This document is exempt from payment of a recording fee pursuant to government Code Section 6103 and 27383.

**NOTICE OF COMPLETION OF
PUBLIC IMPROVEMENT AND WORK**

NOTICE IS HEREBY GIVEN:

1. The City of Lancaster, Los Angeles County, State of California, is the owner on file of a certain public improvement known as:

**PUBLIC WORKS CONSTRUCTION PROJECT NO. 18-001
2018 PAVEMENT MANAGEMENT PROGRAM (REVIVE 25)**

2. The address of said owner is 44933 North Fern Avenue, Lancaster, California 93534.
3. The location of said public improvement is as follows: PWCP 18-001 – 2018 Pavement Management Program (Revive 25). See Exhibit “A” attached hereto and made a part hereof.
4. On April 23, 2019, a contract was entered into with All American Asphalt for the construction, installation, and completion of the above described public improvement and work, and filed for record in the office of the City Clerk of the City of Lancaster.
5. The work was completed on September 20, 2019, by said company according to the plans and specifications and to the satisfaction of the Senior Director – Development Services, and was accepted by the City on April 28, 2020. That upon said contract Fidelity and Deposit Company of Maryland was surety for the bond given by the said company as required by law.

ATTEST:

DATED this ____ day of _____, 20__

CITY OF LANCASTER

ANDREA ALEXANDER
City Clerk

BY: _____
JEFF HOGAN
Senior Director – Development Services

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

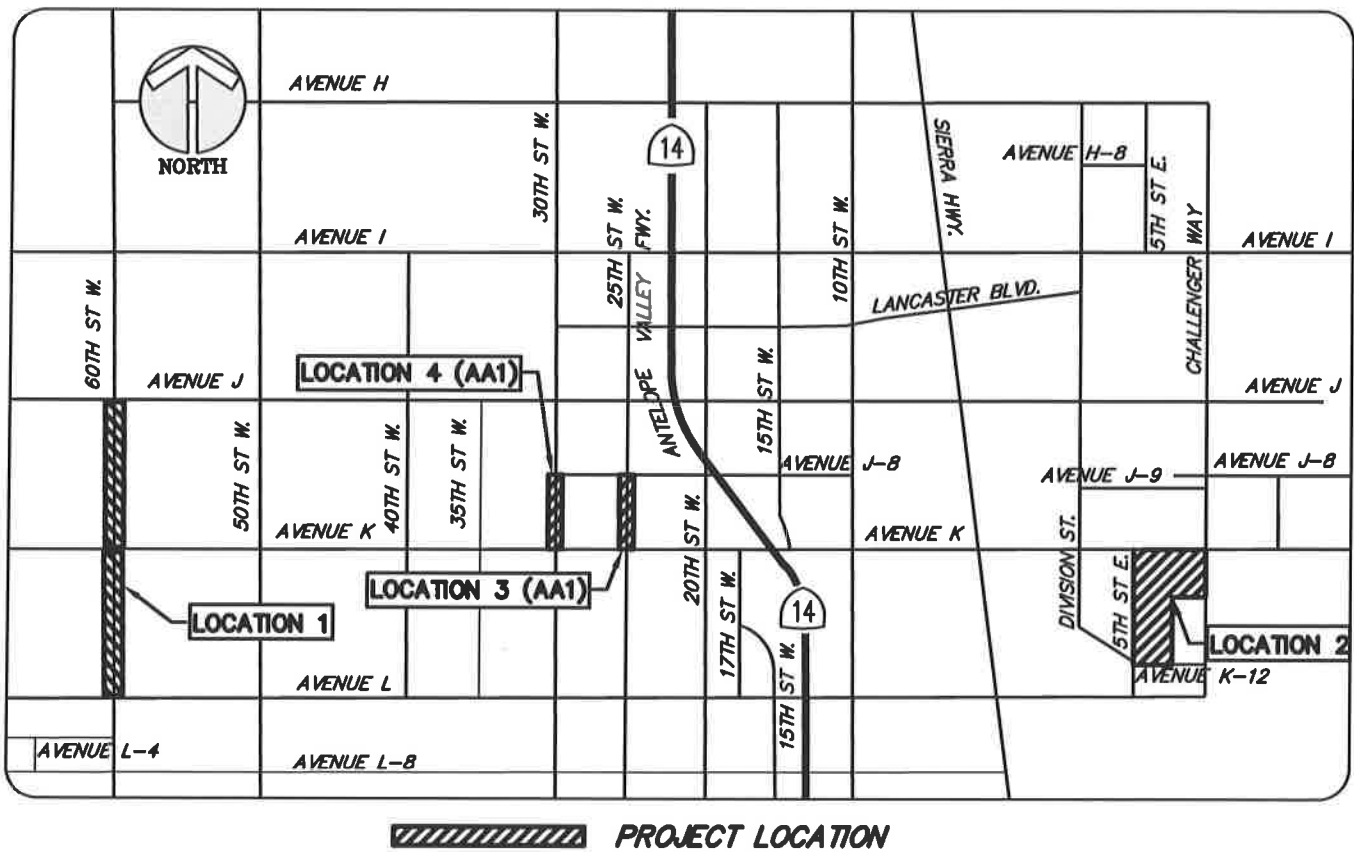
DATE

SIGNATURE

PLACE OF EXECUTION

Exhibit A

VICINITY MAP
N. T. S.



ADDITIVE ALTERNATE 2 (AA2)
55th Street West - Avenue L to Avenue L-8 (southbound lane only)



Additive Alternate #3 - 25th Street West—Avenue J to Avenue J-8



STAFF REPORT
City of Lancaster

CC 10
04/28/20
JC

Date: April 28, 2020

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services

Subject: **Acceptance of Public Works Construction Project No. 19-001
2019 Pavement Management Program (Revive 25)**

Recommendation:

Accept the work constructed by All American Asphalt for Public Works Construction Project No. 19-001, 2019 Pavement Management Program (Revive 25), and direct the City Clerk to file the Notice of Completion for the project. Retention on this project will be disbursed in accordance with California Public Contract Code.

Fiscal Impact:

\$4,066,028.36 (including 10% contingency) was awarded based on the original contract. There was one (1) Contract Change Order totaling \$(220,811.67) that has brought the total contract cost to \$3,475,577.75. Sufficient funds are available in Capital Improvements Budget Account Numbers 203-12ST038-924, 206-12ST038-924, 209-12ST038-924, 211-12ST038-924, and 232-12ST038-924.

Background:

On June 25, 2019, City Council awarded Public Works Construction Project No. 19-001, 2019 Pavement Management Program (Revive 25). This project repaired and resurfaced approximately 41.25 lane-miles of City streets. The project areas included one (1) neighborhood bounded by 10th Street West and 20th Street West; Avenue I to Lancaster Boulevard; (2) neighborhood bounded by Avenue J-8 and Avenue K; 10th Street West to Adler Avenue; (AA1) 30th Street West from Avenue M to Avenue N; and (AA2) 4th Street East from Avenue L to Avenue M.

VW:gb

Attachment:

Notice of Completion

RECORDING REQUESTED BY:

CITY OF LANCASTER

WHEN RECORDED MAIL TO:

CITY OF LANCASTER
CITY CLERK DEPARTMENT
44933 N. FERN AVENUE
LANCASTER, CA 93534

SPACE ABOVE THIS LINE FOR RECORDER'S USE

This document is exempt from payment of a recording fee pursuant to government Code Section 6103 and 27383.

**NOTICE OF COMPLETION OF
PUBLIC IMPROVEMENT AND WORK**

NOTICE IS HEREBY GIVEN:

1. The City of Lancaster, Los Angeles County, State of California, is the owner on file of a certain public improvement known as:

**PUBLIC WORKS CONSTRUCTION PROJECT NO. 19-001
2019 PAVEMENT MANAGEMENT PROGRAM (REVIVE 25)**

2. The address of said owner is 44933 North Fern Avenue, Lancaster, California 93534.
3. The location of said public improvement is as follows: PWCP 19-001 – 2019 Pavement Management Program (Revive 25). See Exhibit ‘A’ attached hereto and made a part hereof.
4. On June 25, 2019, a contract was entered into with All American Asphalt for the construction, installation, and completion of the above described public improvement and work, and filed for record in the office of the City Clerk of the City of Lancaster.
5. The work was completed on January 9, 2020, by said company according to the plans and specifications and to the satisfaction of the Senior Director - Development Services, and was accepted by the City on April 28, 2020. That upon said contract Fidelity and Deposit Company of Maryland was surety for the bond given by the said company as required by law.

ATTEST:

DATED this ____ day of _____, 20__

CITY OF LANCASTER

ANDREA ALEXANDER
City Clerk

BY: _____
JEFF HOGAN
Senior Director - Development Services

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

DATE

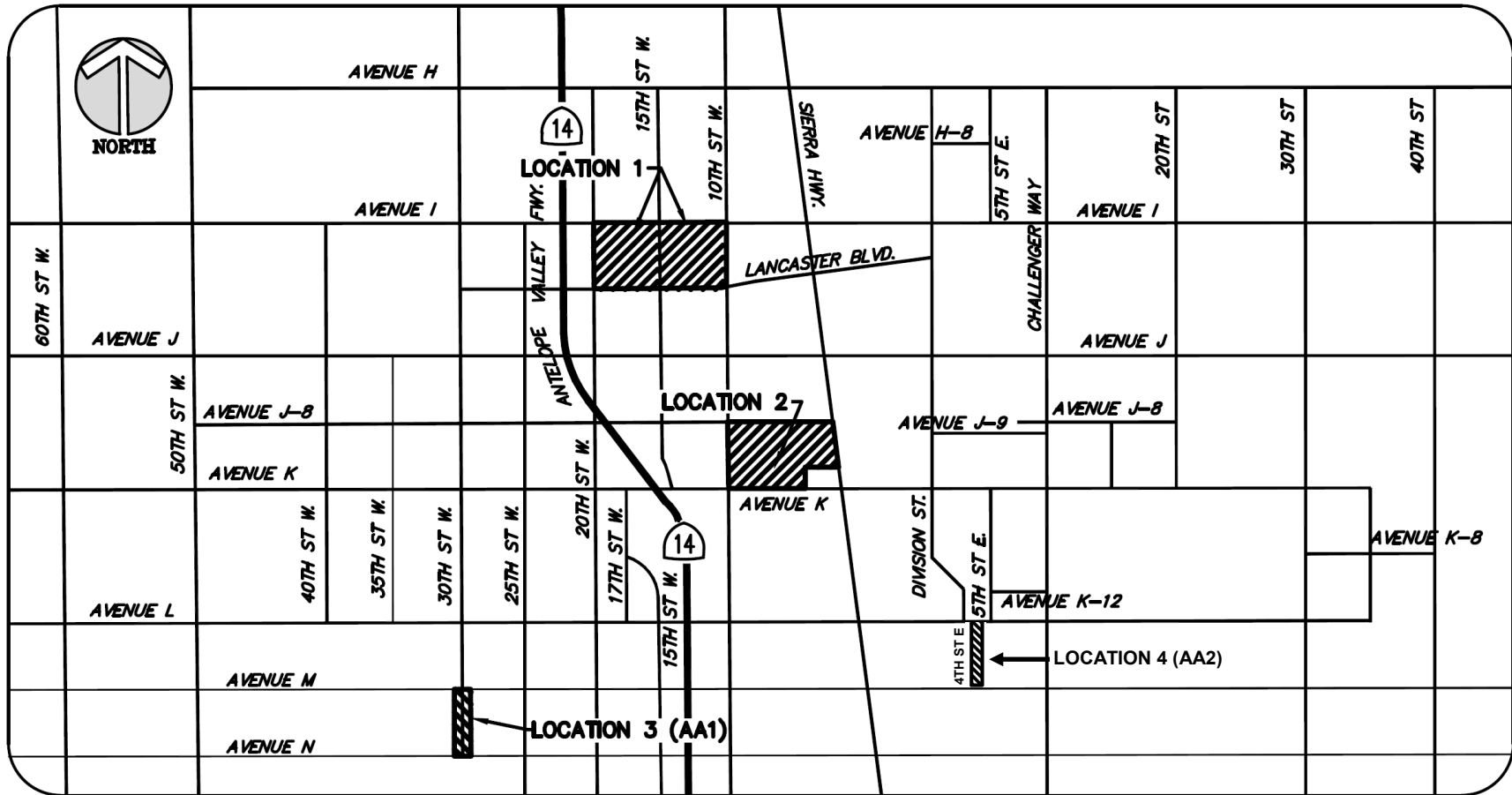
SIGNATURE

PLACE OF EXECUTION

PROJECT AREA MAP
PWCP 19-001

VICINITY MAP

N.T.S.



 PROJECT LOCATION

STAFF REPORT
City of Lancaster

CC 11
04/28/20
JC

Date: April 28, 2020

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director – Development Services

Subject: **Acceptance of Public Works Construction Project No. 19-005
2019 Long Line Striping**

Recommendation:

Accept the work constructed by Superior Pavement Markings for Public Works Construction Project No. 19-005, 2019 Long Line Striping, and direct the City clerk to file the Notice of Completion for the project. Retention on this project will be disbursed in accordance with California Public Contract Code.

Fiscal Impact:

\$160,819.78 (including 10% contingency) was awarded based on the original contract. There was one (1) Contract Change Order totaling \$13,170.93 that brought the total contract cost to \$159,370.73. Sufficient funds are available in Capital Improvements Budget Account No. 206-15ST072-924.

Background:

On March 26, 2019, City Council awarded Public Works Construction Project No. 19-005, 2019 Long Line Striping. Under the 2019 Long Line Striping project, the City refreshed more than 551,000 linear feet of existing traffic lines on arterial and collector roads, and removed and installed 2,500 raised pavement markers. The project updated traffic line widths to meet new requirements set by the State of California Department of Transportation (Caltrans).

VW:gb

Attachment:

Notice of Completion

RECORDING REQUESTED BY:

CITY OF LANCASTER

WHEN RECORDED MAIL TO:

CITY OF LANCASTER
CITY CLERK DEPARTMENT
44933 N. FERN AVENUE
LANCASTER, CA 93534

SPACE ABOVE THIS LINE FOR RECORDER'S USE

This document is exempt from payment of a recording fee pursuant to government Code Section 6103 and 27383.

**NOTICE OF COMPLETION OF
PUBLIC IMPROVEMENT AND WORK**

NOTICE IS HEREBY GIVEN:

1. The City of Lancaster, Los Angeles County, State of California, is the owner on file of a certain public improvement known as:

**PUBLIC WORKS CONSTRUCTION PROJECT NO. 19-005
2019 LONG LINE STRIPING**

2. The address of said owner is 44933 North Fern Avenue, Lancaster, California 93534.
3. The location of said public improvement is as follows: PWCP 19-005 – 2019 Long Line Striping See Exhibit “A” attached hereto and made a part hereof.
4. On March 26, 2019, a contract was entered into with Superior Pavement Markings for the construction, installation, and completion of the above described public improvement and work, and filed for record in the office of the City Clerk of the City of Lancaster.
5. The work was completed on August 22, 2019, by said company according to the plans and specifications and to the satisfaction of the Senior Director - Development Services, and was accepted by the City on April 28, 2020. That upon said contract Old Republic Surety Company was surety for the bond given by the said company as required by law.

ATTEST:

DATED this ____ day of _____, 20__

CITY OF LANCASTER

ANDREA ALEXANDER
City Clerk

BY: _____
JEFF HOGAN
Senior Director - Development Services

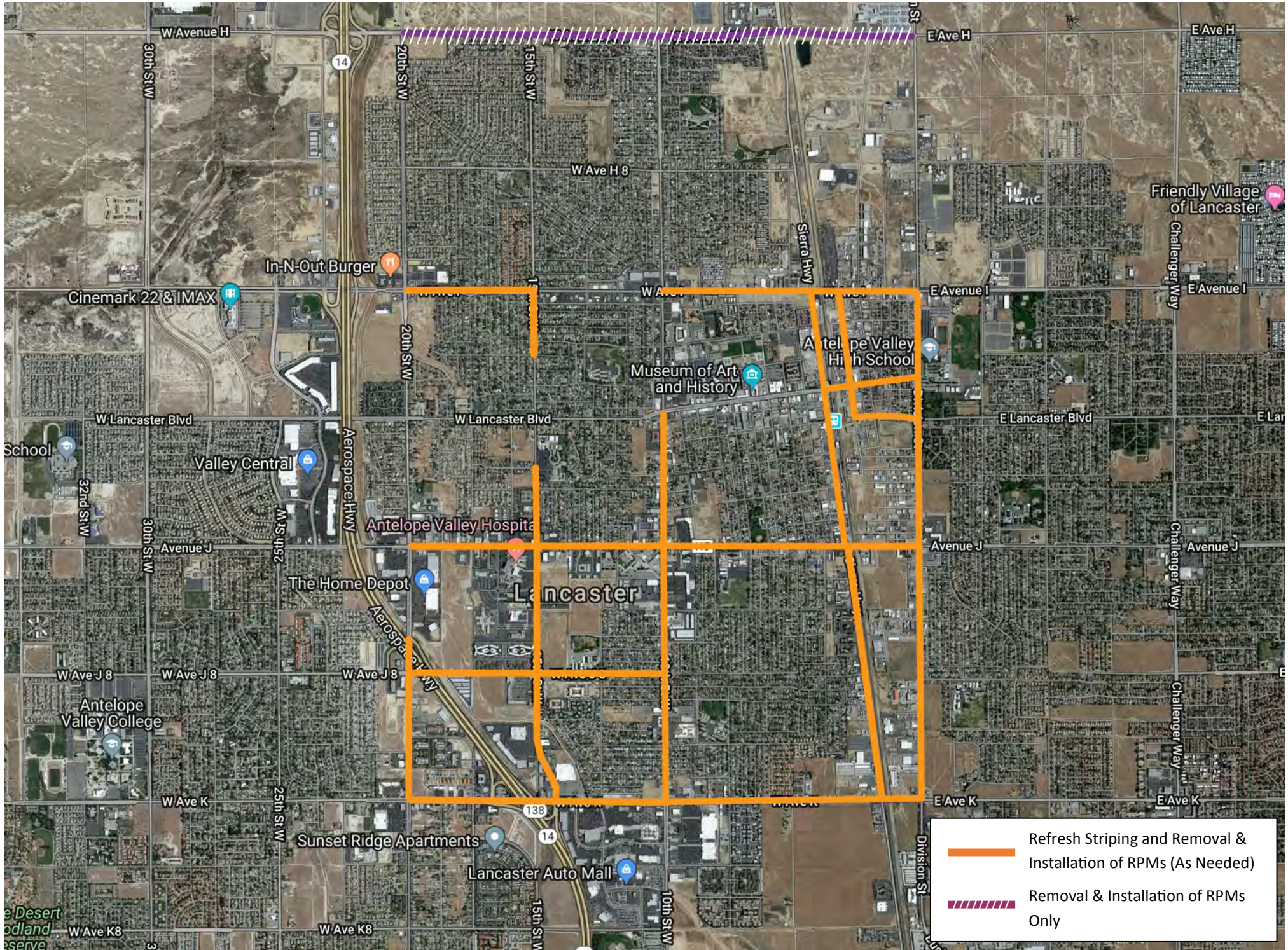
I certify (or declare) under penalty of perjury that the foregoing is true and correct.

DATE

SIGNATURE

PLACE OF EXECUTION

PWCP 19-005 - 2019 Long Line Striping
Project Area Map



STAFF REPORT
City of Lancaster

CC 12
04/28/20
JC

Date: April 28, 2020

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director – Development Services

Subject: **Acceptance of Public Works Construction Project No. 17-003
2017 Pavement Management Program (Revive 25)**

Recommendations:

Approve change orders 1-4, and increase the total amount of the contract with Hardy & Harper, Inc., of Santa Ana, California, for Public Works Construction Project 17-003, 2017 Pavement Management Program (Revive 25), by \$119,372.67 for a total revised contract amount of \$2,846,372.67 plus a 10% contingency.

Accept the work constructed by Hardy & Harper, Inc., for Public Works Construction Project 17-003, 2017 Pavement Management Program (Revive 25), and direct the City Clerk to file the Notice of Completion for the project. Retention on this project will be disbursed in accordance with California Public Contract Code.

Fiscal Impact:

\$2,999,700 (including 10% contingency) was awarded based on the original contract. There were four (4) Contract Change Orders totaling \$404,009.94 that have brought the total contract cost to \$3,131,009.94. Sufficient funds are available in Capital Improvements Budget Account Numbers. 206-12ST036-924, 209-12ST036-924, 210-12ST036-924, and 252-12ST036-924. Associated annual maintenance costs are \$7,800.

Background:

On September 25, 2018, City Council awarded Public Works Construction Project No. 17-003, 2017 Pavement Management Program (Revive 25). Lancaster partnered with the City of Palmdale to provide pavement rehabilitation along Columbia Way (Avenue M) from 10th Street West to Sierra Highway. The estimated jurisdictional share of costs for work within the City of Palmdale was not to exceed \$597,500. The basis for reimbursement were based on actual quantities installed in the field. All costs are documented in Change Order No. 3.

As part of the REVIVE 25 program, this project repaired and resurfaced approximately twenty-two (22) lane-miles of City streets. The project areas included: (1) Neighborhood bounded by West Avenue K-4 to Avenue K-8, 25th Street West to 30th Street West; (2) Neighborhood bounded by Norberry Street to West Avenue J, 12th Street West to 15th Street West; (3) 5th Street East from Avenue H-8 to Avenue J; and (4) Avenue M from Sierra Highway to 10th Street West.

VW:gb

Attachment:
Notice of Completion

RECORDING REQUESTED BY:

CITY OF LANCASTER

WHEN RECORDED MAIL TO:

CITY OF LANCASTER
CITY CLERK DEPARTMENT
44933 N. FERN AVENUE
LANCASTER, CA 93534

SPACE ABOVE THIS LINE FOR RECORDER'S USE

This document is exempt from payment of a recording fee pursuant to government Code Section 6103 and 27383.

**NOTICE OF COMPLETION OF
PUBLIC IMPROVEMENT AND WORK**

NOTICE IS HEREBY GIVEN:

1. The City of Lancaster, Los Angeles County, State of California, is the owner on file of a certain public improvement known as:

Public Works Construction Project No. 17-003 – 2017 Pavement Management Program (Revive 25)

2. The address of said owner is 44933 North Fern Avenue, Lancaster, California 93534.
3. The location of said public improvement is as follows: PWCP 17-003 2017 Pavement Management Program (Revive 25). See Exhibit "A" attached hereto and made a part hereof.
4. On October 22, 2018, a contract was entered into with Hardy & Harper, Inc., for the construction, installation, and completion of the above described public improvement and work, and filed for record in the office of the City Clerk of the City of Lancaster.
5. The work was completed on January 8, 2019, by said company according to the plans and specifications and to the satisfaction of the Senior Director - Development Services, and was accepted by the City on April 28, 2020. That upon said contract Fidelity and Deposit Company of Maryland was surety for the bond given by the said company as required by law.

ATTEST:

DATED this ____ day of _____, 20__
CITY OF LANCASTER

ANDREA ALEXANDER
City Clerk
City of Lancaster

BY: _____
JEFF HOGAN
Senior Director - Development Services

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

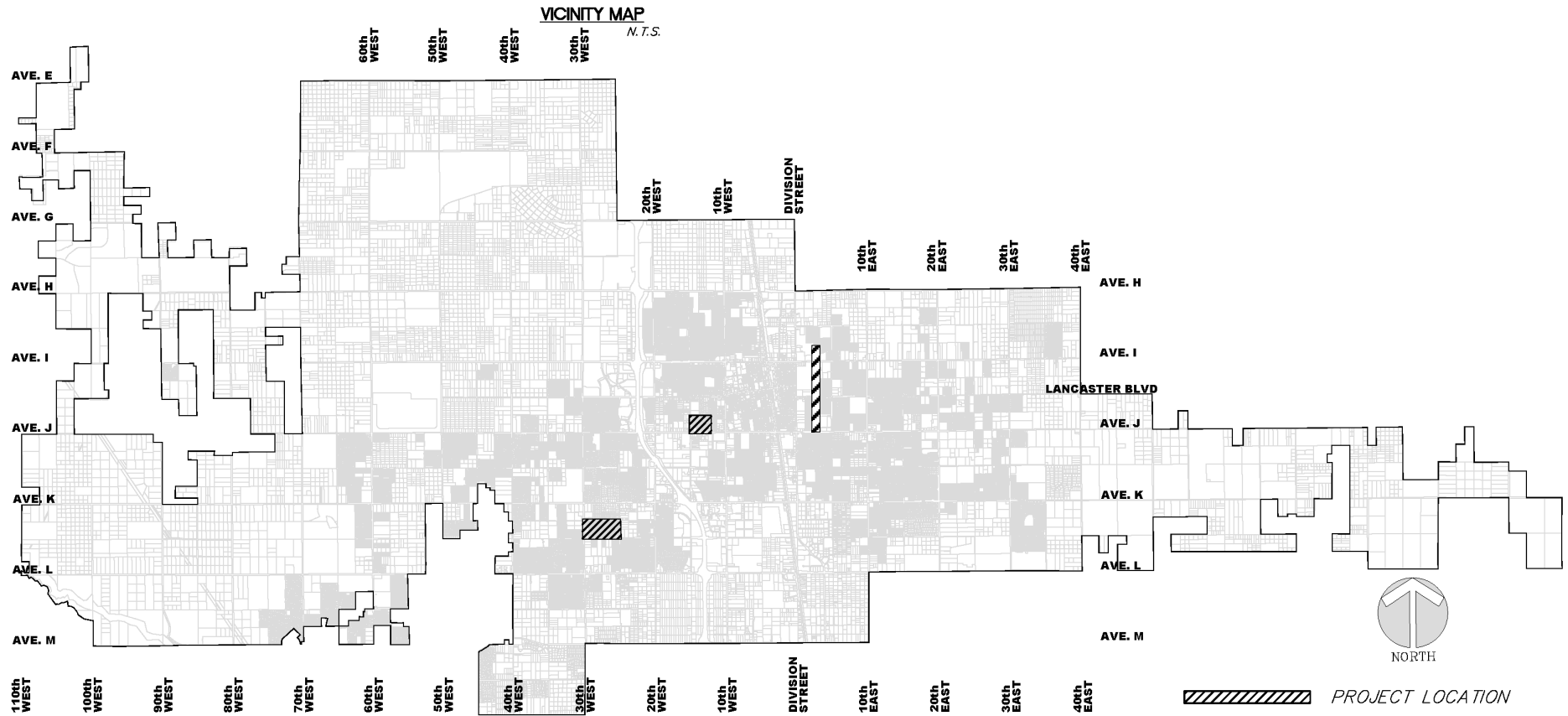
DATE

SIGNATURE

PLACE OF EXECUTION

EXHIBIT "A"

PWCP 17-003 2017 Pavement Management Program (REVIVE 25) Vicinity Map



STAFF REPORT
City of Lancaster

CC 13
04/28/20
JC

Date: April 28, 2020

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director – Development Services

Subject: **Award of Bid – Public Works Construction Project No. 20-002
2020 Sewer Rehabilitation Project**

Recommendation:

Award Public Works Construction Project No. 20-002, Sewer Rehabilitation project, to Mike Pritch & Sons, Inc., of Baldwin Park, California, in the amount of \$299,345 plus a 10% contingency, to repair manholes and sewer mainlines. Authorize the City Manager, or his designee, to sign all documents. This contract is awarded to the lowest responsible bidder per California Public Code Section 22038 (b).

Fiscal Impact:

\$329,279.50 (including 10% contingency) to be awarded; sufficient funds are available in Capital Improvements Budget Account Number 480-17SR004-924.

Background:

The proposed project includes, but is not limited to: exposing, raising, and adjusting to grade existing buried manholes at thirty-five (35) separate locations and removing and replacing of manhole frame and cover with new 28” PAMREX manhole frame and cover; remove one (1) existing manhole frame and cover and replace/adjust to grade with new 28” PAMPREX manhole frame and cover; removing and replacing of 8” VCP sewer main line at three (3) different locations, to include saw cutting, removing asphalt/base, excavating to pipe, trench shoring, cutting the section of pipe to be removed and replaced, and reinstating all laterals, wyes, and concrete encasement that are affected by the removals; sectional point repairs by installation of Cured-in-Place-Pipe (CIPP) Lining for existing 8” VCP sewer main line at two (2) separate locations; and installation of Cured-in-Place-Pipe (CIPP) lining for existing 8” VCP sewer main line, from manhole to manhole segment at four (4) different locations.

On March 17, 2020, at 11:00 a.m., the City conducted an electronic bid opening for Public Works Construction Project No. 20-002 via PlanetBids. Two (2) electronic bids were received. The bids are as follows:

	<u>Contractor</u>	<u>City</u>	<u>Bid Amount</u>
1.	Mike Prlich & Sons, Inc.	Baldwin Park, CA	\$299,345.00
2.	Grbcon, Inc.	Baldwin Park, CA	\$373,102.00
	Engineer's Estimate		\$270,590.00

EW:gb

Attachment:
Vicinity Map

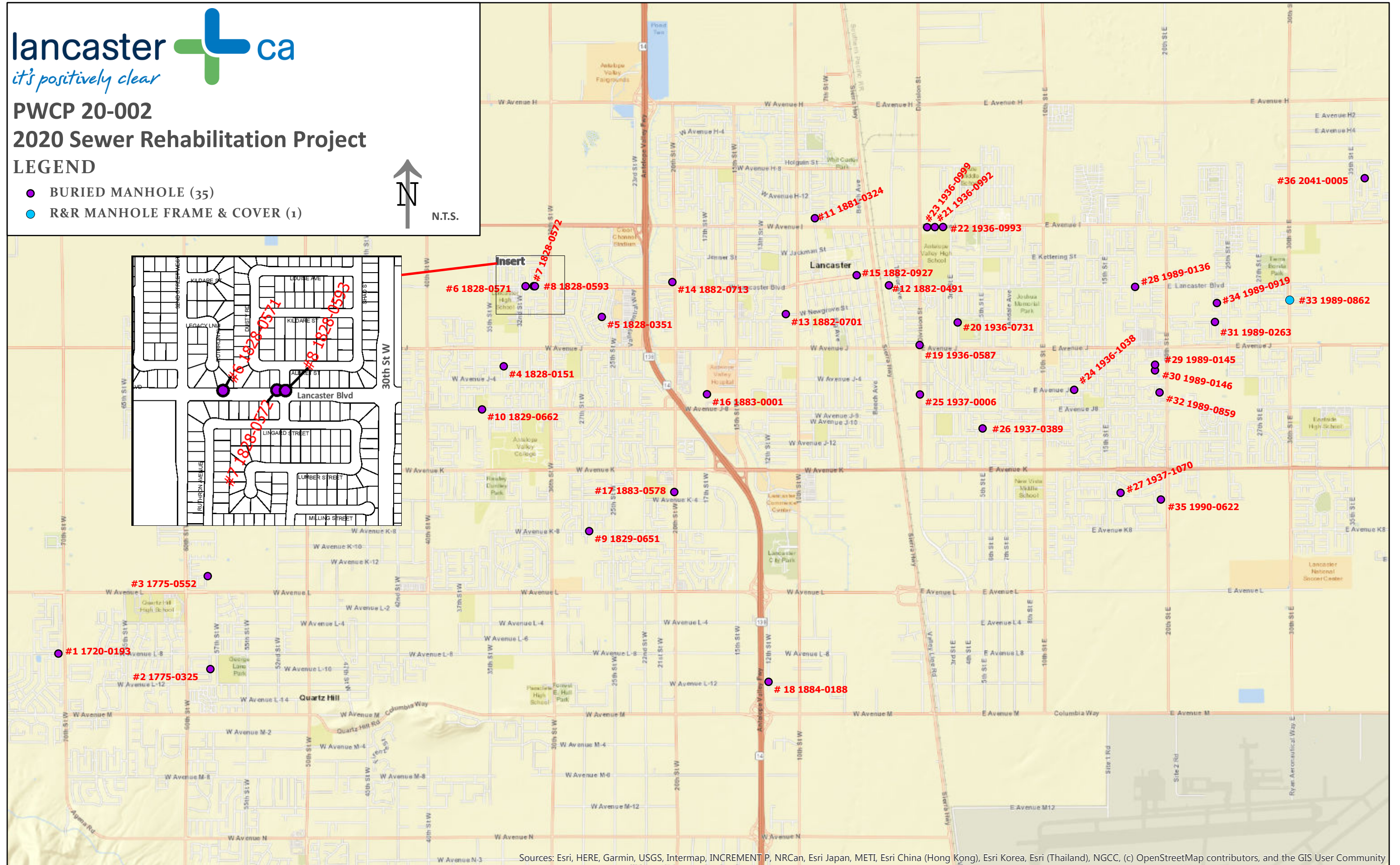
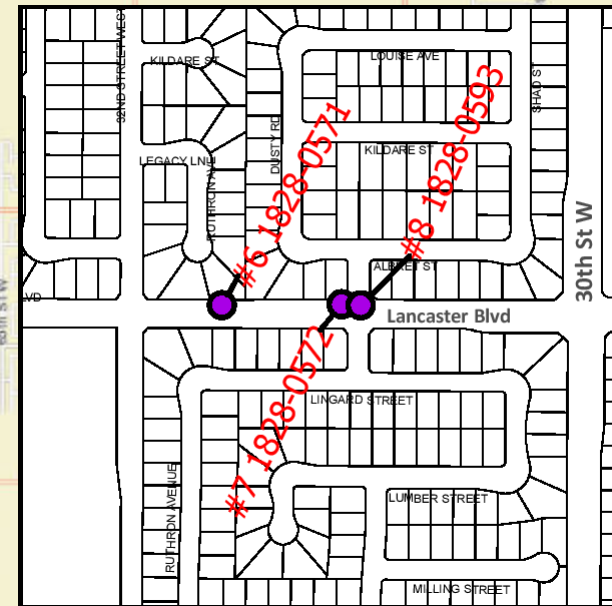
MAP 1 - MANHOLE REPAIR LOCATIONS



PWCP 20-002 2020 Sewer Rehabilitation Project

LEGEND

- BURIED MANHOLE (35)
- R&R MANHOLE FRAME & COVER (1)

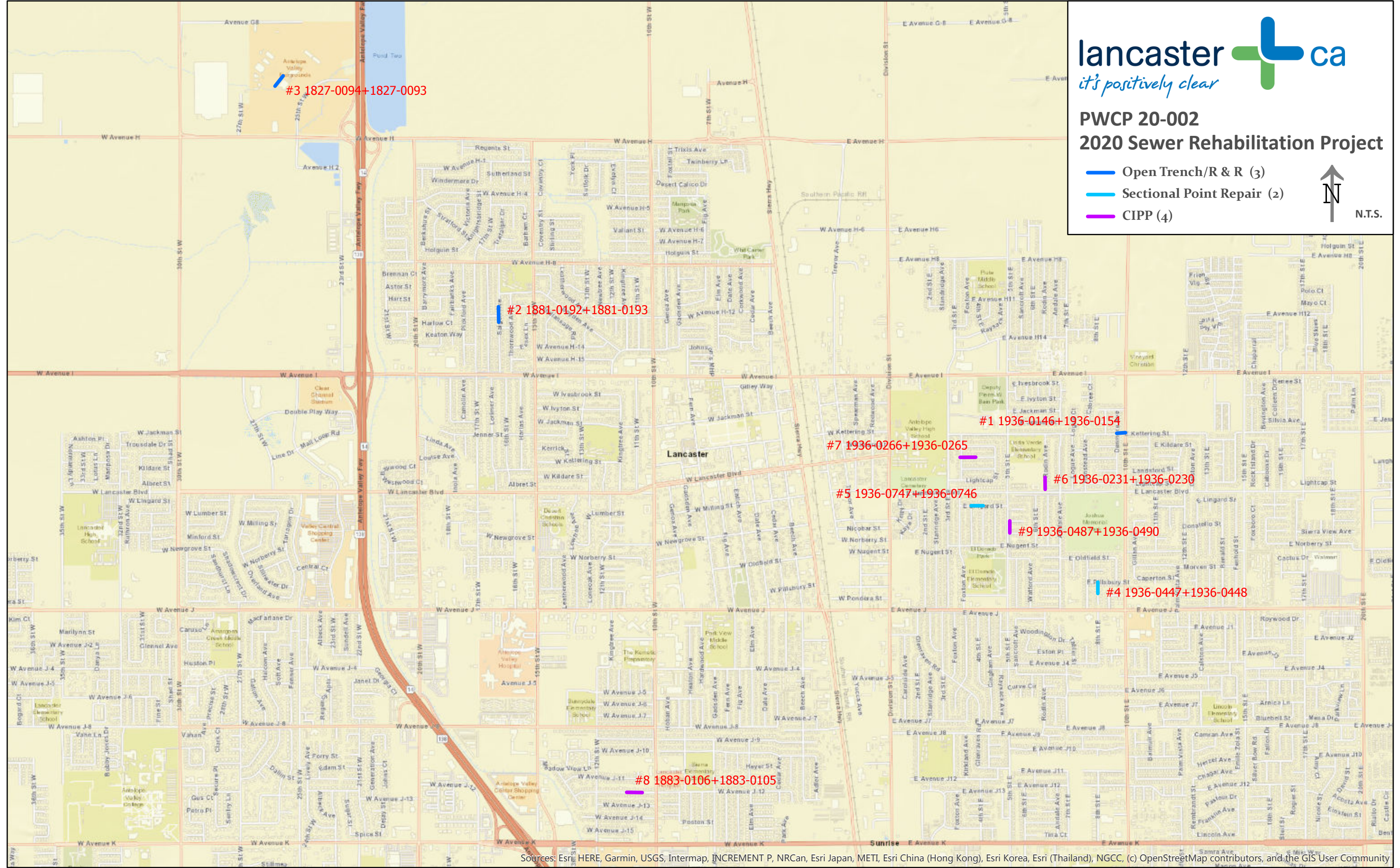


MAP 2 - SEWER LINE REPAIR LOCATIONS



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- Open Trench/R & R (3)
- Sectional Point Repair (2)
- CIPP (4)



Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community