



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

Tuesday, June 9, 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 3:00 p.m. on June 5, 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 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 RECEIVED BY DIALING 1-877-853-5257 USING MEETING ID: 927 7525 2483# PASSWORD: 040808#

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 participate in the meeting by ***DIALING 1-877-853-5257 USING MEETING ID: 927 7525 2483# PASSWORD: 040808#***. **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: Dorris, Malhi, Mann;
Vice Mayor/ Vice Chair Crist, Mayor/Chair Parris

INVOCATION

PLEDGE OF ALLEGIANCE

COUNCIL ACTIONS

MINUTES

- M1.** Approve the City Council/Successor Agency/Financing/ Power/ California Choice Energy Authority Regular Meeting Minutes of May 26, 2020.

CONSENT CALENDAR

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

CC 2. Check Registers - May 3, 2020 through May 16, 2020

Approve the Check and Wire Registers for **May 3, 2020** through **May 16, 2020** in the amount of \$ **7,756,676.28**. Approve the Check Register as presented.

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. Monthly Report of Investments - April 2020

Accept and approve the April 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. Acceptance of Improvements (Streets)

Approve 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>
Conditional Use Permit No. 07-06	Southwest Corner of 10 th Street West and Avenue H Owner: Dayco Funding Corporation

The streets have been constructed and completed by the developer according to the approved plans and specifications. The work has been inspected and found to be satisfactory to the Senior Director - Development Services.

CC 5. Lancaster Drainage Benefit Assessment District Annual Assessment for Fiscal Year 2020-2021

a. Adopt **Resolution No. 20-19**, generally describing any proposed improvements or substantial changes in existing improvements, and ordering the assessment engineer to prepare and file a report for Lancaster Drainage Benefit Assessment District.

b. Adopt **Resolution No. 20-20**, preliminarily approving the Engineer's Report, fixing time and place for public hearing on the levy of the proposed assessment, and declaring its intention to levy and collect assessments within Lancaster Drainage Benefit Assessment District.

The drainage improvements in the District have been completed and accepted by the City Council, and will be maintained with funds generated by the Drainage Benefit Assessment District. Each lot or parcel within the District that was annexed prior to Fiscal Year 2005-2006, as indicated on the diagram, will be assessed a unit assessment of \$50 per equivalent drainage unit (EDU) for Fiscal Year 2020-2021. The unit assessment for Fiscal Year 2020-2021 is the same as Fiscal Year 2004-2005, except for those parcels that were annexed during Fiscal Year 2005-2006 or subsequent fiscal years, which will be assessed at a rate reflective of the February index increase consistent with the consumer price index for Los Angeles-Riverside-Orange Counties. Last year's rate was \$71.61. For Fiscal Year 2020-2021, the rate of assessment will be \$74.02 per assessment unit, including the established CPI adjustment of 3.36% ($\$71.61 + (\$71.61 \times 0.0336) = \$74.02$). The method of assessment is based on proportionate storm water runoff, thereby assessing developments with more impervious area a proportionately larger share of the total assessed costs. Refer to the attached Engineer's Report and Assessment for details.

CC 6. Lancaster Lighting Maintenance District Annual Assessment for Fiscal Year 2020-2021

a. Adopt **Resolution No. 20-21**, generally describing any proposed improvements or substantial changes in existing improvements, and ordering the assessment engineer, Harris & Associates, to prepare and file a report for Lancaster Lighting Maintenance District, pursuant to provisions of the Landscaping and Lighting Act of 1972 of the Streets and Highways Code of the State of California; and

b. Adopt **Resolution No. 20-22**, preliminarily approving the Engineer's Report, fixing time and place for public hearing on the levy of the proposed assessment, and declaring its intention to levy and collect assessments within Lancaster Lighting Maintenance District, pursuant to Part 2 of Division 15 of the Streets and Highways Code of the State of California.

The street lighting improvements in the areas within the District will be maintained with funds generated by the Lighting Maintenance District. Each lot or parcel within the District that has been annexed as indicated on the diagram will be assessed a unit assessment of \$108.04 for Fiscal Year 2020-2021. Parcels within the zones that voted "no" will remain at a unit assessment of \$45. The City purchased approximately 18,000 street lights from Southern California Edison in 2017. Bonds were issued to pay the cost of acquisition of the street lights within the Lancaster Lighting Maintenance District, and will be secured by assessments levied in each subsequent fiscal year until the bonds are retired.

CC 7. Lancaster Landscape Maintenance District No. 1 Annual Assessment for Fiscal Year 2020-2021

a. Adopt **Resolution No. 20-23**, generally describing any proposed improvements or substantial changes in existing improvements, and ordering the assessment engineer, Harris & Associates, to prepare and file a report for Lancaster Landscape Maintenance District No. 1 and Fox Field Industrial Corridor Landscape Maintenance District, pursuant to provisions of the Landscaping and Lighting Act of 1972 of the Streets and Highways Code of the State of California.

b. Adopt **Resolution No. 20-24**, preliminarily approving the Engineer's Report, fixing time and place for public hearing on the levy of the proposed assessment, and declaring its intention to levy and collect assessments within Lancaster Landscape Maintenance District No. 1 and Fox

Field Industrial Corridor Landscape Maintenance District, pursuant to Part 2 of Division 15 of the Streets and Highways Code of the State of California.

Lancaster Landscape Maintenance District No. 1 and Fox Field Industrial Corridor Landscape Maintenance District were formed, including subsequent annexations thereto, for the purpose of providing maintenance services to landscaping and appurtenant improvements for various developments within the City, and assessing those properties which benefit from this service. Each year the City Council must, by law, order the preparation of an Engineer's Report describing the existing and proposed maintenance services, and conduct a public hearing to establish and order the amount of assessment for the next fiscal year.

CC 8. Revised 2020-2021 Road Maintenance and Rehabilitation Account (RMRA) Project List for Senate Bill 1, The Road Repair and Accountability Act of 2017

Adopt **Resolution No. 20-25**, declaring an intention to amend Resolution No. 20-11, approving Senate Bill 1 (SB 1) Revised 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.

On March 24, 2020, Council adopted Resolution No. 20-11 approving the fiscal year 2020-2021 SB1 Proposed Project List Form and allocation of funds in the Capital Improvements Budget. The projects included the Pedestrian Gap Closure Improvements (PWCP 16-008), the 10th Street West and Avenue J Improvements (PWCP 19-002), the 2020 Safe Routes to School (SRTS) Pedestrian Improvements (PWCP 17-005), and the Lancaster Health District (formerly Medical Main Street) (PWCP 20-006) on the proposed project list. Because PWCP 17-005 will be completed sooner than anticipated and at much less expense than anticipated, Staff recommends the addition of the 10th Street West Road Diet and Bikeway Improvements project (PWCP 16-004) to the Proposed Project List Form. PWCP 16-004 will commence construction in July 2020, and is expected to be completed by November 2020.

CC 9. F18 Ownership Transfer Request

Authorize staff to submit a renewal application to the State requesting the F18 Display Aircraft at the Lancaster Municipal Stadium continue to be held in perpetuity by the City of Lancaster. Renewal applications are due every three years.

A year after the Lancaster Municipal Stadium opened in 1996 City staff obtained the loan of an F18 Aircraft from NASA, which remains on display at the main entrance. In 2014, in conjunction with the City, NASA completed renovations to the Aircraft that included cradle reinforcement and painting of the jet. In 2017, NASA Armstrong Flight Research Center reached out to staff to inquire whether an asset transfer of the plane would be of interest to the City. Subsequently, the City was granted possession of the Aircraft in perpetuity with renewal applications due every three years to maintain it in good standing with the State. Retaining this long-standing asset will allow the F18 to continue to be enjoyed by Stadium visitors and the community at large for years to come.

JOINT PUBLIC HEARINGS

JPH 1. Proposed Fiscal Year 2020-2021 Budgets and Five-Year Capital Improvement Program

Recommendation:

City Council Recommendation:

City Council and City Council acting as Lancaster Housing Authority, Lancaster Choice Energy and Lancaster Power Authority conduct the public hearing and direct staff to schedule the Proposed Fiscal Year 2020-2021 Budget and Five-Year Capital Improvement Plan (CIP) adoption for June 23, 2020.

California Choice Energy Authority (CalChoice) Board Recommendation:

Conduct the public hearing and direct City of Lancaster staff to schedule the CalChoice Proposed Fiscal Year 2020-2021 Budget adoption for June 23, 2020.

COUNCIL AGENDA

CA 1. Consider nomination and appointment of Tiffany Tanner as Deputy Mayor
Presenter: Mayor Parris

CA 2. Consider nomination and appointment of Angela Underwood-Jacobs as Deputy Mayor
Presenter: Mayor Parris

CA 3. Consider nomination and appointment of Council Member Raj Malhi as a member to AVTA
Presenter: Mayor Parris

COUNCIL REPORTS

CR 1. Report on the Activities of the Board of Directors for District No. 14 of the County Sanitation Districts of Los Angeles County

Recommendation:

Receive a report of the proceedings and issues discussed at the May 14, 2020, District No. 14 Board of Directors adjourned regular meeting of the County Sanitation Districts of Los Angeles County (District).

CR 2. Council Reports

LANCASTER HOUSING 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

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CITY 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 18STCVO4990
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

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

12. Brisa Mahoney, et al. v. City of Lancaster, et al., LASC Case No. 20STCV02556

ADJOURNMENT

Next Regular Meeting:
June 16 2020- 5:00 PM

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.

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06/09/20
JC

**LANCASTER
CITY COUNCIL/SUCCESSOR AGENCY/
FINANCING/POWER/
CALIFORNIA CHOICE ENERGY AUTHORITY
MINUTES
May 26, 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 5:00 p.m.

ROLL CALL

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

ROLL CALL

Housing Authority Members: Harvey, Malhi, Mann; Vice Chair Crist; Chair Szeto

STAFF MEMBERS:

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

INVOCATION

Mayor R. Rex Parris

PRESENTATION

1. Presentation on “Turn Your Tassel” Campaign
Presenter: Jason Caudle and Alexis Merino

HA NB 1. DISPOSITION STRATEGY FOR PROPERTY ACQUIRED BY THE LANCASTER HOUSING AUTHORITY

The Housing Authority unanimously waived the staff report on this item.

Emailed comments on this item:

MINUTES

May 26, 2020

Fran Sereseres – “What happens after forty-five years? What happens if you pay before forty-five years?”

On a motion by Housing Authority Member Mann and seconded by Housing Authority Member Malhi, the Lancaster Housing Authority APPROVED the disposition strategy for property acquired by the Lancaster Housing Authority, by the following vote: 5-0-0-0; AYES: Harvey, Malhi, Mann, Crist, Szeto; NOES: None; ABSTAIN: None; ABSENT: None

MINUTES

City Clerk announced no emailed comments on the Minutes.

On a motion 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 May 12, 2020 and the Amended Minutes of April 28, 2020, by the following vote: 5-0-0-0; AYES: Dorris, Malhi, Mann, Crist; NOES: None; ABSTAIN: None; ABSENT: None

CONSENT CALENDAR

Item CC 5 and Item CC 8 were removed for separate discussion.

On a motion by Vice Mayor Crist and seconded by Council Member Mann, the City Council APPROVED the Consent Calendar, with the exception of Item No. CC 5 and Item No. CC 8, by the following vote: 5-0-0-0; AYES: Dorris, Malhi, Mann, Crist; Parris; NOES: None; ABSTAIN: None; ABSENT: None

City Clerk read public comments received on Item No. CC 5:

Fran Sereseres- “I thought the roundabout was already built. Why are we spending money on it?”

City Clerk read public comments received on Item No. CC 8:

Fran Sereseres: “Why are we paying for new equipment at the Sgt. Owens Memorial Park when Equipment was purchased when it was opened?”

On a motion by Vice Mayor Crist, and seconded by Council Member Malhi, the City Council APPROVED Item No. CC 5 and Item No. CC 8, by the following vote: 5-0-0-0:

MINUTES

May 26, 2020

AYES: Dorris, Malhi, Mann, Crist; Parris; NOES: None; ABSTAIN: None; ABSENT: None

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 REGISTERS

Approved the Check and Wire Registers April 19, 2020 through May 02, 2020 in the amount of \$8,316,735.38.

CC 3. RESOLUTION NO. 20-16

Adopted **Resolution No. 20-16**, authorizing the City Manager, or his designee, to apply for \$8,057,160 of funds available to the City of Lancaster from Los Angeles County Metropolitan Transportation Authority (LACMTA).

CC 4. PUBLIC WORKS CONSTRUCTION PROJECT NO. 20-004,

Awarded Public Works Construction Project No. 20-004, 2020 Thermoplastic Striping Refresh Program to Cal Stripe Inc., of Colton, California, in the amount of \$275,999.00 plus additive alternate locations in the amount of \$62,168.65 and a 20% contingency, to refresh fading, long line striping along various roadway segments throughout the City (totaling about 30 roadway miles). Authorized the City Manager, or his designee, to sign all documents.

CC 5. PUBLIC WORKS CONSTRUCTION PROJECT NO. 17-007

1. Approved Change Orders 1-3, and increased the total amount of the contract with R.C. Becker and Son, Inc., of Santa Clarita, California, for Public Works Construction Project 17-007 REBID, Lancaster Boulevard and 15th Street East Roundabout, HSIPL-5419(042), by \$120,364.53 for a total revised contract amount of \$1,732,533.69 plus a 10% contingency.
2. Accepted the work constructed by R.C. Becker and Son, Inc., for Public Works Construction Project No. 17-007 REBID, Lancaster Boulevard and 15th Street East Roundabout, HSIPL-5419(042), and directed 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.

CC 6. RESOLUTION NO. 20-17

Adopted **Resolution No. 20-17**, a resolution of the City Council of the City of Lancaster, California, confirming the continued existence of a local emergency in the City of Lancaster, California.

CC 7. RESOLUTION NO. 20- 18

MINUTES

May 26, 2020

Adopted **Resolution No. 20-18**, Re-Adopting Certain Regulatory and Procedural Measures Related to the COVID-19 Local Emergency.

CC 8. PURCHASE AND INSTALLATION OF PLAYGROUND EQUIPMENT AND FLOORING AT SGT. STEVE OWEN MEMORIAL PARK

- a. Awarded purchase and installation of playground equipment and flooring at Sgt. Steve Owen Memorial Park to Dave Bang Associates Inc., in an amount not to exceed \$900,000.
- b. Approved addition of Capital Improvement Project (CIP) 361-11ZZ007-924, ADA Compliant Playground & Flooring Improvements at Sgt. Steve Owen Memorial Park to the City's Five-Year Capital Improvement Program in the amount of \$900,000; \$700,000 will come from funding in FY 2019-2020 & \$200,000 in FY 2020-2021
- c. Authorized the City Manager, or his designee, to sign all documents.

PH 1. SUBSTANTIAL AMENDMENT TO THE 2019 - 2020 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) ACTION PLAN

Mayor Parris opened the public hearing.

City Clerk announced no emailed comments on this item.

Director of Administrative and Community Services presented the staff report regarding this item.

On a motion by Vice Mayor Crist and seconded by Council Member Mann, the City Council (a) approved the Substantial Amendment to the 2019 - 2020 Community Development Block Grant Annual Action Plan (b) appropriated \$874,303 in Coronavirus Aid, Relief and Economic Security (CARES Act) CDBG-CV Entitlement Funds and (c) authorized the City Manager or designee to execute all contracts and associated documents, including subrecipient agreements, subject to City Attorney approval, by the following vote: 5-0-0-0; AYES: Dorris, Malhi, Mann, Crist, Parris; NOES: None; ABSTAIN: None; ABSENT: None

NB 1. Stand Strong Reopening Assistance Program

The Assistant to the City Manager presented the staff report on this item.

Discussion among the City Council included timeline from the County and being able to proceed with phase 3 of reopening; next steps to reopen and working with the County and State; reopening of religious organizations and need to review proposals for reopening; compliance of protocols for reopening; discussion of effectiveness of wearing mask and when it is necessary to wear the masks; reopening of barbers and salons if allowed to push on to phase 3 of reopening; effects of COVID-19 on patients.

MINUTES

May 26, 2020

City Clerk announced that there are no emailed comments on NB 1.

On a motion by Vice Mayor Crist and seconded by Council Member Mann, the City Council (a) Approved the Stand Strong Reopening Assistance Program, designed to provide businesses with the items they need to safely reopen under the guidelines issued by the Los Angeles County Department of Public Health and the State of California. (b) Appropriated \$750,000 from Account No. 101-4431-770, Stand Strong Business Recovery Loan Program to Account No. 101-4240-355, Special Programs to fund the Stand Strong Reopening Assistance Program, by the following vote: 5-0-0-0; AYES: Dorris, Malhi, Mann, Crist, Parris; NOES: None; ABSTAIN: None; ABSENT: None

NB 2. GROCERY WORKERS APPRECIATION PROGRAM

The Assistant to the City Manager presented the staff report on this item.

City Clerk read emailed comments received on this item:

Fran Sereseres- “What happens to the rest of workers? Will they get appreciation if they haven’t participated in the Choice Energy program? “

On a motion by Vice Mayor Crist and seconded by Council Member Mann, the City Council (a) Approved the Grocery Workers Appreciation Program, which will provide grocery workers who have served during the pandemic with a bill credit of up to \$50 on their Lancaster Choice Energy bills. (b) Approved the dismissal of up to \$50,000 in Lancaster Choice Energy charges for qualifying grocery workers under the Grocery Workers Appreciation Program, by the following vote: 5-0-0-0; AYES: Dorris, Malhi, Mann, Crist; NOES: None; ABSTAIN: None; ABSENT: None

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

Vice Mayor Crist presented a report of the proceedings and issues discussed at the April regular Board of Directors meeting of the Antelope Valley Transit Authority (AVTA), which included discussion of balanced budget of \$97 million dollars and numbers are going back to normal.

CR 2. COUNCIL REPORTS

Vice Mayor Crist discussed the Sanitation District moving the scheduled increased and creation of rebate program for any restaurant that was non-essential or shut down. Vice Mayor also discussed the AVAQMD Balanced budget.

MINUTES

May 26, 2020

Mayor Parris discussed presenting Hero award, naming of roundabouts, and nomination of new deputy mayors at next council meeting; also discussed starting Antelope Valley Hero Awards.

Council Member Dorris discussed food drive with the Boy Scouts of America.

CALIFORNIA CHOICE ENERGY 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

The City Manager discussed upcoming budget presentation and commended the Capital team and various road pavements underway.

PUBLIC COMMENTS- NON-AGENDIZED ITEMS

City Clerk read emailed public comments at this time:

Madelyn Kelly- "I passed Rex Perris law office, and I noticed it was open. It had about 30 cars in the parking lot. My question is why are their other businesses shut down and the mayor isn't complying with the law."

Tammy Mueller- "I wanted to show that there are many salons that are trying to put things in place to be able to reopen. My salon has been completely disinfected. I also have five hospital grade air purifiers in my salon of which 99% of salons do not have. I am staffed fully with extremely clean women that know the rules as they have been in this business for many years. Our girls have all taken a barbecide class of which we are certified in disinfecting but of course We have already gone through state board and we are well aware of how to disinfect. We hope that we can be treated as adults and be let back to work. I am 100% positive that when I have visited grocery stores and Home Depot or Lowe's my salon Will be above the standards in which people are exposed to in those facilities. If you wish to come photo my salon it is completely ready and you are more than welcome to use it as an example."

Tim Lee- "Hello, I am emailing this question on the recommendation of Darrell Dorris for tonight's City Council meeting. I hope I am not too late. As a local pastor working to plan our roadmap back to on-

MINUTES

May 26, 2020

campus gatherings I have reviewed the WHO recommendation for wearing facemasks as well as the Cal-OSHA guidelines released by Governor Newsom on Monday. The WHO clearly recommends that masks should only be worn by healthy people if they are caring for patients with COVID-19, and otherwise should only be worn by those with a cough, sneeze, or trouble breathing. They do not recommend that healthy people wear masks in their day to day activities. The Cal-OSHA guidelines for places of worship "suggest" masks be worn during indoor church services, and say that masks do not need to be worn if worship services can be held outdoors. With that in mind I would like to submit two topics for your consideration: 1) Can the council offer clarification on the local mask ordinance; particularly requiring masks to be worn by everyone when outside. What is the scientific reasoning behind maintaining an ordinance the WHO has recommended against as of April 6th and Cal-OSHA has moved away from as of this week? 2) Consideration by the City Council to lift the outdoor public mask wearing ordinance; particularly during outdoor church services where healthy people gather and practice responsible distancing and hygiene. If this ordinance will not be lifted this week, it would be appreciated if the council can articulate the timeline for this ordinance, considering that the Cal-OSHA guidelines are recommendations for a 21 day period and the Lancaster facemask ordinance has not yet been given an end-date, to the public's knowledge. Thank you for your time and God Bless you all.”

COUNCIL COMMENTS

No comments at this time.

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 18STCVO4990
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.

MINUTES

May 26, 2020

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

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
12. Brisa Mahoney, et al. v. City of Lancaster, et al., LASC Case No. 20STCV02556

ADJOURNMENT

Vice Mayor Crist adjourned the meeting at 6:30 p.m. and stated the next City Council/Successor Agency/Financing/Power/California Choice Energy Authority meeting will be held on Tuesday, June 9, 2020 at 5:00 p.m.

PASSED, APPROVED and ADOPTED this 9th day of June, 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

ANDREA ALEXANDER
CITY CLERK

R. REX PARRIS
MAYOR/CHAI

LANCASTER CITY COUNCIL/ SUCCESSOR AGENCY/
FINANCING/POWER/CALIFORNIA CHOICE ENERGY AUTHORITY

MINUTES

May 26, 2020

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

CC 2
6/9/2020
JC

Date: June 9, 2020
To: Mayor Parris and City Council Members
From: Kim Gibson, Administrative Assistant
Subject: Check Registers - May 3, 2020 through May 16, 2020

Recommendation: Approve the Check and Wire Registers for **May 3, 2020** through **May 16, 2020** in the amount of \$ **7,756,676.28**. Approve the Check Register as presented.

Fiscal Impact:
\$ 7,756,676.28 as detailed in the Check Registers.

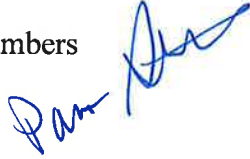
Background:
At each regular City Council Meeting, the City Council is presented with check and ACH/wire registers listing the financial claims (invoices) against the City for purchase of materials, supplies, services, and capital projects issued the prior three to four weeks. This process provides the 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.:	7412006-7412251	\$ 4,447,441.18
ACH/Wire Check Nos.:	101010653-101010669	<u>\$ 3,309,235.10</u>
		\$ 7,756,676.28

Voided Check No.: N/A
Voided ACH/Wire No.: N/A

Attachment:
Attachments: Check Register ACH/Wire Register

STAFF REPORT
City of Lancaster

Date: June 9, 2020
To: Mayor Parris and City Council Members
From: Pam Statsmann, Finance Director 
Subject: **Check Registers – May 3, 2020 through May 16, 2020**

6/0920
JC

Recommendation:

Approve the Check Registers as presented.

Fiscal Impact:

\$ 7,756,676.28 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.:	7412006-7412251	\$ 4,447,441.18
ACH/Wire Check Nos.:	101010653-101010669	<u>\$ 3,309,235.10</u>
		\$ 7,756,676.28
Voided Check No.:	N/A	
Voided ACH/Wire No.:	N/A	

PS:sp

Attachments:

Check Register
ACH/Wire Register

City of Lancaster Check Register



From Check No.: 101010653 - To Check No.: 101010669

From Check Date 05/03/20 - To Check Date: 05/16/20

Printed: 5/26/2020 12:37

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101010653	10001	OMNICARD LLC	OPERATION JUMP START CRDS(300)	112,814.95	101 4240355	112,814.95
101010654	09509	ADP, LLC	ADP FEES-BAR-CODE TIME CLOCKS	9,136.03	101 4220301	9,136.03
101010655	09509	ADP, LLC	ADP FEES-PE 11/29/19-12/06/19	36.00	101 4220301	36.00
			ADP FEES-PE 11/23/19-12/06/19	33.60	101 4220301	33.60
				69.60		69.60
101010656	09509	ADP, LLC	ADP FEES-PE 12/31/19-01/17/20	625.28	101 4220301	625.28
101010657	09509	ADP, LLC	ADP-QUARTERLY TAX LIABILITIES	60.78	101 4410121	60.78
101010658	09509	ADP, LLC	ADP FEES-PE 02/29/20-03/06/20	30.72	101 4220301	30.72
101010659	09509	ADP, LLC	ADP FEES-PE 03/20/20-04/11/20	621.75	101 4220301	621.75
101010660	09509	ADP, LLC	ADP FEES-PE 03/16/20-03/27/20	2,569.98	101 4220301	2,569.98
			ADP FEES-PE 02/28/20-03/27/20	2,425.91	101 4220301	2,425.91
				4,995.89		4,995.89
101010661	09509	ADP, LLC	ADP FEES-PE 04/03/20-04/30/20	23.28	101 4220301	23.28
			ADP FEES-PE 03/27/20-04/03/20	95.20	101 4220301	95.20
				118.48		118.48
101010662	09509	ADP, LLC	ADP FEES-PE 03/28/20-04/10/20	613.96	101 4220301	613.96
101010663	09509	ADP, LLC	ADP FEES-PE 04/08/20-04/17/20	442.50	101 4220301	442.50
101010664	09509	ADP, LLC	ADP FEES-PE 04/13/20-04/24/20	3,175.49	101 4220301	3,175.49
			ADP FEES-PE 03/31/20-04/24/20	558.84	101 4220301	558.84
				3,734.33		3,734.33
101010665	09509	ADP, LLC	ADP FEES-BAR-CODE TIME CLOCKS	6,166.81	101 4220301	6,166.81
101010666	09509	ADP, LLC	ADP FEES-PE 05/08/20-05/31/20	25.04	101 4220301	25.04
			ADP FEES-PE 04/25/20-05/08/20	510.01	101 4220301	510.01
				535.05		535.05
101010667	A7515	U S BANK	DEBT SVCS DUE 06/20	2,575,075.52	101 1000001	(119,900.52)
					101 4430603	119,900.52
					210 4999701	982,070.00
					211 4999701	1,473,105.00
					701 3990210	(982,070.00)
					701 3990211	(1,473,105.00)
					701 4430978	2,455,175.00
					991 1000001	119,900.52
					991 3604100	(119,900.52)
					991 4240978	119,900.52

City of Lancaster Check Register



From Check No.: 101010653 - To Check No.: 101010669

Printed: 5/26/2020 12:37

From Check Date 05/03/20 - To Check Date: 05/16/20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				2,575,075.52		2,575,075.52
101010668	10001	OMNICARD LLC	OPERATION JMP START CARDS(750)	564,074.85	101 4240355	564,074.85
101010669	C9589	U S BANK CORP PAYMENT SYSTEMS	05/11/20-CALCARD STATEMENT	30,118.60	101 2601000	30,118.60
Chk Count	<u>17</u>			Check Report Total	<u>3,309,235.10</u>	

City of Lancaster Check Register



From Check No.: 7412006 - To Check No.: 7412251
 From Check Date 05/03/20 - To Check Date: 05/16/20

Printed: 5/26/2020 12:33

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7412006	00107	A V PRESS	03/20-LEGAL ADS	3,991.32	101 4210263	680.34
					101 4770263	638.89
					206 15ST078924	406.64
					209 15BW008924	209.97
					210 15ST077924	1,379.45
					399 15BW008924	209.96
					480 17SR004924	466.07
						<u>3,991.32</u>
7412007	1296	L A CO CLERK-ENVIRO FILINGS	PROC FEE-NOTICE EXMPTN-CP21001 2020 SPRING PAVEMENT MGMT PRGR	75.00	209 12ST041924	75.00
7412008	1296	L A CO CLERK-ENVIRO FILINGS	PROC FEE-NOTICE EXMPTN-CP21007 2020 FALL PAVEMENT MGMT PRGRM	75.00	701 12ST043924	75.00
7412009	1215	L A CO WATERWORKS	03/04/20-05/05/20 WATER SVC	9,073.16	101 4300654	227.79
					101 4631654	2,009.43
					101 4633654	2,099.48
					203 4636654	844.32
					203 4752654	1,777.97
					306 4342684	152.14
					480 4755654	717.06
					482 4636654	887.76
					484 4755654	357.21
	<u>9,073.16</u>	<u>9,073.16</u>				
7412010	A2073	LANCASTER PERF ARTS CNTR FNDTN ARTS FOR YOUTH DONATIONS LPAC PATRON RQST IN LIEU OF REFUND		239.50	101 3405104	25.00
					101 3405104	35.00
					101 3405104	45.50
					101 3405104	64.00
					101 3405104	70.00
	<u>239.50</u>	<u>239.50</u>				
7412011	A7221	P E R S LONG TERM CARE PROGRAM	05/20-RETIREE LONG TERM CARE	5,574.86	109 1101000	5,574.86
7412012	1705	QUARTZ HILL WATER DISTRICT	04/01/20-05/01/20 WATER SVC	5,868.99	101 4300654	29.95
					101 4634654	2,390.31
					203 4636654	713.89
					306 4542682	29.95
					482 4636654	2,704.89
	<u>5,868.99</u>	<u>5,868.99</u>				
7412013	03154	SO CA EDISON	04/01/20-05/01/20 ELECTRIC SVC	91.02	483 4785660	91.02
7412014	03154	SO CA EDISON	04/02/20-05/07/20 ELECTRIC SVC	304.45	209 16ST007924	40.63
					482 4636652	20.42
					483 4785660	243.40
	<u>304.45</u>	<u>304.45</u>				
7412015	03154	SO CA EDISON	06/04/19-05/04/20 ELECTRIC SVC	996.47	203 4636652	239.54

City of Lancaster Check Register



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				996.47	482 4636652	756.93
						996.47
7412016	03154	SO CA EDISON	03/06/20-05/07/20 ELECTRIC SVC	2,474.01	203 4785652	36.97
					483 4785652	2,160.71
					483 4785660	276.33
				2,474.01		2,474.01
7412017	03154	SO CA EDISON	03/12/20-05/12/20 ELECTRIC SVC	22,305.14	101 4631652	8,826.03
					101 4633652	6,388.80
					101 4634652	2,184.92
					101 4635652	2,064.59
					101 4636402	1,208.34
					101 4651652	624.22
					101 4800403	360.88
					482 4636652	21.01
					483 4785660	626.35
				22,305.14		22,305.14
7412018	1907	SO CA GAS COMPANY	04/01-04/30/20 GAS SVC	14.30	101 4631655	14.30
7412019	C2555	TIME WARNER CABLE	04/20-TV SERVICE-CITY MNGR+3	90.26	101 4315651	90.26
7412020	D2816	WASTE MANAGEMENT OF A V	02/01-04/30/20-302 E AVE J12	75.66	306 4342682	75.66
7412021	D2816	WASTE MANAGEMENT OF A V	05/01-07/31/20-302 E AVE J12	93.27	306 4342682	93.27
7412022	D2816	WASTE MANAGEMENT OF A V	05/01-07/31/20-809 W AVE H8	93.27	306 4342682	93.27
7412023	06576	A V CHEVROLET	CDT/INSPECTION-EQ3839	(150.00)	203 4752207	(150.00)
			INSPECTION-EQ4330	150.00	101 4761207	150.00
			S MODULE-EQ3831	387.39	203 4752207	387.39
			BLADE-EQ3831	238.43	203 4752207	238.43
				625.82		625.82
7412024	02605	A V COLLISION REPAIRS, INC	PARTS/LABOR-EQ5723	3,190.68	101 4631207	3,190.68
7412025	D1445	A V PARTNERS FOR HEALTH	WELLNESS HOMES	315.60	306 4342682	315.60
7412026	08979	A V PEST CONTROL	LMS-PEST SERVICES	175.00	101 4632301	175.00
			LMS-PEST SERVICES	175.00	101 4632301	175.00
			LMS-PEST SERVICES	175.00	101 4632301	175.00
			LMS- PEST SERVICES	175.00	101 4632301	175.00
				700.00		700.00
7412027	06294	A V WEB DESIGNS	PAC-05/20-MONTHLY HOSTNG CHGS	99.95	101 4650302	99.95
7412028	07489	ACCESSO SHOWARE	PAC-04/20-TICKET SALES	47.90	101 4650302	47.90
7412029	09826	ACME ASSET PROTECTION SERVICES	04/20-SECURITY-MTNC YD	8,540.00	203 4752301	4,270.00
					207 4752301	4,270.00
				8,540.00		8,540.00

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7412030	05445	ADELMAN BROADCASTING, INC	CENSUS ADS 04/20-06/06/20(188)	3,760.00	349 4240770	3,760.00
7412031	D0990	ADMIT ONE PRODUCTS	BEER FEST TIX(3200)	676.28	101 4649225	676.28
7412032	C8745	ADVANCE ELECTRIC	NSC-RPR LIGHTING CNCESSN BTHRM	995.00	101 4635402	995.00
7412033	09972	AFFORDABLE HSG & DEV OF SOCAL	ADVISORY SVCS-PMT #1	18,500.00	306 4240301	18,500.00
7412034	10009	AGUIRRE, BELINDA	CANCELED PERFORMANCE-LPAC CST-MATILDA	23.00	101 3405104	23.00
7412035	04117	ALL VALLEY CONCRETE PUMPING	1" ROCK-PUMP RENTAL-26YDS	600.00	484 4752404	600.00
7412036	D3147	AMERICAN PLUMBING SERVICES, INC	BF REPAIR-44875 ELM AVE 45116 VLLY CTRL WAY AVTA/OMP-REPAIR BTHRM DRAIN LMS-BACKFLOW TEST-ANNUAL	161.93 15,462.39 524.88 127.50	101 4633404 104 4631402 207 4634402 101 4632301	161.93 15,462.39 524.88 127.50
				<u>16,276.70</u>		<u>16,276.70</u>
7412037	04190	AMERIPRIDE SERVICES	UNIFORM CLEANING	97.43	101 4753209	97.43
7412038	02693	ANDY GUMP, INC	RDP-FENCE RNTL-04/17-05/14/20 OMP-FENCE RNTL-04/28-05/25/20 HP-FENCE RENTAL-04/30-5/27/20	33.51 33.51 17.74	101 4634602 101 4634602 101 4634602	33.51 33.51 17.74
				<u>84.76</u>		<u>84.76</u>
7412039	10003	ARIZMENDIS, LAURYN	MOAH-LIVE YOUTUBE STREAM PERF	100.00	101 4651251	100.00
7412040	C9805	ARROW TRANSIT MIX INC	READY MIX CONTRETE READY MIX CONTRETE	828.53 964.31	203 4752410 203 4752410	828.53 964.31
				<u>1,792.84</u>		<u>1,792.84</u>
7412041	05187	ATKINSON MASONRY	WALL REPAIR-50TH W & J8 NE CNR	785.00	203 4636460	785.00
7412042	01863	BAVCO	EDP-BACKFLOW REPAIR	75.16	101 4631404	75.16
7412043	D4571	BLYMYER, DUSTIN R	BOOT/PANT REIMBURSEMENT	123.65	203 4752220	123.65
7412044	07381	BULLOCK, AMY	PERFORMANCE	100.00	101 4651251	100.00
7412045	08094	BURRELLES	04/20-MONTHLY MEDIA CHARGES	1,479.88	101 4305301	1,479.88
7412046	04597	CA TOOL & WELDING	MTNC YD-122 CFT CYL ARGON 75	506.73	480 4755405	506.73
7412047	09640	CANNON CORPORATION	CDP 18-05-PERMIT PLAN CHECKING CDP 18-05-PERMIT PLAN CHECKING	353.53 20.80	101 4761308 101 4761308	353.53 20.80
				<u>374.33</u>		<u>374.33</u>
7412048	00382	CARRIER COMMUNICATIONS	05/20-HAUSER MTN SITE RENT	604.95	101 4245350	604.95
7412049	05128	CLEANSTREET	04/20 MONTHLY STREET SWEEP	44,820.62	203 4752450 484 4752450	43,820.62 1,000.00
				<u>44,820.62</u>		<u>44,820.62</u>

City of Lancaster Check Register



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7412050	10012	CLINTON, FAY	CANCELED PERFORMANCE-LPAC AVB CINDERELLA	23.50	101 3405104	23.50
7412051	C4489	COMCATE	03/30/20-03/30/23 AGMT RENEWAL EFM MOBILE MCA ENHANCEMENT IMP	2,900.00	101 4315302	2,900.00
7412052	07545	COSTAR REALTY INFORMATION INC	05/20-PROFESSIONAL SERVICES	1,196.44	101 4240301	1,196.44
7412053	04677	D C F SOILS	NSC-SOIL	1,286.63	101 4635404	1,286.63
7412054	07131	DE LAGE LANDEN FINANCIAL SVCS	05/15/20-06/14/20 NETWRK PRNTR	168.95	101 4800254	168.95
7412055	00414	DESERT LOCK COMPANY	CH-REKEY PROJECT	361.12	101 4633402	361.12
			CH-REKEY PROJECT	87.52	101 4633402	87.52
				<u>448.64</u>		<u>448.64</u>
7412056	09191	DESIGNERS TOUCH LANDSCAPE INC	MLS-LANDSCAPE RENO	13,500.00	209 4633402	13,500.00
7412057	10013	DIAZ, JESS	REFUND-ENRICHMENT	160.00	101 3401100	30.00
					101 3401100	130.00
				<u>160.00</u>		<u>160.00</u>
7412058	09811	DUNN CONSULTING	04/20-LEGISLATIVE CNSLTNG SVC	5,000.00	490 4250301	5,000.00
7412059	09368	ENODO GLOBAL, INC.	PS SOCIAL MEDIA ANALYTICS	2,000.00	101 4240301	2,000.00
7412060	D3240	FASTENAL COMPANY	TOOLS	1,390.53	203 4785209	696.31
					483 4785208	694.22
			CAPITAL ENGINEERING	419.52	101 4761259	419.52
			UTILITY SERVICES	2,961.43	480 4755207	880.38
					480 4755763	602.25
					484 4755207	293.46
					484 4755410	208.24
					485 4755207	293.46
					485 4755208	683.64
			COPY PAPER	427.52	101 4410254	427.52
				<u>5,199.00</u>		<u>5,199.00</u>
7412061	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILING	32.59	101 4410212	32.59
			EXPRESS MAILING	74.52	101 4240212	26.64
					101 4410212	26.64
					101 4634212	21.24
				<u>107.11</u>		<u>107.11</u>
7412062	07124	FIRST AMERICAN DATA TREE, LLC	04/20-PROFESSIONAL SERVICES	200.00	101 4230301	200.00
7412063	07806	FLORES, NORA	LCE-NEM PAYOUT	49.85	101 2140000	49.85
7412064	L0615	FROMM, MICHAEL T	LCE-NEM PAYOUT	191.70	101 2140000	191.70
7412065	10007	GARRETT, DUANA	REFUND-EVENT CANCELATION-R1159	759.00	101 2182001	759.00
7412066	08245	GOLDEN STATE LABOR COMPLIANCE	CP17005-2020-SRTS	3,926.95	210 15SW017924	3,926.95
			CP19001-2019 PVMT MGMT PROGRAM REVIVE 25	13,964.12	209 12ST038924	13,964.12

City of Lancaster Check Register



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			CP20001-2020 PAVEMENT MGMT	5,788.64	211 12ST040924	5,788.64
				23,679.71		23,679.71
7412067	L1414	GREGORIO, LOUIE	LCE-NEM PAYOUT	28.23	101 2140000	28.23
7412068	10008	GRIFFITH, ALICIA	REFUND-EVENT CANCELATION-R1235	259.00	101 2182001	259.00
7412069	00822	H W HUNTER, INC	GLASS KIT-EQ5501	101.62	101 4653207	101.62
7412070	L0182	HANSHAW, LEE	LCE-NEM PAYOUT	103.02	101 2140000	103.02
7412071	09095	HDL COREN & CONE	04/20-06/20-PROPERTY TAX	5,562.50	101 4430301	5,562.50
7412072	07268	HIGH DESERT BROADCASTING	KTPI-FM RECYCLING PROG ADS	1,012.00	331 4755787	1,012.00
7412073	09192	INKLINE DESIGN	LTV-WEB DEVELOPMENT	37.50	101 4305302	37.50
7412074	D3626	INLAND EMPIRE REG CMPSTNG AUTH	NSC-COMPOST DELIVERY	1,875.00	101 4635404	1,875.00
7412075	A2594	INTERSTATE BATTERY SYS OF A V	BATTERIES(2)-EQ3833	229.56	203 4752207	229.56
			BATTERY-EQ1750	156.37	490 4250207	156.37
				385.93		385.93
7412076	09763	JFL ELECTRIC, INC	RETENTION PMT-CP17019 2018 TRAFFIC SIGNAL UPGRADES	13,670.31	150 2100003	13,670.31
7412077	01419	JOHNSTONE SUPPLY	LMS-ELEC METER	169.35	101 4632403	169.35
7412078	L1452	JONES, WILLIAM	LCE-NEM PAYOUT	35.57	101 2140000	35.57
7412079	08895	JPW COMMUNICATIONS, LLC	2017-18 CYCLE	4,500.00	330 4755777	4,500.00
7412080	D1903	KERN MACHINERY INC-LANCASTER	HB/NVRSL JNT YK-EQ3773	1,940.74	101 2140000	1,940.74
			NYLON LINE	67.87	203 4636404	67.87
			MTNC YD-STI COVER	12.28	203 4636404	12.28
			SPRING ASSEMBLY-EQ3772	264.05	484 4752207	264.05
			V BELT-EQ3784	357.15	203 4752207	357.15
				2,642.09		2,642.09
7412081	06059	KRAZAN & ASSOCIATES, INC	CP17005-2020 SFE RTE TO SCHOOL	4,992.50	210 15SW017924	4,992.50
7412082	1214	L A CO SHERIFF'S DEPT	03/20-SPCL INVESTIGATIONS	2,471.19	101 4820355	2,226.29
					101 4820357	244.90
			03/20 SPCL EVNT-COVID19 RSPNS @ AVH	10,109.55	101 4820356	9,107.70
					101 4820357	1,001.85
				12,580.74		12,580.74
7412083	L1464	LAGOS, ANNA	LCE-NEM PAYOUT	24.20	101 2140000	24.20
7412084	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 10/2020	360.00	101 2171000	360.00
7412085	C7009	LANCASTER PALMS, LLC	RELEASE MAINTENANCE SECURITY TR 060427	13,000.00	101 2503000	13,000.00
7412086	08973	LAUGHLIN, DANIEL	AHP-NEW MAP DESIGN	960.00	101 4645251	960.00

City of Lancaster Check Register



From Check No.: 7412006 - To Check No.: 7412251
 From Check Date 05/03/20 - To Check Date: 05/16/20

Printed: 5/26/2020 12:33

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7412087	10010	LEBENS, NANCY	REFUND-CANCELED PERFORMANCE AVB CINDERELLA	62.00	101 3405104	62.00
7412088	5191	LU'S LIGHTHOUSE, INC	DRCTNL LED-EQ3836	303.27	485 4755207	303.27
7412089	02270	MELDON GLASS	CDR ST-WOOD FRAME INSTALL	210.00	101 4633402	210.00
7412090	09891	MONITRONICS INTERNATIONAL INC	WLLNSS HMS-SECURITY SVC-04/20	432.95	306 4342682	432.95
7412091	10011	MONTGOMERY, SANDRA	CANCELED PERFORMANCE-LPAC AVB CINDERELLA	56.00	101 3405104	56.00
7412092	D1878	MURPHY & EVERTZ,ATTYS AT LAW	04/20-LGL SVCS-AV GRNDWTR MTTR	714.00	101 4410303	714.00
7412093	08562	NAPA AUTO PARTS	HAND SANITIZER REFILL(8-32OZ)	140.07	101 4431406	140.07
			SOCKET-EQ3988	71.95	480 4755207	71.95
			DISC PAD-EQ4300	30.65	203 4752207	30.65
			DISC BRAKE PAD-EQ3757	481.69	203 4752207	481.69
			IGNITION COIL-EQ3757	69.36	203 4752207	69.36
			FUEL CAP TTHR-EQ3831	23.25	203 4752207	23.25
			FILTER KIT-EQ6814	103.64	101 4245207	103.64
			FILTER KIT-EQ6814	40.50	101 4245207	40.50
			UJOINT-EQ3988	93.60	480 4755207	93.60
			BACK UP ALARM-EQ3790	27.80	480 4755207	27.80
			CONTROL MODULE-EQ4330	27.29	101 4761207	27.29
			V BELT-EQ3771	17.06	203 4752207	17.06
			BRK CNTRLLR-EQ3836	100.03	485 4755207	100.03
				<u>1,226.89</u>		<u>1,226.89</u>
7412094	09471	NATIONAL CLUB BASEBALL (NCBA)	REFUND-EVENT CANCEL-R1023	100.00	101 2182001	100.00
7412095	07540	OFFICETEAM	KG-FIN STAFF-WE 05/01/2020	2,090.77	101 4410301	2,090.77
7412096	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 10/2020	812.51	101 2170200	812.51
7412097	05499	PENSKE TRUCK LEASING CO LP	MOAH-TRUCK RENTAL-04/16/20	226.68	101 4653602	226.68
			MOAH-TRUCK RENTAL-4/15-4/16/20	359.61	101 4653602	359.61
				<u>586.29</u>		<u>586.29</u>
7412098	09871	PRIME GOVERNMENT SOLUTIONS INC	ANNUAL HOSTING - FY20	31,082.00	101 4300302	31,082.00
7412100	C5395	PRO ACTIVE WORK HEALTH SERVICES	JL-NON DOT-03/18/20	35.00	101 4220301	35.00
			JL-ESCRN TEST-03/18/20	40.00	101 4220301	40.00
			JR-PHYS DOT DMV-04/07/20	69.00	101 4220327	69.00
			KR-PHYS DOT DMV-04/08/20	69.00	101 4220327	69.00
			OR-PHYS DOT DMV-04/09/20	69.00	101 4220327	69.00
			RB-PHYS DOT DMV-04/14/20	69.00	101 4220327	69.00
			JR-MASK FIT/OSHA RESP REV-4/14	35.00	101 4220301	10.00
					101 4220301	25.00
			TH-MASK FIT-04/14/20	25.00	101 4220301	25.00
			JL-MASK FIT-04/15/20	10.00	101 4220301	10.00
			TD-MASK FIT-04/15/20	25.00	101 4220301	25.00
			TH-MASK FIT/OSHA RSP REV-04/15	35.00	101 4220301	10.00
					101 4220301	25.00

City of Lancaster Check Register



From Check No.: 7412006 - To Check No.: 7412251
 From Check Date 05/03/20 - To Check Date: 05/16/20

Printed: 5/26/2020 12:33

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			KR-MASK FIT-04/13/20	10.00	101 4220301	10.00
			SF-MASK FIT/OSHA RSP REV-04/13	35.00	101 4220301	10.00
					101 4220301	25.00
			OR-MASK FIT-04/13/20	10.00	101 4220301	10.00
			RD-EVAL EXP & X-RAY-11/02/19	201.37	101 4220301	201.37
			AP-ESCRN TEST-07/31/19	40.00	101 4220301	40.00
			OR-ESCRN TEST-08/12/19	40.00	101 4220301	40.00
			WS-PHYS DOT DMV-11/19/19	69.00	101 4220301	69.00
			NM-PHYS/ESCRN TEST-11/20/19	80.00	101 4220255	80.00
			SF-PHYS/ESCRN TEST-11/20/19	80.00	101 4220255	80.00
			JC-PHYS/ESCRN TEST-11/19/19	80.00	101 4220255	80.00
			NN-PHYS/TB/ESCREEN-11/25/19	100.00	101 4220255	100.00
			NC-PHYSICAL-12/16/19	45.00	101 4220255	45.00
			SM-ESCRN TEST-12/24/19	35.00	101 4220255	35.00
			KB-PHYS/TB/ESCRN-02/14/20	100.00	101 4220255	100.00
			RB-ESCRN/BAT NON DOT-02/24/20	75.00	101 4220301	75.00
			SF-VACC HEP B #2-02/25/20	63.00	101 4220255	63.00
			GW-PULMONARY FUNCTION-02/25/20	35.00	101 4220301	35.00
			TH-PULMONARY FUNCTION-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
			SF-PULMONARY FUNCTION-02/25/20	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
			JA-TB & ESCRN TESTS-02/18/20	55.00	101 4220255	55.00
			JA-PHYSICAL BASIC-02/20/20	45.00	101 4220255	45.00
			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
				<u>2,134.37</u>		<u>2,134.37</u>
7412101	04361	PROTECTION ONE	LMS-24HR ALARM MONITORING	56.70	101 4632301	56.70
			LMS-ELEVATOR MONITORING	40.96	101 4632301	40.96
				<u>97.66</u>		<u>97.66</u>
7412102	06607	PUMPMAN INC	COOPERSTOWN-PMP-Q4/20	1,665.00	480 4755402	1,665.00
7412103	09832	QUALITY FENCE CO	CP20007-DRAINAGE FENCING	21,546.00	220 12FW003924	21,546.00
7412104	L1537	RAQUEDAN, TEOFILO	LCE-NEM PAYOUT	38.71	101 2140000	38.71
7412105	07507	RESOURCE BUILDING MATERIALS	MTNC YD-MATERIALS TO RPR SEWER	637.87	480 4755410	637.87
7412106	C4435	ROACH'S TERMITES PEST CONTROL	NSC-PEST CONTROL	185.00	101 4635301	185.00
7412107	09874	RON TURLEY ASSOCIATES INC	ANN SOFTWARE/RTA FLEET MNGT	9,600.00	101 4200207	30.57
					101 4200207	30.57
					101 4200207	30.57
					101 4245207	30.57

City of Lancaster Check Register



From Check No.: 7412006 - To Check No.: 7412251
 From Check Date 05/03/20 - To Check Date: 05/16/20

Printed: 5/26/2020 12:33

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7412111	06180	SANTA CLARITA ELEVATORS	LMS-WHEEL CHAIR LIFT REPAIR	962.50	101 4632402	962.50
7412112	10017	SAVAGE ELITE GYMNASTICS	STAND STRONG RECOVERY LOAN	20,000.00	101 4431770	20,000.00
7412113	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-03/20(74296.80 KWH) MTNC YD-03/20(42085.32 KWH) OMP-03/20(20618.64 KWH) PAC-03/20(29365.15 KWH) LMS-03/20(41444.16 KWH)	7,429.68 4,208.53 2,061.86 2,936.52 4,144.42	101 4633652 101 4633652 101 4634652 101 4650652 101 4632652	7,429.68 4,208.53 2,061.86 2,936.52 4,144.42
				<u>20,781.01</u>		<u>20,781.01</u>
7412114	05934	SHI INTERNATIONAL CORP	NUTANIX-DDR4-32GB-DIMM 288 AOS EXTENSION-NX-CORE PLATFORM	8,328.13 3,580.00	101 4315302 101 4315302	8,328.13 3,580.00
				<u>11,908.13</u>		<u>11,908.13</u>
7412115	10015	SINNESS EDUCATION FOUNDATION	AFTER-SCHOOL HOMEWORK HELP INNOVATION EDUCATION	627.50	361 4342772	627.50
7412116	07139	SITEONE LANDSCAPE SUPPLY LLC	OMP-DISINFECTANT	41.61	101 4634406	41.61
7412117	01816	SMITH PIPE & SUPPLY INC	LMD-IRRIGATION SUPPLIES NSC-IRRIGATION SUPPLIES	39.45 700.22	203 4636404 101 4635404	39.45 700.22
				<u>739.67</u>		<u>739.67</u>
7412118	08988	SMITH, CHRISTINA	04/25-05/18/20 CONSULTING SVCS	2,885.00	101 4300301	2,885.00
7412119	A2089	SO CA EDISON-ACCTS REC	MAY 2020-2021 OPERATING RENT	4,714.12	101 4633603	4,714.12
7412120	09163	SOCAL OFFICE TECHNOLOGIES	04/27-05/26/20-EQUIPMENT	302.22	101 4410254	302.22
7412121	10016	SOUTHERN CALIFORNIA EDISON	GRANT APP DEP-BATTERY STORAGE	26,562.50	349 4240771	26,562.50
7412122	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	ROAD SIGNS & SUPPLIES CARSONITE MARKERS(30) TO MARK STRUCTURES	4,285.17 623.69	480 4755455 480 4755455	4,285.17 623.69
				<u>4,908.86</u>		<u>4,908.86</u>
7412123	05703	SUPERIOR ALARM SYSTEMS	05/20-MONTHLY MONITORING	45.00	101 4633301	45.00
7412124	C2554	SUPERIOR COURT OF CA-CO OF L A	04/20-ALLCTN OF PRKG PENALTIES	6,747.60	101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200	403.60 622.50 622.50 622.50 830.00 1,156.50 1,245.00 1,245.00
				<u>6,747.60</u>		<u>6,747.60</u>
7412125	09029	SUSTAINABLE TURF SCIENCE INC	LMS-MICROMAX(1 - 2.5 GAL)	136.88	101 4632404	136.88
7412126	A1393	TEAMSTERS LOCAL 911	05/20 UNION DUES	3,339.00	101 2157000	3,339.00
7412127	09316	TEKWERKS INTERNET	03/20 - 0501/20 FIBER INTERNET	2,365.90	101 4315651	220.00

City of Lancaster Check Register



From Check No.: 7412006 - To Check No.: 7412251
 From Check Date 05/03/20 - To Check Date: 05/16/20

Printed: 5/26/2020 12:33

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			09/19-INTERNET SERVICE BACK BILLING/SKIPPED	1,575.00	101 4315651	2,145.90
				3,940.90	101 4315651	1,575.00
						3,940.90
7412128	C5522	THOMSON REUTERS-WEST PMT CEN1	04/20-INFORMATION CHARGES	868.45	101 4230301	868.45
			LIBRARY PLAN-04/05-05/04/20	28.11	101 4230301	28.11
				896.56		896.56
7412129	04239	TIM WELLS MOBILE TIRE SERVICE	TIRES(4)-EQ3988	1,948.49	480 4755207	1,948.49
			TIRES(4)-EQ3999	290.83	203 4752207	290.83
			REPAIR-EQ3771	43.14	203 4752207	43.14
				2,282.46		2,282.46
7412130	D1594	TOUCHPOINT ENERGIZED COMM	05/20-E NEWSLETTER SVC	180.00	101 4305302	180.00
7412131	08319	TRIPEPI SMITH & ASSOCIATES INC	04/20-MARKETING SUPPORT	2,513.75	101 4305301	2,513.75
7412132	02977	TURBO DATA SYSTEMS INC	04/20 ADMIN CITATIONS	2,361.48	101 4800301	2,361.48
			04/20-ICS COLLECTION	0.34	101 4800301	0.34
			04/20 ADMIN CITATIONS	1,642.76	101 4245301	1,642.76
				4,004.58		4,004.58
7412133	2106	U S POSTMASTER	POSTAGE-SUMMER 2020 OUTLOOK	8,600.00	101 4305211	5,160.00
					101 4643211	3,440.00
				8,600.00		8,600.00
7412134	07025	U-HAUL	MOAH-VAN RENTAL-#22326446	227.16	101 4651251	227.16
			MOAH-TRUCK RNTL-#22325414	541.00	101 4651251	541.00
			MOAH-TRUCK RNTL-#22353475	195.17	101 4653602	195.17
			MOAH-TRUCK RNTL-#22556162	55.87	101 4651251	55.87
				1,019.20		1,019.20
7412135	A2124	UNDERGROUND SERVICE ALERT/SC	CA STATE FEE FOR REGLTRY COSTS	133.60	484 4752311	133.60
7412136	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-04/17-05/14/20	61.32	101 4633602	61.32
7412137	31009	UNIVERSAL ELECTRONIC ALARMS	MOAH-05/20-SECURITY ALARM	27.00	101 4633301	27.00
7412138	2228	VALLEY CONSTRUCTION SUPPLY INC	CONCRETE MIX	267.32	203 4752410	267.32
			MATERIALS FOR DRAINAGE MOD @ AVE I & 27TH WEST	976.58	484 4755410	19.27
					484 4755410	957.31
				1,243.90		1,243.90
7412139	C5428	VOLTZ COMMERCIAL REALTY ADVSR	APPRaisal-PURSLEY-DRNG BASIN 3109-002-129-120	2,800.00	101 4240340	2,800.00
7412140	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	323.85	203 4752410	323.85
			COLD MIX	264.72	203 4752410	264.72
			COLD MIX	304.96	203 4752410	304.96
			COLD MIX	288.53	203 4752410	288.53
				1,182.06		1,182.06
7412141	L1620	WATERS, ANN M	LCE-NEM PAYOUT	107.94	101 2140000	107.94

City of Lancaster Check Register



From Check No.: 7412006 - To Check No.: 7412251
 From Check Date 05/03/20 - To Check Date: 05/16/20

Printed: 5/26/2020 12:33

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7412142	31026	WAXIE SANITARY SUPPLY	NSC-JANITORIAL SUPPLIES	266.53	101 4635406	266.53
			CH-JANITORIAL SUPPLIES	85.31	101 4633406	85.31
			NSC-JANITORIAL SUPPLIES	42.66	101 4635406	42.66
			NSC-JANITORIAL SUPPLIES	38.82	101 4635406	38.82
			NSC-JANITORIAL SUPPLIES	30.96	101 4635406	30.96
			NSC-JANITORIAL SUPPLIES	153.30	101 4635406	153.30
			617.58			617.58
7412143	06344	AERO VIEW LLC	04/20-LEAPS SERVICES	67,493.25	101 4820301	67,493.25
7412144	05635	ALL AMERICAN ASPHALT	RETENTION PMT-CP18001-2018	136,648.27	150 2100003	136,648.27
			RETENTION PMT-CP19001-2019	173,778.89	150 2100003	173,778.89
				310,427.16		310,427.16
7412145	06211	HARDY & HARPER, INC.	RETENTION PMT-CP17003-2017	155,379.39	150 2100003	155,379.39
7412146	A8656	KIMLEY-HORN & ASSOCIATES INC	AVENUE K INTERCHANGE	4,992.50	210 15BR004924	4,992.50
			AVE M INTERCHANGE	3,910.00	210 15BR005924	3,910.00
			AVE G INTERCHANGE	2,740.00	210 15BR006924	2,740.00
			AVE J INTERCHANGE	3,520.00	210 15BR007924	3,520.00
			AVE L INTERCHANGE	3,030.00	210 15BR008924	3,030.00
			CP21005-AVE M PS&E	155,468.30	210 15BR005924	155,468.30
			SB743 IMPLEMENTATION SVC	15,631.00	101 4783301	15,631.00
			CP15001-AVE L PA&ED	15,712.83	210 15BR008924	15,712.83
			CP20005-AVE J - PS&E	11,610.75	210 15BR007924	11,610.75
			SB743 IMPLEMENTATION SVCS	7,297.13	101 4783301	7,297.13
						223,912.51
7412147	06313	R C BECKER & SON, INC	RETENTION PMT-CP17007 REBID LBLVD & 15TH E ROUNDABT	95,289.32	150 2100003	95,289.32
7412148	2003	TIP TOP ARBORISTS, INC	02/20-TREE REMOVAL/EMERGENCY	34,825.00	203 4636267	34,825.00
			04/20-TREE TRIMMING	220.00	482 4636267	220.00
			04/20-EMERGENCY TREE REMOVAL	35,160.00	203 4636267	35,160.00
			04/20-TREE TRIMMING	1,725.00	483 4636267	1,725.00
			04/20-EMERGENCY TREE SVC	400.00	203 4636267	400.00
			GRIND STUMP-44648 15TH ST W	275.00	203 4636267	275.00
			72,605.00		72,605.00	
7412149	06017	TORO ENTERPRISES INC	RETENTION PAYMENT-CP17006	89,477.75	150 2100003	89,477.75
7412150	1215	L A CO WATERWORKS	03/09/20-05/12/20 WATER SVC	33,379.82	101 4300654	101.42
					101 4631654	15,040.93
					101 4633654	510.90
					203 4636654	2,061.34
					306 4342684	421.66
			482 4636654	15,243.57		
			33,379.82		33,379.82	
7412151	03154	SO CA EDISON	04/09/20-05/09/20 ELECTRIC SVC	588.19	203 4636652	31.11
					482 4636652	535.33
					484 4755652	21.75
			588.19		588.19	

City of Lancaster Check Register



From Check No.: 7412006 - To Check No.: 7412251

From Check Date 05/03/20 - To Check Date: 05/16/20

Printed: 5/26/2020 12:33

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7412152	03154	SO CA EDISON	05/10/19-05/15/20 ELECTRIC SVC	3,560.12	101 4633652	2,545.32
					203 4785652	44.16
					209 16ST007924	91.52
					482 4636652	79.55
					483 4785660	799.57
				<u>3,560.12</u>		<u>3,560.12</u>
7412153	03154	SO CA EDISON	03/16/20-05/14/20 ELECTRIC SVC	9,030.35	480 4755652	457.22
					483 4785652	6,653.90
					483 4785660	42.43
					484 4755652	185.35
					485 4755652	1,367.64
					490 4250652	323.81
				<u>9,030.35</u>		<u>9,030.35</u>
7412154	C2555	TIME WARNER CABLE	05/20-TV SERVICE-VICE MAYOR	41.10	101 4315301	41.10
7412155	C2555	TIME WARNER CABLE	04/28-05/27/20-BSNSS TV-ACS	87.79	101 4315651	87.79
7412156	C2555	TIME WARNER CABLE	05/20-INTERNET	200.11	101 4315651	200.11
7412157	C2555	TIME WARNER CABLE	05/20-BUSINESS-MAYORS OFFICE	203.18	101 4315651	203.18
7412158	C2555	TIME WARNER CABLE	05/20-ROADRUNNER SERVICE	280.82	101 4315651	280.82
7412159	C2555	TIME WARNER CABLE	04/28-05/27/20-BSINSS INTRNT	299.99	101 4315651	299.99
7412160	D3370	VERIZON WIRELESS	04/20-WIRELESS SERVICE	2,629.70	101 4315651	2,629.70
7412161	02071	A G SOD FARMS INC	JRP-SOD	551.46	101 4631404	551.46
			JRP-SOD	145.79	101 4631404	145.79
			JRP-SOD	349.90	101 4631404	349.90
				<u>1,047.15</u>		<u>1,047.15</u>
7412162	06066	A T & T	DOJ-04/20-TELEPHONE SERVICE	206.64	101 4315651	206.64
7412163	C0077	A V E K	BACTERIOLOGICAL TEST	50.00	485 4755301	50.00
7412164	08979	A V PEST CONTROL	EDP-03/20 PEST REMOVAL	65.00	101 4631301	65.00
			JRP-03/20 PEST REMOVAL	110.00	101 4631301	110.00
			PBP-03/20 PEST REMOVAL	95.00	101 4631301	95.00
			AHP-03/20 PEST REMOVAL	85.00	101 4631301	85.00
			JRP-01/20 PEST REMOVAL	110.00	101 4631301	110.00
			EDP-01/20 PEST REMOVAL	65.00	101 4631301	65.00
			PBP-01/20 PEST REMOVAL	95.00	101 4631301	95.00
			AHP-01/20 PEST REMOVAL	85.00	101 4631301	85.00
			JRP-02/20 PEST REMOVAL	110.00	101 4631301	110.00
			EDP-02/20 PEST REMOVAL	65.00	101 4631301	65.00
			PBP-02/20 PEST REMOVAL	95.00	101 4631301	95.00
			AHP-02/20 PEST REMOVAL	85.00	101 4631301	85.00
			JRP-04/20 PEST REMOVAL	110.00	101 4631301	110.00
			EDP-04/20 PEST REMOVAL	65.00	101 4631301	65.00

City of Lancaster Check Register



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Printed: 5/26/2020 12:33

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			PBP-04/20 PEST REMOVAL	95.00	101 4631301	95.00
			AHP-04/20 PEST REMOVAL	85.00	101 4631301	85.00
				<u>1,420.00</u>		<u>1,420.00</u>
7412165	00107	A V PRESS	04/20-LEGAL ADS	2,385.89	101 4210263	200.19
					101 4770263	365.98
					101 4770263	385.53
					101 4770263	1,027.55
					210 15ST078924	406.64
				<u>2,385.89</u>		<u>2,385.89</u>
7412166	08894	ADHERENCE COMPLIANCE INC	MEDICAL CANNABIS SUPPORT SVCS	3,150.00	101 4230301	3,150.00
7412167	06352	AGILITY RECOVERY SOLUTIONS	05/20-READY SUITE	665.00	101 4315302	665.00
7412168	D3147	AMERICAN PLUMBING SERVICES,INC	JRP-BACKFLOW REPAIR	708.76	101 4631301	708.76
			MOAH-UNANTICIPATED LEAK REPAIR	970.00	101 4633402	970.00
			B-FLOW TEST-615 W AVE H	127.50	203 4752402	127.50
			B-FLOW TEST-155 E AVE I	127.50	101 4633402	127.50
			MTNC YD-REBUILT CLOCK VALVES	194.00	203 4752402	194.00
				<u>2,127.76</u>		<u>2,127.76</u>
7412169	04760	AMERINAT	04/20-MONTHLY SERVICE FEE	504.07	306 4542301	504.07
7412170	02693	ANDY GUMP, INC	OMP-FENCE RENTAL	44.68	101 4634602	44.68
			JRP-FENCE RNTL-04/28-05/25/20	96.18	101 4631602	96.18
			JRP-FENCE RNTL-04/22-05/19/20	360.24	101 4431602	360.24
			PBP-FENCE RNTL-05/01-05/28/20	19.71	101 4631602	19.71
				<u>520.81</u>		<u>520.81</u>
7412171	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	489.08	203 4752410	489.08
			READY MIX CONCRETE	624.86	203 4752410	624.86
			READY MIX CONCRETE	1,845.40	203 4752410	1,845.40
			READY MIX CONCRETE	356.97	203 4752410	356.97
				<u>3,316.31</u>		<u>3,316.31</u>
7412172	04151	AXES FIRE INC	FIRE CERTS(12)	155.40	101 4631207	12.95
					101 4633207	12.95
					101 4800207	12.95
					203 4752207	12.95
					203 4752207	12.95
					203 4752207	12.95
					203 4752207	12.95
					480 4755207	12.95
					480 4755207	25.90
					480 4755207	25.90
				<u>155.40</u>		<u>155.40</u>
7412173	01863	BAVCO	QC FTG SET & TEST HOSE SET	300.31	203 4636208	300.31
7412174	10022	BLINDMAN, GREG	REFUND-CANCELED PERF-LPAC AV JAZZ ENSEMBLE	60.00	101 3405104	60.00
7412175	06351	C T WEST, INC	MTNC YD-INTELIGHT 2070LDX	3,421.88	203 4785460	3,421.88

City of Lancaster Check Register



From Check No.: 7412006 - To Check No.: 7412251

From Check Date 05/03/20 - To Check Date: 05/16/20

Printed: 5/26/2020 12:33

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7412176	A9249	CA DEPT OF CORRECTNS/REHAB	02/20 GUARDING AGMT# C5608268	8,004.00	203 4752308	2,682.50
					484 4752308	5,321.50
			03/20 GUARDING AGMT# C5608268	5,021.64	203 4752308	2,088.00
					484 4752308	2,933.64
			<u>13,025.64</u>			<u>13,025.64</u>
7412177	C2060	CA WATER SERVICE COMPANY	04/10-05/08/20 WATER SVC	63.40	482 4636654	63.40
7412178	05412	CARTRAC	01/20-SHOPPING CART RETRIEVAL	1,990.00	203 4752402	1,990.00
7412179	04636	CAYENTA/N HARRIS COMPUTER CORP	VENDOR SETUP	1,800.00	101 4410301	1,800.00
7412180	10024	CENTURY CLEANERS	STAND STRONG RECOVERY LOAN	20,000.00	101 4431770	20,000.00
7412181	10018	CHAMBERLIN, SHAWNE	Instruction-Mobility & Stretch	1,080.00	101 4431301	1,080.00
7412182	08484	CONSOLIDATED ELECTRIC DIST INC	MTNC YD-BLK BULLET FLD LT	56.83	101 4633403	56.83
			MTNC YD-BLK BULLET FLD LT(2)	113.66	101 4633403	113.66
			MTNC YD-LIGHTING SUPPLIES	207.50	101 4633403	207.50
				<u>377.99</u>		<u>377.99</u>
7412183	09073	DEL CID, YAIRA	REFUND-EASTSIDE POOL/PRESCHOOL	276.00	101 2182001	276.00
7412184	00414	DESERT LOCK COMPANY	CH-MASTER LOCKS	128.64	101 4633402	128.64
			CH-CHANGE LOCKS	94.57	101 4633403	94.57
				<u>223.21</u>		<u>223.21</u>
7412185	05473	DEWEY PEST CONTROL	MTNC YD-01/20-PEST CONTROL	137.00	203 4752301	137.00
			PAC-01/20-PEST CONTROL	50.00	101 4650301	50.00
			CDR ST-01/20-PEST CONTROL	90.00	101 4633301	90.00
			LUC-01/20-PEST CONTROL	75.00	101 4633301	75.00
			MOAH-01/20-PEST CONTROL	110.00	101 4633301	110.00
			LBP-01/20-PEST CONTROL	95.00	101 4631301	95.00
			MTNC YD-05/20-PEST CONTROL	137.00	203 4752301	137.00
			PAC-05/20-PEST CONTROL	50.00	101 4650301	50.00
			CDR ST-05/20-PEST CONTROL	90.00	101 4633301	90.00
			LUC-05/20-PEST CONTROL	75.00	101 4633301	75.00
			MOAH-05/20-PEST CONTROL	110.00	101 4633301	110.00
			1038 WEST AVE J5-PEST CONTROL	70.00	306 4342682	70.00
			45534 5TH ST EAST-PEST CONTROL	70.00	306 4342682	70.00
			44848 RODIN AVE-PEST CONTROL	70.00	306 4342682	70.00
			809 W AVE H8-PEST CONTROL	70.00	306 4342682	70.00
			43745 12TH ST W-PEST CONTROL	70.00	306 4342682	70.00
			43028 GUYMAN AVE-PEST CONTROL	70.00	306 4342682	70.00
			45534 GADSDEN AVE-PEST CONTROL	70.00	306 4342682	70.00
			1102 W AVE H5-PEST CONTROL	70.00	306 4342682	70.00
			422 LANDSFORD-PEST CONTROL	70.00	306 4342682	70.00
			302 E AVE J12-PEST CONTROL	70.00	306 4342682	70.00
			45304 5TH ST E-PEST CONTROL	70.00	306 4342682	70.00
			45740 KINGTREE AVE-PEST CONTROL	70.00	306 4342682	70.00
			43057 39TH ST W-PEST CONTROL	70.00	306 4342682	70.00
			44381 STANRIDGE-PEST CONTROL	70.00	306 4342682	70.00

City of Lancaster Check Register



From Check No.: 7412006 - To Check No.: 7412251

From Check Date 05/03/20 - To Check Date: 05/16/20

Printed: 5/26/2020 12:33

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			BP-05/20-PEST CONTROL	95.00	101 4631301	95.00
				2,094.00		2,094.00
7412186	05677	E S R I INC	ARCGIS ENTERPRISE	15,000.00	101 4315302	15,000.00
7412187	09614	ENCOMPASS CONSULTANT GROUP IN	CP16005-BUS STOP IMPROVEMENTS	14,611.25	207 15ST059924	14,611.25
7412188	10028	FARFAN, ANDRES	REFUND-DEPOSIT-R1285	100.00	101 2182001	100.00
7412189	D3240	FASTENAL COMPANY	PUBLIC SAFETY-GLOVES	70.08	101 4800251	70.08
			ENGINEERING-OFC SUPPLIES	102.86	101 4783259	102.86
			PUBLIC WORKS	7,770.03	101 4753214	1,368.65
					203 4752208	418.65
					203 4752209	2,125.14
					203 4752251	9.19
					203 4752406	441.09
					203 4752410	1,342.77
					484 4752404	2,040.46
					484 4752405	24.08
			PW-WIPERS/FILTERS/AIR PANELS	415.26	101 4634207	44.44
					101 4762207	20.93
					101 4783207	6.72
					101 4783207	11.66
					101 4783207	23.31
					101 4783207	23.31
					203 4752207	5.51
					203 4752207	6.23
					203 4752207	6.23
					203 4752207	7.38
					203 4752207	7.38
					203 4752207	7.45
					203 4752207	10.22
					203 4752207	23.31
					203 4752207	126.08
					480 4755207	27.63
					480 4755207	34.16
					484 4752207	23.31
				8,358.23		8,358.23
7412190	08354	FLASH TRAFFIC INC	PICKUP 3 CMS BOARDS @ 45EA	135.00	101 4431350	135.00
7412191	08441	FRANKLIN TRUCK PARTS INC	OIL SEAL-EQ3988	74.28	480 4755207	74.28
7412192	03430	GRAINGER	ELECTRIC ACTUATOR	140.64	101 4633403	140.64
7412193	08331	GRISWOLD INDUSTRIES	VALVE MAINTENANCE	1,890.78	485 4755301	390.78
					485 4755301	1,500.00
				1,890.78		1,890.78
7412194	09882	GROUPE SHAREGATE INC	SHAREGATE DESKTOP	3,995.00	101 4315302	3,995.00
7412195	00849	HAAKER EQUIPMENT CO	1" SWIVEL-EQ3988	586.40	480 4755207	586.40

City of Lancaster Check Register



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From Check Date 05/03/20 - To Check Date: 05/16/20

Printed: 5/26/2020 12:33

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7412196	D0501	HIESL CONSTRUCTION INC	10% RETENTION-1550 E NEWGROVE	10,995.00	363 4342770	10,995.00
			10% RETENTION-123 EAST AVE J-2	12,395.00	363 4342770	12,395.00
				<u>23,390.00</u>		<u>23,390.00</u>
7412197	07268	HIGH DESERT BROADCASTING	KKZQ-RECYCLING PROGRAM	729.00	331 4755787	729.00
			KQAV-RECYCLING PROGRAM	693.00	331 4755787	693.00
			KCEL RECYCLING PROGRAM	1,342.00	331 4755787	1,342.00
				<u>2,764.00</u>		<u>2,764.00</u>
7412198	10027	HIGHTOWER, MOLLIE	REFUND-ENRICHMENT PROGRAM	30.00	101 2182001	30.00
7412199	01682	HIRO'S TRANSMISSION	LABOR/PARTS-EQ6814	2,600.84	101 4245207	2,600.84
7412200	A2594	INTERSTATE BATTERY SYS OF A V	BATTERIES(2)	237.62	101 4633207	122.84
					203 4752207	114.78
				<u>237.62</u>		<u>237.62</u>
7412201	D4004	J P POOLS	EPL-CONSULTING/SERVICE	1,350.00	101 4631670	1,350.00
			WPL-CONSULTING/SERVICE	1,000.00	101 4631670	1,000.00
				<u>2,350.00</u>		<u>2,350.00</u>
7412202	03366	JAS PACIFIC	PLAN REVIEW/INSPECTION SVCS	8,980.68	101 4783301	8,980.68
			PLAN REVIEW/INSPECTION SVCS	5,343.75	101 4783301	5,343.75
				<u>14,324.43</u>		<u>14,324.43</u>
7412203	A2073	LANCASTER PERF ARTS CNTR FNDTN	DONATION IN LIEU OF REFUND CORSO, S. - ARTS FOR YOUTH	36.00	101 3405104	36.00
7412204	A4930	LANDALE MUTUAL WATER COMPANY	L/CHALLENGER-05/20 WATER SVC	47.01	203 4636654	47.01
7412205	10025	MAYTUM, SHARON	REFUND-ENRICHMENT PROGRAM	160.00	101 2182001	160.00
7412206	D3578	MINUTEMAN PRESS	LCE-CALPINE PUSH NOTICES(1)	0.96	490 4250213	0.96
			LCE-CALPINE PUSH NOTICES(269)	229.52	490 4250213	229.52
			LCE-CALPINE PUSH NOTICES(302)	182.33	490 4250213	182.33
				<u>412.81</u>		<u>412.81</u>
7412207	D1167	MUNICIPAL CODE CORPORATION	ELECTRONIC UPDATE PAGES	4,664.00	101 4210360	4,664.00
7412208	D1296	N B S	ARBITRAGE CALC RPTS LIB/FIRE/SHERIFF	3,250.00	991 4240962	3,250.00
7412209	08562	NAPA AUTO PARTS	SHOP TOWELS	40.60	101 4753214	40.60
			OIL PN GSKT ST-EQ0005	14.44	101 4820207	14.44
			CDT/U JOINT-EQ3988	(42.72)	480 4755207	(42.72)
			CDT/FILTER KIT-EQ6814	(14.07)	101 4245207	(14.07)
			ALARM-EQ1760	30.79	203 4752207	30.79
			ALARM-EQ1761	30.79	203 4752207	30.79
			ALARM-EQ6823	30.79	101 4245207	30.79
			AIR FILTER-EQ1520	6.93	101 4800207	6.93
			AIR FILTER-EQ1715	10.94	101 4640207	10.94
				<u>108.49</u>		<u>108.49</u>
			7412210	09464	NEXTRAQ LLC	APR '20 GPS MONITORING SVC/ID

City of Lancaster Check Register



From Check No.: 7412006 - To Check No.: 7412251

From Check Date 05/03/20 - To Check Date: 05/16/20

Printed: 5/26/2020 12:33

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					480 4755207	12.95
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					485 4755207	2.00
					485 4755207	12.95
					485 4755207	12.95
				2,197.65		2,197.65
7412211	07540	OFFICETEAM	KG-FIN STAFF-WE 05/08/2020	2,128.56	101 4410301	2,128.56
7412212	1443	OMEGA MAINTENANCE, INC	ECHO TRIMMERS(5)	1,801.28	203 4752457	1,801.28
7412213	05741	P P G ARCHITECTURAL FINISHES	PAINT SUPPLIES FOR GRAFFITI	41.04	482 4752502	41.04
			PAINT SUPPLIES FOR GRAFFITI	21.86	482 4752502	21.86
				62.90		62.90
7412214	06984	PACIFIC DESIGN & INTEGRATION	04/20-BROADCAST MANAGER SVC	2,181.00	101 4307296	2,181.00
7412215	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	500.00	101 4820301	500.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,968.00	101 4820301	1,968.00
				2,468.00		2,468.00
7412216	A2220	PESTMASTER SERVICES, INC	HERBICIDE APPLICATIONS	28,941.10	203 4752266	25,941.10
					203 4752408	3,000.00
				28,941.10		28,941.10
7412217	06087	PRIORITY AUTO GLASS	RIGHT RR DR GLSS-EQ3841	160.00	203 4752207	160.00
7412218	06607	PUMPMAN INC	MTNC YD-PUMP INSTALL	11,340.00	484 4755409	11,340.00
			MTNC YD-STORMWATER PUMP REPAIR	6,544.00	484 4755409	6,544.00
				17,884.00		17,884.00

City of Lancaster Check Register



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From Check Date 05/03/20 - To Check Date: 05/16/20

Printed: 5/26/2020 12:33

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7412219	02257	QUALITY SURVEYING, INC	CP17005-SAFE ROUTES TO SCHOOL	11,250.00	210 15SW017924	11,250.00
7412220	10021	RAWLS, MARK	REFUND-ENRICHMENT PROGRAM	30.00	101 2182001	30.00
7412221	D3947	S G A CLEANING SERVICES	TBP-FENCE MATERIALS-VANDALISM WCP-VANDALISM-GRAFFITI REMOVAL MP-VANDALISM-GRAFFITI REMOVAL MOAH-FIX SECURITY SYSTEM MOAH-REPAIR FROM OLD PIPE LEAK MOAH-VNDLSM-REP FROM ACCDNT	960.00 390.00 285.00 385.00 985.00 990.00 <u>3,995.00</u>	101 4631404 101 4631301 101 4631301 101 4633402 101 4633402 101 4633402	960.00 390.00 285.00 385.00 985.00 990.00 <u>3,995.00</u>
7412222	03962	SAFETY KLEEN	USED OIL RECYCLE USED OIL RECYCLE USED OIL RECYCLE USED OIL RECYCLE	550.00 347.50 342.00 405.75 <u>1,645.25</u>	331 4755787 331 4755787 331 4755787 331 4755787	550.00 347.50 342.00 405.75 <u>1,645.25</u>
7412223	05934	SHI INTERNATIONAL CORP	REMAINING BAL-SOPHOS SUB LIC	40.00	101 4315302	40.00
7412224	08337	SILVER LINING SOLUTIONS LLC	04/20-GENERAL SUPPORT	8,700.00	101 4315301	8,700.00
7412225	10019	SIMA, LISA	REFUND-ENRICHMENT PROGRAM	30.00	101 2182001	30.00
7412226	C8673	SLOAN, JENNIFER	REFUND-ENRICHMENT PROGRAM	30.00	101 2182001	30.00
7412227	D3461	SMARTCOVER SYSTEMS	2 YR RENEWAL-SMARTLEVEL SVC 7/1/20-6/30/22	7,116.00	480 4755302	7,116.00
7412228	01816	SMITH PIPE & SUPPLY INC	CH-TURF&PLANTER IRR REPAIR IRRIGATION SUPPLIES	314.97 123.22 <u>438.19</u>	101 4633404 203 4636404	314.97 123.22 <u>438.19</u>
7412229	10020	SOLIS, LAURA	REFUND-ENRICHMENT PROGRAM	160.00	101 2182001	160.00
7412230	10023	SPANN, LAURA	REFUND-CANCELED PERF-LPAC DUFF GOLDMAN	38.40	101 3405104	38.40
7412231	09321	SYTECH SOLUTIONS	DOCUMENT SCANNING SVCS DOCUMENT SCANNING SVCS	11,075.40 4,288.94 <u>15,364.34</u>	101 4210301 101 4210301	11,075.40 4,288.94 <u>15,364.34</u>
7412232	A6479	TAFT ELECTRIC COMPANY	REMOVE/REPLACE CONC LIGHT POLE LANCASTER BLVD & 25TH ST EAST	2,350.00	483 4785460	2,350.00
7412233	04399	THE HOME DEPOT CREDIT SERVICES	MISC SMALL TOOLS	3,107.34	480 4755208 485 4755208	2,010.27 1,097.07 <u>3,107.34</u>
7412234	C9345	THOMAS, NICOLE	REFUND-ENRICHMENT PROGRAM	30.00	101 2182001	30.00
7412235	C5522	THOMSON REUTERS-WEST PMT CEN	04/20-INFORMATION CHARGES	433.92	101 4820301	433.92
7412236	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE-EQ6810	88.12	101 4762207	88.12

City of Lancaster Check Register



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Printed: 5/26/2020 12:33

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7412237	D1594	TOUCHPOINT ENERGIZED COMM	03/20-MAYORS EMAIL BROADCAST	2,500.00	101 4100205	2,500.00
			04/20-MAYORS EMAIL BROADCAST	2,500.00	101 4100205	2,500.00
				<u>5,000.00</u>		<u>5,000.00</u>
7412238	D3099	TPX COMMUNICATIONS	04/20-TELEPHONE SERVICE	12,066.00	101 4315651	12,066.00
7412239	10026	TUMBAGA, ARIEL	REFUND-ENRICHMENT PROGRAM	320.00	101 2182001	320.00
7412240	08783	UNIFIRST CORPORATION	UNIFORM CLEANING	125.87	101 4755355	8.36
					480 4755209	117.51
				<u>125.87</u>		<u>125.87</u>
7412241	C4011	UNITED RENTALS	NSC-SOD CUTTER 18"	262.80	101 4635602	262.80
7412242	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-04/23-05/20/20	19.72	101 4633602	19.72
7412243	31009	UNIVERSAL ELECTRONIC ALARMS	LUC-04/19-SECURITY ALARM	81.00	101 4633301	81.00
			LUC-07/19-SECURITY ALARM	81.00	101 4633301	81.00
			LUC-07/19-FIRE ALARM	75.00	101 4633301	75.00
			MOAH-02/20-SECURITY ALARM	27.00	101 4633301	27.00
			MOAH-03/20-SECURITY ALARM	27.00	101 4633301	27.00
			LUC-04/19-FIRE ALARM	75.00	101 4633301	75.00
			CDR ST-05/20-SECURITY ALARM	37.00	101 4633301	37.00
				<u>403.00</u>		<u>403.00</u>
7412244	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	249.93	203 4752410	249.93
			COLD MIX	313.17	203 4752410	313.17
			COLD MIX	422.40	203 4752410	422.40
			COLD MIX	309.06	203 4752410	309.06
			<u>1,294.56</u>		<u>1,294.56</u>	
7412245	06209	WAGeworks	04/20 FSA ADMIN FEES	493.62	101 2170213	493.62
7412246	31026	WAXIE SANITARY SUPPLY	COVID19-MASKS	153.30	101 4431351	153.30
			COVID19-MASKS	153.30	101 4431406	153.30
				<u>306.60</u>		<u>306.60</u>
7412247	03154	SO CA EDISON	04/01/20-05/01/20 ELECTRIC SVC	119,064.52	483 4785660	119,064.52
7412248	C7946	L A CO DEPT ANIMAL CARE&CONTRL	10/19-CAT HOUSING COSTS	54,766.51	101 4820363	54,766.51
7412249	1214	L A CO SHERIFF'S DEPT	03/20-LAW ENFORCEMENT SVCS	2,268,671.42	101 4820354	2,048,014.09
					101 4820357	220,657.33
				<u>2,268,671.42</u>		<u>2,268,671.42</u>
7412250	09160	ST. FRANCIS ELECTRIC, LLC	03/20-STREET LIGHTING MTNC	24,226.50	483 4785660	24,226.50
			03/20-TRAFFIC SIGNAL MTNC	2,120.50	203 4785461	2,120.50
			03/20-TRAFFIC SIGNAL MTNC	27,950.00	203 4785461	27,950.00
				<u>54,297.00</u>		<u>54,297.00</u>
7412251	09665	TERRACARE ASSOCIATES, LLC	04/20-LMD MAINTENANCE	52,463.36	482 4636402	52,463.36
			04/20-PARKS LANDSCAPE MTNC	36,266.00	101 4631402	15,543.00

City of Lancaster Check Register



From Check No.: 7412006 - To Check No.: 7412251

From Check Date 05/03/20 - To Check Date: 05/16/20

Printed: 5/26/2020 12:33

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4632402	956.00
					101 4634402	9,643.00
					101 4635402	10,124.00
			04/20-PERIMETER AREAS MTNC	16,665.29	203 4636264	16,665.29
			04/20-BUSINESS PRK MAINTENANCE	2,969.14	482 4636401	2,969.14
				<u>108,363.79</u>		<u>108,363.79</u>

Chk Count 245

Check Report Total 4,447,441.18

STAFF REPORT
City of Lancaster

CC 3
6/9/2020
JC

Date: June 9, 2020
To: Mayor Parris and City Council Members
From: Kim Gibson, Administrative Assistant
Subject: Monthly Report of Investments - April 2020

Recommendation:

Accept and approve the April 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>April 2020</u>	<u>March 2020</u>
Total Portfolio	1.58%	2.04%
Local Agency Investment Fund	1.65%	1.79%
Total Portfolio Balance:	\$74,788,234	\$66,248,512

The portfolio balance increased from March to April by \$8,539,722 or 10.9%. Significant revenues for April included \$7,913,004 Property Taxes, \$1,823,321 Franchise Fees, \$1,595,188 Grants, \$1,550,459 Sales & Use Tax, \$400,465 MTA Proposition A & C, and \$288,349 Measure M & R. The largest City expenditures were \$3,731,585 Payroll & Benefits related and \$1,323,660 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.

Attachment:

Monthly Report of Investments

STAFF REPORT
City of Lancaster

6/9/20
JC

Date: June 9, 2020
To: Mayor Parris and City Council Members
From: Pam Statsmann, Finance Director 
Subject: **Monthly Report of Investments – April 2020**

Recommendation:

Accept and approve the April 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>April 2020</u>	<u>March 2020</u>
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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

**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
30-Apr-20**

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			
City of Lancaster Account (note 1)	0.00%	\$9,148,849	
Certificate of Deposit	0.10%	\$100,000	
Bank of America			
Certificate of Deposit	0.05%	\$100,000	
U S Bank - Safekeeping (note 2)			
Commercial Paper	0.00%	\$0	
US Treasury Notes	1.53%	\$17,598,691	
Federal Government Agencies	2.01%	\$7,107,110	
Corporate Securities	2.70%	\$11,862,041	
Municipal/Provincial Bonds	2.50%	\$1,531,545	
Cash & Equivalents	0.00%	\$2,361,158	
California Bank & Trust			
Certificate of Deposit	0.00%	\$0	
Chase Bank			
Certificate of Deposit	0.01%	\$150,934.37	
Local Agency Investment Fund (L.A.I.F.)			
	1.65%	\$20,677,730	
Total City of Lancaster			<u>\$70,638,058</u>
Successor Agency for the Lancaster Redevelopment Agency			
Local Agency Investment Fund (L.A.I.F.)			
	1.65%	\$4,150,176	
Total Lancaster Successor Agency			<u>\$4,150,176</u>
Total Pooled Portfolio (note 3)			<u>\$74,788,234</u>
Weighted Average	1.578%		

**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
30-Apr-20**

	Interest Rate	Amount	Total
River City Bank			\$3,767,985
Lancaster Choice Energy LockBox Account	0.00%	\$2,120,461	
CCEA Cash Collateral Account	2.21%	\$511,663	
CCEA Operating Account	0.00%	\$1,135,861	
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			\$78,706,994
CFD 89-1 1990 Special Bonds	0.11%	\$408	
LFA CFD 89-1 1997 Special Bonds	0.11%	\$1,777	
LFA L O BONDS 1997 SERIES A & B	0.04%	\$1,157,526	
LRA Combined 2004 Fire Protection Facilities Project Bonds	0.11%	\$932,415	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	0.11%	\$1,814,020	
LRA Public Capital Facilities 2010 Project Lease Revenue Bond	0.11%	\$414,751	
LPA Solar Renewable Energy Issue of 2012A	0.11%	\$2,721,800	
SA Combined Project Areas Refunding Bonds 2015A & B	0.11%	\$67,511	
SA Combined Project Areas Refunding Bonds 2016 A-1 & A-2	0.11%	\$43,249	
SA Combined Project Areas Refunding Bonds 2016B	0.11%	\$31,092	
LFA 2016 Assessment Revenue Bonds (Streetlights Acquisition)	0.11%	\$143	
SA 2017 Tax Allocation Revenue Bonds (TARB)	0.11%	\$3,263	
LFA LRB 2018 Construction and Improvements	0.11%	\$15,382,634	
LFA 2018 Lease Revenue Bonds	0.11%	\$552,092	
LFA LRB 2019 Street Improvements	1.46%	\$55,584,312	
Total Restricted Cash/Investments Held in Trust		\$78,706,994	
Total Restricted Cash/Investments Held in Trust (note 4)			\$83,958,800

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
April 30, 2020**

- (1) This is the actual City bank account balance as of 4/30/2020. 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	16.29%	None
CDs	0.50%	25% of total portfolio
Commercial Paper	0.00%	25% of total portfolio
US Treasury	24.91%	None
Federal Securities	10.06%	None
Corporate Securities	16.79%	30% of total portfolio
Municipal/Provincial	2.17%	None
LAIF	29.28%	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
April 30, 2020

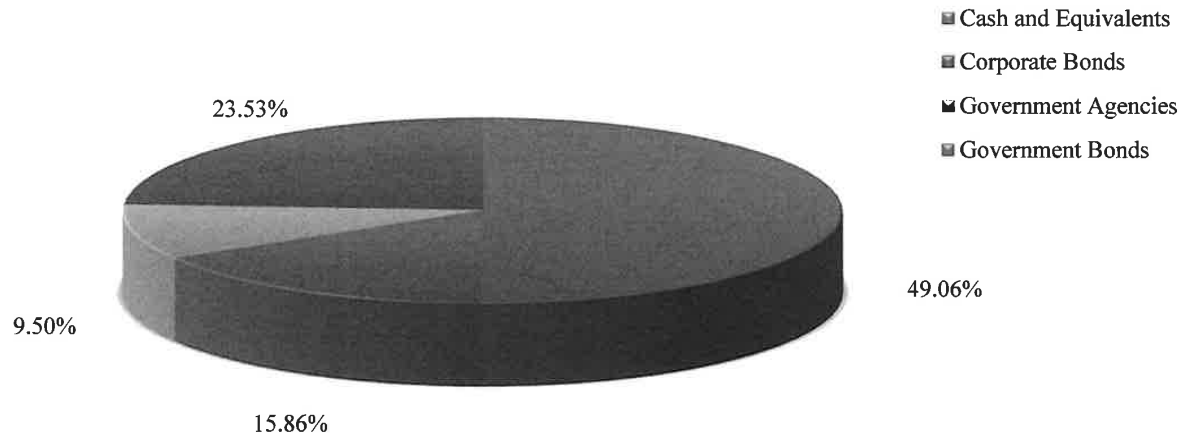
Fund No.	Fund Name	Ending Balance	Fund No.	Fund Name	Ending Balance
101	GENERAL FUND	\$ 11,532,423	323	STATE GRANT - STPL	\$ -
104	CAPITAL REPLACEMENT FUND	\$ 1,146,655	324	STATE GRANT - OTS	\$ (5,389)
106	COMMUNITY SERVICES FOUNDATION	\$ 115,558	330	STATE GRANT RECYCLING	\$ 191,676
109	CITY SPECIAL RESERVES FUND	\$ 20,239,134	331	STATE GRANT - OIL RECYCLING	\$ 53,453
150	CAPITAL PROJECTS FUND - CITY	\$ (493,526)	349	MISC STATE GRANTS	\$ (2,745,588)
203	GAS TAX	\$ (974,716)	361	CDBG	\$ (521,569)
204	AQMD	\$ (63,071)	363	NBRHD STABILIZATION PRGM	\$ 2,656,985
205	PROP 1B	\$ 174,436	364	HPRP-HOMELESS PREV & RAPID REH	\$ -
206	TDA ARTICLE 8 FUND	\$ (1,369,053)	391	LANCASTER HOME PROGRAM	\$ 877,400
207	PROP "A" TRANSIT FUND	\$ 2,563,725	399	FEDERAL MISCELLANEOUS GRANTS	\$ (1,958,272)
208	TDA ARTICLE 3 BIKEWAY FUND	\$ (60,852)	401	AGENCY FUND	\$ 51,878
209	PROPOSITION "C" FUND	\$ 4,132,699	402	PERFORMING ARTS CENTER	\$ -
210	MEASURE R FUND	\$ 1,278,862	404	GRANTS FUND	\$ -
211	MEASURE M FUND	\$ 3,053,180	408	X-AEROSPACE GRANTS FUND	\$ -
212	MEASURE A FUND	\$ (813,724)	456	STILL MEADOW LN SWR ASSMNT DST	\$ 11,789
213	PARKS DEVELOPMENT FUND	\$ 457,951	480	SEWER MAINT FUND	\$ 4,260,747
217	SIGNALS - DEVELOPER FEES FUND	\$ 1,854,835	482	LANDSCAPE MAINTENANCE DISTRICT	\$ 1,918,695
220	DRAINAGE - DEVELOPER FEES FUND	\$ 4,610,806	483	LIGHTING MAINTENANCE DISTRICT	\$ 1,089,699
224	BIOLOGICAL IMPACT FEE FUND	\$ 811,028	484	DRAINAGE MAINTENANCE DISTRICT	\$ 2,454,835
226	USP - OPERATION	\$ 2,569	485	RECYCLED WATER FUND	\$ 134,607
227	USP - PARKS	\$ 1,063,052	486	LANCASTER POWER AUTHORITY	\$ 2,952,024
228	USP - ADMIN	\$ 26,101	490	LANCASTER CHOICE ENERGY	\$ (5,827,367)
229	USP - CORP YARD	\$ 152,608	491	CALIFORNIA CHOICE ENERGY AUTH	\$ 372,401
230	MARIPOSA LILY FUND	\$ 62,733	701	LANCASTER FINANCING AUTHORITY	\$ (1,959,744)
232	TRAFFIC IMPACT FEES FUND	\$ 1,115,266	810	ASSESSMENT DISTRICT FUND	\$ 154,596
233	DEVELOPER IN LIEU	\$ 103,778	811	AD 93-3	\$ -
248	TRAFFIC SAFETY FUND	\$ 186,336	812	AD 92-101	\$ -
251	ENGINEERING FEES	\$ -	830	CFD 89-1 EASTSIDE WATER FUND	\$ 234,882
252	PROP 42 CONGESTION MANAGEMENT	\$ 65,435	831	CFD 90-1 (BELLE TIERRA)	\$ -
261	LOS ANGELES COUNTY REIMB	\$ (276,484)	832	CFD 91-1 (QUARTZ HILL)	\$ -
301	LANCASTER HOUSING AUTH. OPS.	\$ 1,267,810	833	CFD 91-2 (LANC BUSINESS PARK)	\$ -
306	LOW & MOD INCOME HOUSING	\$ 8,235,288	991	REDEV OBLIGATION RETIREMENT FD	\$ 4,405,302
321	MTA GRANT - LOCAL	\$ (301,061)			
				Total Cash Balance	\$ 68,702,365

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

**City of Lancaster
Recap of Securities Held
April 30, 2020**

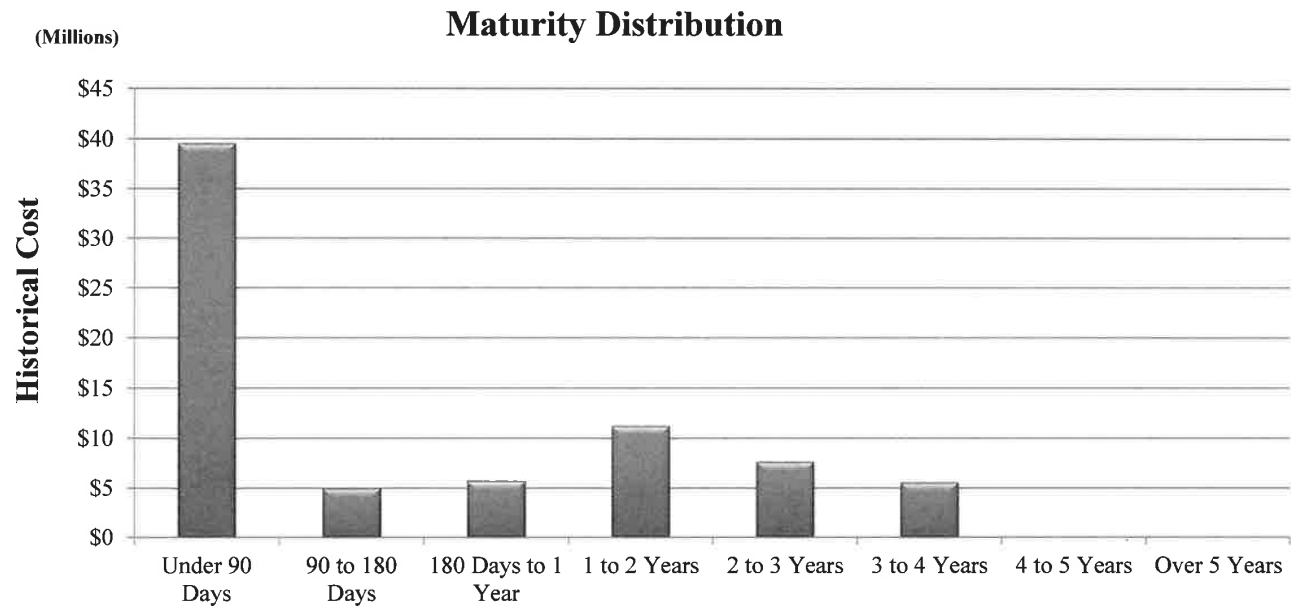
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Effective	% Portfolio/ Segment	Weighted Average Market
Cash and Equivalents	\$36,688,848	\$36,688,848	\$36,688,848	\$0	1	49.06%	0.00
Corporate Bonds	\$11,862,041	\$11,876,401	\$12,025,035	\$148,635	541	15.86%	1.39
Government Agencies	\$7,107,110	\$7,097,105	\$7,241,157	\$144,053	850	9.50%	2.23
Government Bonds	\$17,598,691	\$17,576,623	\$18,009,703	\$433,080	558	23.53%	1.49
Municipal/Provincial Bonds	\$1,531,545	\$1,525,920	\$1,546,335	\$20,415	884	2.05%	2.35
TOTAL	\$74,788,234	\$74,764,896	\$75,511,078	\$746,182	584	100.00%	1.54

Portfolio Diversification

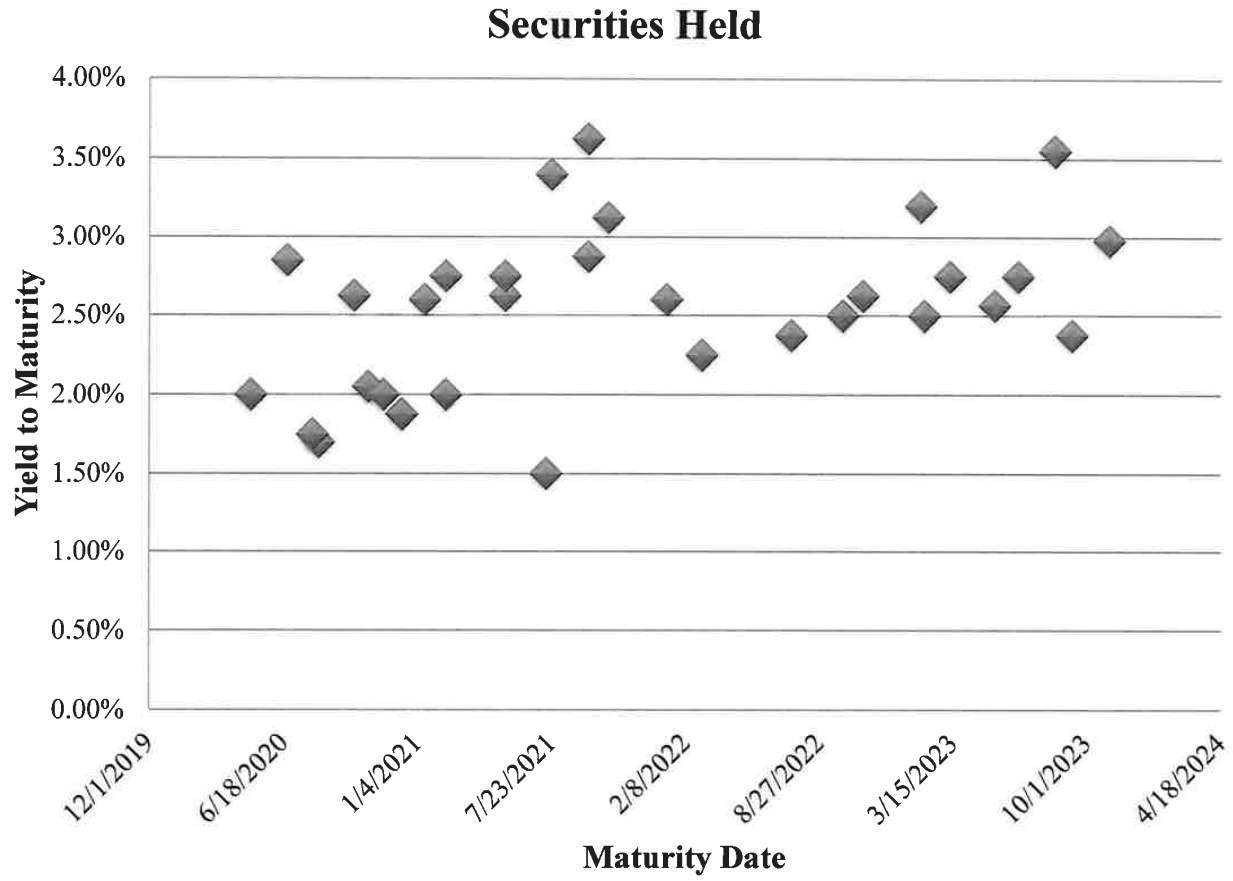


City of Lancaster
Maturity Distribution
April 30, 2020

Maturity	Historical Cost	Percent
Under 90 Days	\$39,568,662	52.91%
90 to 180 Days	\$5,007,623	6.70%
180 Days to 1 Year	\$5,745,036	7.68%
1 to 2 Years	\$11,258,042	15.05%
2 to 3 Years	\$7,637,419	10.21%
3 to 4 Years	\$5,571,452	7.45%
4 to 5 Years	\$0	0.00%
Over 5 Years	\$0	0.00%
	\$74,788,234	100.00%



City of Lancaster
Securities Held
April 30, 2020



STAFF REPORT
City of Lancaster

CC 4
6/9/2020
JC

Date: June 9, 2020

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director – Development Services

Subject: Acceptance of Improvements (Streets)

Recommendation:

Approve 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>
Conditional Use Permit No. 07-06	Southwest Corner of 10 th Street West and Avenue H Owner: Dayco Funding Corporation

Fiscal Impact:

Estimated value of Capital assets accepted is \$207,889.77. The estimated annual cost for maintenance is \$2,998.24.

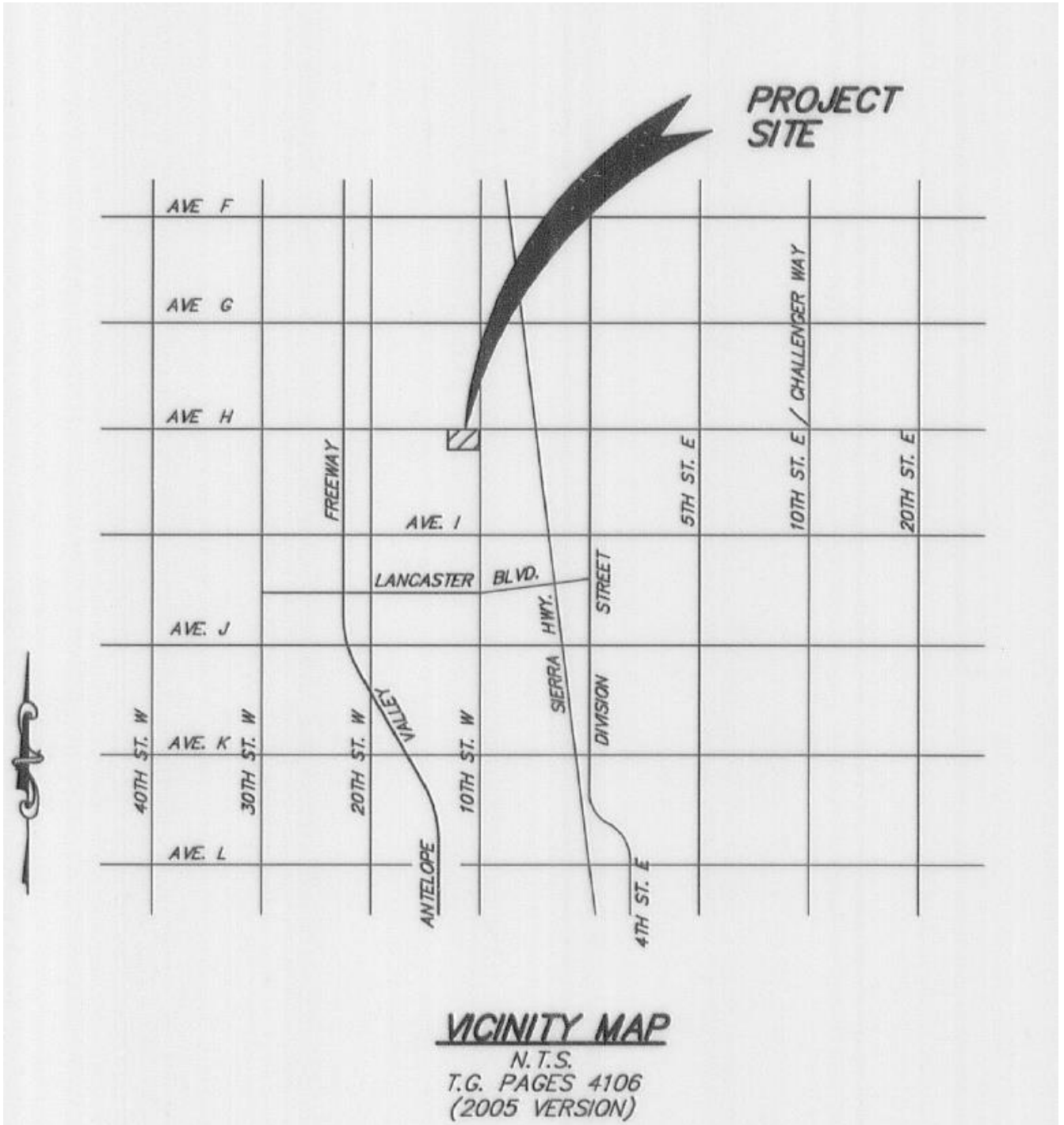
Background:

The streets have been constructed and completed by the developer according to the approved plans and specifications. The work has been inspected and found to be satisfactory to the Senior Director - Development Services.

Attachment:

Vicinity Map

CUP 07-06
Vicinity Map



STAFF REPORT
City of Lancaster

CC 5
6/9/2020
JC

Date: June 9, 2020

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director – Development Services

Subject: Lancaster Drainage Benefit Assessment District Annual Assessment for Fiscal Year 2020-2021

Recommendation:

- a. Adopt **Resolution No.** _____, generally describing any proposed improvements or substantial changes in existing improvements, and ordering the assessment engineer to prepare and file a report for Lancaster Drainage Benefit Assessment District.

- b. Adopt **Resolution No.** _____, preliminarily approving the Engineer's Report, fixing time and place for public hearing on the levy of the proposed assessment, and declaring its intention to levy and collect assessments within Lancaster Drainage Benefit Assessment District.

Fiscal Impact:

Parcels annexed prior to Fiscal Year 2005-2006 will be assessed \$50 per equivalent drainage unit, which is the same as the previous year's assessment. Lots and parcels annexed beginning Fiscal Year 2005-2006 will be assessed \$74.02 per equivalent drainage unit, which includes the 3.36% CPI adjustment. An estimated total of \$1,966,253 will be assessed against the benefiting properties, and will be used for maintenance expenses.

Background:

The City Council previously formed the Lancaster Drainage Benefit Assessment District, including establishment of separate zones, and submitted the proposition to the eligible voters in each respective zone. The majority of voters approved the formation of the District, the separate zones, and the levying of the assessment. The first year's assessment was paid by the developers of the property. Each year, thereafter, the City Council, after public notice and hearing, may determine and impose an annual assessment. Due to the cost and complexity of accounting for separate zones of benefit within the District, separate zone designations were eliminated in 1992 per Resolution 92-134, by City Council action.

The drainage improvements in the District have been completed and accepted by the City Council, and will be maintained with funds generated by the Drainage Benefit Assessment District. Each lot or parcel within the District that was annexed prior to Fiscal Year 2005-2006, as indicated on the diagram, will be assessed a unit assessment of \$50 per equivalent drainage unit (EDU) for Fiscal Year 2020-2021. The unit assessment for Fiscal Year 2020-2021 is the same as Fiscal Year 2004-2005, except for those parcels that were annexed during Fiscal Year 2005-2006 or subsequent fiscal years, which will be assessed at a rate reflective of the February index increase consistent with the consumer price index for Los Angeles-Riverside-Orange Counties. Last year's rate was \$71.61. For Fiscal Year 2020-2021, the rate of assessment will be \$74.02 per assessment unit, including the established CPI adjustment of 3.36% ($\$71.61 + (\$71.61 \times 0.0336) = \$74.02$).

The method of assessment is based on proportionate storm water runoff, thereby assessing developments with more impervious area a proportionately larger share of the total assessed costs. Refer to the attached Engineer's Report and Assessment for details.

RR/jr

Attachment:

Resolution No.

Resolution No.

Engineer's Report

RESOLUTION NO. 20-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LANCASTER, CALIFORNIA, GENERALLY DESCRIBING ANY PROPOSED IMPROVEMENTS OR SUBSTANTIAL CHANGES IN EXISTING IMPROVEMENTS, AND ORDERING THE ASSESSMENT ENGINEER TO PREPARE AND FILE A REPORT FOR LANCASTER DRAINAGE BENEFIT ASSESSMENT DISTRICT

WHEREAS, the City Council of the City of Lancaster has previously approved the formation of Lancaster Drainage Benefit Assessment District (hereinafter referred to as "the District") for the continued maintenance, operation, and servicing of the drainage improvements within the District; and

WHEREAS, on November 5, 1996, the California electorate approved Proposition 218, the self-titled "Right to Vote on Taxes Act" (hereinafter referred to as "the Proposition") and

WHEREAS, said Proposition sets forth procedures that must be followed in establishing an annual assessment to be levied; and

WHEREAS, said procedures require the City Council to identify all parcels which will have a special benefit conferred upon them, including property owned by federal, state or local governmental agencies; determine the "proportionate special benefit" to each property in relationship to the entirety of cost of acquiring or constructing an improvement or of "maintaining and operating" such an improvement; order assessment of special benefits only.

WHEREAS, the City Council has contracted with Harris & Associates as assessment engineer to assist the City with the annual levy of assessments and engineer's report; and

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

Section 1. The City Council of the City of Lancaster proposes to establish an assessment for drainage maintenance and improvement purposes to be levied against properties in Lancaster Drainage Benefit Assessment District pursuant to the provisions of the Benefit Assessment Act of 1982 being Chapter 6.1 of Part 1 of Division 2 of the California Government Code (hereinafter referred to as "the Act") and the Proposition.

Section 2. Generally, the proposed improvements are maintenance, servicing, and installation of drainage improvements within the District.

Section 3. Harris & Associates is hereby ordered to prepare and file a report in accordance with said Act and the Proposition.

Section 4. The amounts to be assessed for the expenses of the continued maintenance, servicing, operating, and installation of the drainage improvements shall be levied and collected in the same manner, and by the same officers as taxes for County purposes are levied and collected, and shall be disbursed and expended for maintenance, operation, and service of the District, all as described in the Engineer's Report and Section 2 above.

PASSED, APPROVED, and ADOPTED this _____ day of _____, 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, California,
do hereby certify that this is a true and correct copy of the original Resolution No. 20-19,
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 _____, 2020.

(seal)

RESOLUTION NO. 20-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LANCASTER, CALIFORNIA, PRELIMINARILY APPROVING THE ENGINEER'S REPORT, FIXING TIME AND PLACE FOR PUBLIC HEARING ON THE LEVY OF THE PROPOSED ASSESSMENT AND DECLARING ITS INTENTION TO LEVY AND COLLECT ASSESSMENTS WITHIN LANCASTER DRAINAGE BENEFIT ASSESSMENT DISTRICT

WHEREAS, the City Council has, by its Resolution No. 20-20, generally described any proposed new improvements and substantial changes in the existing improvements, and ordered the assessment engineer, Harris & Associates, to prepare a report relative to Lancaster Drainage Benefit Assessment District (hereinafter referred to as the "District"); and

WHEREAS, assessment engineer has prepared said Engineer's Report, filed the same with the City Clerk, and said City Clerk has presented said Engineer's Report to this City Council for consideration; and

WHEREAS, the assessment engineer has prepared a diagram showing the boundaries of the District, said diagram has been filed with the City Clerk, and the City Clerk has presented said diagram to this City Council for consideration; and

WHEREAS, the Engineer's Report and the diagram have been filed with the City Clerk and are open to the public for inspection, and may be referred to for all details regarding the improvements, the boundary of the District, the assessments, total costs, and a description of the parcels to be assessed; and

WHEREAS, the City Council may determine, after public notice and hearing, an annual assessment on each parcel of real property within the District.

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

Section 1. Said Engineer's Report be and the same is hereby preliminarily approved including the recommendations made therein, the City Clerk is hereby directed to endorse the fact and date of such approval on said Engineer's Report, and to file said Engineer's Report in the office of said City Clerk.

Section 2. Said diagram be and the same is hereby approved, the City Clerk is hereby directed to endorse the fact and date of such approval on said diagram, and to file said diagram in the office of the City Clerk.

Section 3. June 23, 2020, at 5:00 p.m. in the Council Chambers, 44933 Fern Avenue, Lancaster, California, is hereby fixed as the date, time and place for the public hearing on the levy and collection of the proposed assessment.

Section 4. The City Clerk shall cause notice of the filing of said assessment, and the setting of the time, date and place for the hearing on the proposed assessment to be published pursuant to Section 6066 of the Government Code, and posted in at least three public places within the jurisdiction of the City.

PASSED, APPROVED, and ADOPTED this _____ day of _____, 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, California, do hereby certify that this is a true and correct copy of the original Resolution No. 20-20 , 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 _____, 2020.

(seal)



CITY OF LANCASTER

PRELIMINARY ENGINEER'S REPORT FISCAL YEAR 2020-21 LANCASTER DRAINAGE BENEFIT ASSESSMENT DISTRICT



Harris & Associates

May 2020

Prepared by

Harris & Associates

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**ENGINEER'S REPORT FOR
FISCAL YEAR 2020-21
LANCASTER DRAINAGE BENEFIT ASSESSMENT DISTRICT
City of Lancaster
State of California**

I HEREBY CERTIFY THAT THE ENCLOSED ENGINEER'S REPORT, TOGETHER WITH ASSESSMENT ROLL THERETO ATTACHED, WAS APPROVED AND CONFIRMED BY THE CITY COUNCIL OF THE CITY OF LANCASTER, CALIFORNIA, AND FILED WITH ME ON THE ____ DAY OF _____, 2020.

ANDREA ALEXANDER, CITY CLERK
CITY OF LANCASTER
LOS ANGELES COUNTY, CALIFORNIA



TABLE OF CONTENTS

Table of Contents

Introduction	1
Impacts of Proposition 218	2
Statement of Assessment Engineer	3
Part I – Plans and Specifications	5
Part II – Cost Estimate	6
Part III – Method of Apportionment	8
Part IV – Assessment Diagram	12
Part V – Assessment Roll	14
Appendices:	
Appendix A – Assessment Roll	
Appendix B – Determination of Equivalent Drainage Units by Project	



INTRODUCTION

Purpose

Pursuant to the provisions of the Benefit Assessment Act of 1982, being Chapter 6.4, Part 1, Division 2 of the Government Code (the "1982 Act"), and in compliance with the substantive and procedural requirements of the California State Constitution Article XIII D (the "California Constitution"), the City Council of the City of Lancaster (the "City") adopted a Resolution Initiating Proceedings for the Levy and Collection of Annual Assessments within the Lancaster Drainage Benefit Assessment District (the "District") for Fiscal Year 2020-2021. Said Resolution called for the preparation and filing of an annual report ("Report") pursuant 1982 Act, presenting plans and specifications describing the general nature, location and extent of the improvements to be maintained, an estimate of the costs to maintain said improvements within the District, a Diagram of the boundaries of the District and the Assessment Roll.

The word "parcel", for purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number ("APN") by the Los Angeles County Assessor's Office. The Los Angeles County Auditor/Controller uses APN and specific fund numbers to identify parcels to be assessed on the tax roll for special benefit assessments.

This Report consists of five sections and identifies the following items:

- **Plans and Specifications.** The location of the District and the specific improvements to be maintained.
- **Cost Estimate.** The District costs and proposed assessments to be levied for 2020-2021.
- **Method of Apportionment.** How the District costs are allocated and apportioned to the assessable parcels based upon the benefit received.
- **Assessment Diagram.** A Diagram showing the District boundaries.
- **Assessment Roll.** A listing of parcels to be assessed by APN and corresponding assessment amounts.

Overview

The City Council previously formed the Lancaster Drainage Benefit Assessment District with the goal of protecting properties from flooding through the continued maintenance, operation, and servicing of the drainage improvements within the District. Subsequent to the original formation, each parcel currently assessed has been annexed into the District. Upon annexation, the first year's assessment is paid by the developer of the parcels that were annexed.

Ordinance No. 739 Compliance

In compliance with Ordinance No. 739, all parcels used exclusively for religious or charitable purposes have been exempted from the payment of Lancaster Drainage Benefit Assessment District assessments.

IMPACTS OF PROPOSITION 218

On November 5, 1996 California voters approved Proposition 218 entitled "Right to Vote on Taxes Act" which added Article XIID to the California Constitution. While its title refers only to taxes, Proposition 218 establishes new procedural requirements for the formation and administration of assessment districts. Proposition 218 also requires that with certain specified exceptions, which are described below, all existing assessment districts must be ratified by the property owners within the District using the new procedures.

Some of these exceptions include:

- 1) Any assessment imposed exclusively to finance the capital cost or maintenance and operation expenses for streets.
- 2) Any assessments levied pursuant to a petition signed by the persons owning all of the parcels subject to the assessment at the time the assessment was initially imposed.

However, even if assessments are initially exempt from Proposition 218, if the assessments are increased in the future, the City will need to comply with the provisions of Proposition 218 for that portion of the increased assessment unless the increase in assessment was anticipated in the assessment formula (e.g., CPI increase).

Following the passage of Proposition 218, based on conversations with other public agency officials, attorneys, assessment engineers and Senate Bill 919, we determined that if assessments were imposed as a condition of development and property owners agreed to the imposition of assessments and subsequently signed a development agreement confirming so, then this would suffice for the requirement of signing a petition.

The more difficult question arose in those situations where the levy of assessments was imposed as a condition of approval for land development or subdivision where the property owner did not enter into a development agreement. In those cases, if the improvements and the resulting assessment were a condition of the land development or subdivisions approval and the property owner acquiesces to the levy of assessment, it is reasoned that this was a functional equivalent of giving express consent or signing a petition requesting the imposition of the assessment. Even the Howard Jarvis Taxpayers' Association seems to tacitly support this conclusion in its "Statement of Drafters' Intent". When discussing the exemption for existing assessments imposed pursuant to a petition, the taxpayers' association said:

"This provision exempts most land secured financing arrangements used by developers."

Clearly acceptance of a condition of approval of a development or subdivision which requires that imposition of assessments is a common form of land secured financing used by developers.



STATEMENT OF ASSESSMENT ENGINEER

Statement of Assessment Engineer

AGENCY: CITY OF LANCASTER
PROJECT: LANCASTER DRAINAGE BENEFIT ASSESSMENT DISTRICT
TO: CITY COUNCIL
CITY OF LANCASTER, STATE OF CALIFORNIA

ENGINEER'S REPORT FOR FISCAL YEAR 2020-21

The preparation of this Report is in conformance with the obligation of the City Council of the City of Lancaster for the District to provide maintenance, operation, and servicing of the drainage improvements within the District and assess each lot or parcel of land in the District the costs and expenses of the District in proportion to the estimated benefits to be received by each such lot or parcel of land for Fiscal Year 2020–21. Services will be provided through June 30, 2021.

Pursuant to the 1982 Act, Article XIIIID, Section 4(a) of the State of California Constitution, and in accordance with the City of Lancaster's Resolution being adopted by the City Council of the City of Lancaster on the ____ day of _____, this Report has been ordered for:

LANCASTER DRAINAGE BENEFIT ASSESSMENT DISTRICT

I, K. Dennis Klingelhofer, authorized representative of the District, the duly appointed Assessment Engineer submit the following Report which consists of the following five (5) parts and Appendices:

PART I

Plans and Specifications: Plans and specifications for the improvements are as set forth on the lists thereof, attached hereto, and are on file in the Office of the City Clerk and are incorporated herein by reference.

PART II

Cost Estimate: An estimate of the costs of the proposed improvements, including incidental costs and expenses in connection therewith, is as set forth on the lists thereof, attached hereto, and are on file in the Office of the City Clerk and incorporated herein by reference.

PART III

Method of Apportionment: The method of apportionment indicates the proposed levy of the net amount of the costs and expenses of the improvements to be levied upon the parcels of land within the District, in proportion to the estimated benefits to be received by such parcels.

PART IV

Assessment Diagram: The diagram of the District showing the exterior boundaries of the Assessment District and the lines and dimensions of each lot or parcel of land within the Assessment District. The lines and dimensions of each lot or parcel within the District are those lines and dimensions shown on the maps of the Assessor of the County of Los Angeles for the fiscal year to which this Report applies. Part IV of this Report provides the Lancaster Drainage Benefit Assessment District Diagram.

PART V

Assessment Roll: An assessment of the estimated cost of the improvements on each benefited lot or parcel of land within the District. The proposed Assessment Roll using Fiscal Year 2020-21 assessment rates are included in this Report as Part V.

In conclusion, it is my opinion that the costs and expenses of the District have been assessed to the lots and parcels within the boundaries of the District in proportion to the estimated benefits to be received by each lot or parcel from the services provided.

DATED this ____ day of _____

 Harris & Associates

K. Dennis Klingelhofer, P.E., Assessment Engineer
R.C.E. No. 50255
Engineer of Work



PART I – PLANS AND SPECIFICATIONS

Description of the District and Boundaries

The District was formed for the purpose of ensuring the ongoing maintenance, operation and servicing of certain drainage improvements within the boundaries of the District. Said improvements are detailed below under “Improvements and Services Provided”.

The parcels in the District are located throughout the City of Lancaster.

Improvements and Services Provided

The improvements for the District be generally described as follows:

Drainage improvements including catch basins, pipes, retention/detention basins, channels, parkway drains, spillways, streets and gutters, etc., currently in the Lancaster Drainage Benefit Assessment District boundaries will be cleaned, cleared, de-weeded, pumped, repaired, improved or replaced on an as needed basis by City staff or contracted labor and equipment as needed. Costs for tracking of assessments and new developments added to the District, administration and overhead expenses in support of the District, and an operating reserve are also included.

Plans and specifications for the improvements for the District are voluminous and are not bound in this report but by this reference are incorporated and made a part of this report. The plans and specifications are on file in the office of the City Clerk and the City Engineer where they are available for public inspection.



PART II – COST ESTIMATE

Cost Estimate

The District costs for maintenance and incidentals for Fiscal Year 2020-21 include: contract labor services, registration, travel/per diem, publication and dues, vehicle operations, legal advertising, professional services, maintenance services, grounds maintenance, soil stabilization and weed control, drainage channel maintenance, street related materials, tool and equipment rental, electricity, capital outlay (equipment and machinery), transfer/city administration costs which includes salaries, benefits, equipment and overhead. The estimated budget for Fiscal Year 2020-21 is provided on the following page.



District Fund Accounting

<u>DISTRICT FUND ACCOUNTING</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>BALANCE</u>
Fund Balance as of July 1, 2019			\$1,998,971
<u>FY 2019-20 Projected Revenues</u>			
Assessments from Annexed Properties		\$1,620,000	
Interest, Developers Fees for New Annexations		<u>\$15,000</u>	
Total Revenue FY 2019-20		\$1,635,000	
<u>FY 2019-20 Projected Expenditures</u>			
Operating Expenditures	\$1,716,788		
Capital Encumbrances	\$0		
Transfers Out	<u>\$76,030</u>		
Total Expenditures FY 2019-20	\$1,792,818		
 Projected Fund Balance as of July 1, 2020			 \$1,841,153
<u>FY 2020-21 Estimated Revenues</u>			
Assessments from Annexed Properties		\$1,966,253	
Interest, Developers Fees for New Annexations		<u>\$30,000</u>	
Total Revenue FY 2020-21		\$1,996,253	
<u>FY 2020-21 Budgeted Expenses</u>			
Operating Expenses	\$2,090,416		
Capital Improvements	\$0		
Transfers Out	<u>\$43,390</u>		
Total Expenditures FY 2020-21	\$2,133,806		
Operating Reserve			\$209,042
 Projected Unreserved Fund Balance as of July 1, 2021			 \$1,494,559
2020-21 Total EDU's to be Assessed @ \$50.00			25,233.65
2020-21 Total EDU's to be Assessed @ \$72.04			<u>9,675.31</u>
2020-21 Total EDU's to be Assessed			34,908.96
2020-21 Total Parcels to be Assessed			17,741
 Previous Year Assessed Parcels			
2019-20 Total EDU's Assessed @ \$50.00			20,855.65
2019-20 Total EDU's Assessed @ \$71.61			<u>11,513.16</u>
2019-20 Total EDU's Assessed			32,368.81
2019-20 Total Drainage Parcels Assessed			16,088

PART III – METHOD OF APPORTIONMENT

General

The method of apportionment described in this Report, and confirmed by the City Council at the time the District was formed, utilizes commonly accepted engineering practices which have been established pursuant to the 1982 Act and the California Constitution for the allocation of special benefit assessments. The calculation of assessments is based upon the parcel type and the services and improvements provided to equitably apportion the costs based on the special benefit received by each parcel. The special benefit received by each parcel is over and above any general benefit conferred upon said parcels or to the public at large.

The Law requires that the annual aggregate amount of the assessment shall not exceed the estimated annual cost of providing the service. Also, the revenue derived from the assessment shall not be used to pay the cost of any service other than the service for which the assessment was levied. Service, as defined, includes the cost of maintaining any facility used to provide drainage service.

The amount of the assessment imposed on any parcel of property shall be related to the benefit to the parcel, which will be derived from the provision of the service.

Special Benefit

The improvements and associated costs have been allocated to the assessable lots or parcels within the District based upon the special benefit received by those parcels. The improvements for which the parcels are assessed have been identified as necessary, were installed and are being maintained as part of the development plans specifically for each parcel. As such, the improvements and continuing maintenance and servicing of those improvements are strictly the obligation of the parcels within the District.

General Benefit

Although the improvements may provide some incidental drainage control for non-assessed parcels or parcels outside the District, the improvements were designed and installed as a requirement of the development of each annexed parcel and function for the sole benefit of the annexed parcels within the District. It has been determined therefore, the costs of operating, maintaining and servicing said improvements therefore provides no measurable benefit to those non-assessed parcels or parcels outside the District.

Definition of Special Benefit

The method of apportionment described in this Report is based on the premise that each assessable parcel receives distinct and special benefit from the improvements and services provided, including the operation and maintenance of the drainage facilities in the District. In accordance with Article XIII D, Section 4 of the California Constitution:

“ **Special benefit means a particular and distinct benefit over and above general benefits conferred on real property located in the District or the public at large.** ”

Basis of Special Benefit Proportioning

The special benefit to parcels in the District is derived from the reduction of storm and nuisance waters in, through and around the parcels in the District. The drainage facilities installed by developers for a given project are specifically for the benefit of the parcels in the project. These facilities collect storm and nuisance waters and control the discharge to the street or other drainage facilities.

Collecting and controlling the discharge helps reduce the otherwise hazardous driving conditions, and public nuisance associated with flooding. The cleaning, maintaining, servicing or improving of the facilities whether they are catch basins or other inlets or outlets, pipes, boxes, gutters, channels, pumps or retention/detention basins, provide an ongoing special benefit to the parcels in the area by allowing the facilities to be able to function as intended and to protect public and private parcels from flood damage.

All parcels which have developed in some form will create runoff from their parcels in some amount (run-off factor), such as when a parcel is graded or street improvements or other pavement is installed, and are therefore required to be annexed into the District.

The runoff that collects in the streets is directed to the catch basins, storm drains, channels and basins, carries with it debris, dirt, leaves, etc., which clog or fill the drainage facilities causing them to function at a reduced level, or not at all. When functioning at a reduced level, the driving hazards, public nuisance, and localized flooding damage mentioned above may occur.

Along with the cost of maintenance, the cost of improvements made in the District, such as installation of pumps, fences or walls, storm drains or replacement of facilities, are included in the assessment of the parcels in the District.

All parcels within the District benefit from the services provided. The assessment imposed is proportionate to the benefit derived.

Within the District, the parcels vary in zoning and development from single family to multi-family, commercial and industrial developments. Each type of development has a different run-off factor.

It is proposed to levy the assessment on the basis of proportionate storm water run-off from each parcel. The basic assessment unit is the run-off from the average single family residential parcel. The average single family residential parcel is assigned one drainage unit. All other parcel use types have a calculated equivalent drainage unit (EDU) which is a factor of the amount of run-off from that parcel type compared to the average residential parcel. The non-single family residential EDU is expressed as a factor per acre.

Run-Off Factor

The calculation to determine the EDU is made up of several components. The first component is the run-off factor of that parcel's use type. The run-off factor is the percentage of rain falling on a parcel that is expected to run off the parcel rather than be absorbed in the ground. It is expressed as a decimal. Land used for landscaping or agriculture have low run-off factors because most of the water soaks in rather than leaving the parcel in run-off. Land which has been improved by adding roofs and paving has a higher run-off factor.

The run-off factor of an average single family residential parcel is considered to be 0.23 meaning that 23% of the rain that falls on the parcel is expected to leave the parcel in run-off. Other types of parcel use have a higher expected run-off, for example a commercial development has a .70 run-off factor. Assumed run-off factors for parcel use types within the District are listed in Table 1.

Run-Off Magnitude

The next component is the magnitude of the parcel's run-off compared to the single family use. This is determined by dividing the run-off factor of the other parcel use by the run-off factor of the single family use. The run-off magnitude component will vary depending on the type of parcel use.

Per Acre Equivalent

The next component in the EDU calculation is the per acre equivalent. The average single family parcel has an area of 9,600 square feet (0.22 acres). All other parcel use type EDUs are calculated using acres. To calculate the per acre equivalent, divide one acre by the average single family parcel size in acres ($1/0.22=4.55$). In other words, one acre can contain 4.55 average sized single family residential parcels.

EDU Determination

Finally, to calculate the EDU for any parcel use other than single family residential, multiply the above determined Run-Off Magnitude by the Per Acre Equivalent. These calculations are shown in Table 1.

TABLE 1

Parcel Type of Use	Run-Off Factor	Run-Off Magnitude	Per Acre Equivalent	EDU Determination Run-Off Mag. X Per Acre Equiv.	EDU
Residential	0.23	N/A	N/A	N/A	1
Apartment Units (up to 4)	0.45	$.45/.23 = 1.95$	$1/.22=4.55$	$1.95 \times 4.55 = 8.9$	8.9 per acre
Greater than 4 apartment units rooming houses/mobile home parks, schools, and other campus type development	0.53	$.53/.23=2.30$	$1/.22=4.55$	$2.30 \times 4.55 = 10.5$	10.5 per acre
Commercial/Industrial	0.7	$.70/.23=3.04$	$1/.22=4.55$	$3.04 \times 4.55 = 13.8$	13.8 per acre

NOTE: The area used in the calculations is the gross area, less any area in the street right-of-way or drainage easement. There may be development that due to the layout fit into one zoning category better than another and such EDUs will be determined by the Capital Program Manager.

Vacant developed commercial and industrial property, based on the zoning, is considered 1 EDU for assessment purposes. Vacant developed means there are no onsite improvements; however, there are public improvements. Once on-site development occurs, the property will be assessed at the rate for developed commercial or industrial property based on 13.8 EDU per acre.

Annual Assessment

The assessment for each assessable parcel is calculated as the product of the parcel's total EDUs and the current year assessment rate per EDU.

$$\text{Annual Assessment} = \text{Assessment Rate per EDU} \times \text{Parcel's Total EDUs}$$

Assessment Rate and Consumer Price Index Adjustment

Parcels annexed prior to Fiscal Year 2005-06 are assessed \$50 per EDU. Parcels which were annexed beginning in Fiscal Year 2005-06 through April 1st of this current fiscal year will be assessed \$74.02 per EDU for Fiscal Year 2020-21.

The assessment rate for parcels annexed beginning in Fiscal Year 2005-06 through April 1st of the current Fiscal Year includes a cost of living adjustment factor for increasing assessments each fiscal year, to offset increases in costs due to inflation, by the cumulative percentage increase in the Consumer Price Index for all Urban Consumers for ("CPI-U") for the Los Angeles-Long Beach-Anaheim California Standard Metropolitan Statistical Area ("Index") published by the Bureau of Labor Statistics of the United States Department of Labor. The annual CPI-U adjustment will be based on the cumulative increase, if any, in the Index as it stands in February of each year over the base Index year of 2005.



PART IV – ASSESSMENT DIAGRAM

The Assessment Diagram shows the exterior boundaries of the District. The lines and dimensions of each lot or parcel within the District are those lines and dimensions as shown on the maps of the Los Angeles County Assessor for the year in which this Report was prepared and are incorporated by reference herein and made part of this Report. The full-scale Assessment Diagram is filed under separate cover with the City Clerk. A reduced copy thereof is filed herewith and made a part hereof and located on the following page.



PART V – ASSESSMENT ROLL

The list of new parcels to be assessed in Fiscal Year 2020-2021 is located in Appendix A. The list of the remainder of the parcels in the District and their assessment amounts in Fiscal Year 2020-2021 is too voluminous to include with this Report but is incorporated herein by reference and is available for inspection in the office of the City Clerk.

Parcel Identification for each parcel within the District shall be based on available parcel maps and other property data from the Los Angeles County Assessor's office as they existed at the time this Report was prepared and adopted by the City Council.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel(s) shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amounts applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

Non-assessable lots or parcels include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-way, including public greenbelts and parkways; utility rights-of-way; common areas; small parcels vacated by the County, bifurcated lots and any other property that cannot be developed or has specific development restrictions. These types of parcels are considered to receive little or no benefit from the improvements and are therefore, exempted from assessment. Additionally, all parcels used exclusively for religious or charitable purposes have been exempted from the assessment of Drainage Maintenance Assessments.



APPENDIX A – ASSESSMENT ROLL

The list of new parcels to be assessed in Fiscal Year 2020-2021 is located on the following pages.

2020-2021 DMD NEW PROJECT ASSESSMENT LIST

TR NO/PROJECT NO.	LOT	APN	AIN	UNIT(s)	ASSESSMENT
CUP18-22/PM 349-54-58	LOT 5+7	3129-017-047	3129017047	28.07	\$2,077.68
DR17-58		3128-007-016	3128007016	62.51	\$4,627.29
ECR 19-05871 (PM82327)		3111-002-052	3111002052	3.00	\$222.06
TR 66842		3153-021-032	3153021032	9.41	\$696.74
TR 66842		3153-021-033	3153021033	9.41	\$696.74
TR 66842		3153-021-034	3153021034	18.83	\$1,393.47
TR 66842		3153-021-035	3153021035	9.41	\$696.74
TR 66842		3153-021-036	3153021036	9.41	\$696.74
TR 66842		3153-021-038	3153021038	18.83	\$1,393.47
TR 66842		3153-046-065	3153046065	8.70	\$643.78
TR 61489	LOT 2	3203-061-003	3203061003	1.00	\$74.02
TR 61489	LOT 14	3203-061-015	3203061015	1.00	\$74.02
TR 61489	LOT 15	3203-061-016	3203061016	1.00	\$74.02
TR 61489	LOT 16	3203-061-017	3203061017	1.00	\$74.02
TR 61489	LOT 17	3203-061-018	3203061018	1.00	\$74.02
TR 61489	LOT 18	3203-061-019	3203061019	1.00	\$74.02
TR 61489	LOT 19	3203-061-020	3203061020	1.00	\$74.02
TR 61489	LOT 20	3203-061-021	3203061021	1.00	\$74.02
TR 61489	LOT 21	3203-061-022	3203061022	1.00	\$74.02
TR 61489	LOT 22	3203-061-023	3203061023	1.00	\$74.02
TR 61489	LOT 23	3203-061-024	3203061024	1.00	\$74.02
TR 61489	LOT 24	3203-061-025	3203061025	1.00	\$74.02
TR 61489	LOT 25	3203-061-026	3203061026	1.00	\$74.02
TR 61489	LOT 26	3203-061-027	3203061027	1.00	\$74.02
TR 61489	LOT 27	3203-061-028	3203061028	1.00	\$74.02
TR 61489	LOT 28	3203-061-029	3203061029	1.00	\$74.02
TR 61489	LOT 29	3203-061-030	3203061030	1.00	\$74.02
TR 61489	LOT 30	3203-061-031	3203061031	1.00	\$74.02
TR 61489	LOT 31	3203-061-032	3203061032	1.00	\$74.02
TR 61489	LOT 32	3203-061-033	3203061033	1.00	\$74.02
TR 61489	LOT 33	3203-061-034	3203061034	1.00	\$74.02
TR 61489	LOT 34	3203-061-035	3203061035	1.00	\$74.02
TR 61489	LOT 35	3203-061-036	3203061036	1.00	\$74.02
TR 61489	LOT 38	3203-061-039	3203061039	1.00	\$74.02
TR 61489	LOT 39	3203-061-040	3203061040	1.00	\$74.02
TR 61489	LOT 40	3203-061-041	3203061041	1.00	\$74.02
TR 61489	LOT 41	3203-061-042	3203061042	1.00	\$74.02
TR 61489	LOT 42	3203-061-043	3203061043	1.00	\$74.02

2020-2021 DMD NEW PROJECT ASSESSMENT LIST

TR NO/PROJECT NO.	LOT	APN	AIN	UNIT(s)	ASSESSMENT
TR 61489	LOT 43	3203-061-044	3203061044	1.00	\$74.02
TR 61489	LOT 44	3203-061-045	3203061045	1.00	\$74.02
TR 61489	LOT 45	3203-061-046	3203061046	1.00	\$74.02
TR 61489	LOT 46	3203-061-047	3203061047	1.00	\$74.02
TR 61489	LOT 47	3203-061-048	3203061048	1.00	\$74.02
TR 61489	LOT 48	3203-061-049	3203061049	1.00	\$74.02
TR 61489	LOT 49	3203-061-050	3203061050	1.00	\$74.02
TR 61489	LOT 50	3203-061-051	3203061051	1.00	\$74.02
TR 61489	LOT 51	3203-061-052	3203061052	1.00	\$74.02
TR 61489	LOT 52	3203-061-053	3203061053	1.00	\$74.02
TR 61489	LOT 53	3203-061-054	3203061054	1.00	\$74.02
TR 61489	LOT 54	3203-061-055	3203061055	1.00	\$74.02
TR 61489	LOT 55	3203-061-056	3203061056	1.00	\$74.02
TR 61489	LOT 56	3203-061-057	3203061057	1.00	\$74.02
TR 61489	LOT 57	3203-061-058	3203061058	1.00	\$74.02
TR 61489	LOT 58	3203-061-059	3203061059	1.00	\$74.02
TR 61489	LOT 59	3203-061-060	3203061060	1.00	\$74.02
TR 61489	LOT 60	3203-061-061	3203061061	1.00	\$74.02
TR 61489	LOT 61	3203-061-062	3203061062	1.00	\$74.02
TR 61489	LOT 62	3203-061-063	3203061063	1.00	\$74.02
TR 61489	LOT 63	3203-061-064	3203061064	1.00	\$74.02
TR 61489	LOT 64	3203-061-065	3203061065	1.00	\$74.02
TR 61489	LOT 65	3203-061-066	3203061066	1.00	\$74.02
TR 61489	LOT 66	3203-061-067	3203061067	1.00	\$74.02
TR 61489	LOT 67	3203-061-068	3203061068	1.00	\$74.02
TR 61489	LOT 68	3203-061-069	3203061069	1.00	\$74.02
TR 61489	LOT 69	3203-061-070	3203061070	1.00	\$74.02
TR 61489	LOT 70	3203-061-071	3203061071	1.00	\$74.02
TR 61489	LOT 71	3203-061-072	3203061072	1.00	\$74.02
TR 61489	LOT 72	3203-061-073	3203061073	1.00	\$74.02
TR 61489	LOT 73	3203-061-074	3203061074	1.00	\$74.02
TR 61489-1	LOT 71	3203-061-075	3203061075	1.00	\$74.02
TR 61489-1	LOT 72	3203-061-076	3203061076	1.00	\$74.02
TR 61489-1	LOT 73	3203-061-077	3203061077	1.00	\$74.02
TR 61489-1	LOT 74	3203-061-078	3203061078	1.00	\$74.02
TR 61489-1	LOT 75	3203-061-079	3203061079	1.00	\$74.02
TR 61489-1	LOT 76	3203-061-080	3203061080	1.00	\$74.02
TR 61489-1	LOT 77	3203-061-081	3203061081	1.00	\$74.02

2020-2021 DMD NEW PROJECT ASSESSMENT LIST

TR NO/PROJECT NO.	LOT	APN	AIN	UNIT(s)	ASSESSMENT
TR 61489-1	LOT 78	3203-061-082	3203061082	1.00	\$74.02
TR 61489-1	LOT 79	3203-061-083	3203061083	1.00	\$74.02
TR 61489	LOT 1	3203-061-088	3203061088	1.00	\$74.02
TR 61489-1	LOT 1	3203-062-001	3203062001	1.00	\$74.02
TR 61489-1	LOT 2	3203-062-002	3203062002	1.00	\$74.02
TR 61489-1	LOT 3	3203-062-003	3203062003	1.00	\$74.02
TR 61489-1	LOT 4	3203-062-004	3203062004	1.00	\$74.02
TR 61489-1	LOT 5	3203-062-005	3203062005	1.00	\$74.02
TR 61489-1	LOT 6	3203-062-006	3203062006	1.00	\$74.02
TR 61489-1	LOT 7	3203-062-007	3203062007	1.00	\$74.02
TR 61489-1	LOT 8	3203-062-008	3203062008	1.00	\$74.02
TR 61489-1	LOT 9	3203-062-009	3203062009	1.00	\$74.02
TR 61489-1	LOT 10	3203-062-010	3203062010	1.00	\$74.02
TR 61489-1	LOT 11	3203-062-011	3203062011	1.00	\$74.02
TR 61489-1	LOT 12	3203-062-012	3203062012	1.00	\$74.02
TR 61489-1	LOT 13	3203-062-013	3203062013	1.00	\$74.02
TR 61489-1	LOT 14	3203-062-014	3203062014	1.00	\$74.02
TR 61489-1	LOT 15	3203-062-015	3203062015	1.00	\$74.02
TR 61489-1	LOT 16	3203-062-016	3203062016	1.00	\$74.02
TR 61489-1	LOT 17	3203-062-017	3203062017	1.00	\$74.02
TR 61489-1	LOT 18	3203-062-018	3203062018	1.00	\$74.02
TR 61489-1	LOT 19	3203-062-019	3203062019	1.00	\$74.02
TR 61489-1	LOT 20	3203-062-020	3203062020	1.00	\$74.02
TR 61489-1	LOT 21	3203-062-021	3203062021	1.00	\$74.02
TR 61489-1	LOT 22	3203-062-022	3203062022	1.00	\$74.02
TR 61489-1	LOT 23	3203-062-023	3203062023	1.00	\$74.02
TR 61489-1	LOT 24	3203-062-024	3203062024	1.00	\$74.02
TR 61489-1	LOT 25	3203-062-025	3203062025	1.00	\$74.02
TR 61489-1	LOT 26	3203-062-026	3203062026	1.00	\$74.02
TR 61489-1	LOT 27	3203-062-027	3203062027	1.00	\$74.02
TR 61489-1	LOT 28	3203-062-028	3203062028	1.00	\$74.02
TR 61489-1	LOT 29	3203-062-029	3203062029	1.00	\$74.02
TR 61489-1	LOT 30	3203-062-030	3203062030	1.00	\$74.02
TR 61489-1	LOT 31	3203-062-031	3203062031	1.00	\$74.02
TR 61489-1	LOT 32	3203-062-032	3203062032	1.00	\$74.02
TR 61489-1	LOT 33	3203-062-033	3203062033	1.00	\$74.02
TR 61489-1	LOT 34	3203-062-034	3203062034	1.00	\$74.02
TR 61489-1	LOT 35	3203-062-035	3203062035	1.00	\$74.02

2020-2021 DMD NEW PROJECT ASSESSMENT LIST

TR NO/PROJECT NO.	LOT	APN	AIN	UNIT(s)	ASSESSMENT
TR 61489-1	LOT 36	3203-062-036	3203062036	1.00	\$74.02
TR 61489-1	LOT 37	3203-062-037	3203062037	1.00	\$74.02
TR 61489-1	LOT 38	3203-062-038	3203062038	1.00	\$74.02
TR 61489-1	LOT 39	3203-062-039	3203062039	1.00	\$74.02
TR 61489-1	LOT 40	3203-062-040	3203062040	1.00	\$74.02
TR 61489-1	LOT 41	3203-062-041	3203062041	1.00	\$74.02
TR 61489-1	LOT 42	3203-062-042	3203062042	1.00	\$74.02
TR 61489-1	LOT 43	3203-062-043	3203062043	1.00	\$74.02
TR 61489-1	LOT 44	3203-062-044	3203062044	1.00	\$74.02
TR 61489-1	LOT 45	3203-062-045	3203062045	1.00	\$74.02
TR 61489-1	LOT 46	3203-062-046	3203062046	1.00	\$74.02
TR 61489-1	LOT 47	3203-062-047	3203062047	1.00	\$74.02
TR 61489-1	LOT 48	3203-062-048	3203062048	1.00	\$74.02
TR 61489-1	LOT 49	3203-062-049	3203062049	1.00	\$74.02
TR 61489-1	LOT 50	3203-062-050	3203062050	1.00	\$74.02
TR 61489-1	LOT 51	3203-062-051	3203062051	1.00	\$74.02
TR 61489-1	LOT 52	3203-062-052	3203062052	1.00	\$74.02
TR 61489-1	LOT 53	3203-062-053	3203062053	1.00	\$74.02
TR 61489-1	LOT 54	3203-062-054	3203062054	1.00	\$74.02
TR 61489-1	LOT 55	3203-062-055	3203062055	1.00	\$74.02
TR 61489-1	LOT 56	3203-062-056	3203062056	1.00	\$74.02
TR 61489-1	LOT 57	3203-062-057	3203062057	1.00	\$74.02
TR 61489-1	LOT 58	3203-062-058	3203062058	1.00	\$74.02
TR 61489-1	LOT 59	3203-062-059	3203062059	1.00	\$74.02
TR 61489-1	LOT 60	3203-062-060	3203062060	1.00	\$74.02
TR 61489-1	LOT 61	3203-062-061	3203062061	1.00	\$74.02
TR 61489-1	LOT 62	3203-062-062	3203062062	1.00	\$74.02
TR 61489-1	LOT 63	3203-062-063	3203062063	1.00	\$74.02
TR 61489-1	LOT 64	3203-062-064	3203062064	1.00	\$74.02
TR 61489-1	LOT 65	3203-062-065	3203062065	1.00	\$74.02
TR 61489-1	LOT 66	3203-062-066	3203062066	1.00	\$74.02
TR 61489-1	LOT 67	3203-062-067	3203062067	1.00	\$74.02
TR 61489-1	LOT 68	3203-062-068	3203062068	1.00	\$74.02
TR 61489-1	LOT 69	3203-062-069	3203062069	1.00	\$74.02
TR 61489-1	LOT 70	3203-062-070	3203062070	1.00	\$74.02
TR 36918	LOT 11	3128-008-022	3128008022	12.28	\$909.10
TR 36918	LOT 9	3128-008-020	3128008020	12.42	\$919.33
	LOT 76	3126-021-026	3126021026	13.00	\$962.23

2020-2021 DMD NEW PROJECT ASSESSMENT LIST

TR NO/PROJECT NO.	LOT	APN	AIN	UNIT(s)	ASSESSMENT
TR 31356	LOT 1	3148-041-001	3148041001	119.18	\$8,821.33
TR 39910	LOT 67	3102-029-054	3102029054	4.00	\$296.08
TR 45007	LOT 4	3111-017-004	3111017004	1.00	\$74.02
TR 44167	LOT 10	3111-018-010	3111018010	1.00	\$74.02
TR 63201	LOT 1	3124-022-053	3124022053	1.00	\$74.02
TR 63201	LOT 4	3124-022-056	3124022056	1.00	\$74.02
TR 63201	LOT 6	3124-022-058	3124022058	1.00	\$74.02
TR 63201	LOT 9	3124-022-061	3124022061	1.00	\$74.02
TR 63201	LOT 10	3124-022-062	3124022062	1.00	\$74.02
TR 63201	LOT 11	3124-022-063	3124022063	1.00	\$74.02
TR 54025	LOT 21	3150-075-021	3150075021	1.00	\$74.02
TR 54025	LOT 22	3150-075-022	3150075022	1.00	\$74.02
TR 54025	LOT 23	3150-075-023	3150075023	1.00	\$74.02
TR 54025	LOT 28	3150-075-028	3150075028	1.00	\$74.02
TR 54025	LOT 29	3150-075-029	3150075029	1.00	\$74.02
TR 54025	LOT 30	3150-075-030	3150075030	1.00	\$74.02
TR 54025	LOT 31	3150-075-031	3150075031	1.00	\$74.02
TR 54025	LOT 32	3150-075-032	3150075032	1.00	\$74.02
TR 54025	LOT 33	3150-075-033	3150075033	1.00	\$74.02
TR 54025	LOT 58	3150-075-058	3150075058	1.00	\$74.02
TR 54025	LOT 60	3150-075-060	3150075060	1.00	\$74.02
TR 54025	LOT 61	3150-075-061	3150075061	1.00	\$74.02
TR 54025	LOT 62	3150-075-062	3150075062	1.00	\$74.02
TR 54025	LOT 63	3150-075-063	3150075063	1.00	\$74.02
TR 54025	LOT 64	3150-075-064	3150075064	1.00	\$74.02
TR 54025	LOT 65	3150-075-065	3150075065	1.00	\$74.02
TR 54025	LOT 66	3150-075-066	3150075066	1.00	\$74.02
TR 54025	LOT 67	3150-075-067	3150075067	1.00	\$74.02
TR 54025	LOT 68	3150-075-068	3150075068	1.00	\$74.02
TR 54025	LOT 69	3150-075-069	3150075069	1.00	\$74.02
TR 54025	LOT 70	3150-075-070	3150075070	1.00	\$74.02
TR 54025	LOT 72	3150-075-072	3150075072	1.00	\$74.02
TR 54025	LOT 93	3150-075-093	3150075093	1.00	\$74.02
TR 54025	LOT 94	3150-075-094	3150075094	1.00	\$74.02
TR 54025	LOT 95	3150-075-095	3150075095	1.00	\$74.02
TR 54025	LOT56	3150-075-101	3150075101	1.00	\$74.02
TR 61206	LOT 102	3150-078-027	3150078027	1.00	\$74.02
TR 61206	LOT 104	3150-078-029	3150078029	1.00	\$74.02

2020-2021 DMD NEW PROJECT ASSESSMENT LIST

TR NO/PROJECT NO.	LOT	APN	AIN	UNIT(s)	ASSESSMENT
TR 61206	LOT 44	3150-079-018	3150079018	1.00	\$74.02
TR 61206	LOT 57	3150-079-031	3150079031	1.00	\$74.02
TR 61206	LOT 58	3150-079-032	3150079032	1.00	\$74.02
TR 61206	LOT 59	3150-079-033	3150079033	1.00	\$74.02
TR 61206	LOT 60	3150-079-034	3150079034	1.00	\$74.02
TR 61206	LOT 61	3150-079-035	3150079035	1.00	\$74.02
TR 61206	LOT 64	3150-079-038	3150079038	1.00	\$74.02
TR 61206	LOT 65	3150-079-039	3150079039	1.00	\$74.02
TR 61206	LOT 67	3150-079-041	3150079041	1.00	\$74.02
TR 61206	LOT 68	3150-079-042	3150079042	1.00	\$74.02
TR 61206	LOT 69	3150-079-043	3150079043	1.00	\$74.02
TR 61206	LOT 70	3150-079-044	3150079044	1.00	\$74.02
TR 61206	LOT 71	3150-079-045	3150079045	1.00	\$74.02
TR 61206	LOT 72	3150-079-046	3150079046	1.00	\$74.02
TR 61206	LOT 73	3150-079-047	3150079047	1.00	\$74.02
TR 61206	LOT 74	3150-079-048	3150079048	1.00	\$74.02
TR 61206	LOT 75	3150-079-049	3150079049	1.00	\$74.02
TR 61206	LOT 76	3150-079-050	3150079050	1.00	\$74.02
TR 61206	LOT 77	3150-079-051	3150079051	1.00	\$74.02
TR 61206	LOT 78	3150-079-052	3150079052	1.00	\$74.02
TR 61206	LOT 79	3150-079-053	3150079053	1.00	\$74.02
TR 61206	LOT 80	3150-079-054	3150079054	1.00	\$74.02
TR 61206	LOT 101	3150-079-075	3150079075	1.00	\$74.02
TR 60858	LOT 16	3153-096-016	3153096016	1.00	\$74.02
TR 60858	LOT 17	3153-096-017	3153096017	1.00	\$74.02
TR 60858	LOT 18	3153-096-018	3153096018	1.00	\$74.02
TR 60858	LOT 19	3153-096-019	3153096019	1.00	\$74.02
TR 60858	LOT 20	3153-096-020	3153096020	1.00	\$74.02
TR 60858	LOT 21	3153-096-021	3153096021	1.00	\$74.02
TR 60858	LOT 25	3153-096-025	3153096025	1.00	\$74.02
TR 60858	LOT 26	3153-096-026	3153096026	1.00	\$74.02
TR 60858	LOT 27	3153-096-027	3153096027	1.00	\$74.02
TR 60858	LOT 114	3153-096-058	3153096058	1.00	\$74.02
TR 60858	LOT 115	3153-096-059	3153096059	1.00	\$74.02
TR 60858	LOT 116	3153-096-060	3153096060	1.00	\$74.02
TR 60858	LOT 117	3153-096-061	3153096061	1.00	\$74.02
TR 60858	LOT 118	3153-096-062	3153096062	1.00	\$74.02
TR 60858	LOT 119	3153-096-063	3153096063	1.00	\$74.02

2020-2021 DMD NEW PROJECT ASSESSMENT LIST

TR NO/PROJECT NO.	LOT	APN	AIN	UNIT(s)	ASSESSMENT
TR 60858	LOT 120	3153-096-064	3153096064	1.00	\$74.02
TR 60858	LOT 121	3153-096-065	3153096065	1.00	\$74.02
TR 60858	LOT 122	3153-096-066	3153096066	1.00	\$74.02
TR 60858	LOT 123	3153-096-067	3153096067	1.00	\$74.02
TR 60858	LOT 124	3153-096-068	3153096068	1.00	\$74.02
TR 60858	LOT 125	3153-096-069	3153096069	1.00	\$74.02
TR 60858	LOT 126	3153-096-070	3153096070	1.00	\$74.02
TR 60858	LOT 127	3153-096-071	3153096071	1.00	\$74.02
TR 60858	LOT 128	3153-096-072	3153096072	1.00	\$74.02
TR 60858	LOT 129	3153-096-073	3153096073	1.00	\$74.02
TR 60858	LOT 131	3153-096-075	3153096075	1.00	\$74.02
TR 60858	LOT 132	3153-096-076	3153096076	1.00	\$74.02
TR 60858	LOT 133	3153-096-077	3153096077	1.00	\$74.02
TR 60858	LOT 136	3153-096-080	3153096080	1.00	\$74.02
TR 60858	LOT 137	3153-096-081	3153096081	1.00	\$74.02
TR 60858	LOT 138	3153-096-082	3153096082	1.00	\$74.02
TR 60858	LOT 142	3153-096-086	3153096086	1.00	\$74.02
TR 60858	LOT 143	3153-096-087	3153096087	1.00	\$74.02
TR 63346	LOT 2	3153-097-002	3153097002	1.00	\$74.02
TR 63346	LOT 3	3153-097-003	3153097003	1.00	\$74.02
TR 63346	LOT 4	3153-097-004	3153097004	1.00	\$74.02
TR 63346	LOT 5	3153-097-005	3153097005	1.00	\$74.02
TR 63346	LOT 30	3153-097-030	3153097030	1.00	\$74.02
TR 63346	LOT 31	3153-097-031	3153097031	1.00	\$74.02
TR 63346	LOT 32	3153-097-032	3153097032	1.00	\$74.02
TR 63346	LOT 33	3153-097-033	3153097033	1.00	\$74.02
TR 53102	LOT 1	3153-101-001	3153101001	1.00	\$74.02
TR 61819	LOT 108	3176-031-036	3176031036	1.00	\$74.02
TR 61819	LOT 109	3176-031-037	3176031037	1.00	\$74.02
TR 61819	LOT 110	3176-031-038	3176031038	1.00	\$74.02
TR 61542	LOT 6	3203-063-006	3203063006	1.00	\$74.02
TR 60294	LOT 39	3203-065-014	3203065014	1.00	\$74.02
TR 60294	LOT 40	3203-065-015	3203065015	1.00	\$74.02
TR 60294	LOT 41	3203-065-016	3203065016	1.00	\$74.02
TR 63346	LOT 1	3153-097-001	3153097001	1.00	\$74.02
TR 63346	LOT 6	3153-097-006	3153097006	1.00	\$74.02
TR 63346	LOT 7	3153-097-007	3153097007	1.00	\$74.02
TR 63346	LOT 8	3153-097-008	3153097008	1.00	\$74.02

2020-2021 DMD NEW PROJECT ASSESSMENT LIST					
TR NO/PROJECT NO.	LOT	APN	AIN	UNIT(s)	ASSESSMENT
TR 63346	LOT 9	3153-097-009	3153097009	1.00	\$74.02
TR 63346	LOT 10	3153-097-010	3153097010	1.00	\$74.02
TR 63346	LOT 11	3153-097-011	3153097011	1.00	\$74.02
TR 63346	LOT 12	3153-097-012	3153097012	1.00	\$74.02
TR 63346	LOT 13	3153-097-013	3153097013	1.00	\$74.02
TR 63346	LOT 14	3153-097-014	3153097014	1.00	\$74.02
TR 63346	LOT 15	3153-097-015	3153097015	1.00	\$74.02
TR 63346	LOT 16	3153-097-016	3153097016	1.00	\$74.02
TR 63346	LOT 17	3153-097-017	3153097017	1.00	\$74.02
TR 63346	LOT 18	3153-097-018	3153097018	1.00	\$74.02
TR 63346	LOT 19	3153-097-019	3153097019	1.00	\$74.02
TR 63346	LOT 20	3153-097-020	3153097020	1.00	\$74.02
TR 63346	LOT 21	3153-097-021	3153097021	1.00	\$74.02
TR 63346	LOT 22	3153-097-022	3153097022	1.00	\$74.02
TR 63346	LOT 23	3153-097-023	3153097023	1.00	\$74.02
TR 63346	LOT 24	3153-097-024	3153097024	1.00	\$74.02
TR 63346	LOT 25	3153-097-025	3153097025	1.00	\$74.02
TR 63346	LOT 26	3153-097-026	3153097026	1.00	\$74.02
TR 63346	LOT 27	3153-097-027	3153097027	1.00	\$74.02
TR 63346	LOT 28	3153-097-028	3153097028	1.00	\$74.02
TR 63346	LOT 29	3153-097-029	3153097029	1.00	\$74.02
TR 63346	LOT 34	3153-097-034	3153097034	1.00	\$74.02
TR 63346	LOT 35	3153-097-035	3153097035	1.00	\$74.02
TR 63346	LOT 36	3153-097-036	3153097036	1.00	\$74.02
TR 63346	LOT 37	3153-097-037	3153097037	1.00	\$74.02
			Total	614.46	\$45,482.30



APPENDIX B – DETERMINATION OF EQUIVALENT DRAINAGE UNITS BY PROJECT

Determination of Equivalent Drainage Units (EDU's) By Project is located on the following pages.

DETERMINATION OF EQUIVALENT DRAINAGE UNITS (EDU's) BY PROJECT

Project (Annexation No.)	No. of Units		Zoning	EDU Factor	No. of EDUs
	Lots	Area ¹			

¹ Area only indicated for Non-SFR parcels

TR 43305 (89-16)	57		R-7000	1	57
TR 50500 (91-03)	56		R-10,000	1	56
TR 50101 (91-18)	66		R-7000	1	66
TR 49864-02(92-10)	163		R-7000	1	163
PM 20314 (89-4)	9	26 AC	C	13.8	358.8
PM 24141 (95-06)		46.725 AC	MHP	10.5	490.61
SPR 93-03 (94-17)	1	11.1 AC	C	13.8	153.18
TR 37538 (89-3)	61		A-2-2	0.5	30.5
TR 44834 (87-5)	64		R-7000	1	64
TR 34000 (4)	37		R-7000	1	37
PM 15095 (85-1)	39	52.88 AC	CPD	13.8	729.74
PM 17118 (87-3)	17	19.85 AC	M-1 1/2 (developed)	13.8	273.93
PM 17118 (87-3)	7		M-1 1/2 (undev)	1	7
TR 44132 (85-4)	4	22.63 AC	MDR	10.5	237.62
TR 43383 (89-2)	2	17.16 AC	HDR-2	10.5	180.2
TR 43627 (85-4)	2	15.78 AC	HDR/MDR	10.5	165.7
TR 25750 (1ABC)	20		R-7000	1	20
TR 39083 (1ABC)	35		R-7000	1	35
TR 43081 (5)	24		R-7000	1	24
TR 42942 (5)	41		R-7000	1	41
TR 44540 (87-1)	61		R-7000	1	61
TR 43000 (86-1)	1	5.25 AC	MDR	10.5	55.13
TR 43050 (3)	100		R-6000	1	100
TR 33824 (86-2)	92		R-7000	1	92
TR 47255 (89-7)	14		R-7000	1	14
TR 46156 (91-09)	7		R-6000	1	7
TR 32212 (3)	52		R-6000	1	52
TR 32217 (3)	73		R-6000	1	73
TR 42125 (3)	146		R-6000	1	146
TR 45874 (90-25)	51		R-6000	1	51
TR 46790 (89-11)	127		R-7000	1	127
TR 47133 (90-5)	75		R-7000	1	75
TR 31354 (89-1)	47		R-7000	1	47
TR 48978 (91-11)	5	29.96 AC	MPD(developed)	13.8	413.45
TR 48978 (91-11)	18		MPD(undev)	1	18
TR 40308 (89-5)	115		R-7000	1	115
TR 44447 (DBA1)	5		R-7000	1	5
CUP 91-08 (92-03)	1	1.14 AC	C	13.8	15.73
PMT 92-721 (92-04)	1	.56 AC	C	13.8	7.73

DETERMINATION OF EQUIVALENT DRAINAGE UNITS (EDU's) BY PROJECT

Project (Annexation No.)	No. of Units		Zoning	EDU Factor	No. of EDUs
	Lots	Area ¹			
TR 35304 (DBA1)	23		R-7000	1	23
TR 31824 (DBA1)	9		R-7000	1	9
TR 40526 (DBA1)	30		R-7000	1	30
TR 40527 (DBA1)	6		R-7000	1	6
TR 43504 (DBA1)	47		R-7000	1	47
TR 47202 (DBA1)	47		R-7000	1	47
TR 44863 (DBA1)	37		R-7000	1	37
TR 44905 (89-9)	28		R-7000	1	28
PM 22651 (92-02)	8	9.84 AC	CPD	13.8	135.79
TR 47394 (91-17)	8		SRR	0.5	4
TR 43327 (86-2)	58		R-6000	1	58
TR 45318 (96-01)	76		R-6000	1	76
TR 44820 (96-01)	108		R-7000	1	108
TR 26897 (93-11)	1	2.88 AC	C	13.8	39.74
TR 27187 (87-2)	52		R-6000	1	52
TR 27349 (87-2)	52		R-6000	1	52
TR 47052 (87-2)	62		R-6000	1	62
TR 46088/PM 19553 (2)		65.75 AC	CPD	13.8	907.35
TR 46973 (89-15)	42		R-7000	1	42
TR 50099 (91-10)	60		R-7000	1	60
TR 50100 (91-19)	49		R-7000	1	49
TR 46155 (90-1)	46		R-7000	1	46
CUP 91-17 (92-13)	1	0.23 AC	RR-1	13.8	3.17
CUP 93-01 (93-18)	1	1.08 AC	H-I	13.8	14.9
PM 23359 (93-07)	2	1.64 AC	CPD	13.8	22.63
TR 47171 (90-7)	41		R-7000	1	41
TR 49864-03 (92-11)	134		R-7000	1	134
CUP 89-44 (94-02)	1	1.06 AC	CPD	13.8	14.63
TR 46899 (89-12)	43		R-6000	1	43
TR 50498 (91-01)	50		SRR-VM	1	50
TR 50499 (91-02)	55		SRR-VM	1	55
CUP 93-04 (93-16)	1	1.3 AC	CPD	13.8	17.94
TR 47881 (89-12)	43		R-6000	1	43
SPR 94-01 (2)	2	23.88 AC	C	13.8	329.54
TR 50098 (90-26)	76		R-7000	1	76
TR 50117 (93-05)	1	2.26 AC	MDR-1	10.5	23.73
PM 22774 (93-04)	1		RR-1	0.5	0.5
CUP 94-04 (94-18)	1	2.24 AC	C	13.8	33.4
PMT 94-2111 (94-16)	1	0.24 AC	C	13.8	3.31
SPR 94-04 (95-19)		1.04 AC	C	13.8	14.35
TR 49864-01 (91-12)	43		R-7000	1	43

DETERMINATION OF EQUIVALENT DRAINAGE UNITS (EDU's) BY PROJECT

Project (Annexation No.)	No. of Units		Zoning	EDU Factor	No. of EDUs
	Lots	Area ¹			
TR 44829 (96-02)	93		R-7000	1	93
TR 46090 (89-06)	110		R-6000	1	110
TR 46423 (89-06)	101		R-6000	1	101
TR 46424 (89-06)	103		R-6000	1	103
TR 50103 (91-16)	66		R-7000	1	66
TR 49917 (91-04)	14		SRR VM	1	14
TR 47846 (94-05)	16		R-7000	1	16
TR 47417 (90-9)	49		R-6000	1	49
TR 44812 (89-8)	99		R-7000	1	99
TR 48749 (91-20)	112		R-7000	1	112
TR 46127 (89-8)	86		R-7000	1	86
TR 45033 (92-01)	10		R-15,000	1	10
TR 44914 (94-08)	48		R-7000	1	48
TR 50102 (91-15)	48		R-7000	1	48
TR 45178 (96-12)	97		R-7000	1	97
TR 46969 (89-15)	70		SP 80-01	1	70
TR 46970 (89-15)	67		SP 80-01	1	67
TR 46971 (89-15)	66		SP 80-01	1	66
TR 46972 (89-15)	65		SP 80-01	1	65
TR 31351 (89-01)	50		R-10,000	1	50
TR 27099 (87-02)	58		R-6000	1	58
TR 48076 (90-06)	30		R-10,000	1	30
SPR 94-03 (95-18)		9.63 AC	H-I	13.8	132.89
TR 46926 (90-12)	89		R-10,000	1	89
TR 46978 (94-11)	57		UR-SP	1	57
CUP 91-22 (95-03)		9.54 AC	HI	13.8	131.65
CUP 95-03 (95-20)		2.21 AC	C	13.8	30.5
TR 46612 (92-08)	56		R-7000	1	56
TR 46976 (94-10)	74		R-7000	1	74
TR 46595 (90-02)	60		R-10000	1	60
TR 46977 (89-15)	69		R-7000	1	69
SPR 96-07 (97-17)	1	6.97	C	13.8	96.19
CUP 94-01 (95-17)	1	1.46	C	13.8	20.15
CUP 94-02 (95-16)	2	2.84	C	13.8	39.19
PM 24515 (97-24)	3	1.48	C	13.8	20.42
PMT 94-2358 (95-07)	1		RR-1	1	1
SPR 95-04 (96-13)	1	0.31	C	13.8	4.28
SPR 97-01 (97-22)	1	0.43	C	13.8	5.93
SPR 97-02 (98-01)	1	2.2	C	13.8	30.36
PMT 94-139 (94-06)	1		RR-1	1	1
CUP 94-03 (96-07)	1	0.67	C	13.8	9.25

DETERMINATION OF EQUIVALENT DRAINAGE UNITS (EDU's) BY PROJECT

Project (Annexation No.)	No. of Units		Zoning	EDU Factor	No. of EDUs
	Lots	Area ¹			
PMT 94-1757 (94-09)	1		RR-1	1	1
CUP 95-12 (97-12)	1	2.63	C	13.8	36.29
SPR 96-02 (97-16)	1	1.44	C	13.8	19.87
CUP 96-04 (97-21)	1	9.59	MDR	10.5	100.7
CUP 97-04 (98-06)	2	10.36	C	13.8	142.97
PMT 95-3966 (96-04)	1		RR-1	1	1
CUP 92-11 (96-05)	1	1.08	C	13.8	14.9
PMT 96-752 (96-10)	1		RR-1	1	1
PMT 97-0029 (98-04)	1	1.11	C	13.8	15.32
SPR 97-05 (98-03)	1	37.18	C	13.8	513.08
SPR 96-01 (97-02)	1	0.76	C	13.8	10.49
HI VALLEY (85-03)	1	8.06	MDR	10.5	84.63
TR 51841 (95-09)	1	2.03	HI	13.8	28.01
TR 51841 (95-09)	25		HI	1	25
PMT 96-2364 (97-01)	1	0.49	C	13.8	6.76
CUP 98-06 (99-06)	1	1.51	CPD	13.8	20.84
TR 50105 (92-06)	59		R-7000	1	59
TR 48534-01 (93-12)	63		R-7000	1	63
PM 24898 (97-23)	2	0.69	C	13.8	9.52
CUP 92-02 (94-15)	4	0.51	CPD	13.8	7.04
SPR 98-02 (98-07)	1	84.37	SP	13.8	1164.31
TR 52435 (97-19)	18		R-7000	1	18
TR 51562 (95-10)	17		HI	1	17
TR 51562 (95-10)	2	1.41	HI	13.8	19.46
TR 51836 (95-08)	43		HI	1	43
PMT 99-0407 (98-11)	1		R-7000	1	1
TR 45314 (99-07)	30		R-7000	1	30
TR 45315 (99-08)	45		R-7000	1	45
SPR 98-06 (98-19)	2	18.86	RC	13.8	260.27
CUP 96-06	1	4.23	R-7000	13.8	58.37
CUP 94-12 (00-04)	1	0.44	CPD	13.8	6.07
PMT 99-2125 (99-21)	1		RR2.5	1	1
SPR 99-02 (99-17)	1	0.89	HI	13.8	12.28
SPR 98-05 (99-15)	3	0.92	C	13.8	12.7
PMT 98-1312 (98-12)	1		R-7000	1	1
PMT 98-1437 (98-13)	1		RR1	1	1
PMT 98-1778 (98-15)	1	0.89	LI	13.8	12.28
SPR 98-03 (98-17)	1	1.79	LI	13.8	24.7
SPR 97-08 (98-21)	2	5	R-7000	10.5	52.5
CUP 97-08 (98-22)	1	2.24	CPD	13.8	30.91
PMT 98-2909 (99-01)	1		SRR	1	1

DETERMINATION OF EQUIVALENT DRAINAGE UNITS (EDU's) BY PROJECT

Project (Annexation No.)	No. of Units		Zoning	EDU Factor	No. of EDUs
	Lots	Area ¹			
PMT 99-0071 (99-02)	1		RR1	1	1
SPR 98-12 (99-03)	1	3	C	13.8	41.4
SPR 98-01 (99-05)	1	6.82	R-10000	10.5	71.61
PMT 00-1330 (00-34)	1		RR 2.5	1	1
PMT 00-1179 (00-18)	1		RR 2.5	1	1
PMT 98-2757 (99-04)	1		RR 1	1	1
PMT 98-2229 (99-14)	1		SRR	1	1
PMT 00-0059(00-07)	1		SRR	1	1
PMT 97-1966 (00-05)	1		SRR	1	1
PMT 99-0672 (99-12)	1		SRR	1	1
PMT 00-0111 (00-09)	1	1.44	C	13.8	19.87
PMT 97-3094 (98-20)	1	0.37	CPD	13.8	5.11
SPR 98-11 (00-15)	1	1.84	CPD	13.8	25.39
SPR 98-10 (99-27)	1	3.75	LI	13.8	51.75
CUP 98-02 (99-16)	2	3.56	LI	13.8	49.13
SPR 95-05 (99-18)	1	1.02	LI	13.8	14.08
PMT 98-2856 (99-11)	8	1.52	CBD	13.8	20.96
SPR 99-01 (00-01)	1	0.89	HI	13.8	12.28
PMT 00-0859 (00-17)	1	0.38	CPD	13.8	5.24
SPR 99-08 (00-02)	2	1.84	CPD	13.8	25.39
PMT 98-2164 (99-13)	4	19.57	CPD	10.5	205.49
SPR 98-08 (00-36)	1	0.82	C	13.8	11.32
TR 49864-04 (92-12)	105		R-7000	1	105
TR 31533 (89-01)	60		R-10,000	1	60
TR 46258 (92-14)	79		R-7000	1	79
PM 25487 (00-06)	2		RR1	0.5	1
SPR 98-09 (00-08)	1	3.43	MDR	10.5	36.02
CUP 88-45 (00-22)	1	1.58	SRR	10.5	16.59
SPR 99-05 (00-21)	4	0.69	L1	13.8	9.52
SPR 00-05 (00-19)	1	1.69	CPD	13.8	23.32
PMT 00-1750 (00-25)	1		RR1	1	1
PMT 00-1131 (00-26)	1		SRR	1	1
SPR 00-01 (00-30)	3	1.16	CPD	13.8	16.01
SPR 00-08 (00-37)	1	2.22	CPD	13.8	30.64
CUP 00-04 (00-39)	1	3.04	C	13.8	41.95
SPR 99-10 (01-01)	2	0.79	C	13.8	10.9
PMT 01-0048 (01-03)	1		R-7000	1	1
PMT 01-0755 (01-04)	1		RR2.5	1	1
PMT 01-0364 (01-17)		1	L1	13.8	13.8
PMT 01-0839 (01-24)	1		RR1	1	1
ADM PM 26099 (01-23)	2	3.48		13.8	48.02

DETERMINATION OF EQUIVALENT DRAINAGE UNITS (EDU's) BY PROJECT

Project (Annexation No.)	No. of Units		Zoning	EDU Factor	No. of EDUs
	Lots	Area ¹			
SPR 01-29 (01-29)	8	10	SP	13.8	138
PMT 00-1987 (00-27)	1		RR-1	1	1
PM 26008 (00-44)	1		RR-1	1	1
PM 25497 (01-20)	1		RR-1	1	1
PMT 01-1359 (01-14)	1		RR-2.5	1	1
PMT 02-00258 (02-01)	1		RR-1	1	1
CUP 00-02 (01-11)	2	2.41	SP	13.8	33.26
PMT 01-0992 (01-09)	1		SRR	1	1
PMT 00-0138 (00-11)	1		SRR	1	1
Tract 45311 (00-13)	60		R-7000	1	60
DR 01-46 (91-11)	1	2.62	SP 90-01	13.8	36.16
SPR 00-02 (00-28)	2	2.12	CPD	13.8	29.25
CUP 01-05 (01-22)	3	1.07	R-7000	13.8	14.77
PMT 02-00283 (02-02)	1	0.23	C	13.8	3.17
SPR 98-07 (91-11)	1	1.04	SP 90-01	13.8	14.35
SPR 00-04 (00-31)	1	1.89	H1	13.8	26.08
SPR 94-05 (99-24)	2	6.79	H1	13.8	93.7
PMT 01-0429 (01-06)	1	4.37	LI	13.8	60.31
SPR 01-02 (01-12)	1	1.02	LI	13.8	14.04
SPR 01-09 (01-18)	1	1.09	LI	13.8	15.04
PT 01-00988 (01-26)	1		R-7000	1	1
CUP 01-05 (01-19)	2	1.57	HI	13.8	21.67
SPR 99-03 (00-16)	1	0.56	LI	13.8	7.73
PM 26341 (01-30)	1	0.47	LI	13.8	6.49
PMT 02-02247 (02-32)	1		R-7000	1	1
PM 26485 (01-32)	1	1.89	CPD	13.8	26.08
PM 25756 (01-08)	10	36.42	CPD	13.8	502.59
PMT 01-00944 (01-27)	1		R-7000	1	1
PMT 01-01329 (01-28)	1		R-7000	1	1
PMT 01-01567 (01-31)	1		R-7000	1	1
TR 46045 (00-40)	9		R-7000	1	9
PMT 00-1190 (00-20)	1		R-7000	1	1
CUP 01-02 (02-40)	3	18.03	CPD	13.8	248.81
CUP 88-15 (89-04)	1	5.38	CPD	13.8	74.24
DR 00-84 (91-11)	1	1.1	SP 90-01	13.8	15.18
DR 02-36 (91-11)	1	2.19	SP 90-01	13.8	30.22
DR 02-46 (91-11)	1	0.44	SP 90-01	13.8	6.07
DR 02-59 (02-41)	2	2.72	SP 80-02	13.8	37.54
DR 02-93 & 01-66 (91-11)	1	12.89	SP 90-01	13.8	177.88
DR 03-14 (03-18)	2	2.72	SP 80-02	13.8	37.54
DR 03-15 (91-11)	1	1.59	SP 90-01	13.8	21.94

DETERMINATION OF EQUIVALENT DRAINAGE UNITS (EDU's) BY PROJECT

Project (Annexation No.)	No. of Units		Zoning	EDU Factor	No. of EDUs
	Lots	Area ¹			
PM 26455 (03-16)	2	2.6	LI	13.8	35.88
PM 26726/DR 02-67 (03-10)	1	3.974	SP 90-01	13.8	54.84
PMT 01-01328 (89-03)	1	1	RR-1	1	1
PMT 01-01378 (89-03)	1	1	SRR	1	1
PMT 01-01601 (89-03)	1	1	RR-1	1	1
PMT 01-0556 (01-16)	1	1	RR-1	1	1
PMT 02-00082 (01-21)	1	1	RR-1	1	1
PMT 02-00411 (02-04)	1	1	RR-1	1	1
PMT 02-00487 (02-05)	1	1	RR-1	1	1
PMT 02-00521 (02-07)	1	1	RR-1	1	1
PMT 02-00631 (02-08)	1	1	R-7000	1	1
PMT 02-00956 (02-13)	1	1	RR-1	1	1
PMT 02-01235 (02-16)	1	1	SRR	1	1
PMT 02-01335 (02-17)	1	1	R-7000	1	1
PMT 02-01451 (02-24)	1	1	RR 2.5	1	1
PMT 02-01575 (02-25)	1	1	RR 2.5	1	1
PMT 02-01705 (02-26)	1	1	R-7000	1	1
PMT 02-01939 (02-31)	1	1	RR-1	1	1
PMT 02-02180 (02-30)	1	1	SRR	1	1
PMT 02-02323 (02-35)	1	1	SRR	1	1
PMT 02-02572 (02-37)	1	1	SRR	1	1
PMT 02-02853 (02-43)	1	1	RR-1	1	1
PMT 02-02863 (02-42)	1	1	RR-1	1	1
PMT 02-02901 (02-47)	1	1	RR-1	1	1
PMT 02-02973 (03-02)	1	1	RR-1	1	1
PMT 02-03247 (01-21)	1	1	RR-1	1	1
PMT 03-00092 (03-03)	1	1	RR 2.5	1	1
PMT 03-00134 (03-04)	1	1	RR 2.5	1	1
PMT 03-00226 (02-36)	1	1	RR-1	1	1
PMT 03-00397 (03-07)	1	1	RR-1	1	1
PMT 03-00574 (01-21)	1	1	RR-1	1	1
PMT 03-00668 (01-21)	1	1	RR-1	1	1
PMT 03-00708 (01-21)	1	1	RR-1	1	1
PMT 03-00730 (03-17)	1	1	R-15,000	1	1
PMT 03-00961 (03-21)	1	1	SRR	1	1
PMT 03-01062 (02-36)	1	1	RR-1	1	1
PMT 03-01095 (01-21)	1	1	RR-1	1	1
PMT 03-01146 (03-22)	1	1	RR-1	1	1
PMT 03-01147 (03-23)	1	1	RR-1	1	1
PMT 03-01331 (03-28)	1	1	RR-2.5	1	1
PMT 03-01430 (89-03)	1	1	SRR	1	1

DETERMINATION OF EQUIVALENT DRAINAGE UNITS (EDU's) BY PROJECT

Project (Annexation No.)	No. of Units		Zoning	EDU Factor	No. of EDUs
	Lots	Area ¹			
PMT 03-01447 (03-32)	1	1	SRR	1	1
PMT 03-01545 (01-21)	1	1	RR-1	1	1
PMT 03-01586 (02-36)	1	1	RR-1	1	1
PMT 03-01607 (01-21)	1	1	RR-1	1	1
PMT 03-01699 (89-03)	1	1	SRR	1	1
PMT 03-02096 (89-03)	1	1	RR-1	1	1
PMT 03-02475 (03-44)	1	1	SRR	1	1
PMT 03-02753 (03-48)	1	1	RR-1	1	1
PMT 03-02754 (03-47)	1	1	RR-1	1	1
PMT 03-03118 (03-58)	1	1	R-7000	1	1
PMT 03-04004 (03-68)	1	1	R-7000	1	1
SPR 00-03 (00-43)	1	4.59	C	13.8	63.34
SPR 00-09 (00-46)	1	2.15	LI	13.8	29.67
SPR 02-12 (02-38)	1	1.97	LI	13.8	27.19
SPR 98-04 (98-16)	1	0.88	HI	13.8	12.14
SPR 99-06 (00-33)	1	6.51	CPD	10.5	68.36
SPR 99-12 (00-38)	1	1.95	LI	13.8	26.91
TRACT 45313 (86-02)	108		R-7000	1	108
TRACT 45314 (86-02)	70		R-7000	1	70
TRACT 45315 (86-02)	79		R-7000	1	79
TRACT 46723 (02-19)	42		R-7000	1	42
TRACT 48795 (00-14)	78		R-7000	1	78
TRACT 52977 (00-23)	96		R-7000	1	96
TRACT 53134 (01-10)	16		R-10,000	1	16
PMT 99-02752 (91-11)		1.69	SP90-01	13.8	23.322
PMT 02-03180 (89-03)	1		SRR	1	1
PMT 03-01899 (89-03)	1		SRR	1	1
PMT 03-02208 (89-03)	1		SRR	1	1
PMT 03-02396 (89-03)	1		SRR	1	1
PMT 03-02469 (89-03)	1		SRR	1	1
PMT 03-02801 (89-03)	1		SRR	1	1
PMT 03-03936 (89-03)	1		SRR	1	1
PMT 03-03937 (89-03)	1		SRR	1	1
PMT 04-00124 (89-03)	1		SRR	1	1
PMT 04-00644 (89-03)	1		SRR	1	1
PMT 04-02036 (89-03)	1		SRR	1	1
PMT03-01032 (89-03)	1		SRR	1	1
CUP 02-08 (03-29)		5.67	CPD	13.8	78.246
CUP 03-05 (03-56)		1.642	CPD	13.8	22.6596
CUP88-56 (03-25)		0.46	CPD	13.8	6.348
DR 02-36 (91-11)		1.09	SP90-01	13.8	15.042

DETERMINATION OF EQUIVALENT DRAINAGE UNITS (EDU's) BY PROJECT

Project (Annexation No.)	No. of Units		Zoning	EDU Factor	No. of EDUs
	Lots	Area ¹			
PMT 01-00249 (01-25)	1		SRR	1	1
PMT 02-00761 (02-12)	1		RR-1	1	1
PMT 03-00490 (03-15)			R-7000	1	1
PMT 03-00553 (03-14)	1		RR2.5	1	1
PMT 03-00952 (03-24)	1		SRR	1	1
PMT 03-01085 (03-20)	1		SRR	1	1
PMT 03-01096 (01-21)	2		RR-1	1	1
PMT 03-01390 (03-33)			RR-1	1	1
PMT 03-01736 (03-35)			R-7000	1	1
PMT 03-01985 (02-36)	1		RR-1	1	1
PMT 03-02465 (03-45)			RR-1	1	1
PMT 03-02624 (02-36)	1		RR-1	1	1
PMT 03-02752 (01-21)	1		RR-1	1	1
PMT 03-02807 (02-36)	1		RR-1	1	1
PMT 03-03211 (00-44)	1		RR-1	1	1
PMT 03-03313 (02-29)	1		RR2.5	1	1
PMT 03-03626 (03-64)			RR-1	1	1
PMT 03-04101 (03-69)	1		RR-1	1	1
PMT 03-04236 (03-70)			RR-1	1	1
PMT 03-04242 (04-04)	1		RR-1	1	1
PMT 04-00068 (04-01)	1		RR-1	1	1
PMT 04-00071 (01-21)	1		RR-1	1	1
PMT 04-00072 (01-21)	1		RR-1	1	1
PMT 04-00131 (01-21)	1		RR-1	1	1
PMT 04-00182 (04-08)			RR-1	1	1
PMT 04-00183 (04-09)			RR-1	1	1
PMT 04-00394 (02-36)	1		RR-1	1	1
PMT 04-00394 (02-36)	1		RR-1	1	1
PMT 04-00416 (04-14)	1		R-7000	1	1
PMT 04-00471 (04-46)	1		R-7000	1	1
PMT 04-00472 (04-45)	1		R-7000	1	1
PMT 04-00612 (04-34)	1		RR-1	1	1
PMT 04-00643 (04-21)	1		RR-1	1	1
PMT 04-00939 (04-112)	1		R-7000	1	1
PMT 04-01259 (02-36)	1		RR-1	1	1
PMT 04-01551 (04-39)	1		RR2.5	1	1
PMT 04-01565 (04-38)	1		RR-1	1	1
PMT 04-02387 (04-50)	4		R-7000	1	4
PMT 04-02785 (02-36)	1		RR-1	1	1
PMT 04-04048 (02-36)	1		RR-1	1	1
PMT 04-04297 (04-93)	1		RR-1	1	1

DETERMINATION OF EQUIVALENT DRAINAGE UNITS (EDU's) BY PROJECT

Project (Annexation No.)	No. of Units		Zoning	EDU Factor	No. of EDUs
	Lots	Area ¹			
SPR 02-09 (03-11)		3.06	LI	13.8	42.228
SPR 02-17 (03-36)		1.86	C	13.8	25.668
SPR 03-11 (95-08)		13.56	HI	13.8	187.128
SPR 03-12 (04-35)		1.12	CPD	13.8	15.456
TRACT 32494 (89-01)	100		R-7000	1	100
TRACT 45316 (99-09)	16		R-7000	1	16
TRACT 45317 (99-10)	10		R-7000	1	10
TRACT 49146 (03-01)	61		R-7000	1	61
TRACT 49864 (02-46)	21		R-7000	1	21
TRACT 49864-05 (92-15)	77		R-7000	1	77
TRACT 53621 (02-10)	96		R-7000	1	96
PMT 04-05719 (04-119)	1		RR-1	1	1
PMT 04-04866 (04-111)	1		RR-1	1	1
PMT 04-01944 (04-41)	1		RR-1	1	1
PMT 04-02787 (04-52)	1		SRR	1	1
PMT 04-04257 (91-19)	1		SRR	1	1
PMT 05-01307 (04-86)	3		SRR	1	3
PMT 05-00360 (05-05)	1		RR2.5	1	1
PMT 04-04266 (04-91)	1		RR2.5	1	1
PMT 05-02576 (05-59)	1		RR2.5	1	1
PMT 05-01630 (05-32)	1		RR2.5	1	1
SPR 02-12 (02-38)		1.95	LI	13.8	26.91
SPR 04-01 (04-59)		2.17	LI	13.8	29.946
SPR 04-25 (05-18)		1.09	LI	13.8	15.042
SPR 04-26 (05-52)		2.33	LI	13.8	32.154
PMT 03-01717 (03-83)	1		RR-1	1	1
PMT 03-03627 (01-21)	1		RR-1	1	1
PMT 04-00213 (01-21)	1		RR-1	1	1
PMT 03-02113 (01-21)	1		RR-1	1	1
PMT 04-02786 (01-21)	1		RR-1	1	1
PMT 03-02536 (02-36)	1		RR-1	1	1
PMT 05-00577 (02-36)	1		RR-1	1	1
PMT 04-00415 (02-36)	1		RR-1	1	1
PMT 04-02095 (02-36)	1		RR-1	1	1
PMT 03-02255 (02-36)	1		RR-1	1	1
PMT 03-02304 (02-36)	1		RR-1	1	1
PMT 04-05293 (02-36)	1		RR-1	1	1
PMT 04-00310 (02-36)	1		RR-1	1	1
PMT 03-04099 (02-36)	1		RR-1	1	1
DR 03-108 (04-36)		0.65	CPD	13.8	8.97
PMT 04-05950 (05-34)	1		SRR	1	1

DETERMINATION OF EQUIVALENT DRAINAGE UNITS (EDU's) BY PROJECT

Project (Annexation No.)	No. of Units		Zoning	EDU Factor	No. of EDUs
	Lots	Area ¹			
PMT 02-02897 (02-45)	1		SRR	1	1
PMT 04-03162 (04-63)	1		SRR	1	1
PMT 04-00284 (04-12)	1		SRR	1	1
PMT 05-00057 (05-01)	1		SRR	1	1
PMT 04-03618 (04-75)	1		SRR	1	1
PMT 03-01836 (89-03)	1		SRR	1	1
PMT 03-03830 (89-03)	1		SRR	1	1
PMT 04-01488 (89-03)	1		SRR	1	1
PMT 05-00037 (89-03)	1		SRR	1	1
PMT 04-01040 (89-03)	1		SRR	1	1
PMT 04-03611 (89-03)	1		SRR	1	1
PMT 05-02081 (89-03)	1		SRR	1	1
PMT 04-02697 (89-03)	1		SRR	1	1
PMT 04-00379 (89-03)	1		SRR	1	1
PMT 04-01180 (89-03)	1		SRR	1	1
PMT 04-00581 (89-03)	1		SRR	1	1
PMT 05-02462 (89-03)	1		SRR	1	1
PMT 04-02524 (89-03)	1		SPR	1	1
PMT 04-06279 (89-03)	1		SRR	1	1
PMT 04-03570 (89-03)	1		SRR	1	1
PMT 03-03003 (89-03)	1		SRR	1	1
PMT 04-00056 (04-02)	1		R-10000	1	1
PMT 04-00460 (04-15)	1		R-7000	1	1
SPR 04-13 (04-122)		3.4	C	13.8	46.92
PMT 03-03436 (03-63)	1		R-7000	1	1
PMT 05-01377 (05-29)	1		R-7000	1	1
CUP 03-02 (03-65)		2.99	CPD	13.8	41.262
SPR 04-06 (05-03)		1.15	HI	13.8	15.87
DR 04-62 (04-113)		0.48	HI	13.8	6.624
DR 04-136 (05-62)		1.35	SP80-02	13.8	18.63
DR 04-06 (04-82)	2	2.72	SP80-02	13.8	37.536
PMT 05-02116 (05-39)	1		R-7000	1	1
PMT 05-00998 (05-22)	1		R-15,000	1	1
CUP 03-11 (04-28)		12.1	CPD	13.8	166.98
SPR 04-23 (05-75)		1.76	LI	13.8	24.288
SPR 02-05 (02-22)		0.52	CPD	13.8	7.176
SPR 04-03 (04-84)		0.76	LI	13.8	10.488
CUP 01-09 (03-42)	6	2.1	CBD	13.8	28.98
SPR 04-02 (02-03)		0.76	LI	13.8	10.488
PMT 05-06021 (05-109)	1		R-7000	1	1
DR 04-07 (04-53)		0.39	CPD	13.8	5.382

DETERMINATION OF EQUIVALENT DRAINAGE UNITS (EDU's) BY PROJECT

Project (Annexation No.)	No. of Units		Zoning	EDU Factor	No. of EDUs
	Lots	Area ¹			
DR 03-83 (01-08)		0.78	CPD	13.8	10.764
PMT 04-05949 (04-121)	1		RR-1	1	1
PMT 04-02232 (04-48)	1		RR-1	1	1
PMT 04-05494 (04-116)	1		RR-1	1	1
PMT 04-05900 (04-120)	1		RR-1	1	1
PMT 04-02905 (04-61)	1		RR-1	1	1
PMT 05-01764 (05-42)	3		R-7000	1	3
PMT 05-00828 (05-21)	1		R-7000	1	1
PMT 04-05992 (04-124)	1		R-7000	1	1
TR 47179 (98-10)	61		R-7000	1	61
TR 47179-01 (98-10)	16		R-7000	1	16
PMT 03-03135 (03-57)	1		RR-1	1	1
PMT 04-06266 (04-129)	1		RR-1	1	1
PMT 05-00366 (05-15)	1		RR-1	1	1
PMT 05-00614 (05-14)	1		RR-1	1	1
PMT 05-03415 (05-73)	1		RR-1	1	1
PMT 03-03046 (03-55)	1		RR-1	1	1
PMT 04-01065 (04-29)	1		RR-1	1	1
PMT 05-00921 (05-31)	1		RR-1	1	1
PMT 04-03135 (04-62)	1		RR-1	1	1
PMT 03-01726 (03-34)	1		RR-1	1	1
PMT 03-01100 (03-26)	1		R2.5	1	1
PMT 05-00304 (05-13)	1		R2.5	1	1
PMT 04-00265 (04-14)	1		R2.5	1	1
PMT 04-02331 (04-49)	1		R2.5	1	1
TR 44613 (89-13)	40		R-7000	1	40
TR 54224 (03-66)	42		R-7000	1	42
PMT 05-00713 (04-54)	1	19.73	LI	13.8	272.274
PM 060916 (04-54)	4	3.15	LI	13.8	43.47
PMT 05-05481 (05-99)	1		RR-1	1	1
PMT 02-00628 (91-17)	1		RR-1	1	1
SPR 96-01 (97-02)	1	1.4	LI	13.8	19.32
PMT 05-01609 (05-33)	1		RR-2.5	1	1
PMT 05-06991 (01-21)	1		RR-1	1	1
PMT 05-01861 (01-21)	1		RR-1	1	1
PMT 04-02158 (02-36)	1		RR-1	1	1
PMT 04-03014 (02-36)	1		RR-1	1	1
PMT 05-05838 (02-36)	1		RR-1	1	1
PMT 06-00604 (02-36)	1		RR-1	1	1
PMT 04-00779 (02-36)	1		RR-1	1	1
TR 53907 (04-05)	65		R-10,000	1	65

DETERMINATION OF EQUIVALENT DRAINAGE UNITS (EDU's) BY PROJECT

Project (Annexation No.)	No. of Units		Zoning	EDU Factor	No. of EDUs
	Lots	Area ¹			
PMT 04-03146 (02-23)	1		SRR	1	1
PMT 02-01508 (02-20)	1		SRR	1	1
PMT 04-06279 (89-03)	1		SRR	1	1
PMT 05-05058 (89-03)	1		SRR	1	1
TR 53445 (03-31)	129		SRR	1	129
PMT 04-06140 (05-02)	2		R-7000	1	2
TR 52797 (04-22)	43		R-7000	1	43
TR 60432 (04-06)	21		R-7000	1	21
TR 53866 (03-19)	65		R-7000	1	65
PMT 05-00515 (05-12)	1		R-15,000	1	1
TR 53027 (02-21)	106		R-7000	1	106
TR 54157 (04-11)	85		R-7000	1	85
CUP 02-06 (02-44)	2	2.58	C	13.8	35.604
SPR 04-20 (04-102)	1	0.65	C	13.8	8.97
PMT 05-06567 (05-118)	1		R-7000	1	1
PMT 05-01126 (05-24)	1		R-7000	1	1
PMT 05-05777 (05-104)	1		R-7000	1	1
PMT 05-06500 (05-115)	1		R-7000	1	1
SPR 02-07 (04-17)	1	1.02	OP	13.8	14.076
PMT 05-03062 (05-63)	1		R-7000	1	1
PMT 05-03063 (05-63)	1		R-7000	1	1
PMT 05-05595 (05-96)	1		R-7000	1	1
DR 04-97 (91-11)	1	4.62	SP 90-01	13.8	63.756
SPR 99-07 (99-26)	2	1.27	HI	13.8	17.526
SPR 04-17 (05-69)	1	0.88	HI	13.8	12.144
SPR 01-12 (02-20)	1	2.16	HI	13.8	29.808
PMT 05-06989 (91-11)	1	0.53	SP 90-01	13.8	7.314
PMT 05-00762 (91-11)	1	0.87	SP 90-01	13.8	12.006
DR 05-08 (91-11)	1	4.24	SP 90-01	13.8	58.512
SPR 03-04 (04-10)	1	0.97	HI	13.8	13.386
DR 03-97 (04-26)	1	0.43	SP 80-02	13.8	5.934
DR 04-47 (04-64)	9	1.84	SP 80-02	13.8	25.392
DR 04-43 (04-78)	2	2.72	SP 80-02	13.8	37.536
SPR 04-08 (05-43)	1	1.42	LI	13.8	19.596
SPR 03-10 (04-47)	1	0.72	LI	13.8	9.936
SPR 04-21 (05-64)	1	2.2	LI	13.8	30.36
PMT 06-00435 (04-128)	1		R-7000	1	1
SPR 01-08 (02-48)	1	1.33	CPD	13.8	18.354
SPR 02-16 (03-43)	1	0.57	CPD	13.8	7.866
SPR 05-26 (04-80)	3	2.42	LI	13.8	33.396
SPR 03-07 (03-60)	1	0.35	CPD	13.8	4.83

DETERMINATION OF EQUIVALENT DRAINAGE UNITS (EDU's) BY PROJECT

Project (Annexation No.)	No. of Units		Zoning	EDU Factor	No. of EDUs
	Lots	Area ¹			
PMT 05-00479 (05-19)	1		R-7000	1	1
PMT 05-05605 (04-28)	1	1.65	CPD	13.8	22.77
DR 05-115 (06-03)	3		MDR	1	3
PMT 04-01955 (04-40)	1	0.2	LI	13.8	2.76
PMT 06-00819 (06-26)	1		MDR	1	1
PMT 05-02428 (05-44)	1		R-7000	1	1
PMT 06-02003 (06-46)	2		R-7000	1	2
DR 04-09 (00-19)	1	0.85	CPD	13.8	11.73
DR 06-54 (00-19)	1	0.77	CPD	13.8	10.626
PMT 05-02990 (05-65)	1		R-7000	1	1
PMT 06-00210 (06-51)	1		R-7000	1	1
PMT 06-04034 (06-70)	1		R-7000	1	1
TR 46557 (04-72)	16		R-7000	1	16
DR 03-83 (01-08)	2	1.59	CPD	13.8	21.942
DR 04-25 (05-103)	1	0.28	CPD	13.8	3.864
PM 060409 (04-118)	4		R-7000	1	4
TR 52762 (03-39)	16		R-7000	1	16
TR 60857 (04-103)	82		R-7000	1	82
TR 54315 (04-125)	19		R-7000	1	19
PMT 05-05242 (05-95)	1		R-7000	1	1
PMT 06-00269 (06-12)	1		R-7000	1	1
PMT 04-02032 (04-43)	1		R-7000	1	1
PMT 05-02652 (05-54)	1		R-7000	1	1
PMT 04-02192 (04-55)	1		R-7000	1	1
PMT 05-02673 (05-53)	1		R-7000	1	1
TR 42833 (89-10)	57		R-7000	1	57
TR 46905 (03-05)	32		R-7000	1	32
TR 60782 (04-58)	19		R-7000	1	19
PMT 05-05407 (05-98)	1		RR-1	1	1
PMT 05-03409 (05-94)	1		RR-1	1	1
PMT 06-00872 (06-32)	1		RR-1	1	1
PMT 06-03371 (06-62)	1		RR-1	1	1
PMT 05-02757 (05-60)	1		RR-1	1	1
PMT 05-05567 (05-97)	1		RR-1	1	1
PMT 05-02838 (05-57)	2		RR-1	1	2
TR 53244 (04-03)	95		R-7000	1	95
TR 54365 (02-46)	44		R-7000	1	44
TR 60948 (05-35)	39		R-7000	1	39
PMT 05-03977 (05-79)	1		R-7000	1	1
PMT 04-06091 (04-126)	1		R-10,000	1	1
PMT 05-02105 (05-41)	1		R-10,000	1	1

DETERMINATION OF EQUIVALENT DRAINAGE UNITS (EDU's) BY PROJECT

Project (Annexation No.)	No. of Units		Zoning	EDU Factor	No. of EDUs
	Lots	Area ¹			
PMT 05-03350 (05-10)	1		R-10,000	1	1
PMT 05-05687 (05-105)	1		R-2.5	1	1
DR 03-99 (03-71)	1	0.57		13.8	7.866
TR 53102 (00-29)	48	R-7000	1	48	
TR 53102-02 (00-29)	58	R-7000	1	58	
TR 54370 (04-105)	77	R-7000	1	77	
TR 60427 (04-96)	77	R-7000	1	77	
TR 60428 (04-69)	4	R-7000	1	4	
TR 60858 (05-82)	4	R-7000	1	4	
TR 61542 (06-45)	9	R-7000	1	9	
SPR 14-03 (15-02)	1	6.22 AC	LI	13.8	85.836
SPR 16-01 (16-07)	1	12.472 AC	HI	13.8	172.114
TR 41568 (03-03)	4		R-7000	1	4
TR 44167 (00-26)	4		R-7000	1	4
TR 45007	16		R-7000	1	16
TR 53102	13		R-7000	1	13
TR 60241	85		R-7000	1	85
TR 60779	18		R-7000	1	18
TR 60858	27		R-7000	1	27
TR 61542	5		R-7000	1	5
08-01457	1		R-10,000	1	1
PM 66627	2		R-10,000	1	2
PMT 15-01749	1		R-10,000	1	1
CUP 07-04 (16-02)	7		CPD	13.8	239.44
SPR 05-23 (15-03)	1		CPD	13.8	188.58
SPR 14-05	1		CPD	13.8	26.91
SPR 15-03	1		CPD	13.8	233.5
TR41112 (1A)	58		LRR17500* SFR	1	58
TR47583 (04-109)	35		LCA22 SFR	1	35
TR51747 (94-01)	79		LRR7000* SFR	1	79
TR45661 (03-13)	96		LRRA7500* SFR	1	96
TR47895/PMT 05-00998 (05-22)	24		LRRA6500* SFR	1	23
TR44025/PMT 03-04004) (03-68)	79		LRA22* SFR	1	79
TR45675	3		LRR17500* SFR	1	3
ADDED ASSESSMENTS:					
3126-021-026	1	0.94	LRHI	13.8	13.00
DR17-58	1	4.65	3300	13.8	62.51
ECR 19-05871 (PM82327)	1	2.56	010V	1	3.00
CUP18-22/PM 349-54-58	1	2.03	100V	13.8	28.07
TR 31356	1	11.34	010V	10.5	119.18
TR 36918	74.02	1.79	300V	13.8	24.70

DETERMINATION OF EQUIVALENT DRAINAGE UNITS (EDU's) BY PROJECT

Project (Annexation No.)	No. of Units		Zoning	EDU Factor	No. of EDUs
	Lots	Area ¹			
TR 39910	1		100V	1	1.00
3126-021-026	1	0.94	LRHI	13.8	13.00
DR17-58	1	4.65	3300	13.8	62.51
ECR 19-05871 (PM82327)	1	2.56	010V	1	3.00
CUP18-22/PM 349-54-58	1	2.03	100V	13.8	28.07
TR 31356	1	11.34	010V	10.5	119.18
TR 36918	74.02	1.79	300V	13.8	24.70
TR 39910	1		100V	1	1.00
TR 44167	1		100V	1	1.00
TR 45007	1		100V	1	1.00
TR 53102	1		100V	1	1.00
TR 54025	26		100V	1	26.00
TR 60294	3		100V	1	3.00
TR 60858	33		100V	1	36.00
TR 61206	25		100V	1	25.00
TR 61489	60		580V	1	60.00
TR 61489-1	79		580V	1	79.00
TR 61542	1		100V	1	1.00
TR 61819	3		100V	1	3.00
TR 63201	6		100V	1	6.00
TR 63346	8		100V	1	8.00
TR 63346	29		100V	1	29.00
TR 66842	7	22.31	100V	1	84.00

STAFF REPORT
City of Lancaster

CC 6
6/9/2020
JC

Date: June 9, 2020

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director – Development Services

Subject: Lancaster Lighting Maintenance District Annual Assessment for Fiscal Year 2020-2021

Recommendation:

- a. Adopt **Resolution No.** _____, generally describing any proposed improvements or substantial changes in existing improvements, and ordering the assessment engineer, Harris & Associates, to prepare and file a report for Lancaster Lighting Maintenance District, pursuant to provisions of the Landscaping and Lighting Act of 1972 of the Streets and Highways Code of the State of California; and

- b. Adopt **Resolution No.** _____, preliminarily approving the Engineer’s Report, fixing time and place for public hearing on the levy of the proposed assessment, and declaring its intention to levy and collect assessments within Lancaster Lighting Maintenance District, pursuant to Part 2 of Division 15 of the Streets and Highways Code of the State of California.

Fiscal Impact:

Each benefit unit will be assessed \$108.04, which includes a 3.36% CPI adjustment (\$45 in zones that voted "no" during the 2003 election). A total of \$5,453,856.02 will be assessed against the benefiting properties, which will be used for maintenance expenses.

Background:

On March 11, 2003, the City Council directed that an election be held asking the property owners within the Lancaster Lighting Maintenance District (LLMD) to approve an increase in the annual street lighting assessment to \$70 per lighting unit, including a Consumer Price Index (CPI) based inflator.

Lancaster Lighting Maintenance District was formed, including subsequent annexations thereto, for the purpose of financing maintenance operations and installation of public lighting facilities, including, but not limited to street lights, traffic signals, public parking lot lights, and highway safety lights (public lighting facilities) (as defined in § 22525 of the California Code) within the

City of Lancaster, and assessing those properties, which benefit from this service their proportionate share of the cost. Each year, the City Council must, by law, order the preparation of an Engineer's Report describing the existing and proposed maintenance services, and conduct a public hearing to establish and order the amount of assessment for the next fiscal year.

Last year's rate was \$104.53. For Fiscal Year 2020-2021, the rate of assessment will be \$108.04 per lighting unit, including the established CPI adjustment of 3.36% ($\$104.53 + (\$104.53 \times 0.0336) = \108.04), except for those parcels within the zones that voted "no", as shown on in the Engineer's Report, which will remain at \$45 per lighting unit.

The street lighting improvements in the areas within the District will be maintained with funds generated by the Lighting Maintenance District. Each lot or parcel within the District that has been annexed as indicated on the diagram will be assessed a unit assessment of \$108.04 for Fiscal Year 2020-2021. Parcels within the zones that voted "no" will remain at a unit assessment of \$45.

The City purchased approximately 18,000 street lights from Southern California Edison in 2017. Bonds were issued to pay the cost of acquisition of the street lights within the Lancaster Lighting Maintenance District, and will be secured by assessments levied in each subsequent fiscal year until the bonds are retired.

RR/jr

Attachment:

Resolution No.

Resolution No.

Engineer's Report

RESOLUTION NO. 20-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LANCASTER, CALIFORNIA, GENERALLY DESCRIBING ANY PROPOSED IMPROVEMENTS OR SUBSTANTIAL CHANGES IN EXISTING IMPROVEMENTS, AND ORDERING THE ASSESSMENT ENGINEER HARRIS & ASSOCIATES, TO PREPARE AND FILE A REPORT FOR LANCASTER LIGHTING MAINTENANCE DISTRICT, PURSUANT TO PROVISIONS OF THE LANDSCAPING AND LIGHTING ACT OF 1972 OF THE STREETS AND HIGHWAYS CODE OF THE STATE OF CALIFORNIA

WHEREAS, in June 1992, the City Council of the City of Lancaster approved the formation and transfer of jurisdiction of Lancaster Lighting Maintenance District (hereinafter referred to as the "District") for the purpose of providing funds for the provision of lighting maintenance services and improvements located therein pursuant to the provisions of the Landscaping and Lighting Act of 1972 of the Streets and Highways Code of the State of California (hereinafter referred to as the "Act"); and

WHEREAS, said Act sets forth procedures and requirements that must be followed in establishing an annual assessment to be levied; and

WHEREAS, said procedures require the City Council to adopt a resolution generally describing any proposed improvements or substantial changes in existing improvements, and ordering the assessment engineer, Harris and Associates, to prepare and file a report in accordance with Section 22565, et seq., of said Act; and

WHEREAS, on November 5, 1996, the California electorate approved Proposition 218, the self-titled "Right to Vote on Taxes Act" (hereinafter referred to as the "Proposition") and

WHEREAS, said Proposition sets forth new procedures that must be followed in establishing an annual assessment to be levied; and

WHEREAS, said procedures require the City Council to identify all parcels, which will have a special benefit conferred upon them, including property owned by federal, state or local governmental agencies; determine the "proportionate special benefit" to each property in relationship to the entirety of cost of acquiring or constructing an improvement or of "maintaining and operating" such an improvement; as necessary, order assessment of special benefits only; order the mailing of ballots to each property owner; and tabulate ballots at the Public Hearing; and

WHEREAS, the Proposition also exempts assessments imposed pursuant to a petition signed by the persons owning all of the parcels subject to the assessment at the time the assessment is initially imposed, existing on July 1, 1997, from the procedures of the Proposition.

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

Section 1. The City Council of the City of Lancaster proposes to establish an assessment for lighting maintenance and improvement purposes to be levied against properties in Lancaster Lighting Maintenance District pursuant to the provisions of the Landscaping and Lighting Act of 1972 of the Streets and Highways Code of the State of California and the Proposition.

Section 2. Generally, the proposed improvements are maintenance, servicing, and installation of street lighting, traffic signal, public parking lot lighting, and highway safety lighting (public lighting facilities) improvements within the District.

Section 3. The assessment engineer is hereby ordered to prepare and file a report in accordance with said Act and Proposition.

Section 4. The amounts to be assessed for the expenses of such installation, maintenance, servicing, and energy costs and operation of the work or improvements described above shall be levied and collected in the same manner and by the same officers as taxes for County purposes are levied and collected, and shall be disbursed and expended for maintenance, operation, and service of the District, all as described in the Engineer's Report and Section 2 above.

Resolution No.

Page 3

PASSED, APPROVED, and ADOPTED this _____ day of _____, 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, California,
do hereby certify that this is a true and correct copy of the original Resolution No. 20-21,
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 _____, 2020.

(seal)

RESOLUTION NO. 20-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LANCASTER, CALIFORNIA, PRELIMINARILY APPROVING THE ENGINEER'S REPORT, FIXING TIME AND PLACE FOR HEARING ON THE LEVY OF THE PROPOSED ASSESSMENT, AND DECLARING ITS INTENTION TO LEVY AND COLLECT ASSESSMENTS WITHIN LANCASTER LIGHTING MAINTENANCE DISTRICT, PURSUANT TO PART 2 OF DIVISION 15 OF THE STREETS AND HIGHWAYS CODE OF THE STATE OF CALIFORNIA

WHEREAS, the City Council has, by its Resolution No. 20-22, generally described any proposed new improvements and substantial changes in the existing improvements, and ordered the assessment engineer, Harris & Associates, to prepare a report relative to Lancaster Lighting Maintenance District (hereinafter referred to as the "District") pursuant to the Landscaping and Lighting Act of 1972 (hereinafter referred to as the "Act"), and pursuant to the provisions of Proposition 218, the self-titled "Right to Vote on Taxes Act" (hereinafter referred to as the "Proposition"); and

WHEREAS, the assessment engineer has prepared said Engineer's Report, and filed the same with the City Clerk, and said City Clerk has presented said Engineer's Report to this City Council for consideration; and

WHEREAS, the assessment engineer has prepared a diagram showing the boundaries of the District, and said diagram has been filed with the City Clerk, and the City Clerk has presented said diagram to this City Council for consideration; and

WHEREAS, the Engineer's Report and the diagram have been filed with the City Clerk, and are open to the public for inspection, and may be referred to for all details regarding the improvements, the boundary of the District, the assessments, total costs, and a description of the parcels to be assessed; and

WHEREAS, said Act and Proposition set forth a procedure that must be followed in establishing an annual assessment to be levied; and

WHEREAS, said procedure requires the City Council to adopt a resolution declaring its intention to levy and collect assessments within the District for each fiscal year that an assessment is to be levied after the approval of the Engineer's Report.

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

Section 1. Said Engineer's Report, be and the same, is hereby preliminarily approved including the recommendations made thereon, the City Clerk is hereby directed to endorse the fact and date of such approval on said Engineer's Report, and to file said Engineer's Report in the office of the City Clerk.

Section 2. Said diagram, be and the same, is hereby approved, the City Clerk is hereby directed to endorse the fact and date of such approval on said diagram, and to file said diagram in the office of the City Clerk.

Section 3. June 23, 2020, at 5:00 p.m. in the Council Chambers, City of Lancaster is hereby established as the time and place for the Public Hearing on the levy and collection of the proposed assessment.

Section 4. This Council hereby declares its intention pursuant to and in accordance with the provisions of said Act and Proposition to provide for the servicing and maintenance of all street lighting, traffic signal, public parking lot lighting, and highway safety lighting (public lighting) improvements within the District. Further, this Council hereby declares its intention to levy and collect assessments to pay all the costs and expenses incurred for Fiscal Year 2020-2021, pursuant to and in accordance with the provisions of said Act and Proposition.

Section 5. Generally, the proposed improvements are maintenance, servicing, and installation of public lighting facilities within the District.

Section 6. The City Council hereby determines the total estimated operating cost of the district for Fiscal Year 2020-2021 is \$5,453,853.02. The public lighting improvements in the areas within the District will be maintained with funds generated by the Lighting Maintenance District. Each lot or parcel within the District will be assessed a full unit assessment of \$108.04, based on the February CPI increase of 3.36% (\$45.00 in zones that voted "No" during the 2003 election).

Section 7. The diagram, which indicates by boundary lines the extent of the territory of the District, is hereby declared to describe the boundaries of the District, and shall govern for all details as to the extent and location of said District.

Section 8. The City Clerk shall cause a notice of hearing by causing this Resolution to be published in accordance with Section 22626 of said Act and Section 6061 of the Government Code of the State of California.

PASSED, APPROVED, and ADOPTED this _____ day of _____, 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, California,
do hereby certify that this is a true and correct copy of the original Resolution No. 20-22 ,
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 _____, 2020
(seal)



CITY OF LANCASTER

PRELIMINARY ENGINEER'S REPORT FISCAL YEAR 2020-21 LANCASTER LIGHTING MAINTENANCE DISTRICT



Harris & Associates

June 2020

Prepared by

Harris & Associates

22 Executive Park, Suite 200

Irvine, CA 92614

www.weareharris.com



**PRELIMINARY ENGINEER'S REPORT FOR
FISCAL YEAR 2020-21
LANCASTER LIGHTING MAINTENANCE DISTRICT
CITY OF LANCASTER
STATE OF CALIFORNIA**

I HEREBY CERTIFY THAT THE ENGINEER'S REPORT, TOGETHER WITH THE ASSESSMENT ROLL THERETO ATTACHED, WAS CONFIRMED BY THE CITY COUNCIL OF THE CITY OF LANCASTER, STATE OF CALIFORNIA AND FILED WITH ME ON THE ____ DAY OF _____, 2020.

ANDREA ALEXANDER
CITY CLERK
CITY OF LANCASTER

TABLE OF CONTENTS

Table of Contents

Introduction	1
Impacts of Proposition 218	3
Statement of Assessment Engineer	4
Part I – Plans and Specifications	6
Part II – Cost Estimate	8
Part III – Method of Apportionment	11
Part IV – Assessment Diagram	21
Part V – Assessment Roll	22
Part VI – Assessment List for Zones that Voted “No”	23

Appendix A – Assessment List of New Parcels for 2020-21

INTRODUCTION

Purpose

Pursuant to the provisions of the Landscaping and Lighting Act of 1972, being Part 2 of Division 15 of the Streets and Highways Code, commencing with Section 22500 (the "1972 Act"), and in compliance with the substantive and procedural requirements of the California State Constitution Article XIII D (the "California Constitution") the City Council of the City of Lancaster (the "City"), adopted a Resolution Initiating Proceedings for the Levy and Collection of Annual Assessments within the Lancaster Lighting Maintenance District (the "District") for Fiscal Year 2020-21. Said Resolution called for the preparation and filing of an annual report ("Report") pursuant to Chapter 1, Article 4 of the 1972 Act, beginning with section 22565, presenting plans and specifications describing the general nature, location and extent of the improvements to be maintained and an estimate of the costs to maintain said improvements within the District.

The word "parcel", for purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number ("APN") by the Los Angeles County Assessor's Office. The Los Angeles County Auditor/Controller uses APN and specific fund numbers to identify properties to be assessed on the tax roll for special benefit assessments.

This Report consists of five sections and identifies the following items:

- **Plans and Specifications.** The location of the District and the specific improvements to be maintained.
- **Estimate of Costs.** The District costs and proposed assessments to be levied for 2020-21.
- **Method of Apportionment.** How the District costs are allocated and apportioned to the assessable parcels based upon the benefit received.
- **District Diagram.** A Diagram showing the District boundaries.
- **Assessment Roll.** A listing of properties to be assessed by APN and corresponding assessment amounts.
- **Assessment List for Zones that Voted "No".** A listing of parcels in the Zones that voted "No" in 2003 and will be assessed \$45 per lighting unit this fiscal year.

Overview

The City Council of the City of Lancaster approved the transfer and formation of Lancaster Lighting Maintenance District in June 1992, for the purpose of providing funds for the provision of lighting maintenance services for public lighting facilities within the District, in accordance with State Law.

Territory has been annexed into the District, increasing the amount improvements to be maintained and the size of the District. In 1996, other public lighting facilities and highway safety lights that are in the City, but were not in the District, were included in the District for maintenance and servicing. Traffic Signals were included in the District for maintenance and servicing beginning Fiscal Year 2005-06. Beginning in Fiscal Year 2020-21, Traffic Signals were removed from the District.

Since Fiscal Year 2005-06, developers were required to place funds on deposit with the City to cover the cost of the lighting improvements from the date of acceptance to the next fiscal year. Any excess funds were used to reduce the costs for the following year. The benefiting properties are included in the assessment during the fiscal year following acceptance of the lighting improvements. The District collects annual assessments from property owners within the District to fund the annual maintenance and energy costs of the public lighting facilities.

The City Council approved a resolution initiating the proceedings for the levy of increased assessments within the Lancaster Lighting Maintenance District on April 8, 2003. In addition, the City Council adopted a resolution declaring the City's intention to levy the increased assessments, setting the dates for the public meeting and public hearing, and authorizing the staff to mail out assessment ballots and notices. Returned Assessment Ballots were tallied according to the zone of benefit. For purposes of voting, the District was divided into 104 zones.

As of July 8, 2003, all zones with the exception of Zones 27, 30, 49B, 51B, 51D, 65B, 70A, 89B, and 103, received voter approval for the additional assessments and the inclusion of a Consumer Price Index (CPI) adjustment factor. Following the results of the original votes, and with the streetlights being turned off, property owners within three zones that voted "no", namely zones 27, 30, and zone 89B, submitted petitions to the City to initiate another voting process. For the revote, the City further subdivided these zones as follows: zone 27 split into zones 27A and 27B, zone 30 split into zones 30A and 30B, and zone 89B split into zones 89B-1 and 89B-2. The City Council adopted resolutions initiating proceedings for the levy of additional assessments and notices of public hearings and assessment ballots were mailed to the affected property owners within these zones. The three election processes were successful and the City Council approved the levy of additional assessments at the October 28, 2003, November 11, 2003, and January 27, 2004, Council meetings. Each of the parcels within the Zones that voted "Yes" have been annexed into the District and have agreed to the assessment being imposed. If a parcel which is already annexed into the District develops or changes its land-use, the assessments will be adjusted to reflect the new development status or land-use category, without the need for an assessment ballot process for that parcel.

The assessment for Fiscal Year 2020-21 is \$108.04 per lighting unit except for 421 parcels within the zones that voted "no" which will remain at \$45.00 per lighting unit. The total number of assessable parcels in the Lighting District for Fiscal Year 2020-21 is approximately 41,102 and a total of 49,832.34 lighting units. There are approximately 18,500 City owned street lights, 1,800 Edison owned street lights, and 853 highway safety lights in the District.

IMPACTS OF PROPOSITION 218

On November 5, 1996 California voters approved Proposition 218 entitled "Right to Vote on Taxes Act" which added Article XIID to the California Constitution. While its title refers only to taxes, Proposition 218 establishes new procedural requirements for the formation and administration of assessment districts. Proposition 218 also requires that with certain specified exceptions, which are described below, all existing assessment districts must be ratified by the property owners within the District using the new procedures.

Some of these exceptions include:

- 1) Any assessment imposed exclusively to finance the capital cost or maintenance and operation expenses for streets.
- 2) Any assessments levied pursuant to a petition signed by the persons owning all of the parcels subject to the assessment at the time the assessment was initially imposed.

However, even if assessments are initially exempt from Proposition 218, if the assessments are increased in the future, the City will need to comply with the provisions of Proposition 218 for that portion of the increased assessment unless the increase in assessment was anticipated in the assessment formula (e.g., CPI increase).

Proposition 218 does not define this term "streets", however, following the passage of Proposition 218 based on conversations with other public agency officials, attorneys, assessment engineers and Senate Bill 919, we determined that "streets" include all public improvements located within the street right-of-way. This would include median and parkway landscaping, traffic signals, safety lighting and street lighting.

It was also determined that if assessments were imposed as a condition of development and property owners agreed to the imposition of assessments and subsequently signed a development agreement confirming so, then this would suffice for the requirement of signing a petition.

The more difficult question arose in those situations where the levy of assessments was imposed as a condition of approval for land development or subdivision where the property owner did not enter into a development agreement. In those cases, if the street light facilities and the resulting assessment were a condition of the land development or subdivisions approval and the property owner acquiesces to the levy of assessment, it is reasoned that this was a functional equivalent of giving express consent or signing a petition requesting the imposition of the assessment. Even the Howard Jarvis Taxpayers' Association seems to tacitly support this conclusion in its "Statement of Drafters' Intent". When discussing the exemption for existing assessments imposed pursuant to a petition, the taxpayers' association said:

"This provision exempts most land secured financing arrangements used by developers."

Clearly acceptance of a condition of approval of a development or subdivision which requires that imposition of assessments is a common form of land secured financing used by developers to fund street lighting or landscape maintenance.



STATEMENT OF ASSESSMENT ENGINEER

Statement of Assessment Engineer

AGENCY: LANCASTER LIGHTING MAINTENANCE DISTRICT
OF THE CITY OF LANCASTER

PROJECT: LANCASTER LIGHTING MAINTENANCE DISTRICT

TO: CITY COUNCIL
CITY OF LANCASTER, STATE OF CALIFORNIA

PRELIMINARY ENGINEER'S REPORT FOR FISCAL YEAR 2020-21

The preparation of this Annual Engineer's Report ("Report") is in conformance with the obligation of the City Council for the Lancaster Lighting Maintenance District of the City of Lancaster to provide lighting maintenance services upon each lot or parcel of land in the district in proportion to the estimated benefit to be received by each such lot or parcel of land for Fiscal Year 2020-21.

Pursuant to the Landscaping and Lighting Act of 1972 (Part 2 Division 15 of the Streets and Highways Code of the State of California, commencing with Section 22500) ("Act"), Article XIII D, Section 4(a) of the State of California Constitution, and in accordance with the City of Lancaster's Resolution being adopted by the City Council of the City of Lancaster for the Lancaster Lighting Maintenance District on the ____ day of _____, this Report has been ordered for:

LANCASTER LIGHTING MAINTENANCE DISTRICT

(Hereinafter referred to as the "District"),

I, K. Dennis Klingelhofer, authorized representative of the District, the duly appointed Assessment Engineer submit the following Report which consists of the following five (5) parts and Appendices:

PART I

Plans and Specifications: Plans and specifications for the improvements are as set forth on the lists thereof, attached hereto, and are on file in the Office of the City Clerk and are incorporated herein by reference.

PART II

Estimate of Costs: An estimate of the costs of the proposed improvements, including incidental costs and expenses in connection therewith, is as set forth on the lists thereof, attached hereto, and are on file in the Office of the City Clerk and incorporated herein by reference.

PART III

Method of Apportionment: The method of apportionment indicates the proposed levy of the net amount of the costs and expenses of the improvements to be levied upon the parcels of land within the District, in proportion to the estimated benefits to be received by such parcels.

PART IV

Assessment Diagram: The diagram of the district boundaries showing the exterior boundaries of the Assessment District and the lines and dimensions of each lot or parcel of land within the Assessment District. The lines and dimensions of each lot or parcel within the District are those lines and dimensions shown on the maps of the Assessor of the County of Los Angeles for the fiscal year to which this Report applies.

PART V

Assessment Roll: An assessment of the estimated cost of the improvements on each benefited lot or parcel of land within the District. The proposed Assessment Roll using Fiscal Year 2020-21 assessment rates is included in this Report as Part V.

PART VI

Assessment List for Zones that Voted "No": An assessment list of the parcels in the zones that voted "No" to be assessed at \$45 per lighting unit this fiscal year is included in the Report as Part VI.

In conclusion, it is my opinion that the costs and expenses of the District have been assessed to the lots and parcels within the boundaries of the District in proportion to the estimated benefits to be received by each lot or parcel from the services provided.

DATED this _____ day of _____

 **Harris & Associates**

K. Dennis Klingelhofer, P.E., Assessment Engineer
R.C.E. No. 50255
Engineer of Work

PART I – PLANS AND SPECIFICATIONS

Description of the District and Boundaries

The District was formed for the purpose of ensuring the ongoing maintenance, operation and servicing of certain lighting improvements within the boundaries of the District. The District was also formed with the intent of annexing all new development within the City. Said improvements are detailed below under “Improvements and Services Provided”.

Each area annexed into the District as a condition of development. The District located throughout the City of Lancaster.

Improvements and Services Provided

The improvements for the District and Zones may be generally described as follows:

The operation, maintenance, and servicing of street lighting, public parking lot lighting and highway safety lighting improvements (public lighting facilities), and appurtenant facilities.

Plans and Specifications for the improvements for the District are voluminous and are not bound in this report but by this reference are incorporated and made a part of this report. The Plans and Specifications are on file in the office of the City Clerk and the City Engineer where they are available for public inspection.

Assessments for the District are being levied to provide funding for the following:

1. The maintenance, operation, and servicing of local streetlights in close proximity, within approximately 90 feet, to certain lots and parcels which provide a direct and special benefit to such lots or parcels.
2. The maintenance, operation and servicing of arterial streetlights, and other public lighting facilities which provide a special benefit to all the assessable parcels within the District and Zones whether or not such parcels are in close proximity to such lighting.
3. The payment of debt service on bonds or other obligations, including installment payments, to be issued or incurred during the fiscal year. Obligations are being incurred to pay the costs of acquisition of the streetlights within the District and Zones and will be secured by assessments levied in each fiscal year until the obligation is paid. The City Council has determined that the estimated cost of the acquisition of the street lights and retrofit there of (\$15,716,995.00) is greater than can be conveniently raised from a single annual assessment and that the estimated cost, plus incidental expenses, shall be collected in installments over a twenty (20) year period, commencing Fiscal Year 2016-17 and continuing through Fiscal Year 2036-37. The maximum annual assessment installment is estimated to be an amount not to exceed \$1,000,000 which is to be included within the annual budgets of the District.



The improvements to be maintained and other public lighting facilities operated and serviced are the local and arterial streetlight system of the City of Lancaster that confers special benefit to the parcels within the District and Zones. The specific location of both local and arterial streetlight improvements within the City can be found on the Streetlight Inventory Maps maintained by the City and on file in the office of the City Engineer where they are available for inspection. The City also maintains a lamp location list that is a tabulated listing of every street in the District and Zones by alphabetical order. Included in the items listed for each lamp are the exact location by street address number and lamp size. Lamps are not placed in specific zones unless they clearly only benefit certain parcels (i.e., alley lights, main streetlights, and petitioned installation areas).

Article XIII D of the California Constitution defines "maintenance and operation expenses" as the cost of rent, repair, replacement, rehabilitation, fuel, power, electrical current, care and supervision necessary to properly operate and maintain a permanent public improvement." The District funding includes, but is not limited to, the removal, repair, replacement or relocation of light standards, poles, bulbs, fixtures, and all appurtenances, electrical energy, supplies, engineering, and incidental costs relating to the maintenance and operation of the public lighting facilities benefiting the Annexation parcels.

The local streetlight improvements to be maintained, operated, and serviced within the District and Zones include Edison-owned and City owned streetlights within the right-of-way of the local public streets located within the boundaries of the District and Zones. These lights are all within close proximity to the parcels within the District and Zones identified as receiving local lighting benefit in the Method of Assessment, and as such, provide special benefit to these parcels.

Specifications for streetlights within the District and Zones are indicated within a previously executed contract by and between the City of Lancaster and Southern California Edison Company, a copy of which is available in the Development Service Department.

The arterial streetlight improvements to be maintained, operated, and serviced with the use of District funds include a reasonable allocation of Edison-owned streetlight maintenance, operation, and servicing on the major arterial streets within the City that provide special benefit to the parcels within the City.

Reference is made to the plans and specifications for the improvements which are on file with the City and are incorporated herein by reference.

PART II – COST ESTIMATE

Cost Estimate

The District costs for maintenance and incidentals for Fiscal Year 2020-21 include, but are not limited to: maintenance, operations, utility costs, operating reserves and incidentals.

The estimated District costs of \$4,671,243 are proposed to be paid from the monies in the Lighting District Fund for Fiscal Year 2020-21 and other City funding sources.

The Act provides that the amount of any surplus, deficit, or contribution be included in the estimated costs for the District. The net amount to be assessed on the lots or parcels within the District is the total cost of maintenance and servicing with adjustments either positive or negative for reserves, surpluses, deficits, and/or contributions.

The budget for Fiscal Year 2020-21 is shown on the following page.

Placement of New Street Lights on LS-3 Rate Schedule

On February 27, 2007, the City Council approved the placement of new street lights on the LS-3 rate schedule (City owned and metered for energy use) and directed Staff to proceed with implementing the change effective July 1, 2007. By retaining ownership and self-maintaining the future street lights, the City could save up to 20% in maintenance cost for new street lights that are on the LS-3 rate schedule. Expenses incurred would be paid from the assessments paid annually by the property owners into the Lancaster Lighting Maintenance District.

Southern California Edison (SCE) has three rate schedules approved by the California Public Utilities Commission to charge for the energy and maintenance of street lights namely LS-1 schedule (unmetered, SCE owned and maintained lights), LS-2 schedule (unmetered, customer owned, SCE maintained lights) and LS-3 schedule (metered, customer owned and maintained lights). There are approximately 1,800 street lights in the Lancaster Lighting Maintenance District that are on the LS-1 schedule, approximately 18,000 on the LS-2 schedule, and approximately 1,350 that are on the LS-3 schedule.



District Fund Accounting

The District Cost Estimate for Fiscal Year 2020-21 is shown on the following page. Projected Expenditures are based on information available through May 18, and may be revised prior to final acceptance and approval of this Report by the City Council.



<u>DISTRICT FUND ACCOUNTING</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>BALANCE</u>
Fund Balance as of July 1, 2019			\$43,822
<u>FY 2019-20 Revenues</u>			
Assessments from Annexed Properties		\$4,450,000	
Interest, Developers' Fees for New Annexations		\$15,000	
Property Damage		\$200,000	
Transfers In		\$250,000	
Rebates for Energy Savings Measures		<u>\$0</u>	
Total Revenue FY 2019-20		\$4,915,000	
<u>FY 2019-20 Projected Expenditures</u>			
Operating Expenses	\$4,943,740		
Capital Improvements	\$0		
Street Light Acquisitions	\$0		
Street Light LED Retrofits	\$0		
Transfers Out-Retiree Health Benefits	\$13,860		
Fund Shortfall covered TDA Art 8	<u>\$0</u>		
Total Expenditures FY 2019-20	\$4,957,600		
Projected Fund Balance as of July 1, 2020			\$1,222
<u>FY 2020-21 Projected Revenues</u>			
Assessments from Annexed Properties		\$4,450,000	
Interest, Developers' Fees for New Annexations		\$15,000	
Property Damage		\$200,000	
Transfers In		\$15,000	
Rebates for Energy Savings Measures		<u>\$0</u>	
Total Revenue FY 2020-21		\$4,680,000	
<u>FY 2020-21 Projected Expenditures</u>			
Operating Expenses	\$4,667,673		
Street Light LED Retrofits	\$0		
Capital Improvements	\$0		
Transfers Out-Retiree Health Benefits	\$3,570		
Fund Shortfall covered TDA Art 8	<u>\$0</u>		
Total Expenditures FY 2020-21	\$4,671,243		
2020-21 Operating Reserve			\$9,979
Projected Fund Balance as of July 1, 2021			\$0
Projected Unreserved Fund Balance as of July 1, 2021			\$0
Total Lighting Units to be Assessed @ \$108.04 per Unit			49,832.34
Total Lighting Units to be Assessed @ \$45.00 per Unit			1,554.88
Total Parcels to be Assessed			41,102
2020-21 Estimated Assessment Revenue			\$5,453,856.02

PART III – METHOD OF APPORTIONMENT

General

The 1972 Act allows for the establishment of assessment districts by public agencies for the purpose of providing certain public improvements as detailed in Section I of this Report. The 1972 Act also requires that the cost of these improvements and services be assessed based on benefit received rather than by assessed value of the properties being assessed. In accordance with the 1972 Act, Section 22573:



The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.

— Streets and Highways Code Section 22573

The method of apportionment described in this Report, and confirmed by the City Council at the time the District was formed, utilizes commonly accepted engineering practices which have been established pursuant to the 1972 Act and the California Constitution for the allocation of special benefit assessments. The calculation of assessments is based upon the parcel type and the services and improvements provided to equitably apportion the costs based on the special benefit received by each lot or parcel. The special benefit received by each lot or parcel is over and above any general benefit conferred upon said lots or parcels or to the public at large.

Special Benefit

The improvements and associated costs have been allocated to the assessable properties within the District based upon the special benefit received by those properties. The improvements for which the properties are assessed have been identified as necessary, were installed and are being maintained as part of the development plans specifically for each tract. As such, the improvements and continuing maintenance and servicing of those improvements are strictly the obligation of the properties within the District.

General Benefit

Although the improvements may be visible to passersby or to the public at large, the improvements were installed as a requirement of the development of the tract and are for the sole benefit of properties within the District. It has been determined therefore, any access or use by properties or individuals outside the District is completely incidental and the costs of operating, maintaining and servicing said improvements therefore provides no measurable benefit to those outside properties or individuals.

Definition of Special Benefit

The method of apportionment described in this Report is based on the premise that each assessable lot or parcel receives distinct and special benefits from the improvements and services provided, including the visual desirability provided by well-maintained landscaping. In accordance with Article XIII D, Section 4 of the California Constitution:



Special benefit means a particular and distinct benefit over and above general benefits conferred on real property located in the District or the public at large.

— Article XIII D, Section 4 of the California Constitution

Basis of Special Benefit Apportioning

The Landscaping and Lighting Act of 1972 indicates that lighting assessments may be apportioned by any formula or method which fairly distributes costs among all lots or parcels within the district in proportion to the estimated benefits received. The City has determined that all developed parcels within the Lancaster Lighting Maintenance District, whether publicly or privately owned, receive only a special benefit from public lighting as a crime deterrent and for pedestrian safety. The special benefits of public lighting are the safety, security or protection of property, property improvements, inhabitants, and goods. The intensity or degree of illumination provided can have a bearing on the special benefit.

People Related Benefits (People Use)

- Reduction in accidents and attendant human misery and decrease in personal and property loss.
- Deterrence of nighttime crime.
- Promotion of business during nighttime hours.
- Safe use of roads and highways to access property.

Security or Property Protection (Security Benefit)

- Reduction in vandalism and other criminal acts, and damage to improvements.
- Reduction in burglaries.

Intensity

Intensity or degree of illumination provided on streets in our lighting district varies with the type of street and the use of the property adjacent thereto. The following table from the Illuminating Engineering Society Handbook was used as a guide for the installation of the majority of the District lighting system. The cost of providing the highest recommended degree of illumination (used in commercial areas) is about four times the cost of providing the intensity recommended for the lowest category which includes residential properties.

**Recommendation for Average Horizontal Footcandles
Roadways (Other than Expressways or Freeways)**

<u>Roadway Classification</u>	<u>Area Classification</u>		
	<u>Downtown</u>	<u>Intermediate</u>	<u>Outlying and Rural</u>
Major	2.0	1.2	0.9
Collector	1.2	0.9	0.6
Local or Minor	0.9	0.6	0.2

Based on land use information provided by the County Assessor, it has been determined in the existing lighting districts over ninety-three (93) percent of the parcels are in a residential category.

Approximately eighty (83) percent are single family homes or condominiums and the remainder are duplexes, triplexes, or apartment dwelling. In view of this and the benefits derived by the family unit, both at and in the proximity of their property, a value of one (1) has been assigned to the basic family unit, i.e., the single family home or condominium. The existing lighting district includes some properties that may not actually have public lights on their block but which do receive a neighborhood benefit from the lights in the area. These properties were also included in the proposed lighting district. Based on engineering judgment of the factors involved, a strong indication that lighting benefits are largely people related, a value of 1/2 was given to "People Use" while "Intensity" and "Security Benefit" were each rated at 1/4 to form the basic unit. Parcels in other land use categories were then rated by comparison with the basic unit.

In the remainder of the residential category, which is comprised of multiple rental type properties, the value for Intensity would remain at 1/4 but the other two items would increase in proportion to the number of family dwelling units on the parcel. For example, a duplex was assigned 1/4 for Intensity, 1 for People Use and 1/2 for Security Benefit for a total of 1-3/4 units. The owner of such property would therefore pay 1-3/4 times as much for lighting as the owner of a single family residence. In consideration of the distance some units would be from the lighted roadway, Security Benefits in the residential category would not be increased beyond a value of 1. Thus a five (5) unit apartment would be assigned 1/4 for Intensity, 2-1/2 for People Use and 1 for Security Benefits or a total of 3-3/4 units. As the number of apartments on a parcel increases, the service charge units assigned for all apartments is shown in the tables below:

Formula for calculating all apartment Lighting Assessment Units:
 Assessment Units = No. of Apartments/2 + Intensity + Security
 (Divide number of apartments by 2 then add Intensity and Security benefits)

Intensity (Degree of illumination) always remains at ¼ Unit but Security Benefit increases as the number of apartments increases to a maximum of 1. The People Use formula (number of apartments divided by 2) remains the same for all number of apartments.

Assessment Units Calculation for 2 to 4 Apartments

No. of Units	People Use (Units/2)	Intensity Degree	Security Benefit	Assessment Units
2	1	0.25	0.5	1.75
3	1.5	0.25	0.67	2.42
4	2	0.25	0.75	3

Assessment Units Calculation for 5 to 20 Apartments

Security Benefit remains constant at 1.

No. of Units	People Use (Units/2)	Intensity Degree	Security Benefit	Assessment Units
5	2.5	0.25	1	3.75
6	3	0.25	1	4.25
10	5	0.25	1	6.25
15	7.5	0.25	1	8.75
20	10	0.25	1	11.25

Assessment Units Calculation for 21 to 50 Apartments

Take the number of Assessment Units for 20 apartments (11.25) then add 1/3 for each apartment over 20 apartments

No. of Units	Assessment Units for 20 Apartments	Number of Apartments above 20	1/3 unit for each Apartment above 20	Assessment Units
21	11.25	(1)	.33	11.58
30	11.25	(10)	3.33	14.58
40	11.25	(20)	6.67	17.92
50	11.25	(30)	10	21.25

Assessment Units Calculation for 51 to 100 Apartments

Take the number of Assessment Units for 50 apartments (21.25) then add 1/4 for each apartment over 50 apartments

No. of Units	Assessment Units for 50 Apartments	Number of Apartments above 50	1/4 unit for each Apartment above 50	Assessment Units
51	21.25	(1)	.25	21.50
60	21.25	(10)	2.5	23.75
80	21.25	(30)	7.5	28.75
100	21.25	(50)	12.5	33.75

Assessment Units Calculation Apartments Over 100

Take the number of Assessment Units for 100 apartments (33.75) then add 1/5 for each apartment over 100 apartments

No. of Units	Assessment Units for 100 Apartments	Number of Apartments above 100	1/5 unit for each Apartment above 100	Assessment Units
101	33.75	(1)	.20	33.95
125	33.75	(25)	5	38.75
150	33.75	(50)	10	43.75
200	33.75	(100)	20	53.75

Group A

1 Unit (Minimum charge for improved property)

1. Irrigation Farms
2. Dry Farms
3. Cemeteries
4. Dump Sites
5. Improved Vacant Sites (no building but other improvements)
6. Dam

Group B

Moderate Intensity Lighting ½ Unit

Nominal People Use 1 Unit

Moderate Security Benefit ½ Unit

Total: 2 Units

1. Animal Kennels
2. Nurseries and Greenhouses
3. Parking Lots (industrial)
4. Churches
5. Schools (Private)
6. Petroleum and Gas (Oil Refinery)
7. Utility
8. Police and Fire Station
9. Utilities Office (Power, Water, etc.)
10. Military Post
11. Public Schools (General)
12. Elementary School (Public)
13. School Administration or Service Center
14. Art Center and Museum



Group C

High Intensity Lighting	1 Unit
Nominal People Use	1 Unit
Moderate Security Benefit	<u>½ Unit</u>
Total: 2 ½ Units	
1. Parking Lot (Commercial)	
2. Parking Lot (Lease)	

Group D

High Intensity Lighting	1 Unit
Nominal People Use	1 Unit
High Security Benefit	<u>1 Unit</u>
Total: 3 Units	
1. Office Buildings	
2. Professional Buildings	
3. Banks, Savings & Loans	
4. Service Shops	
5. Lumber Yards	
6. Golf Courses	
7. Race Tracks/Stables	
8. Camps	
9. Homes for Aged	
10. City Hall and Administration Center	
11. Auxiliary and Regional Center	
12. Welfare and Social Services	
13. Postal Facility	
14. Library	
15. Court Building and Jail	
16. High School (Public)	
17. Public Swimming Pool	
18. Horse Stable	
19. Youth Facility	
20. Office Space Lease	



Group E

High Intensity Lighting	1 Unit
Moderate People Use	2 Units
High Security Benefit	<u>1 Unit</u>
Total:	4 Units

1. Stores
2. Store with Office or Residence
3. Service Stations
4. Clubs and Lodge Halls
5. Rapid Transit Bus, etc.
6. Souvenir Shop
7. Food Concession
8. Airport and T-Hangar
9. Airport and Tie-Down
10. Airport and Fixed-Based Operator
11. Public Park
12. Ball Field (Little League, etc.)

Group F

Nominal Intensity Lighting	¼ Unit
Moderate People Use	3 Units
High Security Benefit	<u>1 Unit</u>
Total:	4 ¼ Units

1. Rooming House (Same as 6-Unit Apartment)

Group G

High Intensity Lighting	1Unit
High People Use	3 Units
High Security Benefit	<u>1 Unit</u>
Total:	5 Units

1. Restaurant
2. Theatre



Group H

Moderate Intensity Lighting	½ Unit
Nominal People Use	1 Unit
High Security Benefit	<u>1 Unit</u>
Total:	2 ½ Units

Parcels in Group H with Bldg. SF > 30,000 are doubled, based on Average Business Size.

Total: 5 Units

1. Light Manufacturing
2. Food Processing Plant
3. Warehousing

Group I

High Intensity Lighting	1 Unit
Nominal People Use	1 Unit
High Security Benefit	<u>1 Unit</u>
Total:	3 Units

Parcels in Group I with Bldg. SF > 5,000 are doubled, based on Average Business Size.

Total: 6 Units

1. Auto
2. Recreation Equipment
3. Sales-Service

Group J

High Intensity Lighting	1 Unit
Moderate People Use	2 Units
High Security Benefit	<u>1 Unit</u>
Total:	4 Units

Parcels in Group J with Bldg. SF > 40,000 are doubled, based on Average Business Size.

Total: 8 Units

1. Markets
2. Bowling Alleys
3. Skating Rinks
4. Department Stores
5. Hotels and Motels
6. Mobile Home Parks

Group K

It was determined that properties within the 10 land use categories in this group (which represents less than 1/3 of one (1) percent of the total lots or parcels within the districts) varies widely from the norm and therefore these lots or parcels were considered on an individual basis. Each of the parcels or lots in these land use categories was identified on the official lighting district maps and each public light or portion thereof in the immediate proximity of the lots or parcels benefiting the lots or parcels was assigned a number of units as indicated below. The total number of units so determined for that category would be distributed among the lots or parcels in that category in proportion to the lot or parcel area as shown below. A minimum of 3 units would be assessed to each lot or parcel to be compatible with Group D which contains many of the smaller business categories. Several large lots or parcels in outlying areas are within the immediate proximity and therefore those lots or parcels would be assessed the minimum.

K-1

Moderate Intensity Lighting 1 ¼ Units
Moderate People Use 3 Units
Moderate Security Benefit 1 Unit

Total: 5 ¼ Units

1. Open Storage 0.014973 Units per 100 square feet
2. Mineral Processing 0.005615 Units per 100 square feet

K-2

Moderate Intensity Lighting 1 ¼ Units
High People Use 4 Units
Moderate Security Benefit 1 Unit

Total: 6 ¼ Units

1. Colleges, Universities (Private) 0.001736 Units per 100 square feet
2. Wholesale & Manufacturing Outlets 0.059858 Units per 100 square feet
3. Athletic & Amusement Facilities 0.027431 Units per 100 square feet
4. Heavy Manufacturing 0.006382 Units per 100 square feet
5. Hospitals 0.012886 Units per 100 square feet
6. Colleges, Universities (Public) 0.001736 Units per 100 square feet
7. Sports Stadium 0.027431 Units per 100 square feet
8. Amusement Park 0.027431 Units per 100 square feet
9. Airport and General 0.006382 Units per 100 square feet

Usage units for Public Housing Facilities will be calculated using the same methodology listed in the County Assessor's report dated May 22, 1979, for all privately-owned parcels including the residential category where a value of one usage unit is assigned to the single-family home or condominium and usage units increase in proportion to the number of family dwelling units on the parcel.



K-3

High Intensity Lighting 1 ½ Units

High People Use 4 Units

Moderate Security Benefit 1 Unit

Total: 6 ½ Units

1. Motion Picture, Radio, T.V. 0.010938 Units per 100 square feet
2. Neighborhood Shopping Centers 0.014449 Units per 100 square feet
3. Regional Shopping Centers 0.021812 Units per 100 square feet

Determining the Cost per Lot or Parcel

Using the aforementioned procedures, the sum of the total number of units applicable to all of the lots or parcels in the City of Lancaster within the District would be determined (Total Units). The estimated cost of operating and maintaining all of the City administered public lighting within that area would be determined and any surpluses or credits due to the existing City administered lighting districts within that area would be subtracted from that cost to determine the net amount to be raised by assessment (Net Assessment). The cost to be assessed per unit (Unit Cost) would be equal to the quotient of the Net Assessment divided by the Total Units. The cost to be assessed to each lot or parcel in the District would be determined by multiplying the number of units assigned to that lot or parcel by the Unit Cost.

Since the benefits have been related to property use and property users, no charge would be assessed on unimproved lots within the district.

“Unimproved” means that street improvements, as defined in the City of Lancaster Municipal Code Article VII Chapter 2, Part A Section 7-2.3(d), have not been installed for the project and that no building or structure exists on the lot or parcel.

Vacant parcels inside a tract where the street improvements have been accepted and are being maintained by the City, will be assessed at the developed rate.

Assessment

All assessed lots or parcels of real property within the District are listed on an assessment roll, which is on file in the office of the City Clerk and the City Engineer, and is hereby made a part of this Report by reference. The assessment roll states the net amount to be assessed upon assessable lands within the District for Fiscal Year 2020-21. These parcels are more particularly described on the County Assessor’s roll, which is on file in the office of the Los Angeles County Assessor and by reference is made a part of this report.

Commencing with Fiscal Year 2004-05, the amount of the assessment for the District that approved an increase in assessments and the inclusion of a CPI adjustment are proposed to increase each year, based upon the latest composite percentage change in the Consumer Price Index, All Urban Consumers, for the Los Angeles-Orange-Riverside County Area (“CPI”), as determined by the United States Department of Labor, Bureau of Labor Statistics, or its successor.



The Engineer shall compute the percentage difference between the CPI for February of each year and the CPI for the previous February, and shall then adjust the existing assessment by an amount not to exceed such percentage for the following fiscal year.

Should the Bureau of Labor Statistics revise such index or discontinue the preparation of such index, the Engineer shall use the revised index or a comparable system as approved by the City Council for determining fluctuations in the cost of living. All parcels that are located within the Zones mentioned below (*) did not receive voter approval on the additional assessments and CPI, will not receive the additional assessment or the CPI factor.

The additional assessments for the parcels within the District requiring a vote were heard before the City Council at a public hearing on June 24, 2003. These additional assessments reflect the additional annual total cost of the District's improvements as of Fiscal Year 2003-04.

Beginning Fiscal Year 2003-04 the following zones approved the levy of an additional assessment: 5 through 8, 12, 20, 22 through 26, 28, 29, 31A, 31B, 31C, 31D, 32, 48, 49C, 49D, 50A, 50B, 50C, 50D, 51A, 51C, 52B, 52C, 52D, 53A, 53B, 53C, 53D, 54A, 54B, 54C, 54D, 56, 64, 65D, 66A, 66B, 66C, 66D, 67A, 67B, 67C, 67D, 68A, 68B, 68C, 68D, 69, 70B, 70C, 70D, 71A, 71B, 71C, 71D, 72A, 72B, 72C, 73, 75, 86, 87A, 87B, 87C, 87D, 88A, 88B, 88C, 88D, 89A, 89C, 89D, 90A, 90B, 90C, 90D, 91 through 94, 101 through 102, 104, 105, 107A, 107C, 108B, 108C, 108D, and 109. These zones were assessed at the new rate of \$70 per unit and each subsequent year, the maximum assessment rate has been increased by CPI. For Fiscal Year 2020-21 these zones will be assessed at a rate of \$108.04, which includes the February 2020 CPI factor of 3.36%.

Zones which are not approved for the levy of additional assessments are also not approved for the inclusion of the CPI. These Zones will remain at their current assessment rate of \$45.00 per lighting unit, with no ability to increase these rates by a CPI.

* Zones 49b, 51b, 51d, 65b, 70a, and 103 did not receive voter approval.

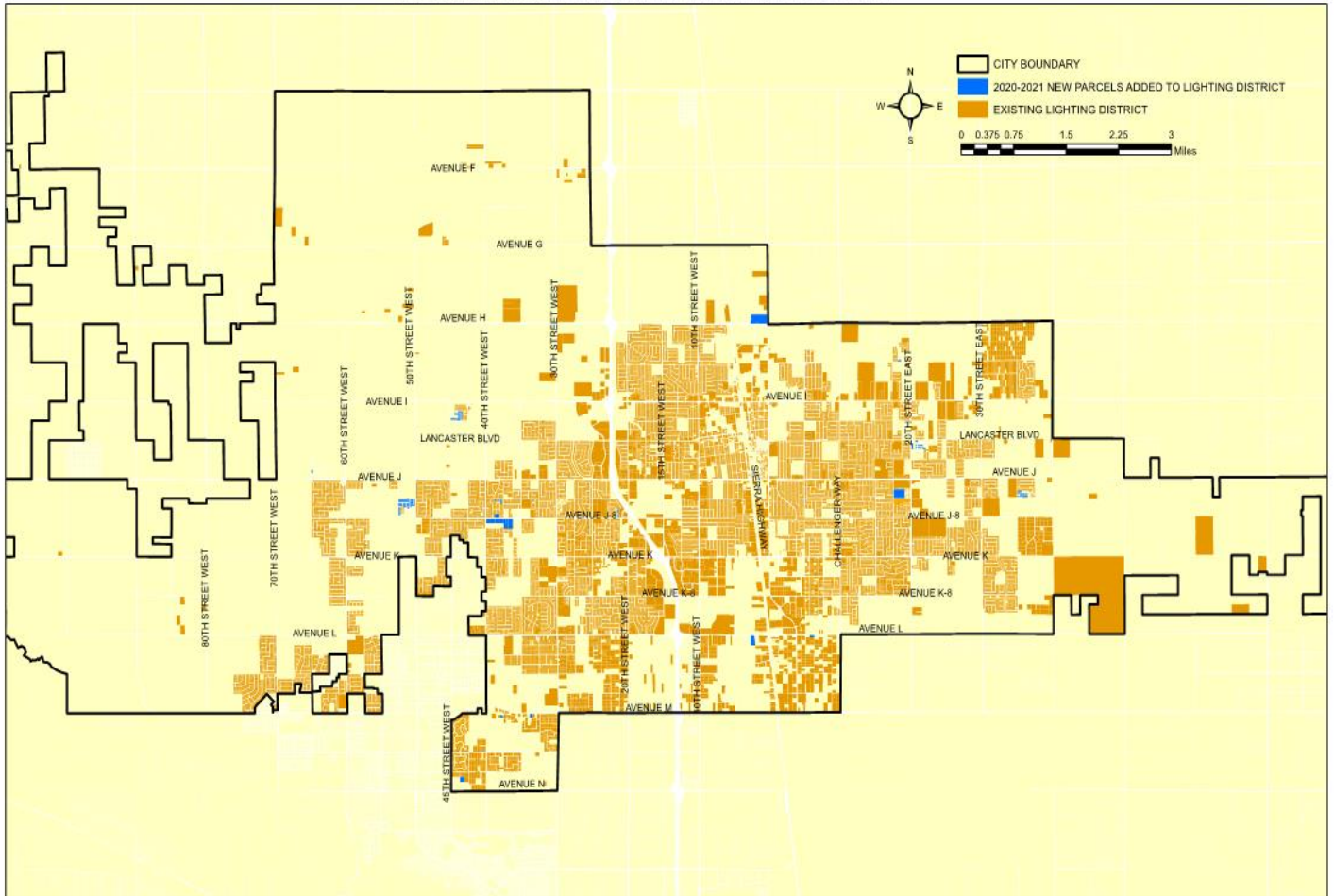
All other parcels currently in the District will be assessed at the full rate of \$108.04 per unit for Fiscal Year 2020-21.

Should actual maintenance costs come in less than the current assessment rate, the City has the option to credit assessments during the next fiscal year, resulting in a lower assessment for property owners.

PART IV – ASSESSMENT DIAGRAM

An Assessment Diagram for the District is shown below. The lines and dimensions shown on maps of the Los Angeles County Assessor, for the current year, are incorporated by reference herein and made a part of this Report.

2020-2021 LIGHTING MAINTENANCE DISTRICT





PART V – ASSESSMENT ROLL

Parcel Identification for each lot or parcel within the District shall be based on available parcel maps and other property data from the Los Angeles County Assessor's office as they existed at the time this Report was prepared and adopted by the City Council.

A complete listing of parcels assessed within the District for Fiscal Year 2020-21, is too voluminous to include in the Report but is incorporated herein by reference and is on file with the City Clerk's Office. If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel(s) shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amounts applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

Non-assessable lots or parcels include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-way, including public greenbelts and parkways; utility rights-of-way; common areas; small parcels vacated by the County, bifurcated lots and any other property that cannot be developed or has specific development restrictions. These types of parcels are considered to receive little or no benefit from the improvements and are therefore, exempted from assessment.

PART VI – ASSESSMENT ROLL FOR ZONES THAT VOTED “NO”

A list of the parcels in the Zones that voted “No” in 2003 and will continue to be assessed at rate of \$45 per lighting unit. Those parcels are shown on the following pages.

APN	2020-21 Assessment	APN	2020-21 Assessment	APN	2020-21 Assessment
3109019001	\$45.00	3138002021	\$180.00	3138005003	\$270.00
3109023025	\$225.00	3138002022	\$135.00	3138005006	\$112.50
3109023046	\$225.00	3138002026	\$135.00	3138005007	\$112.50
3109023055	\$135.00	3138002030	\$180.00	3138005008	\$78.75
3109023056	\$135.00	3138002031	\$135.00	3138005009	\$112.50
3109023058	\$225.00	3138002032	\$112.50	3138005010	\$45.00
3109023063	\$225.00	3138002033	\$180.00	3138005011	\$112.50
3109023064	\$180.00	3138004003	\$180.00	3138005012	\$112.50
3109024039	\$225.00	3138004004	\$270.00	3138005013	\$45.00
3109024042	\$225.00	3138004005	\$135.00	3138005014	\$78.75
3109025032	\$225.00	3138004009	\$90.00	3138005015	\$45.00
3121034030	\$2,499.75	3138004011	\$270.00	3138005016	\$45.00
3121034032	\$180.00	3138004013	\$225.00	3138005017	\$45.00
3121034034	\$45.00	3138004016	\$112.50	3138005018	\$45.00
3121034035	\$45.00	3138004017	\$112.50	3138005019	\$45.00
3121034037	\$422.10	3138004018	\$112.50	3138005022	\$180.00
3121034038	\$422.10	3138004019	\$112.50	3138005023	\$112.50
3123001051	\$180.00	3138004020	\$112.50	3138005024	\$78.75
3123001052	\$360.00	3138004021	\$112.50	3138005025	\$78.75
3123001053	\$112.50	3138004022	\$45.00	3138005026	\$45.00
3123001054	\$360.00	3138004023	\$180.00	3138005027	\$112.50
3123001062	\$1,462.50	3138004024	\$270.00	3138005028	\$45.00
3123004042	\$168.75	3138004025	\$112.50	3138005029	\$78.75
3123004045	\$463.95	3138004026	\$270.00	3138005030	\$78.75
3138001010	\$180.00	3138004027	\$78.75	3138005031	\$112.50
3138001015	\$201.15	3138004028	\$45.00	3138005032	\$78.75
3138001016	\$180.00	3138004029	\$45.00	3138005033	\$45.00
3138001018	\$270.00	3138004032	\$135.00	3138005034	\$45.00
3138001019	\$225.00	3138004033	\$135.00	3138005035	\$112.50
3138001020	\$180.00	3138004034	\$199.35	3138006034	\$270.00
3138002005	\$180.00	3138004039	\$45.00	3138006035	\$112.50
3138002011	\$135.00	3138004040	\$135.00	3138006036	\$112.50
3138002013	\$135.00	3138005001	\$270.00	3138006053	\$135.00
3138002014	\$225.00	3138005002	\$270.00	3138007023	\$135.00

APN	2020-21 Assessment	APN	2020-21 Assessment	APN	2020-21 Assessment
3138007024	\$135.00	3138009002	\$112.50	3138010046	\$270.00
3138007025	\$135.00	3138009003	\$112.50	3138010048	\$270.00
3138007026	\$90.00	3138009004	\$112.50	3138010056	\$270.00
3138007051	\$225.00	3138009005	\$112.50	3138010060	\$225.00
3138008003	\$45.00	3138009009	\$78.75	3138010061	\$112.50
3138008004	\$45.00	3138009010	\$78.75	3138010063	\$225.00
3138008011	\$45.00	3138009011	\$78.75	3138010064	\$78.75
3138008012	\$78.75	3138009012	\$45.00	3138010065	\$78.75
3138008013	\$78.75	3138009014	\$135.00	3138011001	\$180.00
3138008014	\$146.26	3138009017	\$225.00	3138011002	\$135.00
3138008018	\$112.50	3138009018	\$360.00	3138011006	\$135.00
3138008021	\$78.75	3138009019	\$135.00	3138011007	\$225.00
3138008022	\$191.25	3138009021	\$112.50	3138011011	\$416.25
3138008023	\$191.25	3138009022	\$135.00	3138011012	\$146.25
3138008024	\$45.00	3138009023	\$112.50	3138011013	\$191.25
3138008025	\$45.00	3138009024	\$112.50	3138011016	\$112.50
3138008027	\$45.00	3138009025	\$180.00	3138011017	\$112.50
3138008028	\$45.00	3138009026	\$180.00	3138011018	\$45.00
3138008031	\$45.00	3138009027	\$180.00	3138011019	\$45.00
3138008032	\$45.00	3138009028	\$90.00	3138011020	\$45.00
3138008033	\$45.00	3138009031	\$45.00	3138011022	\$225.00
3138008034	\$78.75	3138009033	\$90.00	3138011023	\$45.00
3138008035	\$45.00	3138009035	\$45.00	3138011025	\$180.00
3138008036	\$45.00	3138009036	\$180.00	3138011026	\$135.00
3138008037	\$45.00	3138009037	\$225.00	3138011030	\$135.00
3138008038	\$45.00	3138009040	\$135.00	3138011032	\$112.50
3138008039	\$78.75	3138009041	\$135.00	3138011033	\$90.00
3138008040	\$45.00	3138009043	\$270.00	3138011034	\$551.25
3138008041	\$45.00	3138009044	\$180.00	3138011035	\$45.00
3138008042	\$45.00	3138009045	\$112.50	3138011036	\$45.00
3138008043	\$112.50	3138009046	\$360.00	3138011037	\$45.00
3138008044	\$191.25	3138010040	\$180.00	3138011038	\$45.00
3138008045	\$78.75	3138010041	\$45.00	3138011039	\$112.50
3138009001	\$112.50	3138010045	\$112.50	3138011040	\$78.75

2020-21		2020-21		2020-21	
APN	Assessment	APN	Assessment	APN	Assessment
3138011041	\$112.50	3138013014	\$45.00	3138014041	\$112.50
3138011042	\$78.75	3138013015	\$45.00	3138015002	\$45.00
3138011043	\$45.00	3138013016	\$78.75	3138015003	\$45.00
3138011044	\$146.25	3138013017	\$78.75	3138015004	\$78.75
3138011045	\$112.50	3138013018	\$45.00	3138015005	\$78.75
3138011046	\$45.00	3138013019	\$45.00	3138015006	\$78.75
3138011047	\$281.25	3138013020	\$45.00	3138015007	\$45.00
3138011048	\$45.00	3138013021	\$45.00	3138015008	\$78.75
3138011049	\$135.00	3138013022	\$281.25	3138015009	\$45.00
3138011050	\$90.00	3138013023	\$78.75	3138015010	\$45.00
3138012026	\$112.50	3138013024	\$45.00	3138015011	\$45.00
3138012043	\$225.00	3138013025	\$78.75	3138015012	\$45.00
3138012047	\$45.00	3138013026	\$78.75	3138015013	\$45.00
3138012048	\$45.00	3138013027	\$45.00	3138015014	\$78.75
3138012080	\$45.00	3138013031	\$45.00	3138015015	\$112.50
3138012052	\$45.00	3138013032	\$112.50	3138015017	\$146.25
3138012053	\$45.00	3138013033	\$112.50	3138015018	\$112.50
3138012054	\$45.00	3138013034	\$78.75	3138015019	\$112.50
3138012070	\$225.00	3138013036	\$112.50	3138015026	\$78.75
3138012071	\$135.00	3138013037	\$78.75	3138015027	\$45.00
3138012076	\$225.00	3138013038	\$45.00	3138015028	\$78.75
3138012077	\$450.00	3138013039	\$78.75	3138015029	\$78.75
3138013001	\$45.00	3138013040	\$45.00	3138015030	\$78.75
3138013002	\$45.00	3138013041	\$45.00	3138015031	\$78.75
3138013003	\$45.00	3138013043	\$78.75	3138015033	\$45.00
3138013004	\$45.00	3138013044	\$78.75	3138016001	\$146.25
3138013005	\$78.75	3138013045	\$78.75	3138016002	\$45.00
3138013006	\$78.75	3138013046	\$78.75	3138016003	\$45.00
3138013007	\$78.75	3138014023	\$135.00	3138016006	\$45.00
3138013009	\$45.00	3138014024	\$90.00	3138016007	\$45.00
3138013010	\$45.00	3138014030	\$90.00	3138016008	\$45.00
3138013011	\$45.00	3138014034	\$90.00	3138016009	\$45.00
3138013012	\$45.00	3138014036	\$90.00	3138016010	\$112.50
3138013013	\$45.00	3138014040	\$180.00	3138016011	\$112.50

APN	2020-21 Assessment	APN	2020-21 Assessment	APN	2020-21 Assessment
3138016012	\$112.50	3138018029	\$45.00	3138026041	\$405.00
3138016013	\$78.75	3138018034	\$270.00	3138026042	\$270.00
3138016014	\$45.00	3138018035	\$225.00	3138027001	\$78.75
3138016015	\$78.75	3138018037	\$270.00	3138027005	\$78.75
3138016016	\$78.75	3138018038	\$225.00	3138027006	\$45.00
3138016017	\$45.00	3138019007	\$180.00	3138027007	\$45.00
3138016018	\$112.50	3138019009	\$135.00	3138027008	\$45.00
3138016019	\$78.75	3138019011	\$360.00	3138027015	\$112.50
3138016020	\$45.00	3138019012	\$225.00	3138027036	\$45.00
3138016021	\$45.00	3138019015	\$270.00	3138027038	\$225.00
3138016022	\$45.00	3138019016	\$180.00	3138027039	\$45.00
3138016023	\$112.50	3138020023	\$135.00	3138027040	\$112.50
3138016024	\$78.75	3138021053	\$90.00	3138027041	\$90.00
3138016026	\$146.25	3138022086	\$191.25	3138028001	\$180.00
3138016028	\$146.25	3138025003	\$45.00	3138028004	\$112.50
3138016033	\$90.00	3138025004	\$78.75	3138028005	\$270.00
3138016034	\$90.00	3138025005	\$45.00	3138031006	\$225.00
3138016035	\$146.25	3138025011	\$45.00	3138031023	\$225.00
3138018002	\$146.25	3138025012	\$180.00	3138031042	\$135.00
3138018003	\$146.25	3138025017	\$180.00	3138032031	\$270.00
3138018004	\$146.25	3138025023	\$225.00	3138032032	\$270.00
3138018005	\$146.25	3138025024	\$135.00	3138032049	\$270.00
3138018006	\$146.25	3138025025	\$180.00	3138032051	\$90.00
3138018007	\$45.00	3138025032	\$180.00	3138032052	\$90.00
3138018008	\$78.75	3138025035	\$225.00	3138032060	\$135.00
3138018009	\$45.00	3138025036	\$149.40	3138032061	\$225.00
3138018010	\$45.00	3138025039	\$180.00	3138032063	\$225.00
3138018011	\$45.00	3138026016	\$225.00	3138032068	\$225.00
3138018048	\$135.00	3138026017	\$112.50	3138033001	\$180.00
3138018049	\$90.00	3138026018	\$270.00	3138033002	\$78.75
3138018050	\$90.00	3138026019	\$270.00	3138033003	\$270.00
3138018051	\$90.00	3138026020	\$270.00	3138033004	\$270.00
3138018025	\$78.75	3138026021	\$270.00	3138033021	\$135.00
3138018028	\$112.50	3138026040	\$270.00	3138033028	\$270.00



APN	2020-21 Assessment
3138031035	\$225.00
3138031036	\$225.00
3138031037	\$225.00
3138033043	\$90.00
3138033045	\$90.00
3138033046	\$225.00
3138033048	\$225.00
3138034040	\$33.75
3138034041	\$33.75
3138034042	\$33.75
3138034043	\$33.75
3150013037	\$180.00
3150013038	\$180.00
3153015036	\$4,241.25
3153015037	\$4,241.25
3153015038	\$180.00
3153015039	\$180.00
3153015040	<u>\$360.00</u>
	\$66,840.31

APPENDIX A – ASSESSMENT ROLL FOR NEW PARCELS

Appendix A is a list of the new parcels to be charged as of the date this report was prepared.

APN	UNIT(s)	ASSESSMENT
3129-017-047	8	\$864.32
3128-007-016	3	\$324.12
3111-002-052*	3	\$324.12
3153-021-032 thru 036 & 038; 3153-046-065 (TR. 66842)	84	\$9,075.36
3128-009-106	18	\$1,944.72
3128-008-022	5.5	\$594.22
3126-016-046	3	\$324.12
3126-021-026	5	\$540.20
3128-008-020	5	\$540.20
3148-041-001	66.55	\$7,190.06
3203-062-001	1	\$108.04
3203-062-002	1	\$108.04
3203-062-003	1	\$108.04
3203-062-004	1	\$108.04
3203-062-005	1	\$108.04
3203-062-006	1	\$108.04
3203-062-007	1	\$108.04
3203-062-008	1	\$108.04
3203-062-009	1	\$108.04
3203-062-010	1	\$108.04
3203-062-011	1	\$108.04
3203-062-012	1	\$108.04
3203-062-013	1	\$108.04
3203-062-014	1	\$108.04
3203-062-015	1	\$108.04
3203-062-016	1	\$108.04
3203-062-017	1	\$108.04
3203-062-018	1	\$108.04
3203-062-019	1	\$108.04
3203-062-020	1	\$108.04
3203-062-021	1	\$108.04

3203-062-022	1	\$108.04
3203-062-023	1	\$108.04
3203-062-024	1	\$108.04
3203-062-025	1	\$108.04
3203-062-026	1	\$108.04
3203-062-027	1	\$108.04
3203-062-028	1	\$108.04
3203-062-029	1	\$108.04
3203-062-030	1	\$108.04
3203-062-031	1	\$108.04
3203-062-032	1	\$108.04
3203-062-033	1	\$108.04
3203-062-034	1	\$108.04
3203-062-035	1	\$108.04
3203-062-036	1	\$108.04
3203-062-037	1	\$108.04
3203-062-038	1	\$108.04
3203-062-039	1	\$108.04
3203-062-040	1	\$108.04
3203-062-041	1	\$108.04
3203-062-042	1	\$108.04
3203-062-043	1	\$108.04
3203-062-044	1	\$108.04
3203-062-045	1	\$108.04
3203-062-046	1	\$108.04
3203-062-047	1	\$108.04
3203-062-048	1	\$108.04
3203-062-049	1	\$108.04
3203-062-050	1	\$108.04
3203-062-051	1	\$108.04
3203-062-052	1	\$108.04
3203-062-053	1	\$108.04
3203-062-054	1	\$108.04
3203-062-055	1	\$108.04
3203-062-056	1	\$108.04
3203-062-057	1	\$108.04
3203-062-058	1	\$108.04
3203-062-059	1	\$108.04
3203-062-060	1	\$108.04
3203-062-061	1	\$108.04

3203-062-062	1	\$108.04
3203-062-063	1	\$108.04
3203-062-064	1	\$108.04
3203-062-065	1	\$108.04
3203-062-066	1	\$108.04
3203-062-067	1	\$108.04
3203-062-068	1	\$108.04
3203-062-069	1	\$108.04
3203-062-070	1	\$108.04
3203-061-075	1	\$108.04
3203-061-076	1	\$108.04
3203-061-077	1	\$108.04
3203-061-078	1	\$108.04
3203-061-079	1	\$108.04
3203-061-080	1	\$108.04
3203-061-081	1	\$108.04
3203-061-082	1	\$108.04
3203-061-083	1	\$108.04
3111-017-004	1	\$108.04
3111-018-010	1	\$108.04
3124-022-053	1	\$108.04
3124-022-056	1	\$108.04
3124-022-058	1	\$108.04
3124-022-061	1	\$108.04
3124-022-062	1	\$108.04
3124-022-063	1	\$108.04
3137-008-137	5	\$108.04
3150-075-021	1	\$108.04
3150-075-022	1	\$108.04
3150-075-023	1	\$108.04
3150-075-028	1	\$108.04
3150-075-029	1	\$108.04
3150-075-030	1	\$108.04
3150-075-031	1	\$108.04
3150-075-032	1	\$108.04
3150-075-033	1	\$108.04
3150-075-058	1	\$108.04
3150-075-060	1	\$108.04
3150-075-061	1	\$108.04
3150-075-062	1	\$108.04



3150-075-063	1	\$108.04
3150-075-064	1	\$108.04
3150-075-065	1	\$108.04
3150-075-066	1	\$108.04
3150-075-067	1	\$108.04
3150-075-068	1	\$108.04
3150-075-069	1	\$108.04
3150-075-070	1	\$108.04
3150-075-072	1	\$108.04
3150-075-093	1	\$108.04
3150-075-094	1	\$108.04
3150-075-095	1	\$108.04
3150-075-101	1	\$108.04
3150-078-027	1	\$108.04
3150-078-029	1	\$108.04
3150-079-018	1	\$108.04
3150-079-031	1	\$108.04
3150-079-032	1	\$108.04
3150-079-033	1	\$108.04
3150-079-034	1	\$108.04
3150-079-035	1	\$108.04
3150-079-038	1	\$108.04
3150-079-039	1	\$108.04
3150-079-041	1	\$108.04
3150-079-042	1	\$108.04
3150-079-043	1	\$108.04
3150-079-044	1	\$108.04
3150-079-045	1	\$108.04
3150-079-046	1	\$108.04
3150-079-047	1	\$108.04
3150-079-048	1	\$108.04
3150-079-049	1	\$108.04
3150-079-050	1	\$108.04
3150-079-051	1	\$108.04
3150-079-052	1	\$108.04
3150-079-053	1	\$108.04
3150-079-054	1	\$108.04
3150-079-075	1	\$108.04
3153-042-102	1	\$108.04
3153-096-016	1	\$108.04



3153-096-017	1	\$108.04
3153-096-018	1	\$108.04
3153-096-019	1	\$108.04
3153-096-020	1	\$108.04
3153-096-021	1	\$108.04
3153-096-025	1	\$108.04
3153-096-026	1	\$108.04
3153-096-027	1	\$108.04
3153-096-058	1	\$108.04
3153-096-059	1	\$108.04
3153-096-060	1	\$108.04
3153-096-061	1	\$108.04
3153-096-062	1	\$108.04
3153-096-063	1	\$108.04
3153-096-064	1	\$108.04
3153-096-065	1	\$108.04
3153-096-066	1	\$108.04
3153-096-067	1	\$108.04
3153-096-068	1	\$108.04
3153-096-069	1	\$108.04
3153-096-070	1	\$108.04
3153-096-071	1	\$108.04
3153-096-072	1	\$108.04
3153-096-073	1	\$108.04
3153-096-075	1	\$108.04
3153-096-076	1	\$108.04
3153-096-077	1	\$108.04
3153-096-080	1	\$108.04
3153-096-081	1	\$108.04
3153-096-082	1	\$108.04
3153-096-086	1	\$108.04
3153-096-087	1	\$108.04
3153-097-001	1	\$108.04
3153-097-002	1	\$108.04
3153-097-003	1	\$108.04
3153-097-004	1	\$108.04
3153-097-005	1	\$108.04
3153-097-008	1	\$108.04
3153-097-011	1	\$108.04
3153-097-015	1	\$108.04



3153-097-016	1	\$108.04
3153-097-017	1	\$108.04
3153-097-018	1	\$108.04
3153-097-019	1	\$108.04
3153-097-026	1	\$108.04
3153-097-028	1	\$108.04
3153-097-030	1	\$108.04
3153-097-031	1	\$108.04
3153-097-032	1	\$108.04
3153-097-033	1	\$108.04
3153-097-035	1	\$108.04
3153-101-001	1	\$108.04
3176-031-036	1	\$108.04
3176-031-037	1	\$108.04
3176-031-038	1	\$108.04
3203-059-017	1	\$108.04
3203-059-019	1	\$108.04
3203-059-020	1	\$108.04
3203-059-022	1	\$108.04
3203-059-025	1	\$108.04
3203-059-030	1	\$108.04
3203-059-033	1	\$108.04
3203-059-034	1	\$108.04
3203-059-037	1	\$108.04
3203-059-039	1	\$108.04
3203-059-040	1	\$108.04
3203-061-025	1	\$108.04
3203-061-075	1	\$108.04
3203-061-076	1	\$108.04
3203-061-077	1	\$108.04
3203-061-078	1	\$108.04
3203-061-079	1	\$108.04
3203-061-080	1	\$108.04
3203-061-081	1	\$108.04
3203-061-082	1	\$108.04
3203-061-083	1	\$108.04
3203-062-003	1	\$108.04
3203-062-004	1	\$108.04
3203-062-005	1	\$108.04
3203-062-006	1	\$108.04



3203-062-017	1	\$108.04
3203-062-018	1	\$108.04
3203-062-019	1	\$108.04
3203-062-020	1	\$108.04
3203-062-021	1	\$108.04
3203-062-022	1	\$108.04
3203-062-023	1	\$108.04
3203-062-025	1	\$108.04
3203-062-026	1	\$108.04
3203-063-006	1	\$108.04
3203-065-014	1	\$108.04
3203-065-015	1	\$108.04
3203-065-016	1	\$108.04
TOTALS:	439.05	\$47,002.80

STAFF REPORT
City of Lancaster

CC 7
6/9/2020
JC

Date: June 9, 2020

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director – Development Services

Subject: Lancaster Landscape Maintenance District No. 1 Annual Assessment for Fiscal Year 2020-2021

Recommendation:

- a. Adopt **Resolution No.** _____, generally describing any proposed improvements or substantial changes in existing improvements, and ordering the assessment engineer, Harris & Associates, to prepare and file a report for Lancaster Landscape Maintenance District No. 1 and Fox Field Industrial Corridor Landscape Maintenance District, pursuant to provisions of the Landscaping and Lighting Act of 1972 of the Streets and Highways Code of the State of California.

- b. Adopt **Resolution No.** _____, preliminarily approving the Engineer's Report, fixing time and place for public hearing on the levy of the proposed assessment, and declaring its intention to levy and collect assessments within Lancaster Landscape Maintenance District No. 1 and Fox Field Industrial Corridor Landscape Maintenance District, pursuant to Part 2 of Division 15 of the Streets and Highways Code of the State of California.

Fiscal Impact:

Parcels annexed prior to Fiscal Year 2005-2006 will be assessed \$80.00 per benefit unit, which is the same as the previous year's assessment. Parcels annexed beginning Fiscal Year 2005-2006 will be assessed \$118.43 per benefit unit; parcels in the Fox Field Industrial Corridor will be assessed \$0.39 per benefit unit, which includes the 3.36% CPI adjustment. An estimated total of \$1,920,728.02 will be assessed against the benefiting properties, which will be used for maintenance expenses.

Background:

Lancaster Landscape Maintenance District No. 1 and Fox Field Industrial Corridor Landscape Maintenance District were formed, including subsequent annexations thereto, for the purpose of providing maintenance services to landscaping and appurtenant improvements for various developments within the City, and assessing those properties which benefit from this service. Each year the City Council must, by law, order the preparation of an Engineer's Report describing the

existing and proposed maintenance services, and conduct a public hearing to establish and order the amount of assessment for the next fiscal year.

The landscaping improvements in the areas within the District will be maintained with funds generated by the Landscape Maintenance District. Each lot or parcel within the District that was annexed prior to Fiscal Year 2005-2006, as indicated on the diagram, will be assessed a unit assessment of \$80.00 for Fiscal Year 2020-2021. The unit assessment for Fiscal Year 2020-2021 is the same as Fiscal Year 2004-2005, except for those parcels that were annexed beginning Fiscal Year 2005-2006, which will be assessed at a rate reflective of an annual index increase consistent with the February consumer price index for Los Angeles-Riverside-Orange Counties. Last year's rate was \$114.57 per benefit unit. For Fiscal Year 2020-2021, the rate of assessment will be \$118.43 per benefit unit, including the established CPI adjustment of 3.36% ($\$114.57 + (\$114.57 \times 0.0336) = \118.43). Last year's rate for the Fox Field Industrial Corridor Landscape Maintenance District was \$0.38 per benefit unit. For Fiscal Year 2020-2021, the rate of assessment will be \$0.39 per benefit unit, including the established CPI adjustment of 3.36% ($\$0.38 + (\$0.38 \times 0.0336) = \$0.39$).

RR/jr

Attachments:

Resolution No.

Resolution No.

Engineer's Report

RESOLUTION NO. 20-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LANCASTER, CALIFORNIA, PRELIMINARILY APPROVING THE ENGINEER'S REPORT, FIXING TIME AND PLACE FOR PUBLIC HEARING ON THE LEVY OF THE PROPOSED ASSESSMENT, AND DECLARING ITS INTENTION TO LEVY AND COLLECT ASSESSMENTS WITHIN THE LANCASTER LANDSCAPE MAINTENANCE DISTRICT NO. 1 AND FOX FIELD INDUSTRIAL CORRIDOR LANDSCAPE MAINTENANCE DISTRICT, PURSUANT TO PART 2 OF DIVISION 15 OF THE STREETS AND HIGHWAYS CODE OF THE STATE OF CALIFORNIA

WHEREAS, the City Council has, by its Resolution No. 20-23, generally described any proposed new improvements and substantial changes in the existing improvements, and ordered the assessment engineer, Harris & Associates, to prepare a report relative to Lancaster Landscape Maintenance District No. 1 and Fox Field Industrial Corridor Landscape Maintenance District (hereinafter referred to as the "District") pursuant to the Landscaping and Lighting Act of 1972 (hereinafter referred to as "the Act") and pursuant to the provisions of Proposition No. 218, the self-titled "Right to Vote on Taxes Act" (hereafter referred to as the "Proposition"); and

WHEREAS, the assessment engineer has prepared said Engineer's Report and filed the same with the City Clerk, and said City Clerk has presented said Engineer's Report to this City Council for consideration; and

WHEREAS, the assessment engineer has prepared a diagram showing the boundaries of the District, and said diagram has been filed with the City Clerk, and the City Clerk has presented said diagram to the City Council for consideration; and

WHEREAS, the Engineer's Report and diagram have been filed with the City Clerk and are open to the public for inspection and may be referred to for all details regarding the improvements, the boundary of the District, the assessments, total costs, and a description of the parcels to be assessed; and

WHEREAS, said Act and Proposition set forth a procedure that must be followed in establishing an annual assessment to be levied; and

WHEREAS, said procedure requires the City Council to adopt a Resolution declaring its intention to levy and collect assessments within the District for each fiscal year that an assessment is to be levied after the approval of the Engineer's Report.

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

Section 1. Said Engineer's Report be and the same is hereby preliminarily approved including the recommendations made therein, the City Clerk is hereby directed to

endorse the fact and date of such approval on said Engineer's Report and to file said Engineer's Report in the office of the City Clerk.

Section 2. Said diagram be and the same is hereby approved, the City Clerk is hereby directed to endorse the fact and date of such approval on said diagram and to file said diagram in the office of the City Clerk.

Section 3. June 23, 2020, at 5:00 p.m. in the City Council Chambers, City of Lancaster is hereby established as the time and place for the hearing on the levy and collection of the proposed assessment.

Section 4. This Council hereby declares its intention pursuant to and in accordance with the provisions of said Act to provide for the servicing and maintenance of all landscape improvements within the District. Further, this Council hereby declares its intention to levy and collect assessments to pay all the costs and expenses incurred for Fiscal Year 2020-2021, pursuant to and in accordance with the provisions of said Act and Proposition.

Section 5. Generally, the proposed improvements or substantial changes to existing improvements include maintenance of trees, plant material, appurtenant improvements, and graffiti removal throughout the District.

Section 6. The City Council hereby determines the total estimated operating cost of the District for Fiscal Year 2020-2021 is \$2,053,663, which will be paid from assessments received and a carry-over balance. The City Council further determines that for Fiscal Year 2020-2021, the total cost of the District will be paid from the District Fund. The assessment for Fiscal Year 2020-2021 is \$80.00 for parcels not annexed after July 1, 2005. Annexations after July 1, 2005, shall reflect the appropriate Consumer Price Index adjustments; for the Fiscal Year 2020-2021 period the adjusted rate will be \$118.43 per unit or lot in the Lancaster Landscape Maintenance District and the adjusted rate will be \$0.39 per benefit unit in the Fox Field Industrial Corridor Landscape Maintenance District.

Section 7. The diagram, which indicates by boundary lines the extent of the territory of the District, is hereby declared to describe the boundaries of the District and shall govern for all details as to the extent and location of said District.

Section 8. The City Clerk shall cause a notice of hearing by causing this Resolution to be published in accordance with Section 22626 of said Act and Section 6061 of the Government Code of the State of California.

Resolution No.

Page 3

PASSED, APPROVED, and ADOPTED this _____ day of _____, 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, California,
do hereby certify that this is a true and correct copy of the original Resolution No. 20-23 , 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 _____, 2020.

(seal)

RESOLUTION NO. 20-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LANCASTER, CALIFORNIA, GENERALLY DESCRIBING ANY PROPOSED IMPROVEMENTS OR SUBSTANTIAL CHANGES IN EXISTING IMPROVEMENTS, AND ORDERING THE ASSESSMENT ENGINEER, HARRIS & ASSOCIATES, TO PREPARE AND FILE A REPORT FOR LANCASTER LANDSCAPE MAINTENANCE DISTRICT NO. 1 AND FOX FIELD INDUSTRIAL CORRIDOR LANDSCAPE MAINTENANCE DISTRICT, PURSUANT TO PROVISIONS OF THE LANDSCAPING AND LIGHTING ACT OF 1972 OF THE STREETS AND HIGHWAYS CODE OF THE STATE OF CALIFORNIA

WHEREAS, in June 1983, the City Council of the City of Lancaster approved the formation of Lancaster Landscape Maintenance District No. 1, and in February 2008, approved the formation of Fox Field Industrial Corridor Landscape Maintenance District (hereinafter referred to as the "District"), for the purpose of providing funds for the provision of landscape maintenance services located therein pursuant to the provisions of the Landscaping and Lighting Act of 1972 of the Streets and Highways Code of the State of California (hereinafter referred to as "the Act"); and

WHEREAS, said Act sets forth procedures and requirements that must be followed in establishing an annual assessment to be levied; and

WHEREAS, said procedures require the City Council to adopt a resolution generally describing any proposed improvements or substantial changes in existing improvements, and ordering the assessment engineer, Harris & Associates, to prepare and file a report in accordance with Section 22565, et seq., of said Act; and

WHEREAS, on November 5, 1996, the California electorate approved Proposition 218, the self-titled "Right to Vote on Taxes Act" (hereinafter referred to as "the Proposition"); and

WHEREAS, said proposition sets forth procedures that must be followed in establishing an annual assessment to be levied; and

WHEREAS, said procedures require the City Council to identify all parcels, which will have a special benefit conferred upon them, including property owned by federal, state or local governmental agencies; determine the "proportionate special benefit" to each property in relationship to the entirety of cost of acquiring or constructing an improvement or of "maintaining and operating" such an improvement; order assessment of special benefits only; order the mailing of ballots (as required) to each property owner, and tabulate ballots at the public hearing; and

WHEREAS, the Proposition also exempts assessments imposed pursuant to a petition signed by the persons owning all of the parcels subject to the assessment at the time the assessment is initially imposed, existing on July 1, 1997, from the procedures of the Proposition.

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

Section 1. The City Council of the City of Lancaster proposes to establish an assessment for landscape maintenance purposes to be levied against properties in Lancaster Landscape Maintenance District No. 1 and Fox Field Industrial Corridor Landscape Maintenance District pursuant to the provisions of the Landscaping and Lighting Act of 1972 of the Streets and Highways Code of the State of California and the Proposition.

Section 2. Generally, the proposed improvements or substantial changes to existing improvements include maintenance of trees, plant material, and appurtenant improvements, including graffiti removal throughout the District.

Section 3. The assessment engineer is hereby ordered to prepare and file a report in accordance with said Act and Proposition.

Section 4. The amounts to be assessed for the expenses of such maintenance and operation of the work or improvements described above shall be levied and collected in the same manner, and by the same officers as taxes for County purposes are levied and collected, and shall be disbursed and expended for maintenance, operation, improvements, and service of the District, all as described in the Engineer's Report and Section 2 above.

PASSED, APPROVED, and ADOPTED this _____ day of _____, 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, California,
do hereby certify that this is a true and correct copy of the original Resolution No. 20-24,
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 _____, 2020.

(seal)



CITY OF LANCASTER

PRELIMINARY ENGINEER'S REPORT FISCAL YEAR 2020-21

LANCASTER LANDSCAPE MAINTENANCE DISTRICT NO. 1
AND FOX FIELD INDUSTRIAL CORRIDOR LANDSCAPE MAINTENANCE
DISTRICT



June 2020

Prepared by

Harris & Associates

22 Executive Park, Suite 200

Irvine, CA 92614

www.weareharris.com



**PRELIMINARY ENGINEER'S REPORT FOR
FISCAL YEAR 2020-21
LANDSCAPE MAINTENANCE DISTRICT NO. 1
AND FOX FIELD INDUSTRIAL CORRIDOR LANDSCAPE MAINTENANCE DISTRICT
CITY OF LANCASTER
STATE OF CALIFORNIA**

I HEREBY CERTIFY THAT THE ANNUAL REPORT, TOGETHER WITH THE ASSESSMENT ROLL THERETO ATTACHED, WAS CONFIRMED BY THE CITY COUNCIL OF THE CITY OF LANCASTER, STATE OF CALIFORNIA AND FILED WITH ME ON THE ____ DAY OF _____, 2020.

ANDREA ALEXANDER
CITY CLERK
CITY OF LANCASTER



TABLE OF CONTENTS

Table of Contents

Introduction	1
Impacts of Proposition 218	3
Statement of Assessment Engineer	4
Part I – Plans and Specifications	6
Part II – Cost Estimate	7
Part III – Method of Apportionment	11
Part IV – Assessment Diagrams	13
Part V – Assessment Roll	16

Appendix A – Assessment List of New Parcels for 2020-21



INTRODUCTION

Purpose

Pursuant to the provisions of the Landscaping and Lighting Act of 1972, being Part 2 of Division 15 of the Streets and Highways Code, commencing with Section 22500 (the "1972 Act"), and in compliance with the substantive and procedural requirements of the California State Constitution Article XIII D (the "California Constitution") the City Council of the City of Lancaster (the "City"), adopted a Resolution Initiating Proceedings for the Levy and Collection of Annual Assessments within Landscape Maintenance District No. 1 and Fox Field Industrial Corridor Landscape Maintenance District (the "District") for Fiscal Year 2020-21. Said Resolution called for the preparation and filing of an annual report ("Report") pursuant to Chapter 1, Article 4 of the 1972 Act, beginning with section 22565, presenting plans and specifications describing the general nature, location and extent of the improvements to be maintained and an estimate of the costs to maintain said improvements within the District.

The word "parcel", for purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number ("APN") by the Los Angeles County Assessor's Office. The Los Angeles County Auditor/Controller uses APN and specific fund numbers to identify properties to be assessed on the tax roll for special benefit assessments.

This Report consists of five sections and identifies the following items:

- **Plans and Specifications.** The location of the District and the specific improvements to be maintained.
- **Estimate of Costs.** The District costs and proposed assessments to be levied for 2020-21.
- **Method of Apportionment.** How the District costs are allocated and apportioned to the assessable parcels based upon the benefit received.
- **District Diagram.** A Diagram showing the District boundaries.
- **Assessment Roll.** A listing of properties to be assessed by APN and corresponding assessment amounts.

Overview

The City Council of the City of Lancaster approved the formation of Lancaster Landscape Maintenance District No. 1 in June 1983, for the purpose of providing funds for the provision of landscape maintenance services for landscape improvements within the Improvement Areas of the District, in accordance with State Law. Since its formation in June 1983, territory has been annexed into the District each year, increasing the improvement areas and the size of the district.

Each lot or parcel within the District that was annexed prior to Fiscal Year 2005-06 will be assessed a unit assessment of \$80.00 for Fiscal Year 2020-21. Properties annexed beginning Fiscal Year 2005-06 will be assessed at \$118.43 per unit, which includes the established February CPI adjustment of 3.36%, and will be subject to future annual CPI adjustments.



In February 2007, in accordance with State law, the City Council of the City of Lancaster approved the formation of Fox Field Industrial Corridor Landscape Maintenance District, for the purpose of providing funds for the provision of landscape maintenance services for landscape improvements within the Fox Field area of the District.

Each lot or parcel within the Fox Field Industrial Corridor Landscape Maintenance District that has been annexed as indicated on the diagram, will be assessed a unit assessment of \$0.39 per Benefit Unit for Fiscal Year 2020-21, which includes the established CPI adjustment of 3.36%, and will be subject to future annual CPI adjustments.

IMPACTS OF PROPOSITION 218

On November 5, 1996 California voters approved Proposition 218 entitled "Right to Vote on Taxes Act" which added Article XIID to the California Constitution. While its title refers only to taxes, Proposition 218 establishes new procedural requirements for the formation and administration of assessment districts. Proposition 218 also requires that with certain specified exceptions, which are described below, all existing assessment districts must be ratified by the property owners within the district using the new procedures.

Some of these exceptions include:

- 1) Any assessment imposed exclusively to finance the capital cost or maintenance and operation expenses for streets.
- 2) Any assessments levied pursuant to a petition signed by the persons owning all of the parcels subject to the assessment at the time the assessment was initially imposed.

However, even if assessments are initially exempt from Proposition 218, if the assessments are increased in the future, the City will need to comply with the provisions of Proposition 218 for that portion of the increased assessment, unless the increase in assessment was anticipated in the assessment formula (e.g., CPI increase).

Proposition 218 does not define this term "streets", however, following the passage of Proposition 218 based on conversations with other public agency officials, attorneys, assessment engineers and Senate Bill 919, it has been determined that "streets" include all public improvements located within the street right-of-way. This would include median and parkway landscaping, safety lighting and street lighting.

It was also determined that if assessments were imposed as a condition of development and property owners agreed to the imposition of assessments and subsequently signed a development agreement confirming so, this would suffice for the requirement of signing a petition to annex into the District.

The more difficult question arose in those situations where the levy of assessments was imposed as a condition of approval for land development or subdivision where the property owner did not enter into a development agreement. In those cases, if the landscape, park, or street light facilities and the resulting assessment were a condition of the land development or subdivision approval and the property owner acquiesces to the levy of assessment, it is reasoned that this was a functional equivalent of giving express consent or signing a petition requesting the imposition of the assessment. Even the Howard Jarvis Taxpayers' Association seems to tacitly support this conclusion in its "Statement of Drafters' Intent". When discussing the exemption for existing assessments imposed pursuant to a petition, the taxpayers' association said:

"This provision exempts most land secured financing arrangements used by developers."

Clearly acceptance of a condition of approval of a development or subdivision which requires that imposition of assessments is a common form of land secured financing used by developers to fund street lighting or landscape maintenance.



STATEMENT OF ASSESSMENT ENGINEER

Statement of Assessment Engineer

AGENCY: THE CITY OF LANCASTER

PROJECT: LANDSCAPE MAINTENANCE DISTRICT NO. 1 AND
FOX FIELD INDUSTRIAL CORRIDOR LANDSCAPE MAINTENANCE DISTRICT

TO: CITY COUNCIL
CITY OF LANCASTER, STATE OF CALIFORNIA

ENGINEER'S REPORT FOR FISCAL YEAR 2020–21

The preparation of this Annual Engineer's Report ("Report") is in conformance with the obligation of the Lancaster City Council for Landscape Maintenance District No. 1 and Fox Field Industrial Corridor Landscape Maintenance District of the City of Lancaster to provide landscape maintenance services upon each lot or parcel of land in the district in proportion to the estimated benefit to be received by each such lot or parcel of land for Fiscal Year 2020–21.

Pursuant to the Landscaping and Lighting Act of 1972 (Part 2 Division 15 of the Streets and Highways Code of the State of California, commencing with Section 22500) ("Act"), Article XIID, Section 4(a) of the State of California Constitution, and in accordance with the City of Lancaster's Resolution being adopted by the City Council for Landscape Maintenance District No. 1 and Fox Field Industrial Corridor Landscape Maintenance District on the ____ day of _____, this Report has been ordered for:

LANDSCAPE MAINTENANCE DISTRICT NO. 1 AND FOX FIELD INDUSTRIAL CORRIDOR LANDSCAPE MAINTENANCE DISTRICT

(Hereinafter referred to as the "District"),

I, K. Dennis Klingelhofer, authorized representative of the District, the duly appointed Assessment Engineer submit the following Report which consists of the following five (5) parts and Appendices:

PART I

Plans and Specifications: Plans and specifications for the improvements are as set forth on the lists thereof, attached hereto, and are on file in the Office of the City Clerk and are incorporated herein by reference.

PART II

Estimate of Costs: An estimate of the costs of the proposed improvements, including incidental costs and expenses in connection therewith, is as set forth on the lists thereof, attached hereto, and are on file in the Office of the City Clerk and incorporated herein by reference.

PART III

Method of Apportionment: The method of apportionment indicates the proposed levy of the net amount of the costs and expenses of the improvements to be levied upon the parcels of land within the District, in proportion to the estimated benefits to be received by such parcels.

PART IV

Assessment Diagram: The diagram of the district boundaries showing the exterior boundaries of the District and the lines and dimensions of each lot or parcel of land within the District. The lines and dimensions of each lot or parcel within the District are those lines and dimensions shown on the maps of the Assessor of the County of Los Angeles for the fiscal year to which this Report applies. Part IV of this Report provides the Landscape Maintenance District No. 1 and Fox Field Industrial Corridor Landscape Maintenance District Diagrams.

PART V

Assessment Roll: An assessment of the estimated cost of the improvements on each benefited lot or parcel of land within the District. The proposed Assessment Roll using Fiscal Year 2020-21 assessment rates are included in this Report as Part V, and includes a separate assessment listing for the Fox Field Industrial Corridor District.

In conclusion, it is my opinion that the costs and expenses of the District have been assessed to the lots and parcels within the boundaries of the District in proportion to the estimated benefits to be received by each lot or parcel from the services provided.

DATED this _____ day of _____

 Harris & Associates

K. Dennis Klingelhofer, P.E., Assessment Engineer
R.C.E. No. 50255
Engineer of Work



PART I – PLANS AND SPECIFICATIONS

Description of the District and Boundaries

The District was formed for the purpose of ensuring the ongoing maintenance, operation and servicing of certain landscape improvements within the boundaries of the District. Said improvements are detailed below under “Improvements and Services Provided”.

The parcels in the District are located throughout the City of Lancaster.

Improvements and Services Provided

The improvements for the District be generally described as follows:

The maintenance, and servicing of landscaping, graffiti abatement, water and electrical power and appurtenant facilities.

Plans and Specifications for the improvements for the District are voluminous and are not bound in this report but by this reference are incorporated and made a part of this report. The Plans and Specifications are on file in the office of the City Clerk and the City Engineer where they are available for public inspection.

Reference is made to the plans and specifications for the improvements which are on file with the City and are incorporated herein by reference.



PART II – COST ESTIMATE

Landscape Maintenance District No. 1 Cost Estimate

There were 10,212 parcels being assessed prior to the effective date of Proposition 218, which was July 1, 1997. These assessments imposed pursuant to petitions signed by the owners of the properties are exempted from the requirements of Proposition 218. Those 10,212 parcels will be assessed a unit assessment of \$80.00 for Fiscal Year 2020-21. The unit assessment rate of \$80.00 has not been increased, as there is no provision for an annual escalator for those parcels existing at the time Proposition 218 was adopted.

There are 11,146 additional parcels that have been annexed into the District since the effective date of Proposition 218. All of these parcels receive a Special Benefit from the improvements and services provided and will be assessed in accordance with the requirements of Proposition 218.

The District costs for maintenance and incidentals for Fiscal Year 2020-21 include legal advertising, tree and plant material, horticultural service, landscape maintenance, grounds maintenance, soil and weed control, graffiti abatement, electricity, water, transfer/city administration costs which includes salaries, benefits, equipment, and overhead. The total estimated operating cost to the District for Fiscal Year 2020-21 is \$2,053,663 and is proposed to be paid from the monies in the Landscape Maintenance District Fund. The operating costs for the Fox Field Industrial Corridor are included in the overall District budget shown on the following page.

Budgeted expenses are estimates based on information available as of May 18, 2020, and may be revised prior to final acceptance and approval of this Report by the City Council.



District Fund Accounting

<u>DISTRICT FUND ACCOUNTING</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>BALANCE</u>
Fund Balance as of July 1, 2019			\$2,041,605
<u>FY 2019-20 Estimated Revenues</u>			
Assessments from Properties		\$1,800,000	
Interest, Developers Fees for New Annexations		\$3,500	
Property Damage		<u>\$7,000</u>	
Total Revenue FY 2019-20		\$1,810,500	
Projected Expenses through June 30, 2020	\$2,145,013		
Capital Encumbrances FY 2019-20	\$29,850		
Transfers Out	<u>\$23,230</u>		
Total Expenditures FY 2019-20	\$2,198,093		
Projected Fund Balance as of July 1, 2020			\$1,654,012
<u>FY 2020-21 Projected Revenues</u>			
Assessments from Properties		\$1,938,244	
Interest, Developers Fees for New Annexations		\$3,000	
Property Damage		<u>\$7,000</u>	
Total Revenue FY 2020-21		\$1,948,244	
<u>Budgeted Expenses FY 2020-21</u>			
Operating Expenses	\$2,053,663		
Capital Encumbrances	\$1,480,540		
Capital Adjustment	(\$386,021)		
Transfers Out	<u>\$115,830</u>		
Total Expenditures FY 2020-21	\$3,264,012		
Projected Fund Balance as of July 1, 2021			\$169,122
<u>Lancaster Landcape Maintenance District No. 1</u>			
Total Parcels to be Assessed @ \$80.00 per Benefit Unit			18,724
Total Parcels to be Assessed @ \$118.43 per Benefit Unit			2,738
<u>Fox Field Industrial Corridor</u>			
Total Parcels to be Assessed @ \$0.39 per Benefit Unit			7
<u>Front Row Center</u>			
Total Parcels to be Assessed @ \$2,473.71 per Acre			2
<u>Lancaster Business Park</u>			
Total Parcels to be Assessed @ \$0.24 per Square Foot			74

Fox Field Industrial Corridor Landscape Maintenance District Cost Estimate

The total cost shall be assessed proportionally to each individual parcel based upon the benefit received. As a condition of development within the Fox Field Industrial Corridor, the developers are required to provide street trees and parkway landscaping along Avenue G in accordance with the requirements of the Fox Field Industrial Corridor Specific Plan. The District provides for the maintenance and servicing of the landscape improvements and all incidentals thereto. All parcels receive direct and special benefit from the landscape improvements and services, and therefore the cost are apportioned to the lots created by development.

In accordance with the Fox Field Industrial Corridor Specific Plan, Avenue G was designed with a 10-foot wide landscaping easement on both sides with shrubs and canopy trees, as well as a 14-foot wide median, (7' of median included in cost calculation).

Determining the Cost per Benefit Unit

Benefit Units (BUs) for each parcel have been determined as a function of gross acreage and a Benefit Factor, related as shown in the following equation:

$\text{BUs} = \text{Gross Acres} \times \text{Benefit Factor}$
--

Table 1 on the following page summarizes the total area, assigned benefit factor, and total benefit units calculated for each of the proposed land uses in the Fox Field Industrial Corridor Landscape Maintenance District.

TABLE 1: Summary of Benefit Units by Land Use

Land Use	Land Use Code	Gross Acres	Benefit Factor	Benefit Units
Business Park	BPK	598.60	556 per acre	332,821
Commercial	COM	76.90	1,931 per acre	148,494
Fairgrounds/Business Park	FRG/BPK	198.80	556 per acre	110,533
Light Industrial	IND	206.40	304 per acre	62,746
Manufacturing/Distribution	MFG	85.30	166 per acre	14,160
Office	OFF	12.60	480 per acre	6,048
Office/Commercial	OFF/COM	29.90	480 per acre	14,352
Research & Development	R&D	126.00	353 per acre	44,478
Golf Course	GLF	183.70	220 per acre	40,414
Open Space	OSP	164.00	0 per acre	0
Roads	RDS	244.60	0 per acre	0
TOTAL		1,926.80		774,046

The Unit Assessment Rate (annual assessment per BU) is \$0.39 per Benefit Unit for Fiscal Year 2020-21.

$\text{Unit Assessment Rate} = \text{Total Costs} / \text{Total Benefit Units}$

The annual assessment for a given parcel is equal to the parcel's total BUs multiplied by the Unit Assessment Rate, as shown in the following equation:

$\text{Total Assessment} = \text{Total BUs} \times \text{Unit Assessment Rate}$

PART III – METHOD OF APPORTIONMENT

General

The 1972 Act allows for the establishment of assessment districts by public agencies for the purpose of providing certain public improvements as detailed in Section I of this Report. The 1972 Act also requires that the cost of these improvements and services be assessed based on benefit received rather than by assessed value of the properties being assessed. In accordance with the 1972 Act, Section 22573:



The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.

— Streets and Highways Code Section 22573

The method of apportionment described in this Report, and confirmed by the City Council at the time the District was formed, utilizes commonly accepted engineering practices which have been established pursuant to the 1972 Act and the California Constitution for the allocation of special benefit assessments. The calculation of assessments is based upon the parcel type and the services and improvements provided to equitably apportion the costs based on the special benefit received by each lot or parcel. The special benefit received by each lot or parcel is over and above any general benefit conferred upon said lots or parcels or to the public at large.

Special Benefit

The improvements and associated costs have been allocated to the assessable properties within the District based upon the special benefit received by those properties. The improvements for which the properties are assessed have been identified as necessary, were installed and are being maintained as part of the development plans specifically for each tract. As such, the improvements and continuing maintenance and servicing of those improvements are strictly the obligation of those properties.

General Benefit

Although the improvements may be visible to passersby or to the public at large, the improvements were installed as a requirement of the development and are for the benefit of properties within the District and development. It has been determined therefore, any access or use by properties or individuals outside the District is incidental and the costs of operating, maintaining, and servicing said improvements therefore provides no measurable benefit to those outside properties or individuals.

Definition of Special Benefit

The method of apportionment described in this Report is based on the premise that each assessable lot or parcel receives distinct and special benefits from the improvements and services provided, including the visual desirability provided by well-maintained landscaping. In accordance with Article XIII D, Section 4 of the California Constitution:



Special benefit means a particular and distinct benefit over and above general benefits conferred on real property located in the District or the public at large.

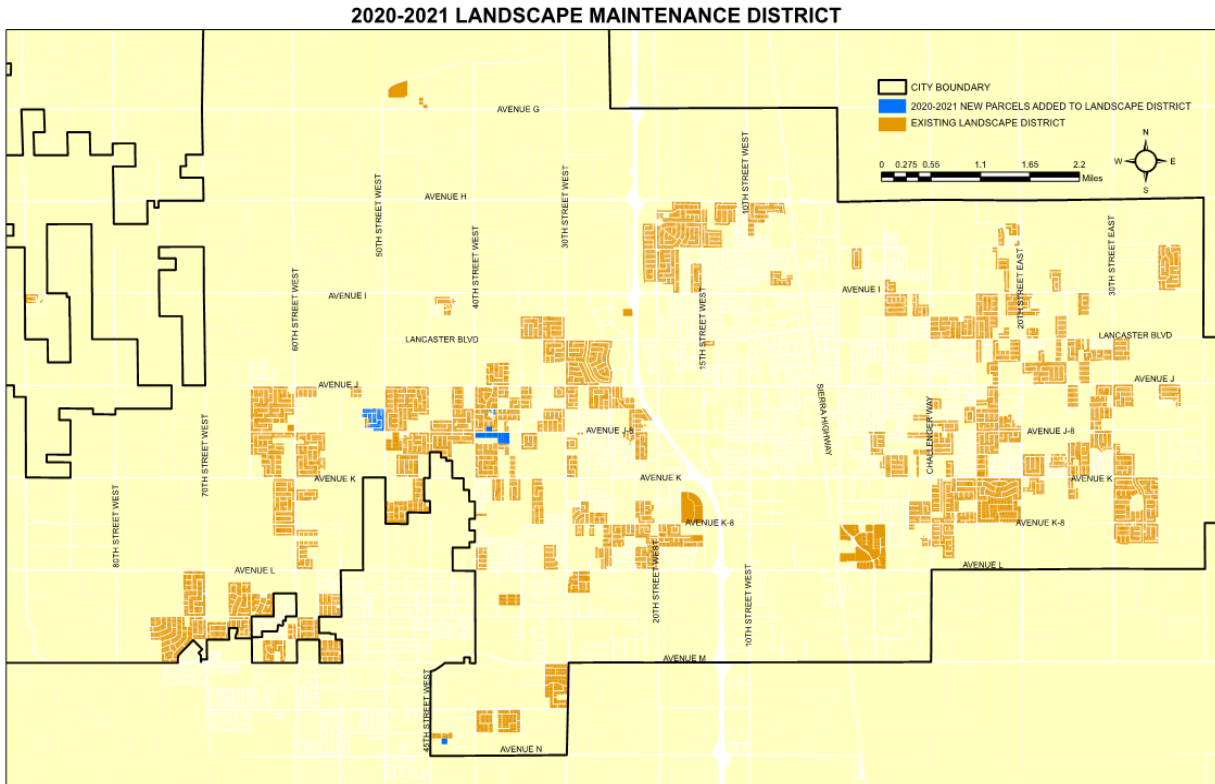
— Article XIII D, Section 4 of the California Constitution

Basis of Special Benefit Proportioning

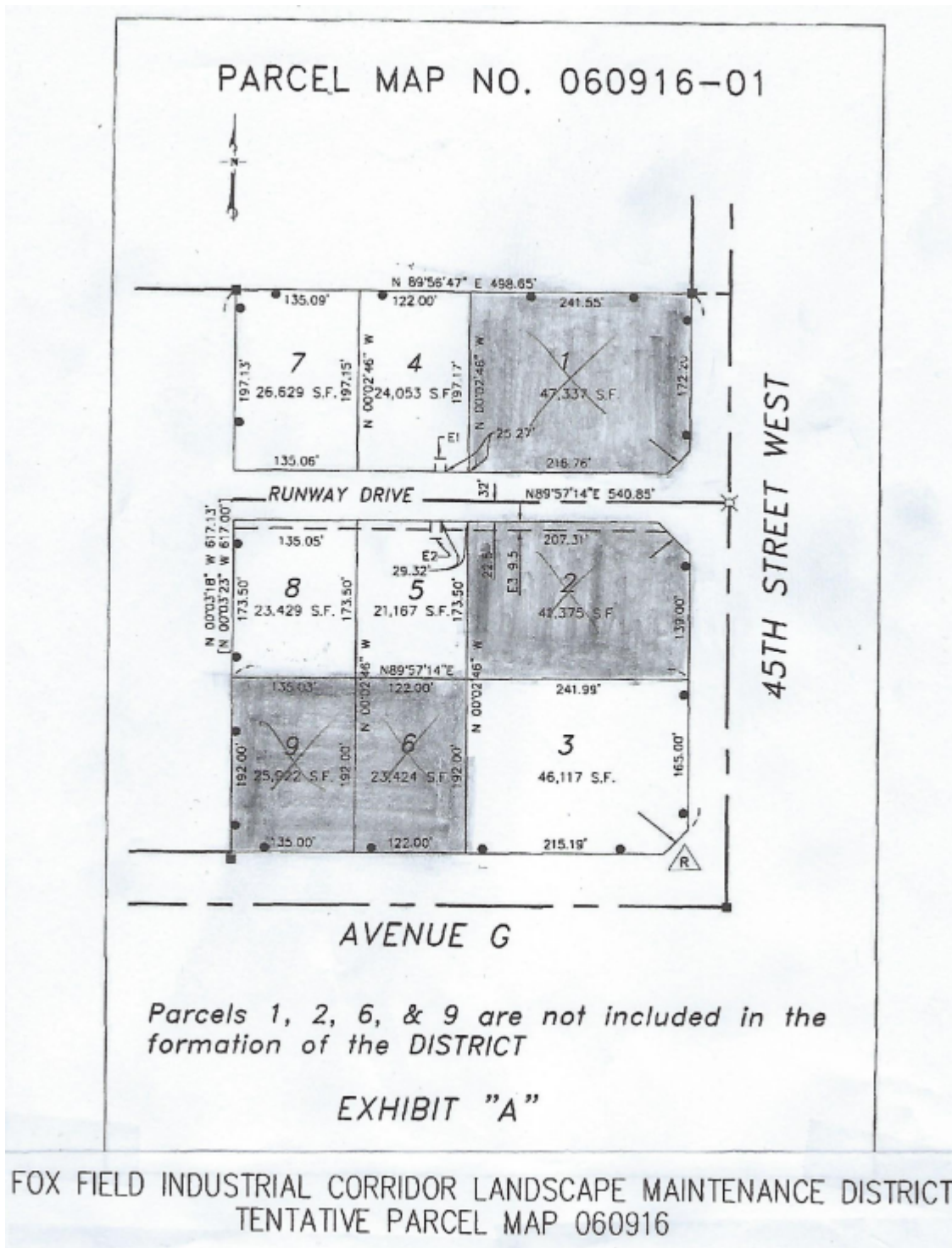
The City of Lancaster requires a ten-foot wide landscape area for all residential development adjacent to all primary and secondary arterials. This requirement produces quarter square mile sections of residential development, with a ten foot wide landscape strip around the perimeter. The perimeter landscaping improves the appearance of the residential development and provides a benefit to all parcels within the area. The landscaping also helps control erosion, provides shade, and reduces heat buildup in the development. These benefits are considered a Special Benefit to all of the parcels within the quarter square mile section.

PART IV – ASSESSMENT DIAGRAM

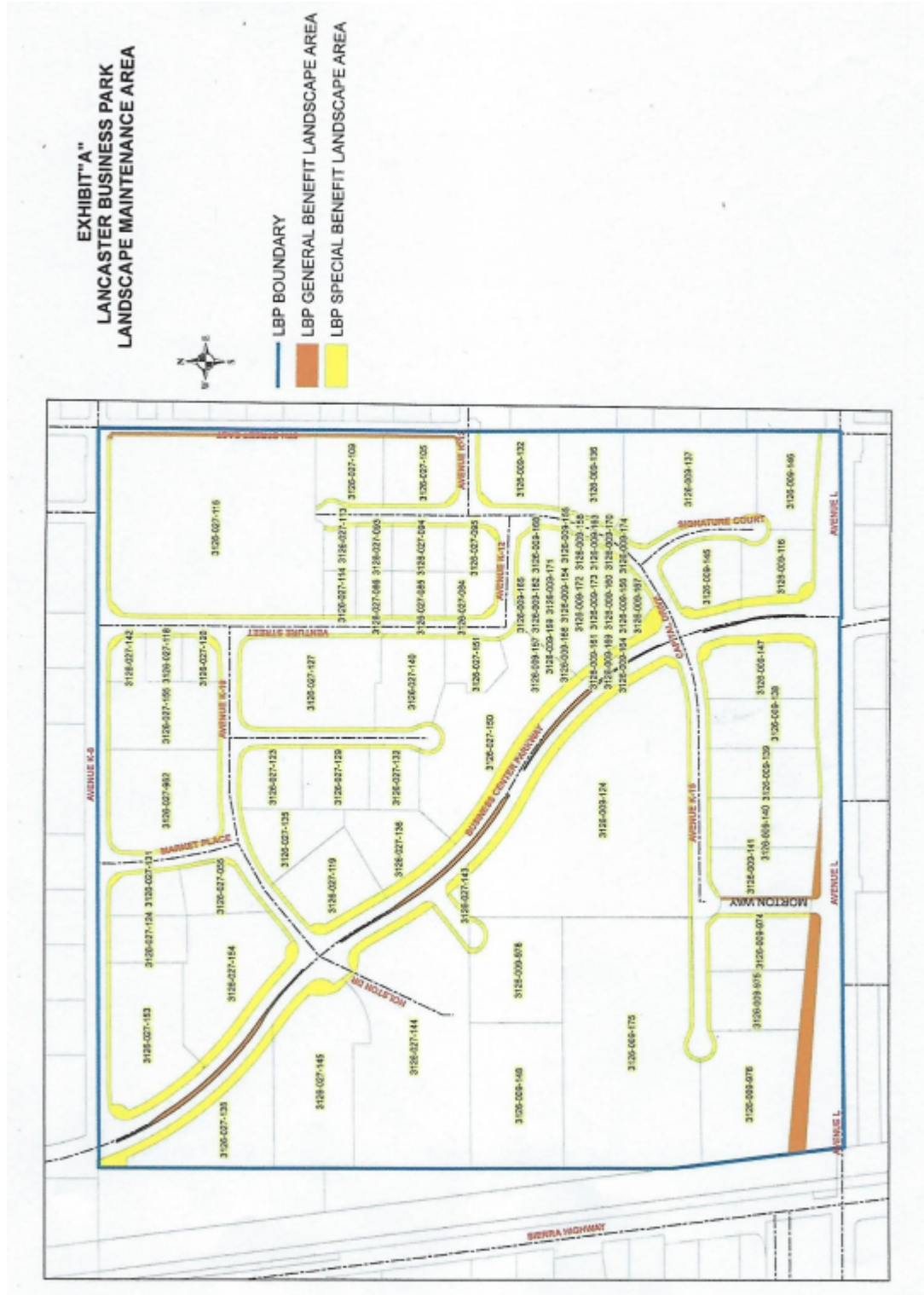
An Assessment Diagram for the District is shown below. The lines and dimensions shown on maps of the Los Angeles County Assessor, for the current year, are incorporated by reference herein and made a part of this Report.



FOX FIELD BOUNDARY MAP



LANCASTER BUSINESS PARK BOUNDARY MAP





PART V – ASSESSMENT ROLL

Parcel Identification for each lot or parcel within the District shall be based on available parcel maps and other property data from the Los Angeles County Assessor's office as they existed at the time this Report was prepared and adopted by the City Council.

A complete listing of parcels assessed within the District for Fiscal Year 2020-21, is too voluminous to include in the Report but is incorporated herein by reference and is on file with the City Clerk's Office. If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel(s) shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amounts applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

Non-assessable lots or parcels include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-way, including public greenbelts and parkways; utility rights-of-way; common areas; small parcels vacated by the County, bifurcated lots and any other property that cannot be developed or has specific development restrictions. These types of parcels are considered to receive little or no benefit from the improvements and are therefore, exempted from assessment.

The Fiscal Year 2020-21 Assessment Rolls for the Fox Field Industrial Corridor and the Lancaster Business Park are shown on the following pages.



FOX FIELD ASSESSMENT ROLL

Project No.	APN	Lot No.	Square Feet	Acres	Assessment Rate	Benefit Units	Estimated Annual Assessment
PM 060916-01	3105-001-046	3	46,174	1.06	\$0.39	589.36	\$229.86
	3105-001-047	4	23,958	0.55	\$0.39	305.80	\$119.26
	3105-001-048	5	21,344	0.49	\$0.39	272.44	\$106.26
	3105-001-050	7	26,572	0.61	\$0.39	339.16	\$132.28
	3105-001-051	8	23,522	0.54	\$0.39	300.24	\$117.10
	3105-001-915 & 916	1	47,480	1.09	\$0.39	606.04	\$236.36
		2	49,658	1.14	\$0.39	633.84	\$247.20
		3	29,185	0.67	\$0.39	372.52	\$145.28
		4	20,473	0.47	\$0.39	261.32	\$101.92
			5	36,155	0.83	\$0.39	461.48
		6	43,560	1.00	\$0.39	556.00	\$216.84
		7	50,965	1.17	\$0.39	650.52	\$253.70
		8	52,708	1.21	\$0.39	672.76	\$262.38
		9	45,302	1.04	\$0.39	578.24	\$225.52
		10	<u>38,333</u>	0.88	\$0.39	489.28	<u>\$190.82</u>
			555,390				\$2,764.76

LANCASTER BUSINESS PARK ASSESSMENT ROLL

APN	Assessment Rate	2020-21 Assessment
3126009116	\$0.24	\$3,206.30
3126009124	\$0.24	\$11,305.60
3126009132	\$0.24	\$1,768.90
3126009136	\$0.24	\$972.98
3126009137	\$0.24	\$1,295.28
3126009138	\$0.24	\$1,226.96
3126009139	\$0.24	\$927.74
3126009140	\$0.24	\$539.62
3126009141	\$0.24	\$564.96
3126009145	\$0.24	\$3,895.94
3126009146	\$0.24	\$1,082.20
3126009147	\$0.24	\$5,317.36
3126009154	\$0.24	\$298.14
3126009155	\$0.24	\$298.60
3126009156	\$0.24	\$298.60

APN	Assessment Rate	2020-21 Assessment
3126009157	\$0.24	\$298.60
3126009158	\$0.24	\$298.60
3126009159	\$0.24	\$298.60
3126009160	\$0.24	\$298.60
3126009161	\$0.24	\$298.60
3126009162	\$0.24	\$298.60
3126009163	\$0.24	\$298.60
3126009164	\$0.24	\$298.60
3126009165	\$0.24	\$298.60
3126009166	\$0.24	\$298.60
3126009167	\$0.24	\$298.60
3126009168	\$0.24	\$298.60
3126009169	\$0.24	\$298.60
3126009170	\$0.24	\$298.60
3126009171	\$0.24	\$298.60
3126009172	\$0.24	\$298.60
3126009173	\$0.24	\$298.60
3126009174	\$0.24	\$298.60
3126009175	\$0.24	\$1,645.32
3126027055	\$0.24	\$1,309.62
3126027084	\$0.24	\$1,081.76
3126027085	\$0.24	\$566.46
3126027086	\$0.24	\$387.58
3126027093	\$0.24	\$387.58
3126027094	\$0.24	\$566.46
3126027095	\$0.24	\$1,115.82
3126027105	\$0.24	\$1,401.06
3126027109	\$0.24	\$819.88
3126027113	\$0.24	\$387.58
3126027114	\$0.24	\$346.66
3126027115	\$0.24	\$4,089.74
3126027118	\$0.24	\$395.00
3126027119	\$0.24	\$2,987.50
3126027120	\$0.24	\$967.80
3126027123	\$0.24	\$1,261.42
3126027124	\$0.24	\$506.80
3126027127	\$0.24	\$3,837.62
3126027129	\$0.24	\$715.44
3126027131	\$0.24	\$1,164.32
3126027132	\$0.24	\$543.58
3126027135	\$0.24	\$900.42



APN	Assessment Rate	2020-21 Assessment
3126027136	\$0.24	\$2,338.02
3126027138	\$0.24	\$6,412.78
3126027140	\$0.24	\$1,360.66
3126027142	\$0.24	\$842.82
3126027143	\$0.24	\$1,182.58
3126027144	\$0.24	\$3,762.70
3126027145	\$0.24	\$2,915.20
3126027150	\$0.24	\$6,414.88
3126027151	\$0.24	\$588.80
3126027153	\$0.24	\$4,735.24
3126027154	\$0.24	\$4,723.54
3126027155	\$0.24	\$1,457.82
		\$102,494.44



APPENDIX A – ASSESSMENT ROLL FOR NEW PARCELS

Appendix A is a list of the new parcels to be assessed for landscaping services within the District as of the date this report was prepared. The property owner of these parcels agreed to be annexed into the District and the City Council will conduct a public hearing to memorialize and approve the annexations.

APN	Tract	2020-21 Assessment
3203-061-003	61489	\$118.43
3203-061-015	61489	\$118.43
3203-061-016	61489	\$118.43
3203-061-017	61489	\$118.43
3203-061-018	61489	\$118.43
3203-061-019	61489	\$118.43
3203-061-020	61489	\$118.43
3203-061-021	61489	\$118.43
3203-061-022	61489	\$118.43
3203-061-023	61489	\$118.43
3203-061-024	61489	\$118.43
3203-061-025	61489	\$118.43
3203-061-026	61489	\$118.43
3203-061-027	61489	\$118.43
3203-061-028	61489	\$118.43
3203-061-029	61489	\$118.43
3203-061-030	61489	\$118.43
3203-061-031	61489	\$118.43
3203-061-032	61489	\$118.43
3203-061-033	61489	\$118.43
3203-061-034	61489	\$118.43
3203-061-035	61489	\$118.43
3203-061-036	61489	\$118.43
3203-061-039	61489	\$118.43
3203-061-040	61489	\$118.43
3203-061-041	61489	\$118.43
3203-061-042	61489	\$118.43
3203-061-043	61489	\$118.43
3203-061-044	61489	\$118.43
3203-061-045	61489	\$118.43
3203-061-046	61489	\$118.43
3203-061-047	61489	\$118.43
3203-061-048	61489	\$118.43



3203-061-049	61489	\$118.43
3203-061-050	61489	\$118.43
3203-061-051	61489	\$118.43
3203-061-052	61489	\$118.43
3203-061-053	61489	\$118.43
3203-061-054	61489	\$118.43
3203-061-055	61489	\$118.43
3203-061-056	61489	\$118.43
3203-061-057	61489	\$118.43
3203-061-058	61489	\$118.43
3203-061-059	61489	\$118.43
3203-061-060	61489	\$118.43
3203-061-061	61489	\$118.43
3203-061-062	61489	\$118.43
3203-061-063	61489	\$118.43
3203-061-064	61489	\$118.43
3203-061-065	61489	\$118.43
3203-061-066	61489	\$118.43
3203-061-067	61489	\$118.43
3203-061-068	61489	\$118.43
3203-061-069	61489	\$118.43
3203-061-070	61489	\$118.43
3203-061-071	61489	\$118.43
3203-061-072	61489	\$118.43
3203-061-073	61489	\$118.43
3203-061-074	61489	\$118.43
3203-061-075	61489-1	\$118.43
3203-061-076	61489-1	\$118.43
3203-061-077	61489-1	\$118.43
3203-061-078	61489-1	\$118.43
3203-061-079	61489-1	\$118.43
3203-061-080	61489-1	\$118.43
3203-061-081	61489-1	\$118.43
3203-061-082	61489-1	\$118.43
3203-061-083	61489-1	\$118.43
3203-061-088	61489	\$118.43
3203-062-001	61489-1	\$118.43
3203-062-002	61489-1	\$118.43
3203-062-003	61489-1	\$118.43
3203-062-004	61489-1	\$118.43
3203-062-005	61489-1	\$118.43
3203-062-006	61489-1	\$118.43
3203-062-007	61489-1	\$118.43
3203-062-008	61489-1	\$118.43



3203-062-009	61489-1	\$118.43
3203-062-010	61489-1	\$118.43
3203-062-011	61489-1	\$118.43
3203-062-012	61489-1	\$118.43
3203-062-013	61489-1	\$118.43
3203-062-014	61489-1	\$118.43
3203-062-015	61489-1	\$118.43
3203-062-016	61489-1	\$118.43
3203-062-017	61489-1	\$118.43
3203-062-018	61489-1	\$118.43
3203-062-019	61489-1	\$118.43
3203-062-020	61489-1	\$118.43
3203-062-021	61489-1	\$118.43
3203-062-022	61489-1	\$118.43
3203-062-023	61489-1	\$118.43
3203-062-024	61489-1	\$118.43
3203-062-025	61489-1	\$118.43
3203-062-026	61489-1	\$118.43
3203-062-027	61489-1	\$118.43
3203-062-028	61489-1	\$118.43
3203-062-029	61489-1	\$118.43
3203-062-030	61489-1	\$118.43
3203-062-031	61489-1	\$118.43
3203-062-032	61489-1	\$118.43
3203-062-033	61489-1	\$118.43
3203-062-034	61489-1	\$118.43
3203-062-035	61489-1	\$118.43
3203-062-036	61489-1	\$118.43
3203-062-037	61489-1	\$118.43
3203-062-038	61489-1	\$118.43
3203-062-039	61489-1	\$118.43
3203-062-040	61489-1	\$118.43
3203-062-041	61489-1	\$118.43
3203-062-042	61489-1	\$118.43
3203-062-043	61489-1	\$118.43
3203-062-044	61489-1	\$118.43
3203-062-045	61489-1	\$118.43
3203-062-046	61489-1	\$118.43
3203-062-047	61489-1	\$118.43
3203-062-048	61489-1	\$118.43
3203-062-049	61489-1	\$118.43
3203-062-050	61489-1	\$118.43
3203-062-051	61489-1	\$118.43
3203-062-052	61489-1	\$118.43



3203-062-053	61489-1	\$118.43
3203-062-054	61489-1	\$118.43
3203-062-055	61489-1	\$118.43
3203-062-056	61489-1	\$118.43
3203-062-057	61489-1	\$118.43
3203-062-058	61489-1	\$118.43
3203-062-059	61489-1	\$118.43
3203-062-060	61489-1	\$118.43
3203-062-061	61489-1	\$118.43
3203-062-062	61489-1	\$118.43
3203-062-063	61489-1	\$118.43
3203-062-064	61489-1	\$118.43
3203-062-065	61489-1	\$118.43
3203-062-066	61489-1	\$118.43
3203-062-067	61489-1	\$118.43
3203-062-068	61489-1	\$118.43
3203-062-069	61489-1	\$118.43
3203-062-070	61489-1	\$118.43
3111-002-052	PM 82327	\$355.26
3153-021-032 thru		
3153-021-036	66842	
3153-021-038	84 parcels	
3153-046-065	Total	\$9,947.28
3153-097-001	63346	\$118.43
3153-097-003	63346	\$118.43
3153-097-004	63346	\$118.43
3153-097-011	63346	\$118.43
3153-097-030	63346	\$118.43
3153-097-031	63346	\$118.43
3153-097-032	63346	\$118.43
3153-097-033	63346	\$118.43
		\$27,711.75

STAFF REPORT
City of Lancaster

CC 8
6/9/2020
JC

Date: June 9, 2020

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director – Development Services

Subject: Revised 2020-2021 Road Maintenance and Rehabilitation Account (RMRA) Project List for Senate Bill 1, The Road Repair and Accountability Act of 2017

Recommendation:

Adopt **Resolution No.** _____, declaring an intention to amend Resolution No. 20-11, approving Senate Bill 1 (SB 1) Revised 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.

Fiscal Impact:

None.

Background:

On March 24, 2020, Council adopted Resolution No. 20-11 approving the fiscal year 2020-2021 SB1 Proposed Project List Form and allocation of funds in the Capital Improvements Budget. The projects included the Pedestrian Gap Closure Improvements (PWCP 16-008), the 10th Street West and Avenue J Improvements (PWCP 19-002), the 2020 Safe Routes to School (SRTS) Pedestrian Improvements (PWCP 17-005), and the Lancaster Health District (formerly Medical Main Street) (PWCP 20-006) on the proposed project list.

Because PWCP 17-005 will be completed sooner than anticipated and at much less expense than anticipated, Staff recommends the addition of the 10th Street West Road Diet and Bikeway Improvements project (PWCP 16-004) to the Proposed Project List Form. PWCP 16-004 will commence construction in July 2020, and is expected to be completed by November 2020.

JH:dm

Attachment:

Resolution No.

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LANCASTER, CALIFORNIA, DECLARING AN INTENTION TO AMEND RESOLUTION NO. 20-11, APPROVING SENATE BILL 1 (SB 1) REVISED 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

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of our Lancaster are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City of Lancaster must adopt a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1 by resolution, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City of Lancaster will receive an estimated \$3,052,189 in RMRA funding in Fiscal Year 2020-2021 from SB 1; and

WHEREAS, this is the fourth year in which the City of Lancaster is receiving SB 1 funding, and will enable the City of Lancaster to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City of Lancaster used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the community priorities for transportation investment; and

Whereas, the funding from SB 1 will help the City of Lancaster maintain and rehabilitate roads on major corridors and neighborhoods throughout the City this year and dozens of similar projects into the future; and

WHEREAS, the 2018 California Statewide Local Streets and Roads Needs Assessment found that the City's streets and roads are in an at-risk condition, and this revenue will help the City increase the overall quality of our road system; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive benefits statewide.

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

Section 1. The foregoing recitals are true and correct.

Section 2. The following revised list of proposed projects will be funded in-part or solely with fiscal year 2020-2021 Road Maintenance and Rehabilitation Account revenues:

PWCP 17-005 – 2020 Safe Routes to Schools (SRTS) Pedestrian Improvements

PWCP 16-008 – Pedestrian Gap Closure Improvements

PWCP 19-002 – 10th Street West and Avenue J Improvements

PWCP 20-006 – Lancaster Health District (formerly Medical Main Street)

PWCP 16-004 10th Street West Road Diet and Bikeway Improvement

PASSED, APPROVED, and ADOPTED this _____ day of _____, 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. _____, 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 9
6/9/2020
JC

Date: June 9, 2020

To: Mayor Parris and City Council Members

From: Janice Smith, Executive Assistant

Subject: F18 Ownership Transfer Request

Recommendation:

Authorize staff to submit a renewal application to the State requesting the F18 Display Aircraft at the Lancaster Municipal Stadium continue to be held in perpetuity by the City of Lancaster. Renewal applications are due every three years.

Fiscal Impact:

N/A

Background:

A year after the Lancaster Municipal Stadium opened in 1996 City staff obtained the loan of an F18 Aircraft from NASA, which remains on display at the main entrance. In 2014, in conjunction with the City, NASA completed renovations to the Aircraft that included cradle reinforcement and painting of the jet. In 2017, NASA Armstrong Flight Research Center reached out to staff to inquire whether an asset transfer of the plane would be of interest to the City. Subsequently, the City was granted possession of the Aircraft in perpetuity with renewal applications due every three years to maintain it in good standing with the State. Retaining this long-standing asset will allow the F18 to continue to be enjoyed by Stadium visitors and the community at large for years to come.

Attachment:

STAFF REPORT
City of Lancaster
California Choice Energy Authority

JPH 1
06/09/20
JC

Date: June 09, 2020

To: Mayor Parris and City Council Members

From: Jason Caudle, City Manager
Pam Statsmann, Director of Finance



Subject: **Proposed Fiscal Year 2020-2021 Budgets and Five-Year Capital Improvement Program**

City Council Recommendation:

City Council and City Council acting as Lancaster Housing Authority, Lancaster Choice Energy and Lancaster Power Authority conduct the public hearing and direct staff to schedule the Proposed Fiscal Year 2020-2021 Budget and Five-Year Capital Improvement Plan (CIP) adoption for June 23, 2020.

California Choice Energy Authority (CalChoice) Board Recommendation:

Conduct the public hearing and direct City of Lancaster staff to schedule the CalChoice Proposed Fiscal Year 2020-2021 Budget adoption for June 23, 2020.

Fiscal Impact:

The City of Lancaster Proposed Fiscal Year 2020-2021 Budget and CIP totals \$245.8 million, including \$98.3 million for the Capital Improvement Program (CIP). The CalChoice Proposed Fiscal Year 2020-2021 Budget totals \$1.6 million.

Background:

City of Lancaster Budget

By July 1 of each year, the City is required to adopt a budget, which establishes appropriations and estimates revenues for the coming fiscal year. The proposed budget is a culmination of many months of work by the City Council and staff in reviewing priorities and evaluating programs, with a focus on maintaining responsive and relevant services for residents.

The City's Proposed FY 2020-2021 Budget is unique in that it was compiled during the midst of the COVID-19 Pandemic. With the direction of the City Council, staff has taken a conservative approach to developing a budget which ensures financial stability through the unknown duration of this pandemic, while allowing flexibility to respond quickly to changing community needs.

Beginning in March 2020, when Governor Newsom declared a State of Emergency, the City immediately began redirecting staff resources and funding toward services and programs to assist our residents and local businesses.

A few of such programs include:

- Project Door Drop & Feed the Need (food delivery service to homebound individuals)
- Stand Strong Business Recovery Loan Program
- Small Business Recovery Resource
- Operation Jump Start (vehicle purchase gift card program)
- Stay Strong Reopening Plan

Continuation of these and other services and programs carry into the FY 2020-2021 budget.

The following table summarizes the proposed citywide budget:

Expenditures by Category	FY 21 Proposed Budget
Personnel	\$36.8 M
Operations & Maintenance	109.7
Capital Outlay & Replacements	1.0
Capital Projects	98.3
TOTAL	\$245.8 M

Estimating revenues for the upcoming fiscal year and forecasting out-years is essential, especially during the middle of a pandemic. By reviewing past years' actual revenue receipts, new revenue sources, fee-based program and service projections, grant opportunities, and the State's economic outlook, the City is able to best determine the revenues available for spending allocations. Estimated FY 2020-2021 revenues total \$194.9 million; the remainder of funding for expenditures will come from unspent bond proceeds.

The City's largest unrestricted funding source is the General Fund, totaling \$75.2 million, including transfers in. General Fund resources include property tax, sales tax, fees, grants, and others. Property tax is the top General Fund source, which is projected at \$22.1 million for FY 2020-2021. The proposed General Fund appropriations total \$75.2 million, including transfers out – resulting in a balanced General Fund budget.

The City of Lancaster desires to maintain a prudent level of financial resources to guard its residents against service disruption in the event of unexpected, temporary revenue shortfalls or unanticipated expenditures, such as those we have seen with COVID-19. Reserves accumulated during years when revenues exceeded expenditures cushion the City's transition to a lower revenue base and allow the City to adjust spending in response to economic downturns, emergencies, State revenue takeaways, and/or investment opportunities. The Proposed FY 2020-2021 Budget greatly recognizes and strengthens the City Council's priority of fiscal prudence and discipline with General Fund reserves totaling approximately 36%.

To continue transforming the City, we must continue focusing on the infrastructure in the City; we accomplish this through our Capital Improvement Program (CIP). We are persistent in our

aggressive, proactive approach to allocating more capital improvement monies than ever before. The CIP for the Proposed FY 2020-2021 Budget totals \$98.3 million.

The Proposed FY 2020-2021 Budget addresses community needs, while maintaining healthy General Fund Reserves which will enable the City to continue providing the community with a full scope of high quality municipal services, programs and special events that enhance the quality of life of all Lancaster residents. It will also provide the required resources to construct significant capital improvement projects which will improve infrastructure and facilities and beautify the community.

California Choice Energy Authority Budget

The California Choice Energy Authority is a Joint Powers Authority (JPA) comprised of member municipalities. Formed in 2012, CalChoice provides its members economies of scale to support the activities of each Community Choice Aggregate. CalChoice initiatives remain in providing long-term sustainable energy and cost containment for member Community Choice Aggregates.

The CalChoice Proposed FY 2020-2021 Budget totals \$1.6 million and projects an ending reserve totaling \$0.3 million by the end of FY 2020-2021.

The City's Proposed Fiscal Year 2020-2021 Budget and Five-Year Capital Improvement Plan and CalChoice's Proposed Fiscal Year 2020-2021 Budget will be presented to the City Council and CalChoice Board for final adoption on June 23, 2020.

JC:ps

Attachments:

City of Lancaster Proposed Fiscal Year 2020-2021 Budget & Five-Year Capital Improvement Program – available on the City's website and on file in the City Clerk Department
CalChoice Proposed Fiscal Year 2020-2021 Budget

California Choice Energy Authority
 Fiscal Year 2019/20 Adopted & Fiscal Year 2020/21 Proposed

	FY 2019/20 Adopted Budget	Actuals @ 3/31/2020	FY 2019/20 Estimates	Category Breakdown	FY 2020/21 Budget
Administrative Service Agreements					
AVCE ASA Revenue	934,812.00	606,667.99	\$ 884,071.99		884,090.00
AVCE ASA Expenditures	(707,400.00)	(457,557.59)	(659,157.59)		(656,678.00)
LCE ASA Revenue	1,682,796.00	1,128,105.58	\$ 1,633,437.58		1,642,652.00
LCE ASA Expenditures	(1,137,000.00)	(790,981.58)	(1,114,381.58)		(1,096,856.00)
PRIME ASA Revenue	741,966.00	486,604.99	\$ 722,386.99		731,234.00
PRIME ASA Expenditures	(535,470.00)	(356,230.44)	(515,830.44)		(524,738.00)
RMEA ASA Revenue	841,944.00	559,449.23	\$ 819,097.23		834,617.00
RMEA - ASA Expenditures	(541,800.00)	(359,954.38)	(519,554.38)		(534,473.00)
SJP ASA Revenue	\$ 656,337.00	\$ 438,544.70	\$ 644,628.70		\$ 658,250.00
SJP - ASA Expenditures	(491,685.00)	(331,106.24)	(482,306.24)		(493,598.00)
Total Administrative Service Agreements	\$ 1,444,500.00	\$ 923,542.26	\$ 1,412,392.26		\$ 1,444,500.00
Phase I - Technical Study Agreements					
City of Santa Barbara Ph 1 Rev	-	59,313.54	59,313.54		-
City of Santa Barbara Ph 1 Exp		\$ (47,313.54)	\$ (47,313.54)		
City of Desert Hot Springs Ph 1 Rev			50,400.00		12,600.00
City of Desert Hot Springs Ph 1 Exp			(40,000.00)		(10,000.00)
Lancaster Implementation Support Costs			(5,000.00)		(5,000.00)
Total Phase I Technical Study Agreements	\$ -	\$ 12,000.00	\$ 17,400.00	\$ -	\$ (2,400.00)
Phase II - Implementation Support Agreements					
City of Baldwin Park Ph II Rev	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00		\$ -
City of Baldwin Park Ph II Exp	(107,500.00)	(84,000.00)	(84,000.00)		
City of Hanford Ph II Rev	112,000.00	96,000.00	96,000.00		-
City of Hanford Ph II Exp	(107,500.00)	(72,230.84)	(72,230.84)		
City of Pomona Ph II Rev	112,000.00	112,000.00	112,000.00		-
City of Pomona Ph II Exp	(107,500.00)	(84,006.00)	(84,006.00)		
City of Commerce Ph II Rev	112,000.00	112,000.00	112,000.00		-
City of Commerce Ph II Exp	(107,500.00)	(78,000.00)	(78,000.00)		
City of Palmdale Ph II Rev	112,000.00	112,019.95	112,019.95		-
City of Palmdale Ph II Exp	(107,500.00)	(84,080.67)	(84,080.67)		
City of Santa Barbara Ph II Rev		16,000.00	80,000.00		80,000.00
City of Santa Barbara Ph II Exp		(13,240.08)	(13,240.08)		(121,759.92)
Lancaster Implementation Support Costs	(50,000.00)		(40,000.00)		(10,000.00)
Total Phase II Implementation Support	\$ (27,500.00)	\$ 144,462.36	\$ 168,462.36	\$ -	\$ (51,759.92)
Interest Income		\$ 7,266.15	\$ 9,500.00		\$ 9,500.00
Net Revenue Avail for Operating Expenditures	\$ 1,417,000.00	\$ 1,087,270.77	\$ 1,607,754.62	\$ -	\$ 1,399,840.08
OPERATING EXPENDITURES					
CalChoice Operating Expenditures					
CPUC workshops/Seminars/Travel	\$ 60,000.00	\$ 30,523.10	\$ 35,000.00		\$ 40,000.00
Promotion & Advertising (Marketing)	39,000.00	6,050.00	6,050.00		97,210.00
<i>CalCCA Annual Seminar Sponsorship</i>				5,000.00	
<i>Business of Local Govt Symposium</i>				-	
<i>Semi-Annual Associate Member Meeting</i>				10,000.00	
<i>Other Marketing</i>				10,000.00	
<i>Website Updates</i>				10,000.00	
<i>Other Sponsorships</i>				3,500.00	
<i>Tripepi Smith Contract</i>				58,710.00	
Publications & Dues	4,400.00	4,617.00	4,617.00		4,450.00
<i>CalCCA</i>				3,000.00	
<i>California Special Districts Assoc</i>				1,450.00	
Office Supplies	1,000.00	197.58			-

California Choice Energy Authority
 Fiscal Year 2019/20 Adopted & Fiscal Year 2020/21 Proposed

	FY 2019/20 Adopted Budget	Actuals @ 3/31/2020	FY 2019/20 Estimates	Category Breakdown	FY 2020/21 Budget
Insurance Expense	25,000.00	34,806.87	34,806.87		35,000.00
Professional Services	508,100.00	403,080.79	601,952.79		731,100.00
<i>CalChoice Admin & Mgmt</i>				545,000.00	
<i>New Funding - Project Analyst</i>				120,000.00	
<i>New Funding - Lobbyist</i>				65,000.00	
<i>Website</i>				600.00	
<i>Grasshopper VOiP</i>				500.00	
Software & Support	2,440.00	3,393.95	3,393.95		7,130.00
<i>DocuSign</i>				900.00	
<i>Dropbox</i>				960.00	
<i>QuickBooks</i>				4,800.00	
<i>Microsoft Office</i>				400.00	
<i>Nord VPN</i>				70.00	
Legal Services - General & Procurement	60,000.00	100,712.97	151,069.46		125,000.00
Legal Services - Regulatory	350,000.00	216,029.73	324,044.60		400,000.00
Lancaster Administrative Overhead	444,500.00	333,375.03	444,500.00		144,285.00
Total CalChoice Operating Expenditures	\$ 1,494,440.00	\$ 1,132,787.02	\$ 1,605,434.66		\$ 1,584,175.00

Energy Revenue/Expenditures

San Jacinto Energy Revenue	\$ 487,217.50	\$ 656,405.00	\$ 656,405.00	\$ 656,405.00
San Jacinto - Energy Expenses	(487,217.50)	(656,405.00)	(656,405.00)	(656,405.00)
Pico Rivera Energy Revenue	497,718.00	\$ 634,718.00	\$ 634,718.00	634,718.00
Pico Rivera - Energy Expenses	(497,718.00)	(634,718.00)	(634,718.00)	(634,718.00)
Rancho Mirage Energy Revenue	1,099,841.00	\$ 1,262,561.00	\$ 1,262,561.00	1,262,561.00
Rancho Mirage - Energy Expenses	(1,099,841.00)	(1,262,561.00)	(1,262,561.00)	(1,262,561.00)
Lancaster Energy Revenue	991,522.25	\$ 1,157,982.25	\$ 1,157,982.25	932,982.25
Lancaster - Energy Expenses	(991,522.25)	(1,157,982.25)	(1,157,982.25)	(932,982.25)
Apple Valley Energy Revenue	338,850.00	\$ 620,890.00	\$ 620,890.00	620,890.00
Apple Valley - Energy Expenses	(338,850.00)	(620,890.00)	(620,890.00)	(620,890.00)
Total Energy Revenue/Expenditures	\$ -	\$ -	\$ -	\$ -

CHANGE IN NET POSITION	\$ (77,440.00)	\$ (45,516.25)	\$ 2,319.96	\$ -	\$ (184,334.92)
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STATEMENT OF NET POSITION

Results of Operations:	\$ (77,440.00)	\$ (45,516.25)	\$ 2,319.96	\$ -	\$ (184,334.92)
Beginning Net Position	646,240.00	568,800.00	523,283.75		525,603.71
NET POSITION, END OF FISCAL YEAR	\$ 568,800.00	\$ 523,283.75	\$ 525,603.71	\$ -	\$ 341,268.79

STATEMENT OF FUND BALANCE

Designated Reserves					
Financial Stability Reserve	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00		\$ 300,000.00
Total Designated Reserves	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00		\$ 300,000.00
Undesignated Reserves	268,800.00	223,283.75	225,603.71		41,268.79
TOTAL RESERVES	\$ 568,800.00	\$ 523,283.75	\$ 525,603.71		\$ 341,268.79

STAFF REPORT
City of Lancaster

CR 1
6/9/2020
JC

Date: June 9, 2020

To: Mayor Parris and City Council Members

From: Vice Mayor Marvin Crist

Subject: Report on the Activities of the Board of Directors for District No. 14 of the County Sanitation Districts of Los Angeles County

Recommendation:

Receive a report of the proceedings and issues discussed at the May 14, 2020, District No. 14 Board of Directors adjourned regular meeting of the County Sanitation Districts of Los Angeles County (District).

Background:

District No. 14 of the County Sanitation Districts of Los Angeles County is organized to receive through their trunk sewers the wastewater from all of the City of Lancaster, a small region of the westerly portion of the City of Palmdale, and a smaller region of the unincorporated County of Los Angeles. A Board of Directors, comprised of one representative from each City and the County, generally meets monthly to review and decide upon the business of the District.

The following significant events took place at the regular May Board meeting:

Present: Alternate Director Marvin Crist (Chair pro tem)
Director Kathryn Barger
Director Steve Hofbauer

Absent: Director R. Rex Parris (Chairperson)
Alternate Director Austin Bishop
Alternate Director Sheila Kuehl

Minutes of Adjourned Regular Meeting Held April 9, 2020

Approved Minutes of the adjourned regular meeting held on April 9, 2020.
Approved (3-0-0-3)

District Expenses for the Month of March 2020

Approved the District Expenses for the month of March 2020.

Local District Expenses:

Operations & Maintenance (O & M):.....	\$1,120,264.05
Capital:	77,127.11
Legal:	658.41

District No. 14’s Share of Allocated Expenses for O & M and Capital:

Joint Administration:	220,812.78
Technical Support:	135,075.92
Legal:	3,548.56

Total Expenses:.....\$1,557,486.83

Approved (3-0-0-3)

Resolution Adopting 2019 Update of the Antelope Valley Integrated Regional Water Management Plan

Adopted the Resolution of the Board of Directors of County Sanitation District No. 14 of Los Angeles County to adopt 2019 Update of the Antelope Valley Integrated Regional Water Management Plan (AV IRWMP).

Approved (3-0-0-3)

Service Charge Report

Deferred Adoption of Service Charge Report for Fiscal Year 2020-21.

Connection Fee Program

- (a) Combined Public Hearing Held on Proposed Connection Fee Master Ordinance and Proposed Connection Fee Rate Ordinance
- (b) Adopted an Ordinance Prescribing Fees for the Privilege of Connection any Parcel or Industrial Operation within the Boundaries of County Sanitation District No. 14 of Los Angeles County Directly or Indirectly to the Sewerage System, or for Increasing the Strength and/or Quantity of Wastewater Attributable to a Connected Parcel or Industrial Operation within the District, and Providing for the Collection of those Charges
- (c) Adopted an Ordinance Prescribing the Connection Fee Rate and Mean Loadings per Unit of Usage for County Sanitation District No. 14 of Los Angeles County.

Approved (3-0-0-3)

Sanitation District’s Low Water Rebate Program and Novel Coronavirus (COVID-19) Related Business Closures

Rebate Program put in place with modifications to streamline process

Approved (3-0-0-3)

Second Amendment to Groundwater and Land Lease Agreement with Calandri Farms, Inc.

Approved and Ordered Executed Second Amendment to Groundwater and Land Lease Agreement with Calandri Farms, Inc. for Agricultural Operations Using Groundwater at Lancaster Water Reclamation Plant (WRP) Eastern Agricultural Site (EAS)

Approved (3-0-0-3)

JW