



**CITY COUNCIL/SUCCESSOR AGENCY/
FINANCING/POWER/
CALIFORNIA CHOICE ENERGY AUTHORITY
REGULAR MEETING
TELEPHONIC/VIRTUAL MEETING PURSUANT TO GOVERNOR'S
ORDER N-29-20
AGENDA**

Tuesday, July 28, 2020
Regular Meeting – 5:00 p.m.

Council Chambers – Lancaster City Hall
The City Clerk/Agency/Authority Secretary hereby declares the agenda was posted
by 5:00 pm on July 24, 2020
at the entrance to the Lancaster City Hall Council Chambers
44933 Fern Avenue, Lancaster, CA 93534

LEGISLATIVE BODY

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

Mayor/Chair R. Rex Parris

Vice Mayor/Vice Chair Marvin Crist

Council Member/Agency Director/Authority 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 audio streamed live on Channel 28 and the
City's website: <https://www.cityoflanasterca.org/connect/public-meetings>**

PUBLIC COMMENTS ON AGENDIZED ITEMS MAY BE RECEIVED BY

DIALING 1(877)-853-5257 USING MEETING ID: 942 5497 9942#

PASSWORD: 536557

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/connect/public-meetings>). The public may participate in the meeting by ***DIALING 1(877)-853-5257 USING MEETING ID: 942 5497 9942 PASSWORD: 536557. 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

Shane Idleman, Pastor of Westside Christian Fellowship

PLEDGE OF ALLEGIANCE

PRESENTATION

1. Small Business Assistance Program
Presenter: Cedric White, President of the AV Black Chamber of Commerce.

COUNCIL ACTIONS

MINUTES

- M1.** Approve the City Council/Successor Agency/Financing/ Power/ California Choice Energy Authority Regular Meeting Minutes of July 14, 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 – June 21, 2020 through July 11, 2020

Recommendation:

Approve the Check Registers 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 – June 2020

Recommendation:

Accept and approve the June 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 Public Works Construction Project No. 18-007 – 2018 Parks and Concrete Repairs

Recommendation:

Accept Public Works Construction Project No. 18-007, 2018 Parks and Concrete Repairs, by R.C. Becker and Son, Inc., of Santa Clarita, California. Retention on this project shall be disbursed in accordance with California Public Contract Code.

On October 8, 2019, the City Council awarded Public Works Construction Project No. 18-007, 2018 Parks Concrete Repairs. The City of Lancaster approved an agreement for the design and construction of a new skatepark at Jane Reynolds Park, which is located at 716 West Oldfield Street. Under the 2018 Parks Concrete Repair project, the City improved pedestrian access, American with Disabilities Act (ADA) upgrades, and the overall aesthetics to the area surrounding the proposed skatepark. The project included removing and replacing nearly 39,280

square feet (SF) of sidewalk, constructing 3,000 SF of new sidewalk, upgrading eight (8) curb ramps to meet ADA standards, improving 1,200 SF of existing driveways, root pruning, and tree trimming 6 trees. Construction took place concurrently with the skatepark construction, minimizing the disruption to residents living in the area and to those who frequent the park.

CC 5. First Amendment to Community Workforce Agreement

Recommendation:

Approve Amendment No. 1 to the Community Workforce Agreement between the City of Lancaster and Los Angeles/Orange Counties Building and Construction Trades Council and the signatory local unions and district councils. Authorize the City Manager or his designee to execute all related documents.

The agreement provides that, for applicable projects, the City will contract exclusively with contractors who agree to comply with the terms of the agreement. Non-union contractors may continue to bid on, and be awarded, contracts for applicable City projects subject to the terms of the agreement. Under the original agreement, applicable projects are limited to multi-trade contracts that exceed \$175,000 and prime specialty contracts that exceed \$100,000, with several exemptions (including work performed by City employees, design teams, and other City consultants not performing manual labor; non-construction support services; and work that has been deemed immediately required as a result of a local emergency). As these types of projects are already subject to prevailing wage, entering into this agreement did not cause an increase in project costs. The proposed amendment to this agreement would expand the scope of applicable projects to include projects built by, with, or for the City where the City has a “Proprietary Interest” in a project. This includes projects for which the City provides a cash payment, tax credit, loan, or where the City transfers an asset of value for less than fair market price that exceeds \$1,000,000.

NEW BUSINESS

- NB1.** Introduce Ordinance No. 1075, adding Chapter 2.39 to the Lancaster Municipal Code creating the Lancaster Social Justice Commission.

Recommendation:

Introduce **Ordinance No.1075**, adding Chapter 2.39 to the Lancaster Municipal Code creating the Lancaster Social Justice Commission.

The proposed Ordinance adds Chapter 2.39 to the Lancaster Municipal Code to establish the Lancaster Social Justice Commission. The Lancaster Social Justice Commission will consist of seven Commissioners of Change and up to three alternates whose purpose shall be to cultivate and sustain diversity and inclusion through accountability and civilian oversight by fostering a fair and equitable justice system with transparency in all forms of government in the City of Lancaster.

- NB2.** (1) Resolution Calling for the Holding of a Special Municipal Election to be held on Tuesday, November 3, 2020, for the Submission to the Voters a Proposed Measure Relating to an

Ordinance Enacting a Transactions and Use Tax to be Administered by the California Department of Tax and Fee Administration and (2) Resolution Requesting the Board of Supervisors of the County of Los Angeles to Consolidate a Special Municipal Election to be Held on November 3, 2020, with the Statewide General Election to be Held on that Date Pursuant to Section 10403 of the Elections Code

Recommendation:

a. Adopt **Resolution No. 20-40**(the “Election Resolution”), calling for the holding of a Special Municipal Election to be held on Tuesday, November 3, 2020, for the submission to the voters a proposed measure relating to an ordinance enacting a transactions and use tax to be administered by the California Department of Tax and Fee Administration.

b. Adopt **Resolution No. 20-41** (the “Consolidation Resolution”), requesting the Board of Supervisors of the County of Los Angeles to consolidate a Special Municipal Election to be held on November 3, 2020, with the Statewide General Election to be held on that date pursuant to Section 10403 of the Elections Code.

The City is committed to strong community partnerships, safe neighborhoods and parks, quality services to support residents, and respectful and responsive city employees to make the City a strong, caring and safe community for all residents. The City has been proactive in its actions to protect residents during the COVID-19 pandemic, to safely reopen businesses and partner with local employers to ensure a strong economic recovery, serving as a model for other cities in Los Angeles County. Like the rest of the State and the country, the City faces serious fiscal challenges due to the fallout of the COVID-19 pandemic with funding for high-priority services threatened as a result. The City currently expects an alarming decrease in revenues that will severely limit its ability to provide these essential City services and has already taken or is considering various cost-saving measures, including implementing hiring and salary freezes for existing employees, reduced operating budgets, capital outlay and a workforce reduction by the elimination of vacant positions. Despite such expenditure reductions, the City’s General Fund revenues are expected to decrease by \$9.9 million in Fiscal Year 2020-21 and another \$8.8 million in Fiscal Year 2021-22 due to steep declines in sales tax, property tax, and state funding revenues. Additional locally controlled funding is necessary to protect essential city services and keep our community strong, healthy and safe into the future.

COUNCIL REPORTS

CR1. Report on the Activities of the Board of Directors for the Antelope Valley Transit Authority

Recommendation:

Report of the proceedings and issues discussed at the June regular Board of Directors meeting of the Antelope Valley Transit Authority (AVTA).

CR2. Council Reports

CALIFORNIA CHOICE ENERGY AUTHORITY

No action required at this time.

LANCASTER HOUSING AUTHORITY

No action required at this time.

LANCASTER FINANCING AUTHORITY

No action required at this time.

LANCASTER POWER AUTHORITY

No action required at this time.

LANCASTER SUCCESSOR AGENCY

No action required at this time.

CITY MANAGER / EXECUTIVE DIRECTOR ANNOUNCEMENTS

CITY CLERK/AGENCY/AUTHORITY SECRETARY ANNOUNCEMENT

PUBLIC BUSINESS FROM THE FLOOR - NON-AGENDIZED ITEMS

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

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
13. Conference with Real Property Negotiators:
Property: APNs 3124-012-007&012

City negotiators: Mike Livingston, Allison Burns

Negotiating parties: Elassaad Walid

Under negotiation: price and terms of payment

Property: APNs 3124-012-008&009

City negotiators: Mike Livingston, Allison Burns

Negotiating parties: Ann Hiramoto

Under negotiation: price and terms of payment

14. Manzo v. Beazer Homes Holdings, LLC et al., LASC Case No. 20AVCV00297
15. Hernandez v. County of Los Angeles, et al., LASC Case No. 20AVCV00318
16. Romines v. City of Lancaster, et al., LASC Case No. 20AVCV00345
17. Mahoney v. City of Lancaster et al, LASC Case No. 20AVCV00199
18. Moujan v. City of Lancaster et al., LASC Case No. 20AVCV00205

ADJOURNMENT

Next Regular Meeting:

August 11, 2020- 5:00 PM

MEETING ASSISTANCE INFORMATION

In compliance with the Americans with Disabilities Act, this meeting will be held at a location accessible to persons with disabilities; if you need special assistance to participate in this meeting, please contact the City Clerk at (661)723-6020. Services such as American Sign Language interpreters, a reader during the meeting, and/or large print copies of the agenda are available. 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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MINUTES
Tuesday, July 14, 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 5:03 p.m.

ROLL CALL

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

EXCUSED: Dorris

On a motion by Mayor Parris and seconded by Council Member Mann the City Council excused Council Member Dorris from Regular Meeting of July 14, 2020, by the following vote: 4-0-0-1; Ayes: Malhi, Crist, Mann, Parris; Noes: None; Abstain: None; Absent: Dorris

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

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PLEDGE OF ALLEGIANCE

Waived Pledge of Allegiance due to meeting being conducted virtually.

AGENDA ITEMS TO BE REMOVED

City Manager removed Item No. CC 3 from the agenda as it is a duplicate of Item No. CC 4.

PRESENTATION

1. Presentation of and creation of Social Justice and Equity Commission.
Presenter: Deputy Mayor Heather Varden.

**HA CC 1. FIVE-YEAR PERMANENT LOCAL HOUSING ALLOCATION (PLHA)
PLAN**

The City Manager, Executive Director presented the staff report on this item.

Addressing the Council at this time:

Fran Sereseres-discussed demographics of PLHA Plan.

On a motion by Vice Mayor Crist and seconded by Council Member Mann the Housing Authority approved the Five-Year Permanent Local Housing Allocation Plan by the following vote: 5-0-0-0; Ayes: Malhi, Crist, Mann, Harvey, Szeto; Noes: None; Abstain: None; Absent: None

MINUTES

City Clerk announced procedure for public comment on Minutes.

No public comments on Minutes at this time.

On a motion by Vice Mayor Crist and seconded by Council Member Malhi the City Council approved the City Council/Successor Agency/Financing/Power/California Choice Energy Authority Regular Meeting Minutes of June 23, 2020 and Special Meeting Minutes of July 04, 2020. by the following vote: 3-0-1-1; Ayes: Malhi, Crist, Mann; Noes: None; Abstain: Parris; Absent: Dorris

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CCEA CC 1. AMENDMENT NO. 2 PROFESSIONAL SERVICES AGREEMENT WITH BAYSHORE CONSULTING GROUP

Approved Amendment No. 2 to Professional Services Agreement between California Choice Energy Authority and Bayshore Consulting Group, Inc. for management operations, and administrative services, and authorized Executive Director, or his designee to sign all documents.

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 8 and Item No. CC 9. by the following vote: 4-0-0-1; Ayes: Parris, Malhi, Crist, Mann; Noes: None; Abstain: None; Absent: Dorris

CCEA CC 2. LEGAL SERVICES AGREEMENT

- a. Awarded Legal Services Agreement for Legal Support Services to Braun Blaising Smith Wynne, P.C. in an amount not to exceed \$350,000 for regulatory legal services for fiscal year 2021 in support of California Choice Energy Authority and its member agencies; and authorized the Executive Director, or his designee, to sign all documents
- b. b. Awarded a Legal Services Agreement with Hall Energy Law PC in an amount not to exceed \$125,000 for transactional legal services for fiscal year 2021 in support of California Choice Energy Authority and its member agencies; and authorized the Executive Director, or his designee, to sign all documents.

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 8 and Item No. CC 9. by the following vote: 4-0-0-1; Ayes: Parris, Malhi, Crist, Mann; Noes: None; Abstain: None; Absent: Dorris

CC 1. ORDINANCE WAIVER

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

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 8 and Item No. CC 9. by the following vote: 4-0-0-1; Ayes: Parris, Malhi, Crist, Mann; Noes: None; Abstain: None; Absent: Dorris

CC 2. CHECK REGISTERS – MAY 31, 2020 THROUGH JUNE 20, 2020

Approved the check registers as presented.

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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 8 and Item No. CC 9. by the following vote: 4-0-0-1; Ayes: Parris, Malhi, Crist, Mann; Noes: None; Abstain: None; Absent: Dorris

CC 3. ITEM REMOVED FROM AGENDA

CC 4. CUP 17-11 ACCEPTANCE OF IMPROVEMENTS (SEWER)

Approved the following developer installed sanitary sewer and accepted the sewer for maintenance by the City and for public use:

<u>Project No.</u>	<u>Location/Owner</u>
Conditional Use Permit No. 17-11	1966 West Avenue L Owner: 20 West, LLC

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 8 and Item No. CC 9. by the following vote: 4-0-0-1; Ayes: Parris, Malhi, Crist, Mann; Noes: None; Abstain: None; Absent: Dorris

CC 5. CUP 17-11 ACCEPTANCE OF IMPROVEMENTS (STREETS)

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

<u>Project</u>	<u>Location/Owner</u>
Conditional Use Permit No. 17-11	1966 West Avenue L Owner: 20 West, LLC

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 8 and Item No. CC 9. by the following vote: 4-0-0-1; Ayes: Parris, Malhi, Crist, Mann; Noes: None; Abstain: None; Absent: Dorris

CC 6. CUP 17-11 ACCEPTANCE OF IMPROVEMENTS (TRAFFIC SIGNALS)

Approved the completed traffic signal installed by the developer for the following project:

<u>Project</u>	<u>Location/Owner</u>
Conditional Use Permit No. 17-11	1966 West Avenue L Owner: 20 West, LLC

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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 8 and Item No. CC 9. by the following vote: 4-0-0-1; Ayes: Parris, Malhi, Crist, Mann; Noes: None; Abstain: None; Absent: Dorris

CC 7. APPROVAL OF LEASE AGREEMENT

Approved Lease Agreement between Dennis Dale Pursley and Kathleen Christine Pursley, as trustees of the Dennis Dale Pursley and Kathleen Christine Pursley revocable family trust and the City of Lancaster, allowing the City of Lancaster to lease the temporary drainage basin on the ten (10) acre parcel located west of Paraclete High School.

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 8 and Item No. CC 9. by the following vote: 4-0-0-1; Ayes: Parris, Malhi, Crist, Mann; Noes: None; Abstain: None; Absent: Dorris

CC 8. STATE ROUTE 14, FREEWAY MAINTENANCE AGREEMENT FOR PUBLIC WORKS CONSTRUCTION PROJECTS (20-005) AVENUE J, (21-006) AVENUE K, (21-005) AVENUE M, (15-001) AVENUE L, AND (13-020) AVENUE G INTERCHANGE IMPROVEMENTS

City Council Member Mann recused himself because of the proximity of the project to property owned.

Council Member Mann left the meeting at this time.

Approved the Freeway Maintenance Agreement with the State of California for Public Works Construction Projects (20-005) Avenue J, (21-006) Avenue K, (21-005) Avenue M, (15-001) Avenue L, and (13-020) Avenue G Interchange Improvements; and Authorized the Mayor to sign all documents.

On a motion by Vice Mayor Crist and seconded by Council Member Malhi the City Council approved item No. CC 8 by the following vote: 3-0-1-1; Ayes: Parris, Malhi, Crist; Noes: None; Abstain: Mann; Absent: Dorris

Council Member Mann returned to meeting at this time.

CC 9. PUBLIC WORKS CONSTRUCTION PROJECT NO. 21-001

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1. Approved a budget transfer from Capital Improvement Project 203-12ST040-924 (2020 Pavement Management Program) in the amount of \$554,179.00 to project 203-12ST041-924 (2020 Spring Pavement Management Program).

2. Awarded Public Works Construction Project No. 21-001, 2020 Spring Pavement Management Program (PMP), to Sully-Miller Contracting Company of Brea, California, in the amount of \$4,506,827.20 Base Bid, plus Additive Alternate AA1 in the amount of \$869,694.25, and Additive Alternate AA2 in the amount of \$ 875,478.55, for a Total Bid of \$6,252,000.00, plus a 10% contingency, to repair and resurface approximately twenty-five (25) lane-miles of streets, as part of the City's Revive 25 program. Authorized the City Manager, or his designee, to sign all documents. This contract is awarded to the lowest responsible bidder per California Public Code Section 22038 (b).

Mayor Parris recused himself from Item No. CC 9 due to proximity of the project to property owned.

Mayor Parris left the meeting at this time.

On a motion by Council Member Mann and seconded by Council Member Malhi the City Council approved Item No. CC 9 by the following vote: 3-0-1-1; Ayes: Malhi, Crist, Mann; Noes: None; Abstain: Parris; Absent: Dorris

Mayor Parris returned to meeting at this time.

CC 10. REIMBURSEMENT TO ANTELOPE VALLEY FAIRGROUNDS

a. Adopted Budget Adjustment **Resolution No. 20-38**, to appropriate \$250,000 to the Antelope Valley Fairgrounds for the use of their facility for a COVID-19 medical sheltering facility.

b. Authorized the City Manager to execute the Rental Agreement with the Antelope Valley Fairgrounds for its use through August 31, 2020 and authorize payment up to \$1,000,000 contingent upon reimbursement by the FEMA Public Assistance Grant program.

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 8 and Item No. CC 9. by the following vote: 4-0-0-1; Ayes: Parris, Malhi, Crist, Mann; Noes: None; Abstain: None; Absent: Dorris

CC 11. FIVE-YEAR PERMANENT LOCAL HOUSING ALLOCATION (PLHA) PLAN

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- a. Adopted **Resolution No. 20-35**, adopting the Five-Year PLHA Plan.
- b. Authorized the City Manager or his designee to apply to the State of California on behalf of the City to receive and administer the City's entitlement of PLHA funds, and to enter into all required agreements to receive the PLHA funds.
- c. Upon receipt of the first installment of PLHA funds, appropriate the funds to Account No. _____ for expenditure in accordance with the PLHA Plan.

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 8 and Item No. CC 9. by the following vote: 4-0-0-1; Ayes: Parris, Malhi, Crist, Mann; Noes: None; Abstain: None; Absent: Dorris

PH 1. AMENDMENT TO THE PLAN FOR PHYSICAL MOBILITY OF THE CITY OF LANCASTER GENERAL PLAN 2030 RELATED TO ADOPTION OF VEHICLE MILES TRAVELED (VMT) BASELINES AND THRESHOLDS AS REQUIRED BY SENATE BILL (SB) 743

Mayor Parris opened the Public Hearing.

City Clerk announced procedure to comment on Public Hearing item.

City Council waived the staff report on this item seeing no public comments on this item.

Mayor Parris closed the Public Hearing.

On a motion by Vice Mayor Crist and seconded by Council Member Malhi the City Council adopted Resolution No. 20-36 approving amendment to the plan for physical mobility of the City of Lancaster General Plan 2030 related to adoption of Vehicle Miles Traveled (VMT) baselines and thresholds as required by Senate Bill (SB) 473 by the following vote: 4-0-0-1; Ayes: Parris, Malhi, Crist, Mann; Noes: None; Abstain: None; Absent: Dorris

NB1. "DINE OUT LANCASTER" OUTDOOR DINING PROGRAM

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

Discussion among the City Council included possible fees for permit; only applies to pre-existing businesses.

City Clerk provided public with procedure to address council on item NB 1.

No public comments on item NB1 at this time.

On a motion by Vice Mayor Crist and seconded by Council Member Mann the City Council approved 1. the "Dine Out Lancaster" outdoor dining program, granting

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permission for all restaurants in the City of Lancaster seeking to implement outdoor dining on private property in order to comply with COVID-19 restrictions to do so without the need for a permit from the City. 2. Ratified the “Dine Out Lancaster” streamlined, no-fee permit process for restaurants seeking to implement outdoor dining in the public realm by the following vote: 4-0-0-1; Ayes: Parris, Malhi, Crist, Mann; Noes: None; Abstain: None; Absent: Dorris

NB 2. RESOLUTION NO. 20-37 CONFIRMING THE CONTINUED EXISTENCE OF A LOCAL EMERGENCY

The City Manager presented Staff Report on this item.

Discussion among council included plan to have an adequate COVID-19 testing program; methods to improve testing; locations of testing sites in the City; cost to get testing materials; possibility of County’s help meanwhile; citations and checking businesses for compliance on mask wearing.

Deputy Mayor Dr. Stock discussed rates of infection within City of Lancaster; need for testing.

Deputy Mayor Dr. Troung discussed the effectiveness of wearing masks to lower infection rates.

City Clerk provided public with procedure to address council on item NB 2.

Addressing the Council at this time:

Fran Sereseres discussed nursing and doctors testing at senior apartments and different housing establishments.

On a motion by Vice Mayor Crist and seconded by Council Member Malhi the City Council adopted **Resolution No. 20-37**, a Resolution confirming the continued existence of a local emergency by the following vote: 4-0-0-1; Ayes: Parris, Malhi, Crist, Mann; Noes: None; Abstain: None; Absent: Dorris

NB 3. RESOLUTION NO. 20-39 TO SUBMIT BALLOT MEASURE TO THE VOTERS AT THE GENERAL MUNICIPAL ELECTION HELD ON NOVEMBER 3, 2020.

The City Manager presented the staff report on this item.

Discussion among the Council included process to get on ballot; losing money before to County without having ballot measure.

LANCASTER CITY COUNCIL/ SUCCESSOR AGENCY/
FINANCING/POWER/CALIFORNIA CHOICE ENERGY AUTHORITY
MINUTES
July 14, 2020

City Clerk provided public with procedure to address council on item NB 3.

Addressing the Council at this time:

Michael Evans-against measure due to economic downturn, unemployment and current pandemic; allow citizens to get enough signatures to get the measure on the ballot.

On a motion by Vice Mayor Crist and seconded by Council Member Mann the City Council adopted **Resolution No. 20-39**, a resolution to submit ballot measure to voters at the general municipal election held on November 03, 2020 and designate Mayor Parris and Council Member Dorris to prepare arguments in favor of ballot measure by the following vote: 4-0-0-1; Ayes: Parris, Malhi, Crist, Mann; Noes: None; Abstain: None; Absent: Dorris

CR 1. REPORT ON THE ACTIVITIES OF THE BOARD OF DIRECTORS FOR DISTRICT NO. 14 OF THE COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY

Vice Mayor Crist reported on the activities of the Board of Directors for District No. 14 of the County Sanitation District of Los Angeles County which included restaurant ability to receive rebates.

City Clerk provided procedure for public comment on CR 1.

No comments at this time.

CITY MANAGER / EXECUTIVE DIRECTOR ANNOUNCEMENTS

City Manager discussed initiative to put iPads in nursing homes and volunteers regularly communicating with Seniors to obtain their history; ordering masks; farmer's market up and running.

Deputy Mayor Tiffany Tanner discussed collaboration with places of worship to inform of new changes and ability to worship outdoors.

CITY CLERK/AGENCY/AUTHORITY SECRETARY ANNOUNCEMENT

The City Clerk provided the public with the procedure to address the City Council/Successor Agency/Authority regarding non-agendized item.

PUBLIC BUSINESS FROM THE FLOOR - NON-AGENDIZED ITEMS

LANCASTER CITY COUNCIL/ SUCCESSOR AGENCY/
FINANCING/POWER/CALIFORNIA CHOICE ENERGY AUTHORITY
MINUTES
July 14, 2020

Fran Sereseres- thanked Mayor for fireworks show; people wearing masks at fireworks show; appointment to LA County Board of Supervisors as a commissioner for LA County on Older Adult Commission.

CITY COUNCIL / AGENCY/ AUTHORITY COMMENTS

No comments at this time.

ADJOURNMENT

Mayor Parris adjourned the meeting at 6:36 p.m. and stated the next City Council/Successor Agency/Financing/Power/California Choice Energy Authority meeting will be held on Tuesday, July 28, 2020 at 5:00 p.m.

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

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

ANDREA ALEXANDER
CITY CLERK
AGENCY/AUTHORITY SECRETARY

R. REX PARRIS
MAYOR/CHAIRMAN

LANCASTER CITY COUNCIL/ SUCCESSOR AGENCY/
FINANCING/POWER/CALIFORNIA CHOICE ENERGY AUTHORITY
MINUTES
July 14, 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
7/28/2020
JC

Date: July 28, 2020
To: Mayor Parris and City Council Members
From: George N. Harris II, Finance Director
Subject: Check Registers – June 21, 2020 through July 11, 2020

Recommendation:

Approve the Check Registers as presented.

Fiscal Impact:

\$ 7,382,597.28 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.:	7412792-7413062	\$ 5,638,056.78
ACH/Wire Check Nos.:	101010690-101010701	<u>\$ 1,744,540.50</u>
		\$ 7,382,597.28

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

GH:sp

Attachment:

Check/ACH Wire Register

City of Lancaster Check Register

Printed: 7/13/2020 14:13

From Check No.: 7412792 - To Check No.: 7413062
 From Check Date: 06/21/20 - To Check Date: 07/11/20



Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7412792	C8060	CLAYBORNE, ANGELA	AC-MILEAGE REIMB-CPRS CONF 3/11-13/2020, LONG BEACH, CA	108.56	101 4220256	108.56
7412793	1296	L A CO CLERK-ENVIRO FILINGS	NOE CP21004-42ND ST W & AVE K DRAINAGE IMPROVMENT	75.00	220 17SD028924	75.00
7412794	09844	MAYES, MELENA	MM-MILEAGE REIMB-03/11-13/20 CPRS CONF-LONG BEACH, CA	108.56	101 4220256	108.56
7412795	01897	PAULSEN, JAMES C.	SETTLEMENT-CLAIM 039-20	514.95	109 4430300	514.95
7412796	08988	SMITH, CHRISTINA	06/06-06/19/20 CONSULTING SVCS	2,885.00	101 4300301	355.00
				2,885.00	101 4300301	2,530.00
						2,885.00
7412797	C7500	A B I DOCUMENT SUPPORT SRVCS	CLAIM #051-17/CLGL-1397A1	191.76	109 4430300	191.76
			CLAIM #051-17/CLGL-1397A1	296.39	109 4430300	296.39
			CLAIM #051-17/CLGL-1397A1	173.43	109 4430300	173.43
			CLAIM #051-17/CLGL-1397A1	191.76	109 4430300	191.76
				853.34		853.34
7412798	02071	A G SOD FARMS INC	NSC-SOD REPAIRS-GOALS	5,280.00	101 4635402	5,280.00
7412799	06576	A V CHEVROLET	INSPECTION-EQ5630	450.00	101 4647207	450.00
7412800	C0077	A V E K	NSC-BACTERIOLOGICAL TEST	20.00	101 4635301	20.00
7412801	05445	ADELMAN BROADCASTING, INC	BEVERAGE RECYCE-5/11-6/21/20 350 @ 60 SEC	7,000.00	330 4755777	7,000.00
7412802	C8745	ADVANCE ELECTRIC	TBP-ELECTRICAL REPAIRS	1,775.00	101 4631402	1,775.00
7412803	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	624.86	203 4752410	624.86
			READY MIX CONCRETE	556.97	203 4752410	556.97
			COLD MIX	2,305.30	203 4752410	2,305.30
			COLD MIX	1,119.80	203 4752410	1,119.80
				4,606.93		4,606.93
7412804	07112	AV ACTION AIR INC	LMS-HVAC REPAIRS	262.23	101 4632402	262.23
7412805	04151	AXES FIRE INC	FIRE CERTS(5)/BRK DWN(2)	76.75	203 4752207	12.95
					203 4752207	12.95
					203 4785207	12.95
					480 4755207	6.00
					480 4755207	12.95
					484 4752207	6.00
					484 4752207	12.95
				76.75		76.75
7412806	06992	BREMER WHYTE BROWN & O'MEARA	CLAIM #057-19H/CLGL-1403/1	1,516.25	109 4430300	1,516.25
			CLAIM #057-19H/CLGL-1403/1	1,295.00	109 4430300	1,295.00

City of Lancaster Check Register



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			CLAIM #057-19D/CLGL-1403E1	4,459.00	109 4430300	4,459.00
			CLAIM #057-19D/CLGL-1403E1	6,456.64	109 4430300	6,456.64
				<u>13,726.89</u>		<u>13,726.89</u>
7412807	C8377	BUSHU ELECTRIC	RDP-REPLACE PKGLOT LIGHT CNTCT	215.00	101 4634402	215.00
7412808	C2060	CA WATER SERVICE COMPANY	05/13-6/12/20 WATER SVC	1,844.39	482 4636654	1,844.39
7412809	06020	CANON FINANCIAL SERVICES, INC	06/20 COPIER LEASE	5,895.63	101 4410254	5,895.63
7412810	04636	CAYENTA/N HARRIS COMPUTER CORF	FY-END 19-20 ASSISTANCE	860.00	101 4410302	860.00
7412811	05789	CORE & MAIN LP	PARTS FOR 6" AIR RELEASE VALVE	1,202.81	485 4755405	1,202.81
			PARTS FOR 5" AIR RELEASE VALVE	240.56	485 4755405	240.56
				<u>1,443.37</u>		<u>1,443.37</u>
7412812	04677	D C F SOILS	NSC-TOP SOIL	1,286.63	101 4635404	1,286.63
7412813	00432	DEPT OF JUSTICE	05/20-FINGERPRINT APPS	32.00	101 4220301	32.00
7412814	00414	DESERT LOCK COMPANY	OMP-RPR LCK AC BLDG UTIL CLST	85.00	101 4634402	85.00
7412815	06380	EWING IRRIGATION PRODUCTS, INC	LMS-CLAY/COND FOR FIELD	12,937.95	101 4632404	12,937.95
7412816	D3240	FASTENAL COMPANY	OFFICE SUPPLIES	299.79	101 4770259	196.92
			PARKS & FACILITIES	1,320.73	101 4783259	102.87
			VARIETY SUPPLIES		101 4631406	99.77
			COPY PAPER		101 4632209	31.10
			UTILITY SVCS		101 4632406	337.96
				1,106.69	101 4634406	851.90
					101 4755355	323.13
				422.86	331 4755787	783.56
				9,867.09	101 4410259	422.86
					480 4755208	1,260.40
					480 4755209	89.22
					480 4755403	21.68
					480 4755405	1,752.00
					480 4755405	1,861.50
					480 4755405	2,365.20
					480 4755410	1,773.90
					484 4755208	241.91
					484 4755410	161.83
					485 4755208	339.45
				184.06	101 4431406	184.06
			COVID-19 SUPPLIES	(92.80)	484 4755410	(92.80)
			CRYSTAL GREEN 1GAL(5)	(58.49)	101 4755355	(58.49)
			CREDIT S&H FEES	<u>13,049.93</u>		<u>13,049.93</u>
7412817	D4379	FLORES, HECTOR J	HF-BOOT PANT REIMBURSEMENT	288.83	101 4633209	288.83
7412818	D2544	GALINDO, NICOLAS	NG-BOOT/PANT REIMBURSEMENT	270.25	203 4752220	270.25

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7412819	09480	GARDEN STATE FIREWORKS, INC.	BALANCE-2020 JULY 4TH PERFMANC	12,500.00	101 4649560	12,500.00
7412820	C4447	GOODELL, VANCE	VG-BOOT/PANT REIMBURSEMENT	420.75	203 4785220	420.75
7412821	C9535	HILLYARD/LOS ANGELES	JANITORIAL SUPPLIES	282.34	101 4633406	282.34
7412822	00828	HINDERLITER, DE LLAMAS & ASSOC	4TH QTR 2019-SALES TAX	469.26	101 4410301	469.26
7412823	09192	INKLINE DESIGN	LTV-WEB DEVELOPMENT	150.00	101 4240340	150.00
7412824	09369	INTERWEST CONSULTING GROUP INC	04/20-CP21005-SR-14/AVE M INT	320.00	210 15BR005924	320.00
			04/20-CP21006-SR-14/AVE K	2,550.00	210 15BR004924	2,550.00
				<u>2,870.00</u>		<u>2,870.00</u>
7412825	D4004	J P POOLS	WEBBER-CHEMICALS/MATERIALS	3,230.00	101 4631670	558.50
				<u>3,230.00</u>	101 4631670	<u>2,671.50</u>
						<u>3,230.00</u>
7412826	D1903	KERN MACHINERY INC-LANCASTER	NSC-STIHL BAR 12"/OIL	45.62	101 4635230	45.62
7412827	C5359	KIRK, BILLY JOE	BK-BOOT/PANT REIMBURSEMENT	456.53	203 4785220	456.53
7412828	1215	L A CO WATERWORKS	04/13-06/11/20 WATER SVC	10,771.89	101 4300654	51.02
					203 4636654	1,555.57
					203 4636654	5,420.50
					482 4636654	1,601.32
					482 4636654	2,143.48
				<u>10,771.89</u>		<u>10,771.89</u>
7412829	5191	LU'S LIGHTHOUSE, INC	LED MINIBARS(3)	1,097.90	101 4761207	274.24
				<u>1,097.90</u>	203 4752207	<u>823.66</u>
						<u>1,097.90</u>
7412830	C3710	MARTINEZ, RONNIE	RM-BOOT/PANT REIMBURSEMENT	102.69	203 4752220	102.69
7412831	07930	MILLER, DUSTIN	DM-BOOT/PANT REIMBURSEMENT	26.90	203 4752220	26.90
7412832	D1167	MUNICIPAL CODE CORPORATION	CODE HOSTING 6/1/20-5/31/21	480.00	101 4210360	480.00
7412833	08562	NAPA AUTO PARTS	WINDOW REGULATOR-EQ6807	97.25	101 4245207	97.25
			SPARK PLUG-EQ6815	21.37	101 4631207	21.37
			OXYGEN SENSOR-EQ5703	43.68	101 4634207	43.68
			AIR CNTRL VLV-EQ6815	145.01	101 4631207	145.01
			AIR/FL/HYDRIC FILTER-EQ5505	420.13	101 4633207	420.13
			BACK UP ALARM-EQ1524	32.84	101 4800207	32.84
			OIL FILTER-EQ5761	94.74	101 4632207	94.74
			OIL FILTER-EQ4742	7.27	480 4755207	7.27
			OIL FILTER-EQ5619	8.17	101 4635207	8.17
			AIR/OIL/FUEL FILTER-EQ5852	134.42	101 4634207	134.42
				<u>1,004.88</u>		<u>1,004.88</u>

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7412834	10155	OCHOA, ROBERT	REFUND-PRESCHOOL LYDIA OCHOA	46.00	101 2182001	46.00
7412835	06513	ODYSSEY POWER	LPAC-GENERATOR RPR/TRBLSHOOT	1,345.50	101 4650402	1,345.50
7412836	07540	OFFICETEAM	KG-FIN STAFF-WE 06/12/2020	2,128.56	101 4410308	2,128.56
			KG-FIN STAFF-WE 06/19/2020	2,185.23	101 4410308	2,185.23
				4,313.79		4,313.79
7412837	06984	PACIFIC DESIGN & INTEGRATION	05/20-BROADCAST MANAGER SVC	3,981.00	101 4307296	3,981.00
7412838	1612	PETRO LOCK	LPAC-FUEL	177.93	101 4650403	177.93
7412839	05780	PLUMBERS DEPOT, INC	MTNC YD-CABLE ASSY	221.86	480 4755405	79.44
				221.86	480 4755405	142.42
						221.86
7412840	07287	PRINTING BOSS	COVID19-POSTERS 8.5X11(7 DIFF)	818.40	101 4431295	818.40
			COVID19-CAR DOOR MAGNETS PROJECT DOOR DROP	235.43	101 4431295	235.43
			COVID19 FWY BANNER 6X50'	821.25	101 4431295	821.25
			ALUMINUM SIGNS (2X3) QTY-10	766.50	101 4635404	766.50
				2,641.58		2,641.58
7412841	04361	PROTECTION ONE	LMS-06/20 ELEVATOR MONITORING	40.96	101 4632301	40.96
7412842	02996	PULLTARPS MFG	87IN STL PRCTR KT-EQ3776	1,143.21	203 4752207	1,143.21
7412843	10157	QUARTZ HILL LITTLE LEAGUE	REFUND-CANCELED FIELD RENTAL	520.00	101 3401310	520.00
7412844	05864	QUINN COMPANY	FILTER-EQ3778	71.85	203 4752207	71.85
7412845	1835	ROUND TABLE PIZZA	AHP-FOOD FOR PROTESTERS	1,641.68	101 4200350	1,641.68
7412846	09456	RRM DESIGN GROUP	PROFESSIONAL SVCS	4,765.00	101 4770301	4,765.00
7412847	D3947	S G A CLEANING SERVICES	OMP/ADA/BATTING CAGE REPLACE 2 DOORS ID# 11911	615.00	227 11ZZ004924	615.00
			ADA-CH-DRINKING FTN INSTALL UNIQUE ID# 9992, 9993	990.00	227 11ZZ004924	990.00
			EASTSIDE POOL-PAINT/MATERIALS	770.00	261 12ZZ003924	770.00
			EASTSIDE POOL-EPOXY SHOWERS MENS/WOMENS	830.00	261 12ZZ003924	830.00
			JRP-GRAFFITI REMOVAL-VANDALISM SKATEPARK	285.00	101 4631402	285.00
			PBP-HVAC ENCLOSURE REPAIR	360.00	101 4631402	360.00
			JRP-GRAFFITI REM/FENCE REP VANDALISM-SKATEPARK	580.00	101 4631402	580.00
			STP-INSTALL NEW WATER LINE FOR MAINT ROOM	510.00	101 4631402	510.00
				4,940.00		4,940.00
7412848	03962	SAFETY KLEEN	E-MANIFEST FEE	20.00	484 4755657	20.00
			HAZARD WASTE DISPOSAL	18,665.70	101 4755355	18,665.70
			VACUUM FEE W/ NO SOLIDS	585.00	484 4755657	585.00
			AUTOMATIC PARTS WASHER	141.41	101 4753657	141.41
				19,412.11		19,412.11
7412849	01816	SMITH PIPE & SUPPLY INC	LMS-IRRIGATION SUPPLIES	181.68	101 4632404	181.68

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7412850	03154	SO CA EDISON	06/15-06/16/2020 ELECTRIC SVC	188.75	203 4636652	8.39
			05/08-06/09/2020 ELECTRIC SVC	675.49	209 16ST007924	96.57
			04/14-06/15/2020 ELECTRIC SVC	9,602.19	482 4636652	25.95
					483 4785660	57.84
					203 4636652	44.29
					482 4636652	613.81
					484 4755652	17.39
					480 4755652	457.39
					483 4785652	6,310.33
					483 4785660	41.62
					484 4755652	142.99
					485 4755652	2,311.18
					490 4250652	338.68
				10,466.43		10,466.43
7412851	10156	STANFORD, RICHARD	REFUND-SHOW TIX-3 REDNECK TENO	74.00	101 3405104	74.00
7412852	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	66" GRN FLEXIBLE UTILITY MARKR	1,083.16	480 4755455	1,083.16
7412853	A0390	STOVER SEED COMPANY	NSC-GRAND SLAM FS	1,861.50	101 4635404	1,861.50
7412854	09321	SYTECH SOLUTIONS	DOCUMENT SCANNING	8,334.77	101 4210301	8,334.77
7412855	09316	TEKWERKS INTERNET	INTRNT INSTLL/SVC 5/14-6/14/20	360.00	101 4300302	360.00
7412856	2009	THE TIRE STORE	TIRES(4)-EQ5617	570.08	101 4635207	570.08
7412857	C5522	THOMSON REUTERS-WEST PMT CENT	05/20-INFORMATION CHARGES	433.92	101 4820301	433.92
7412858	04239	TIM WELLS MOBILE TIRE SERVICE	FLAT REPAIR-EQ3839	20.00	203 4752207	20.00
			FLAT REPAIR-EQ3776	30.00	203 4752207	30.00
				50.00		50.00
7412859	08319	TRIEPEI SMITH & ASSOCIATES INC	05/20-MARKETING SUPPORT	4,846.25	101 4305301	4,846.25
7412860	A2124	UNDERGROUND SERVICE ALERT/SC	CA STATE FEE FOR REGISTRY COSTS	133.60	484 4752311	133.60
7412861	08783	UNIFIRST CORPORATION	UNIFORM CLEANING	165.80	101 4755355	8.36
				165.80	480 4755209	157.44
						165.80
7412862	31009	UNIVERSAL ELECTRONIC ALARMS	NSC-06/20-SECURITY ALARM	37.00	101 4635301	37.00
			TBP-06/20-SECURITY ALARM	27.00	101 4631301	27.00
			STP-06/20-SECURITY ALARM	27.00	101 4631301	27.00
			NSC-06/20-SECURITY ALARM	27.00	101 4635301	27.00
			LMS-FIRE ALARM CHK-WTR FLW TRBL	160.00	101 4632402	160.00
				278.00		278.00

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7412863	09312	VANTAGECARE RHS PLAN DISB ACCT	RFND-ICMA RHS RETIREE OVRPMT	1,207.40	109 1101000	1,207.40
7412864	10158	VASQUEZ, STEPHANIE	REFUND-PROM DEPOSIT-R1212	259.00	101 2182001	259.00
7412865	09669	VERONICA TAM & ASSOCIATES INC	CDBG-TECHNICAL ASST	487.50	306 4342301	487.50
7412866	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	135.23	203 4752410	135.23
			COLD MIX	156.59	203 4752410	156.59
				291.82		291.82
7412867	31026	WAXIE SANITARY SUPPLY	CH-DISINFECTING WIPES/PURELL	77.09	101 4633406	77.09
			CH-JANITORIAL SUPPLIES	906.40	101 4633406	906.40
				983.49		983.49
7412868	D0298	WILLDAN FINANCIAL SERVICES	PROF SVCS THRU 5/1/20	678.00	101 4200301	678.00
			CFD FEASIBILITY/FORMATION SVCS	2,610.00	101 4200301	2,610.00
				3,288.00		3,288.00
7412869	09201	XEROX FINANCIAL SERVICES LLC	05/27-06/26/20 LEASE PAYMENT	765.61	101 4410254	765.61
7412870	08839	DUKE ENGINEERING AND ASSOCS	CH-REFURBISHMENT PLANS	113,410.00	701 11BS019924	113,410.00
7412871	1214	L A CO SHERIFF'S DEPT	04/20-LAW ENFORCEMENT SVCS	2,268,671.42	101 4820354	2,048,014.09
				2,268,671.42	101 4820357	220,657.33
						2,268,671.42
7412872	D4309	BLAZER, CHARLES L	CB-BOOT/PANT REIMBURSEMENT	127.80	101 4634209	127.80
7412873	C8935	CITY OF LANCASTER-PLANNING DPT	EXTENSION FEE - TTM 78213 CUP 17-27 (HNR-3)	2,207.00	306 4240900D	2,207.00
7412874	D4590	FLOTO, SEAN P	SF-REIMB CWEA COLL SYS MAINT GRADE 1 EXAM	367.00	101 4220311	367.00
7412875	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 13/2020	360.00	101 2171000	360.00
7412876	03154	SO CA EDISON	05/15-06/17/20 ELECTRIC SVC	205.59	101 4633652	92.43
					482 4636652	38.15
				205.59	483 4785660	75.01
						205.59
7412877	1907	SO CA GAS COMPANY	05/15-06/19/20 GAS SVC	661.33	101 4300655	69.89
					101 4631655	20.45
					101 4632655	273.23
					101 4633655	194.71
					101 4634655	47.58
					101 4635655	44.78
				661.33	363 4342770	10.69
						661.33
7412878	D4474	STILL, DANNY M	DS-BOOT/PANT REIMB	143.06	480 4755220	143.06
7412879	C2555	TIME WARNER CABLE	06/09-07/08/20-BASIC TV	40.77	101 4315651	40.77

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7412880	C2555	TIME WARNER CABLE	06/20-TV SERVICE-VICE MAYOR	41.10	101 4315651	41.10
7412881	C2555	TIME WARNER CABLE	06/14-07/13/20 BROADBAND SVC	167.50	101 4820651	167.50
7412882	D1445	A V PARTNERS FOR HEALTH	WELLNESS HOMES	480.41	306 4342682	480.41
7412883	06294	A V WEB DESIGNS	PAC-06/20-MONTHLY HOSTNG CHGS	99.95	101 4650301	99.95
7412884	C4724	ACTIVE NETWORK LLC	ACTIVE NET DEBIT PIN PAD	503.70	101 4315302	503.70
7412885	05445	ADELMAN BROADCASTING, INC	JUMPSTART AV 5/21-5/31/20	1,560.00	101 4240355	1,560.00
7412886	05694	ADVANTEC CONSULTING ENGINEERS	CP16007-TRAFFIC SGNL UPGRD CP17019-2018 TRFC SIGNAL UPGRD	568.80 4,845.15 5,413.95	217 16TS029924 217 16TS030924	568.80 4,845.15 5,413.95
7412887	09972	AFFORDABLE HSG & DEV OF SOCAL	ADVISORY SVCS-PMT #3	22,200.00	306 4240301	22,200.00
7412888	C6143	AMERICAN BUSINESS MACHINES	IMAGE RUNNER ADV COPIER	6.03	101 4410254	6.03
7412889	D3147	AMERICAN PLUMBING SERVICES, INC	JRP-VANDALISM-RESTROOM STOPAGE	110.00	101 4631301	110.00
7412890	04190	AMERIPRIDE SERVICES	UNIFORM CLEANING UNIFORM CLEANING	96.01 93.94 189.95	101 4753209 101 4753209	96.01 93.94 189.95
7412891	02693	ANDY GUMP, INC	PBP-FENCE RENTAL-05/29-6/25/20 OMP-FENCE RNTL-06/08-07/05/20 PDW-FENCE RENTAL-6/12-7/9/20	19.71 44.68 33.51 97.90	101 4631602 101 4634602 101 4631602	19.71 44.68 33.51 97.90
7412892	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE READY MIX CONCRETE	624.86 624.86 1,249.72	203 4752410 203 4752410 203 4752410	624.86 285.79 339.07 1,249.72
7412893	04446	AUTO PROS	SMOG INSPECTION-EQ7300 SMOG INSPECTION-EQ7508 SMOG INSPECTION-EQ5708	45.00 45.00 45.00 135.00	101 4785207 101 4761207 101 4634207	45.00 45.00 45.00 135.00
7412894	04151	AXES FIRE INC	FIRE CERTS(10)/HYDRO TEST(1)	149.50	101 4633207 101 4633207 101 4634207 101 4634207 101 4635207 101 4635207 203 4752207 203 4752207 203 4785207 480 4755207	12.95 12.95 12.95 12.95 12.95 12.95 12.95 12.95 12.95 12.95

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7412895	01863	BAVCO	NSC-CNRCO RBR RPR KT FEBCO 880 RV SEAT O'RING MOAH-WATTS RBR RPR KIT MOAH-BACKFLOW REBUILD	149.50	480 4755207	20.00 149.50
7412896	201	BOHN'S PRINTING	PADS OF PAPER(290) FROM RECYCLED OLD LETTERHEAD	51.47	101 4410259	51.47
7412897	06799	BRAUN BLAISING SMITH WYNNIE PC	05/20-LEGAL MATTERS	1,602.85	101 4100303 490 4250303	55.00 1,547.85 1,602.85
7412898	08902	BUILDERS UNLIMITED CONSTRUCTRS	LMD-BLOCK WALL REPAIR	350.00	203 4636460	350.00
7412899	08017	BURKE, WILLIAMS & SORENSEN LLP	05/20-PROFESSIONAL/LGL SVCS	714.00	101 4100301	714.00
7412900	06351	C T WEST, INC	RDP OPTICAL CAMERA ASSY	9,855.00	203 4785461	9,855.00
7412901	08754	CA MUNICIPAL COMPLNCE CNSLTNTS	06/20-PS-CONSULTING SVCS	26,743.00	101 4820301	26,743.00
7412902	04636	CAYENTAN HARRIS COMPUTER CORP	06/20-CMS	4,767.00	101 4315301	4,767.00
7412903	10154	COFFEE HOUSE INDUSTRIES LLC	24"x36" CLEAR SHIELDS W/ FEET	5,201.25	101 4240355	5,201.25
7412904	05696	D D L TRAFFIC INC	BATTERIES(40)	7,924.00	211 4785763	7,924.00
7412905	00414	DESERT LOCK COMPANY	CH-KEYS	15.33	101 4633403	15.33
7412906	09191	DESIGNERS TOUCH LANDSCAPE INC	COMMUNITY CENTER LANDSCAPING	28,926.00	306 4633403	28,926.00
7412907	01048	ECONOLITE CONTROL PROD INC	CABINET REPAIR	6,381.75	203 4785460	6,381.75
7412908	09614	ENCOMPASS CONSULTANT GROUP INC	CP21001-SIGNING & STRIPING PLN	9,050.00	701 12ST041924	9,050.00
7412909	08441	FRANKLIN TRUCK PARTS INC	PRES PRT VLV-EQ3783	29.78	203 4752207	29.78
7412910	D0903	GOOD, DAVID	DG-BOOT/PANT REIMBURSEMENT	153.27	203 4785220	153.27
7412911	03430	GRAINGER	MTNC YD-FOR FLEET	274.82	101 4633403	274.82
7412912	00849	HAAKER EQUIPMENT CO	MTNC YD-8" DUCKBILL F/FLANGE	377.78	480 4755208	377.78
7412913	10160	HARRIS-HILL, AJA	REFUND-SWIM SESSION 13-LVL 1 AJANAI & AMANI HARRIS-HILL	78.00	101 2182001	78.00
7412914	09369	INTERWEST CONSULTING GROUP INC	02/20-TRAFFIC ENGINEERING SVCS 03/20-TRAFFIC ENGINEERING SVCS 04/20-TRAFFIC ENGINEERING SVCS	5,280.00 5,280.00 3,640.00	101 4785301 101 4785301 101 4785301	5,280.00 5,280.00 3,640.00 14,200.00

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7412915	D4004	J P POOLS	ESP-JUNE CONSULT WPL-JUNE CONSULT	1,350.00 1,000.00 <u>2,350.00</u>	101 4631301 101 4631301	1,350.00 1,000.00 <u>2,350.00</u>
7412916	03366	JAS PACIFIC	PLAN REVIEW/INSPECTION SVCS PLAN REVIEW/INSPECTION SVCS	8,654.23 1,906.25 <u>10,560.48</u>	101 4783301 101 4783301	8,654.23 1,906.25 <u>10,560.48</u>
7412917	01419	JOHNSTONE SUPPLY	JRP-AC MAINTENANCE	177.80	101 4631403	177.80
7412918	06103	JUDGE NETTING, INC	LMS-INSTALL HEAVY DUTY NETTING	25,500.00	227 12BS014924	25,500.00
7412919	1214	L A CO SHERIFF'S DEPT	02/20 SPCL EVNT-902 INVESTIGAT	12,155.07 <u>12,155.07</u>	101 4820355 101 4820357	10,950.52 1,204.55 <u>12,155.07</u>
7412920	1203	LANCASTER PLUMBING SUPPLY	OMP-HOSE FOR DRINKING FOUNTAIN	32.23	101 4634404	32.23
7412921	D3578	MINUTEMAN PRESS	BUSINESS CARDS(250 EA-11 SETS)	1,078.03	101 4200253 101 4410253 101 4545253 101 4600259 101 4761253 101 4783253 101 4785253	294.03 98.00 98.00 196.00 196.00 98.00 98.00
7412922	05773	MORRISON WELL MAINTENANCE	NSC-05/20-BACTERIOLOGICAL TST	378.52 168.37 0.96 <u>1,625.88</u>	490 4250213 490 4250213 490 4250213	378.52 168.37 0.96 <u>1,625.88</u>
7412923	D0947	MULTICARD	PHOTO ID SYSTEM UPGRADE	800.00	101 4635301	800.00
7412924	08562	NAPA AUTO PARTS	OIL SEAL-EQ5708 CONTROL-EQ4407	5,603.80 34.00 36.08 <u>70.08</u>	101 4220302 101 4634207 101 4785207	5,603.80 34.00 36.08 <u>70.08</u>
7412925	09464	NEXTRAQ LLC	MAY '20 GPS MNTRNG SVC/ID	2,197.65	101 4200207 101 4200207 101 4200207 101 4200207 101 4245207 101 4245207 101 4245207 101 4245207 101 4245207 101 4245207 101 4245207 101 4245207 101 4245207 101 4245207 101 4245207	2.00 2.00 12.95 12.95 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00

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					101 4753207	12.95
					101 4753207	12.95
					101 4753207	12.95
					101 4761207	2.00
					101 4761207	2.00
					101 4761207	2.00
					101 4761207	2.00
					101 4761207	2.00
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					101 4761207	12.95
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					101 4761207	12.95
					101 4761207	2.00
					101 4762207	2.00
					101 4762207	2.00
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					101 4762207	12.95
					101 4770207	2.00
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					101 4783207	12.95
					101 4783207	12.95
					101 4783207	2.00
					101 4785207	2.00
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					101 4785207	2.00
					101 4785207	12.95
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					101 4785207	12.95
					101 4785207	12.95
					101 4785207	2.00
					101 4800207	2.00
					101 4800207	2.00
					101 4800207	2.00

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					480 4755207	12.95
					480 4755207	12.95
					480 4755207	12.95
					480 4755207	12.95
					480 4755207	12.95
					480 4755207	12.95
					483 4785207	2.00
					483 4785207	2.00
					483 4785207	2.00
					483 4785207	12.95
					483 4785207	12.95
					484 4752207	2.00
					484 4752207	2.00
					484 4752207	12.95
					484 4752207	12.95
					484 4755207	2.00
					484 4755207	2.00
					484 4755207	12.95
					484 4755207	12.95
					485 4755207	2.00
					485 4755207	12.95
					485 4755207	12.95
				2,197.65	485 4755207	2,197.65
7412926	03762	OFFICE DEPOT	HP 65W SLIM AC ADAPTER(25)	1,849.46	101 4315302	1,849.46
7412927	07540	OFFICETEAM	KG-FIN STAFF-WE 06/26/2020	2,185.23	101 4410308	2,185.23
7412928	05509	P A R S	04/20-REP FEES	5,260.55	101 4220301	5,260.55
7412929	A7221	P E R S LONG TERM CARE PROGRAM	06/20-RETIREE LONG TERM CARE LONG TERM CARE PREM-PP 13/2020	5,574.86	109 1101000	5,574.86
				812.51	101 2170200	812.51
				6,387.37		6,387.37
7412930	05741	P P G ARCHITECTURAL FINISHES	PAINT SUPPLIES	123.21	203 4752502	123.21
7412931	09275	PACIFIC COAST LOCATORS	DIG ALERT SERVICE	9,500.00	480 4755301	3,166.67
					483 4785301	3,166.67
					484 4755301	3,166.66
				9,500.00		9,500.00
7412932	05998	PAVING THE WAY FOUNDATION	CMMNTY SPVRT/GOOD CTZNSHP PRGM	500.00	101 4820301	500.00
				5,500.00	101 4820301	5,500.00
				1,968.00	101 4820301	1,968.00
				7,968.00		7,968.00
7412933	A2220	PESTMASTER SERVICES, INC	HERBICIDE APPLICATIONS	21,078.38	203 4752266	18,078.38

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				21,078.38	203 4752408	3,000.00 21,078.38
7412934	06160	PRIME TIME PARTY RENTALS	TABLES/CHAIRS/DJ RENTAL	500.00	101 4600308	500.00
7412935	C5395	PRO ACTIVE WORK HEALTH SERVICES	AS-ESCREEN TEST-05/22/20	40.00	101 4220301	40.00
			RG-INIT EVAL/XRAY/TDAP-3/16/20	209.71	101 4220301	209.71
			RG-FOLLOW UP-03/19/20	121.20	101 4220301	121.20
			NP-INIT EVAL EXP-03/13/20	108.67	101 4220301	108.67
			JL-INIT EVAL-DETAILED-03/18/20	152.96	101 4220301	152.96
				632.54		632.54
7412936	10164	REPUBLIC BANK & TRUST COMPANY	DD REFUND-S.BOYD-PD 3/6/20	380.46	101 2150000	380.46
7412937	06615	RID X PEST DISPOSAL	06/20-NSC PEST CONTROL	558.00	101 4635402	558.00
7412938	09456	RRM DESIGN GROUP	PROF SVCS-UNIFRM PLANT PALETTE	40.00	701 11ZZ005924	40.00
7412939	D3947	S G A CLEANING SERVICES	CH-FILTERS/FAUCETS/PLMBNG MTRL	625.00	101 4631403	625.00
7412940	03962	SAFETY KLEEN	MTNC YD-OIL SCV/STOP FEE	175.00	101 4755657	175.00
			HAZ WASTE PARTS WASHER	141.41	101 4753657	141.41
				316.41		316.41
7412941	06606	SARGENT TOWN PLANNING INC	PROFESSIONL SVC-10/1/19-4/9/20	22,264.05	206 15ST058924	22,264.05
7412942	09863	SELBERT PERKINS DESIGN	05/20-BRAND DEVELOPMNT/IMPLMNTN	12,480.00	101 4200301	12,480.00
7412943	05934	SHI INTERNATIONAL CORP	05/20-AWS CLOUD SVC	526.55	101 4315302	526.55
			VMWARE ESXI & FIRMWARE UPGRADE	8,097.00	101 4315301	8,097.00
			EUC CONSULTANTION SVC	2,162.50	101 4315301	2,162.50
				10,786.05		10,786.05
7412944	1894	SIGNS & DESIGNS	COROPLAST W/ H-STAKE(20)	569.40	203 4785457	569.40
			RED TOW DECALS(60)	287.44	101 4245259	287.44
				856.84		856.84
7412945	01816	SMITH PIPE & SUPPLY INC	LMD COOPERSTOWN-VALVE BOX LID	21.20	203 4636404	21.20
			OMP-BATTERY TIMER	121.84	101 4634404	121.84
			EDP-VALVE REPAIR	170.34	101 4631404	170.34
			OMP-NOZZLES/WEEED LINE	74.67	101 4634404	74.67
			JRP-VALVE REPAIR	103.98	101 4631404	103.98
			PBP-VALVE REPAIR	237.35	101 4631404	237.35
			STP-IRRIGATION SUPPLIES	274.71	101 4631404	274.71
			PBP-VALVE REPAIR	147.21	101 4631404	147.21
			CH-IRRIGATION SUPPLIES	103.94	101 4633404	103.94
			EDP-IRRIGATION SUPPLIES	130.29	101 4631404	130.29
			JRP-IRRIGATION SUPPLIES	468.18	101 4631404	468.18
				1,853.71		1,853.71
7412946	09801	SPECTRUM REACH	RECYCLING BEVERAGE CONTAINERS	943.75	330 4755779	943.75
			RECYCLING BEVERAGE CONTAINERS	3,000.00	330 4755779	3,000.00

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7412947	1996	STANDARD INSURANCE CO.	06/20-STANDARD INS-POL#166534	19,492.19	101 2166200	2,828.57
				3,943.75	101 2166300	505.13
					101 2166400	5,641.84
					101 2166401	6,058.13
				19,492.19	101 2170215	4,458.52
						19,492.19
7412948	C0345	STATE CONTROLLER	2019 FTB OFFSETS	1,074.66	101 4410308	1,074.66
7412949	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	RADIO RPLCMNT SVC KIT(6)	4,305.50	203 4785460	4,305.50
			MTNC YD-STROBE LIGHT(2)	348.07	203 4785455	348.07
			SOLAR POWERED SPEED SIGN(2)	7,422.28	203 4785455	7,422.28
			SOLAR POWERED SPEED SIGN(1)	3,857.53	203 4785460	3,857.53
			BRITESIDE PANEL RED HIP	132.60	203 4785455	132.60
			SOLAR POWERED SPEED SIGN(1)	3,963.74	203 4785460	3,963.74
				20,029.72		20,029.72
7412950	D3733	STOTZ EQUIPMENT	NSC-JANGER/THATCHING BLADE	948.07	101 4635207	948.07
7412951	D2316	STUART, CAROL	19/20-HOME LNG TRM MNTRNG SVC	5,000.00	306 4342301	5,000.00
7412952	06220	T R C SOLUTIONS, INC	CP21006-AVE K/SR14 INTERCHANGE	48,290.44	210 15BR004924	48,290.44
7412953	A1393	TEAMSTERS LOCAL 911	06/20 UNION DUES	3,339.00	101 2157000	3,339.00
7412954	09316	TEKWERKS INTERNET	06/20-INTERNET SERVICE	2,930.00	101 4315651	2,930.00
7412955	09665	TERRACARE ASSOCIATES, LLC	J8 W-REMOVE/REPLACE TREES	700.00	482 4636462	700.00
			J8 FIRE DAMAGE REPAIR	1,650.00	482 4636462	1,650.00
			FIRE DAMAGE REPAIR-35TH ST E	1,320.00	482 4636462	1,320.00
			IRRIGATION INSTLL-W AVE J/40	225.00	482 4636462	225.00
				3,895.00		3,895.00
7412956	05832	TESCO CONTROLS INC	RPLCMNT BATTERY BACK-UP	17,903.26	203 4785460	17,903.26
7412957	C5522	THOMSON REUTERS-WEST PMT CENT	05/20-INFORMATION CHARGES	826.79	101 4245301	826.79
7412958	04239	TIM WELLS MOBILE TIRE SERVICE	EQ5707-FLAT REPAIR	20.00	101 4634207	20.00
			TIRES(4)-EQ5619	490.46	101 4635207	490.46
				510.46		510.46
7412959	D4202	U S BANK	05/20-04/21 ADMIN FEES	1,575.00	991 4240962	1,575.00
7412960	C4011	UNITED RENTALS	JRP-SOD CUTTER RNTL-6/15-17/20	262.80	101 4631602	262.80
7412961	31009	UNIVERSAL ELECTRONIC ALARMS	MNTC YD-05/20-SECURITY ALARM	27.00	203 4752301	27.00
			OMP-BAT CAGE-06/20-SCRTY ALRM	37.00	101 4634301	37.00
			OMP-06/20-SECURITY ALARM	27.00	101 4634301	27.00
			MNTC YD-06/20-SECURITY ALARM	27.00	203 4752301	27.00
				118.00		118.00

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7412962	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	89.24	203 4752410	89.24
			COLD MIX	81.85	203 4752410	81.85
			COLD MIX	79.39	203 4752410	79.39
				250.48		250.48
7412963	31026	WAXIE SANITARY SUPPLY	DISINFECTING WIPES/HAND SNTZR	77.09	101 4631406	77.09
			CH-ENMOTION PAPER TOWELS	284.15	101 4633406	284.15
			TRIGGER SPRAYERS(20)	12.26	101 4631406	12.26
			CH-PURELL PROFESSIONAL	73.04	101 4633406	73.04
			CH-PURELL PROFESSIONAL	45.39	101 4633406	45.39
			CH-PURELL/WAXIE SHIELD	755.64	101 4633406	755.64
			CH-PURELL(3)	45.39	101 4633406	45.39
			CH-FOAM HAND SANITIZER(3)	294.76	101 4633406	294.76
			CH-NON-STERILE DISPOSABLE 3PLY	153.30	101 4633406	153.30
			ANTIBACTERIAL WIPES	108.33	101 4431406	108.33
			ANTIBACTERIAL WIPES	108.33	101 4431406	108.33
			CH-SPRAY BOTTLES/TRIGGER SPRYR	36.35	101 4633406	36.35
			CH-SWISH DISINFECTANT	40.84	101 4633406	40.84
				2,034.87		2,034.87
7412964	D0298	WILLDAN FINANCIAL SERVICES	IMPACT FEE NEXUS STUDY SVCS RENDERED THRU JAN 2020	12,030.00	101 4200301	1,750.00
			IMPACT FEE NEXUS STUDY SVCS RENDERED THRU 5/31/2020	11,162.00	101 4200301	10,280.00
				23,192.00	101 4200301	3,000.00
						8,162.00
						23,192.00
7412965	04627	Z A P MANUFACTURING INC	MTNC YD-SIGN H.I.P(2)	1,587.75	203 4785455	1,587.75
7412966	1215	L A CO WATERWORKS	4/14-6/18/20 WATER SVC	71,163.56	101 4631654	10,999.27
					101 4633654	1,314.96
					101 4634654	33,778.96
					203 4636654	3,949.01
					482 4636654	21,121.36
				71,163.56		71,163.56
7412967	01933	AMERON	STREET LIGHT POLE REPLACEMENT	2,855.82	483 4785460	2,855.82
			DAMAGED POLE REPLACEMENTS	25,980.97	483 4785460	25,980.97
			REPLACEMENT POLE TRAFFIC COL	15,032.43	483 4785460	15,032.43
			REPLACEMENT POLE OVERHEAD WIRE	55,355.70	483 4785460	55,355.70
				99,224.92		99,224.92
7412968	06738	ASPEN ENVIRONMENTAL GROUP	02/20-PKWKY VLLG PROJECT	17,127.50	101 4770301	17,127.50
			03/20-PKWKY VLLG PROJECT	25,658.09	101 4770301	25,658.09
			04/20-PKWKY VLLG PROJECT	26,763.45	101 4770301	26,763.45
				69,549.04		69,549.04
7412969	09800	DOD CONSTRUCTION LTD	CP20003-2019 SIDEWALK CURB RPR	300,485.00	701 12ST044924	300,485.00
7412970	D3240	FASTENAL COMPANY	COMMUNITY DEVT	22.43	101 4770259	9.20
			CITY ENGINEERING	1,832.96	101 4770259	13.23
					203 4785208	152.71

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			COVID19 SUPPLIES	26,592.55	203 4785461	199.27
					483 4785660	1,480.98
					101 4431350	12,045.00
					101 4431406	3,627.11
			CREDIT-T-PINS, STEEL, SILVER	(9.20)	101 4431406	10,920.44
			COVID19 SUPPLIES	411.96	101 4770259	(9.20)
					101 4431208	7.57
					101 4431208	404.39
			CITY ENGINEERING SUPPLIES	40,723.08	203 4785208	59.49
					203 4785454	18,483.02
					203 4785456	1,068.97
					203 4785763	21,111.60
			PARKS & FACILITIES	3,174.33	101 4633406	1,317.13
					101 4634404	56.07
					101 4635404	1,734.21
					203 4636208	24.71
					203 4636404	42.21
			DECON POOL FOR COVID EXPSHR	918.35	101 4431208	918.35
			16-16-16 ENDURE W/GA	3,416.40	203 4636408	3,416.40
			FULL MATRIX TRAILER	17,739.00	480 4755753	17,739.00
				94,821.86		94,821.86
7412971	A8656	KIMLEY-HORN & ASSOCIATES INC	CP20006-LANCASTER HEALTH DIST	93,382.50	209 15ST058924	55,375.82
				93,382.50	321 15ST058924	38,006.68
						93,382.50
7412972	10173	A V TRANSIT MANAGEMENT LLC	STAND STRONG BUSINESS LOAN	20,000.00	101 4431770	20,000.00
7412973	D4333	BAKER, JAMES J	JB-BOOT/PANT REIMBURSEMENT	88.33	203 4752220	88.33
7412974	D0315	FREGOSO, PHYLLIS	07/20-STANDARD RETAINER	8,300.00	101 4600301	8,300.00
7412975	C3703	HOPPS, DAVID	DH-BOOT/PANT REIMBURSEMENT	401.52	203 4752220	401.52
7412976	1296	L A CO CLERK-ENVIRO FILINGS	NOE-AVE H-8 NBHD TRFFC CALMING	75.00	101 4785311	75.00
7412977	1215	L A CO WATERWORKS	04/21-06/24/2020 WATER SVC	9,419.21	203 4636654	253.56
				9,419.21	482 4636654	9,165.65
						9,419.21
7412978	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 14/2020	360.00	101 2171000	360.00
7412979	08988	SMITH, CHRISTINA	06/20-07/03/20 CONSULTING SVCS	2,885.00	101 4300301	2,885.00
7412980	03154	SO CA EDISON	05/14-6/22/20 ELECTRIC SVC	119.08	482 4636652	106.37
				119.08	484 4755652	12.71
						119.08
7412981	03154	SO CA EDISON	05/04-07/06/20 ELECTRIC SVC	2,841.84	203 4636652	340.28
					482 4636652	2,153.51
					483 4785660	93.30
					484 4755652	254.75

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7412982	03154	SO CA EDISON	05/20-06/26/20 ELECTRIC SVC	2,841.84		2,841.84
				5,468.86	101 4240902	634.29
					101 4632652	1,072.16
					101 4633652	2,104.73
					101 4634652	914.63
					101 4650652	549.86
					210 15SW017924	56.78
					483 4785660	136.41
				5,468.86		5,468.86
7412983	1907	SO CA GAS COMPANY	05/19-06/26/2020 GAS SVC	3,346.02		45.97
					101 4300655	1,407.11
					101 4631655	1,793.38
					101 4633655	75.85
					101 4650655	23.71
				3,346.02		3,346.02
7412984	C2555	TIME WARNER CABLE	06/17-07/16/20-PRA INFO DSK	65.75	101 4315651	65.75
7412985	10169	VALDEZ, FRANK	10TH ST W & AVE J IMPS (HSIP)	4,362.00	208 12ST039924	4,362.00
7412986	D2816	WASTE MANAGEMENT OF A V	EXTRA BAG CHG-1038 W AVE J5 AV PARTNERS FOR HEALTH	35.80	306 4342682	35.80
7412987	D1445	A V PARTNERS FOR HEALTH	WELLNESS HOMES	29.58	306 4342682	29.58
7412988	09826	ACME ASSET PROTECTION SERVICES	06/20-SECURITY-MTNC YD	9,000.00	203 4752301	2,000.00
					207 4752301	7,000.00
				9,000.00		9,000.00
7412989	05445	ADELMAN BROADCASTING, INC	JUMPSTART AV 6/1-6/18/20 KGBB-FM	1,980.00	101 4240355	1,980.00
7412990	10165	ADT COMMERCIAL LLC	07/20-LMS-ALARM MONITORING	56.70	101 4632301	56.70
7412991	D3147	AMERICAN PLUMBING SERVICES,INC	OMP-UNCLOG DRAIN	145.50	101 4634402	145.50
			OMP-UNCLOG DRAIN 5&6 RESTROOM	165.00	101 4634402	165.00
				310.50		310.50
7412992	04190	AMERIPRIDE SERVICES	UNIFORM CLEANING	96.01	101 4753209	96.01
7412993	02693	ANDY GUMP, INC	HP-FENCE RENTAL-0625-07/22/20	17.74	101 4634602	17.74
7412994	D3495	AROUND A V, INC	2020 GRAD BUS AD CAMPAIGN	3,973.20	109 4600355	3,973.20
7412995	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	668.66	203 4752410	668.66
			READY MIX CONCRETE	867.95	203 4752410	867.95
			READY MIX CONCRETE	590.92	203 4752410	590.92
				2,127.53		2,127.53
7412996	04446	AUTO PROS	SMOG INSPECTION-EQ7769	45.00	101 4761207	45.00
7412997	07112	AV ACTION AIR INC	LMS-SUITE HVAC REPAIR	90.00	101 4632402	90.00

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7412998	03485	BAKERSFIELD TRUCK CENTER	T STAT/SENSOR-EQ3998	192.38	480 4755207	192.38
7412999	01863	BAVCO	WATTS REPAIR KITS	513.90	203 4636404	513.90
7413000	09755	BECKER, SYDNEY	FIGURE MODEL	100.00	101 2140000	100.00
7413001	00382	CARRIER COMMUNICATIONS	07/20-HAUSER MTN SITE RENT	604.95	101 4245350	604.95
7413002	05412	CARTRAC	05/20-SHOPPING CART RETRIEVAL	3,010.00	203 4752402	3,010.00
7413003	10170	CHEVAL, ANTHONY	REFUND-MOAH RENTAL FEES	1,000.00	101 2182002	1,000.00
7413004	05128	CLEANSTREET	06/20 MONTHLY STREET SWEEP	44,820.62	203 4752450	43,820.62
				<u>44,820.62</u>	484 4752450	<u>1,000.00</u>
						<u>44,820.62</u>
7413005	08823	DEMERS, LINDA	LANCASTER LIBRARY ASSESSMENT	8,900.00	101 4300301	8,900.00
7413006	09191	DESIGNERS TOUCH LANDSCAPE INC	MOAH-EMER REMOVAL OF FIELD RCK	1,950.00	101 4633404	1,950.00
7413007	09368	ENODO GLOBAL, INC.	PS SOCIAL MEDIA ANALYTICS	2,000.00	101 4240301	2,000.00
7413008	D3240	FASTENAL COMPANY	PUBLIC WORKS SUPPLIES	6,268.55	203 4752209	2,931.22
					203 4752406	372.26
					203 4752410	2,408.29
					484 4752404	527.21
					485 4755208	29.57
			SUPPLIES-CAP ENGINEERING	43.65	101 4761208	12.30
			UTILITY SVCS		101 4761208	31.35
				4,860.45	480 4755208	757.79
					480 4755455	3,959.51
				<u>11,172.65</u>	484 4755208	<u>143.15</u>
						<u>11,172.65</u>
7413009	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	26.29	490 4250212	26.29
7413010	09588	FERGUSON ENTERPRISES LLC #1350	70 PORT VLV EXERCISER(2)	9,740.03	485 4755294	9,740.03
7413011	D1793	FISH WINDOW CLEANING	CH-WINDOW CLEANING	34.00	203 4752402	34.00
7413012	08245	GOLDEN STATE LABOR COMPLIANCE	CP20001-PAVEMENT MGMT-NBHD PRE	1,892.44	211 12ST040924	1,892.44
7413013	07268	HIGH DESERT BROADCASTING	KCEL-JUMP START-06/04-06/14/20	608.00	101 4240355	608.00
			KGMX-JUMP START 6/4-6/14/20	608.00	101 4240355	608.00
				<u>1,216.00</u>		<u>1,216.00</u>
7413014	09070	INSIGHT NORTH AMERICA LLC	05/20-INVESTMENT ADVISORY SRVC	2,910.35	101 3501110	2,910.35
7413015	06350	INTELESYS ONE	NETWORK ASSESSMENT	4,496.00	101 4315301	4,496.00
7413016	D4004	J P POOLS	JRP-WEBBER POOL-MAINTENANCE	610.50	101 4631670	610.50

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			EASTSIDE POOL MAINTENANCE	375.00	101 4631670	375.00
			STP-PUMP REPAIRS	500.00	101 4631301	500.00
				1,485.50		1,485.50
7413017	06059	KRAZAN & ASSOCIATES, INC	CP17005-2020 SAFE ROUTE	2,970.00	210 15SW017924	2,970.00
7413018	1221	L A TIMES	SUB RNWL THRU 09/17/2020 ACCT #10011508930	50.80	101 4200206	50.80
7413019	05624	L T J HEATING & AIR COND INC	45534 GADSDEN AVE SVC SWAMP COOLER	195.50	306 4342682	195.50
			45304 5TH ST EAST RPR PLENUM/INSTALL UPDUX	470.00	306 4342682	470.00
			1102 W AVE H-5 NEW BELT FOR COOLER	135.00	306 4342682	135.00
			43028 GUYMAN AVE INSTALL (2) UPDUX	300.00	306 4342682	300.00
			302 E AVE J-12 SVC SWAMP COOLER	195.50	306 4342682	195.50
			1102 W AVE H-5 INSTALL WATER VALVE	130.00	306 4342682	130.00
				1,426.00		1,426.00
7413020	10168	LABORCILLA, ANDREW	IMPACT 2020-OCT-MAR-29HRS	290.00	101 4100261	290.00
7413021	D3426	LAW OFFICES CHRISTOPHER RAMSEY CLAIM # 050-19, 051-19, 052-19 CLGL-1406A1		2,769.00	109 4430300	2,769.00
7413022	D1736	LEVEL 3 COMMUNICATIONS LLC	06/20-INTERNET/DATA	4,167.02	101 4315651	1,486.26
				4,167.02	101 4315651	2,680.76
						4,167.02
7413023	10174	LOPEZ, MYESHA	MAYORS DONATION FAMILY OF MICHAEL THOMAS	8,000.00	106 4430200	8,000.00
7413024	09439	LOST ANGELS CHILDREN'S PROJECT	GOOD LIFE PROGRAM SUPPORT 06-24-07/08/2020	7,500.00	261 4300771	7,500.00
7413025	D3578	MINUTEMAN PRESS	LCE 2020 JRC MAILER(47,347)	18,794.93	490 4250213	18,794.93
7413026	08562	NAPA AUTO PARTS	LAMP-EQ3834	14.65	203 4752207	14.65
			WNDW RGLTR-EQ0004	88.59	101 4820207	88.59
			U JOINT-EQ3773	32.18	203 4752207	32.18
			OIL FILTER-EQ3745	8.96	203 4752207	8.96
				144.38		144.38
7413027	09631	NEWPORT WEST COMPUTERS INC	QUADRO P620 GRAPHICS CARD(20)	3,541.23	101 4315302	3,541.23
7413028	10171	NEWSOM, ANGEL	REFUND BALANCE-AHP RENTAL COVID-19	455.00	101 2182002	455.00
7413029	06513	ODYSSEY POWER	LPAC GENERATOR-ATS BOARD REPLA	2,256.82	101 4650403	2,256.82
7413030	A7221	P E R S LONG TERM CARE PROGRAM	07/20-RETIREE LONG TERM CARE	5,574.86	109 1101000	5,574.86
			LONG TERM CARE PREM-PP 14/2020	812.51	101 2170200	812.51
				6,387.37		6,387.37
7413031	05741	P P G ARCHITECTURAL FINISHES	JRP-PAINT	12.71	101 4631403	12.71
			PAINT SUPPLIES	65.35	203 4752502	65.35
			PAINT SUPPLIES	20.51	203 4752502	20.51
			PAINT SUPPLIES	20.51	203 4752502	20.51
				119.08		119.08

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7413032	A2220	PESTMASTER SERVICES, INC	WEED REMOVAL SERVICES	4,795.73	203 4752266	3,795.73
			WEED REMOVAL SERVICES	2,050.21	203 4752408	1,000.00
				6,845.94	203 4752408	2,000.00
						50.21
						6,845.94
7413033	L1524	PICKETT, BILL H	LCE-NEM PAYOUT	404.17	101 2140000	404.17
7413034	07287	PRINTING BOSS	CLASS OF 2020 SIGNS 18X24(400)	4,380.00	109 4600355	4,380.00
7413035	A6770	PURSLEY, DENNIS	RETENTION BASIN RENT 32ND ST W 05/11-06/30/2020	1,782.55	484 4700301	1,782.55
7413036	L1651	RAMIREZ, PATRICIA	LCE-NEM PAYOUT	75.53	101 2140000	75.53
7413037	C4435	ROACH'S TERMITE PEST CONTROL	OMP-PEST CONTROL SVC	190.00	101 4634301	190.00
7413038	D3947	S G A CLEANING SERVICES	LMS-HCH-RR TILE WORK	685.00	101 4632402	685.00
			OMP-VANDALISM-SUPPLIES GAZEBO ROOF	860.00	101 4634403	860.00
			LMS-JH OFCS WALL/CEILING RPR	860.00	101 4632402	860.00
			LMS-HCH WATER DMG REPAIR	985.00	101 4632402	985.00
			LMS-HCH CARPET REPAIR	680.00	101 4632402	680.00
			EDP-VANDALISM-MATERIALS REPAIR	1,360.00	101 4631403	1,360.00
			EDP-VANDALISM-WALL REPAIR	890.00	101 4631301	890.00
			JRP-ADA CONSULTATION	480.00	101 4631402	480.00
			CH-WATER FILTERS INSTALLATION	465.00	101 4633402	465.00
			PBP-VANDALISM-GRAFFITI REMOVAL	325.00	101 4631301	325.00
			OMP-BANNERS HANGING	520.00	101 4600308	520.00
			LUC-FENCING-VANDALISM	775.00	101 4633404	775.00
			RDP-VANDALISM-FENCE REPAIR	385.00	101 4634402	385.00
			JRP-BANNERS	860.00	101 4631404	860.00
			AHP-BANNERS	760.00	101 4631404	760.00
			LUC-FENCE POSTS-VANDALISM	690.00	101 4633404	690.00
			LMS-VALVE REPLACEMENTS	465.00	101 4632402	465.00
				12,045.00		12,045.00
7413039	03962	SAFETY KLEEN	OIL SERVICE/STOP FEE OPP 10-GR4755 UOIL	175.00	331 4755787	175.00
			OIL SERVICE/STOP FEE OPP 9-GR4755 UOIL	175.00	331 4755787	175.00
			OIL SERVICE/STOP FEE OPP 10-GR4755 UOIL	175.00	331 4755787	175.00
				525.00		525.00
7413040	1919	SAV-ON FENCE COMPANY	FENCE REPAIR-J-12 & SUGAR	900.00	484 4752404	900.00
			FENCE REPAIR AT W AVE J	1,981.00	484 4752404	1,981.00
			REMOVE/REPAIR FENCE K-8 & 15TH	1,700.00	484 4752404	1,700.00
			NSC-VANDALISM-FENCE REPAIRS	800.00	101 4635402	800.00
				5,381.00		5,381.00
7413041	05934	SHI INTERNATIONAL CORP	ANNUAL MAINT 6/30/20-6/29/21	4,000.00	101 4315302	4,000.00
7413042	1894	SIGNS & DESIGNS	MOAH-SIGN POWDER COAT	438.00	101 4633403	438.00
7413043	01816	SMITH PIPE & SUPPLY INC	NSC-IRRIGATION HEADS	145.88	101 4635404	145.88

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			NSC-IRRIGATION SUPPLIES	129.75	101 4635404	129.75
				275.63		275.63
7413044	C5833	SO CA ASSOC OF GOVERNMENTS	FY 20/21-DUES ASSESSMENT	13,249.60	101 4100206	6,624.80
				13,249.60	101 4200206	6,624.80
						13,249.60
7413045	1996	STANDARD INSURANCE CO.	01/20-STANDARD INS POL#166534	19,829.30	101 2166200	2,794.31
					101 2166300	499.02
					101 2166400	5,572.64
					101 2166401	6,626.78
					101 2170215	4,336.55
			02/20-STANDARD INS-POL#166534	19,783.23	101 2166200	2,773.34
					101 2166300	495.27
					101 2166400	5,555.76
					101 2166401	6,620.25
					101 2170215	4,338.61
				39,612.53		39,612.53
7413046	09316	TEKWERKS INTERNET	YEALINK SIP-T46G IP PHONE(20)	3,954.19	101 4300302	3,950.19
			INTERNET 6/14-7/13/2020 STANDRIDGE HOME	110.00	101 4315302	4.00
				4,064.19	101 4315302	110.00
						4,064.19
7413047	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIRS(2)-EQ3759	76.42	203 4752207	76.42
7413048	10172	TORCHYAN, GURGEN	REFUND-APP FEE SITE PLN REVIEW APPLICANT WITHDREW APPLICATION	8,397.00	101 3203100	8,397.00
7413049	D1594	TOUCHPOINT ENERGIZED COMM	07/20-E NEWSLETTER SVC	180.00	101 4205302	180.00
7413050	A2124	UNDERGROUND SERVICE ALERT/SC	06/20-TICKETS(184)	313.60	484 4752301	313.60
			CA STATE FEE FOR REGLTRY COSTS	133.60	484 4752311	133.60
				447.20		447.20
7413051	09669	VERONICA TAM & ASSOCIATES INC	NEEDS ASSESSMENT/STRAT PLAN	5,748.00	306 4342301	5,748.00
7413052	09590	VIVINT INC	PS-SMRT HME SVC-06/25-07/24/20	73.53	101 4800301	73.53
7413053	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 06/24/20	350.12	101 2602000	350.12
7413054	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	152.48	203 4752410	152.48
			COLD MIX	171.37	203 4752410	171.37
			COLD MIX	128.66	203 4752410	128.66
				452.51		452.51
7413055	31026	WAXIE SANITARY SUPPLY	LMS-MASKS	153.30	101 4632406	153.30
			OMP-JANITORIAL SUPPLIES	1,051.77	101 4634406	1,051.77
			OMP-JANITORIAL SUPPLIES	40.65	101 4634406	40.65
				1,245.72		1,245.72
7413056	10167	WILLIAMS, TIANA	IMPACT 2020-OCT-MAR(28.75HRS)	287.50	101 4100261	287.50

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7413057	C5571	COSTCO WHOLESALE CORPORATION	ANNUAL SETTLEMENT PAYMENT	200,000.00	101 4430603	200,000.00
7413058	09800	DOD CONSTRUCTION LTD	CP20003-2019 SIDEWALK/CURB RPR	264,878.53	150 2100003 701 12ST044924 701 12ST044924	(13,940.98) 13,940.98 264,878.53 264,878.53
7413059	D0501	HIESL CONSTRUCTION INC	44848 RODIN AVE-RPR WTR LEAK 302 E AVE J-12 422 LANDSFORD ST PAINT/PLUMB/ELEC/FLRG/INT/EXT 1102 W H5 PAINT/PLUMB/ELEC/FLRG/EXT/INT 45304 5TH ST EAST PAINT/PLUMB/ELEC/INT/EXT 45304 5TH ST EAST 44381 STANRIDGE 43057 39TH ST E-INST GAS VLV AT DRYER SUPPLY LINE 809 W AVE H-8 45534 GADSDEN-INSTALL 2 FAUCET	1,620.00 10,575.00 17,850.00 24,310.00 13,725.00 1,440.00 1,565.00 90.00 2,445.00 390.00 74,010.00	306 4342682 306 4342682 306 4342682 306 4342682 306 4342682 306 4342682 306 4342682 306 4342682 306 4342682 306 4342682 306 4342682	1,620.00 10,575.00 17,850.00 24,310.00 13,725.00 1,440.00 1,565.00 90.00 2,445.00 390.00 74,010.00
7413060	09832	QUALITY FENCE CO	CP20007-DRAINAGE FENCING	244,767.50	150 2100003 150 2100003 220 12FW003924 220 12FW003924 306 11FW004924 306 11FW004924	(9,515.00) (3,367.50) 9,515.00 180,785.00 3,367.50 63,982.50 244,767.50
7413061	06313	R C BECKER & SON, INC	CP17015-REBID-AVE I IMPROVEMNT	270,993.67	150 2100003 150 2100003 150 2100003 206 15ST054924 206 15ST054924 210 15ST054924 210 15ST054924 399 15ST054924 399 15ST054924 150 2100003 150 2100003 206 15ST053924 206 15ST053924 399 15ST053924 399 15ST053924	(10,003.95) (3,778.75) (480.13) 3,778.75 71,796.34 480.13 9,122.37 10,003.95 190,074.96 (11,270.80) (5,306.35) 5,306.35 100,820.56 11,270.80 214,145.25 585,959.48
7413062	06429	STANTEC CONSULTING SRVCS INC	CP21001-SVCS THRU 5/15/2020 CP21007-SVCS THRU 4/17/2020 CP21003-SVCS THRU 4/17/2020	29,965.15 21,418.40 95,714.50 147,098.05	209 12ST040924 701 12ST043924 701 12ST042924	29,965.15 21,418.40 95,714.50 147,098.05

City of Lancaster Check Register



From Check No.: 7412792 - To Check No.: 7413062
 From Check Date: 06/21/20 - To Check Date: 07/11/20

Printed: 7/13/2020 14:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				Check Report Total		
				5,638,056.78		

Chk Count 271

City of Lancaster Check Register



From Check No.: 101010690 - To Check No.: 101010701
 From Check Date: 06/21/20 - To Check Date: 07/11/20

Printed: 7/13/2020 14:16

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101010690	09015	POWEREX CORP	06/20-ENERGY PREPAYMENT	390,000.00	490 4250653	390,000.00
101010691	09509	ADP, LLC	ADP FEES-BAR-CODE TIME CLOCKS	8,600.81	101 4220301	8,600.81
101010692	09509	ADP, LLC	ADP FEES-PE 05/11/20	2,785.73	101 4220301	2,785.73
			ADP FEES-PE 04/30-05/09/20	1,018.18	101 4220301	1,018.18
				3,803.91		3,803.91
101010693	09509	ADP, LLC	ADP FEES-BAR-CODE TIME CLOCKS	6,150.31	101 4220301	6,150.31
101010694	09015	POWEREX CORP	08/20-ENERGY PREPAYMENT	390,000.00	490 4250653	390,000.00
101010695	09509	ADP, LLC	ADP FEES-PE 05/23/20	594.16	101 4220301	594.16
			ADP FEES-PE 05/31/20	43.04	101 4220301	43.04
				637.20		637.20
101010696	09509	ADP, LLC	ADP FEES-PE 07/11/20	621.75	101 4220301	621.75
			ADP FEES-PE 06/06/20	468.43	101 4220301	468.43
				1,090.18		1,090.18
101010697	05987	THE VISITORS BUREAU-LANCASTER	04/20 TBID FEES	15,346.04	101 2501000	15,346.04
101010698	09509	ADP, LLC	ADP FEES-PE 05/31/20-06/26/20	20.00	101 4220301	20.00
101010699	10001	OMNICARD LLC	REWARD CARDS-OPERATION JUMP ST	125,265.45	101 4240355	125,265.45
101010700	10001	OMNICARD LLC	REWARD CARDS-OPERATION JUMP ST	413,646.60	101 4240355	413,646.60
101010701	09015	POWEREX CORP	09/20-RA DELIVERY	390,000.00	490 4250653	390,000.00

Chk Count 12 Check Report Total 1,744,560.50

STAFF REPORT
City of Lancaster

Date: July 28, 2020
To: Mayor Parris and City Council Members
From: George N. Harris II, Finance Director *GNH*
Subject: **Check Registers – June 21, 2020 through July 11, 2020**

7/28/20
JC

Recommendation:

Approve the Check Registers as presented.

Fiscal Impact:

\$ 7,382,597.28 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.:	7412792-7413062	\$ 5,638,056.78
ACH/Wire Check Nos.:	101010690-101010701	<u>\$ 1,744,540.50</u>
		\$ 7,382,597.28
Voided Check No.:	N/A	
Voided ACH/Wire No.:	N/A	

GH:sp *GNH*

Attachments:

Check Register
ACH/Wire Register

City of Lancaster Check Register

Printed: 7/13/2020 14:13

From Check No.: 7412792 - To Check No.: 7413062
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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7412792	C8060	CLAYBORNE, ANGELA	AC-MILEAGE REIMB-CPRS CONF 3/11-13/2020, LONG BEACH, CA	108.56	101 4220256	108.56
7412793	1296	L A CO CLERK-ENVIRO FILINGS	NOE CP21004-42ND ST W & AVE K DRAINAGE IMPROVMENT	75.00	220 17SD028924	75.00
7412794	09844	MAYES, MELENA	MM-MILEAGE REIMB-03/11-13/20 CPRS CONF-LONG BEACH, CA	108.56	101 4220256	108.56
7412795	01897	PAULSEN, JAMES C.	SETTLEMENT-CLAIM 039-20	514.95	109 4430300	514.95
7412796	08988	SMITH, CHRISTINA	06/06-06/19/20 CONSULTING SVCS	2,885.00	101 4300301	355.00
				2,885.00	101 4300301	2,530.00
						2,885.00
7412797	C7500	A B I DOCUMENT SUPPORT SRVCS	CLAIM #051-17/CLGL-1397A1	191.76	109 4430300	191.76
			CLAIM #051-17/CLGL-1397A1	296.39	109 4430300	296.39
			CLAIM #051-17/CLGL-1397A1	173.43	109 4430300	173.43
			CLAIM #051-17/CLGL-1397A1	191.76	109 4430300	191.76
				853.34		853.34
7412798	02071	A G SOD FARMS INC	NSC-SOD REPAIRS-GOALS	5,280.00	101 4635402	5,280.00
7412799	06576	A V CHEVROLET	INSPECTION-EQ5630	450.00	101 4647207	450.00
7412800	C0077	A V E K	NSC-BACTERIOLOGICAL TEST	20.00	101 4635301	20.00
7412801	05445	ADELMAN BROADCASTING, INC	BEVERAGE RECYCE-5/11-6/21/20 350 @ 60 SEC	7,000.00	330 4755777	7,000.00
7412802	C8745	ADVANCE ELECTRIC	TBP-ELECTRICAL REPAIRS	1,775.00	101 4631402	1,775.00
7412803	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	624.86	203 4752410	624.86
			READY MIX CONCRETE	556.97	203 4752410	556.97
			COLD MIX	2,305.30	203 4752410	2,305.30
			COLD MIX	1,119.80	203 4752410	1,119.80
				4,606.93		4,606.93
7412804	07112	AV ACTION AIR INC	LMS-HVAC REPAIRS	262.23	101 4632402	262.23
7412805	04151	AXES FIRE INC	FIRE CERTS(5)/BRK DWN(2)	76.75	203 4752207	12.95
					203 4752207	12.95
					203 4785207	12.95
					480 4755207	6.00
					480 4755207	12.95
					484 4752207	6.00
					484 4752207	12.95
				76.75		76.75
7412806	06992	BREMER WHYTE BROWN & O'MEARA	CLAIM #057-19H/CLGL-1403/1	1,516.25	109 4430300	1,516.25
			CLAIM #057-19H/CLGL-1403/1	1,295.00	109 4430300	1,295.00

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			CLAIM #057-19D/CLGL-1403E1	4,459.00	109 4430300	4,459.00
			CLAIM #057-19D/CLGL-1403E1	6,456.64	109 4430300	6,456.64
				<u>13,726.89</u>		<u>13,726.89</u>
7412807	C8377	BUSHU ELECTRIC	RDP-REPLACE PKGLOT LIGHT CNTCT	215.00	101 4634402	215.00
7412808	C2060	CA WATER SERVICE COMPANY	05/13-6/12/20 WATER SVC	1,844.39	482 4636654	1,844.39
7412809	06020	CANON FINANCIAL SERVICES, INC	06/20 COPIER LEASE	5,895.63	101 4410254	5,895.63
7412810	04636	CAYENTA/N HARRIS COMPUTER CORF	FY-END 19-20 ASSISTANCE	860.00	101 4410302	860.00
7412811	05789	CORE & MAIN LP	PARTS FOR 6" AIR RELEASE VALVE	1,202.81	485 4755405	1,202.81
			PARTS FOR 5" AIR RELEASE VALVE	240.56	485 4755405	240.56
				<u>1,443.37</u>		<u>1,443.37</u>
7412812	04677	D C F SOILS	NSC-TOP SOIL	1,286.63	101 4635404	1,286.63
7412813	00432	DEPT OF JUSTICE	05/20-FINGERPRINT APPS	32.00	101 4220301	32.00
7412814	00414	DESERT LOCK COMPANY	OMP-RPR LCK AC BLDG UTIL CLST	85.00	101 4634402	85.00
7412815	06380	EWING IRRIGATION PRODUCTS, INC	LMS-CLAY/COND FOR FIELD	12,937.95	101 4632404	12,937.95
7412816	D3240	FASTENAL COMPANY	OFFICE SUPPLIES	299.79	101 4770259	196.92
			PARKS & FACILITIES	1,320.73	101 4783259	102.87
			VARIETY SUPPLIES		101 4631406	99.77
			COPY PAPER		101 4632209	31.10
			UTILITY SVCS		101 4632406	337.96
					101 4634406	851.90
					101 4755355	323.13
					331 4755787	783.56
					101 4410259	422.86
					480 4755208	1,260.40
					480 4755209	89.22
					480 4755403	21.68
					480 4755405	1,752.00
					480 4755405	1,861.50
					480 4755405	2,365.20
					480 4755410	1,773.90
					484 4755208	241.91
					484 4755410	161.83
					485 4755208	339.45
					101 4431406	184.06
					484 4755410	(92.80)
					101 4755355	(58.49)
						<u>13,049.93</u>
7412817	D4379	FLORES, HECTOR J	HF-BOOT PANT REIMBURSEMENT	288.83	101 4633209	288.83
7412818	D2544	GALINDO, NICOLAS	NG-BOOT/PANT REIMBURSEMENT	270.25	203 4752220	270.25

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7412819	09480	GARDEN STATE FIREWORKS, INC.	BALANCE-2020 JULY 4TH PERFMANC	12,500.00	101 4649560	12,500.00
7412820	C4447	GOODELL, VANCE	VG-BOOT/PANT REIMBURSEMENT	420.75	203 4785220	420.75
7412821	C9535	HILLYARD/LOS ANGELES	JANITORIAL SUPPLIES	282.34	101 4633406	282.34
7412822	00828	HINDERLITER, DE LLAMAS & ASSOC	4TH QTR 2019-SALES TAX	469.26	101 4410301	469.26
7412823	09192	INKLINE DESIGN	LTV-WEB DEVELOPMENT	150.00	101 4240340	150.00
7412824	09369	INTERWEST CONSULTING GROUP INC	04/20-CP21005-SR-14/AVE M INT	320.00	210 15BR005924	320.00
			04/20-CP21006-SR-14/AVE K	2,550.00	210 15BR004924	2,550.00
				<u>2,870.00</u>		<u>2,870.00</u>
7412825	D4004	J P POOLS	WEBBER-CHEMICALS/MATERIALS	3,230.00	101 4631670	558.50
				<u>3,230.00</u>	101 4631670	<u>2,671.50</u>
						<u>3,230.00</u>
7412826	D1903	KERN MACHINERY INC-LANCASTER	NSC-STIHL BAR 12"/OIL	45.62	101 4635230	45.62
7412827	C5359	KIRK, BILLY JOE	BK-BOOT/PANT REIMBURSEMENT	456.53	203 4785220	456.53
7412828	1215	L A CO WATERWORKS	04/13-06/11/20 WATER SVC	10,771.89	101 4300654	51.02
					203 4636654	1,555.57
					203 4636654	5,420.50
					482 4636654	1,601.32
					482 4636654	2,143.48
				<u>10,771.89</u>		<u>10,771.89</u>
7412829	5191	LU'S LIGHTHOUSE, INC	LED MINIBARS(3)	1,097.90	101 4761207	274.24
				<u>1,097.90</u>	203 4752207	<u>823.66</u>
						<u>1,097.90</u>
7412830	C3710	MARTINEZ, RONNIE	RM-BOOT/PANT REIMBURSEMENT	102.69	203 4752220	102.69
7412831	07930	MILLER, DUSTIN	DM-BOOT/PANT REIMBURSEMENT	26.90	203 4752220	26.90
7412832	D1167	MUNICIPAL CODE CORPORATION	CODE HOSTING 6/1/20-5/31/21	480.00	101 4210360	480.00
7412833	08562	NAPA AUTO PARTS	WINDOW REGULATOR-EQ6807	97.25	101 4245207	97.25
			SPARK PLUG-EQ6815	21.37	101 4631207	21.37
			OXYGEN SENSOR-EQ5703	43.68	101 4634207	43.68
			AIR CNTRL VLV-EQ6815	145.01	101 4631207	145.01
			AIR/FL/HYDRIC FILTER-EQ5505	420.13	101 4633207	420.13
			BACK UP ALARM-EQ1524	32.84	101 4800207	32.84
			OIL FILTER-EQ5761	94.74	101 4632207	94.74
			OIL FILTER-EQ4742	7.27	480 4755207	7.27
			OIL FILTER-EQ5619	8.17	101 4635207	8.17
			AIR/OIL/FUEL FILTER-EQ5852	134.42	101 4634207	134.42
				<u>1,004.88</u>		<u>1,004.88</u>

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7412834	10155	OCHOA, ROBERT	REFUND-PRESCHOOL LYDIA OCHOA	46.00	101 2182001	46.00
7412835	06513	ODYSSEY POWER	LPAC-GENERATOR RPR/TRBLSHOOT	1,345.50	101 4650402	1,345.50
7412836	07540	OFFICETEAM	KG-FIN STAFF-WE 06/12/2020	2,128.56	101 4410308	2,128.56
			KG-FIN STAFF-WE 06/19/2020	2,185.23	101 4410308	2,185.23
				4,313.79		4,313.79
7412837	06984	PACIFIC DESIGN & INTEGRATION	05/20-BROADCAST MANAGER SVC	3,981.00	101 4307296	3,981.00
7412838	1612	PETRO LOCK	LPAC-FUEL	177.93	101 4650403	177.93
7412839	05780	PLUMBERS DEPOT, INC	MTNC YD-CABLE ASSY	221.86	480 4755405	79.44
				221.86	480 4755405	142.42
						221.86
7412840	07287	PRINTING BOSS	COVID19-POSTERS 8.5X11(7 DIFF)	818.40	101 4431295	818.40
			COVID19-CAR DOOR MAGNETS PROJECT DOOR DROP	235.43	101 4431295	235.43
			COVID19 FWY BANNER 6X50'	821.25	101 4431295	821.25
			ALUMINUM SIGNS (2X3) QTY-10	766.50	101 4635404	766.50
				2,641.58		2,641.58
7412841	04361	PROTECTION ONE	LMS-06/20 ELEVATOR MONITORING	40.96	101 4632301	40.96
7412842	02996	PULLTARPS MFG	87IN STL PRCTR KT-EQ3776	1,143.21	203 4752207	1,143.21
7412843	10157	QUARTZ HILL LITTLE LEAGUE	REFUND-CANCELED FIELD RENTAL	520.00	101 3401310	520.00
7412844	05864	QUINN COMPANY	FILTER-EQ3778	71.85	203 4752207	71.85
7412845	1835	ROUND TABLE PIZZA	AHP-FOOD FOR PROTESTERS	1,641.68	101 4200350	1,641.68
7412846	09456	RRM DESIGN GROUP	PROFESSIONAL SVCS	4,765.00	101 4770301	4,765.00
7412847	D3947	S G A CLEANING SERVICES	OMP/ADA/BATTING CAGE REPLACE 2 DOORS ID# 11911	615.00	227 11ZZ004924	615.00
			ADA-CH-DRINKING FTN INSTALL UNIQUE ID# 9992, 9993	990.00	227 11ZZ004924	990.00
			EASTSIDE POOL-PAINT/MATERIALS	770.00	261 12ZZ003924	770.00
			EASTSIDE POOL-EPOXY SHOWERS MENS/WOMENS	830.00	261 12ZZ003924	830.00
			JRP-GRAFFITI REMOVAL-VANDALISM SKATEPARK	285.00	101 4631402	285.00
			PBP-HVAC ENCLOSURE REPAIR	360.00	101 4631402	360.00
			JRP-GRAFFITI REM/FENCE REP VANDALISM-SKATEPARK	580.00	101 4631402	580.00
			STP-INSTALL NEW WATER LINE FOR MAINT ROOM	510.00	101 4631402	510.00
				4,940.00		4,940.00
7412848	03962	SAFETY KLEEN	E-MANIFEST FEE	20.00	484 4755657	20.00
			HAZARD WASTE DISPOSAL	18,665.70	101 4755355	18,665.70
			VACUUM FEE W/ NO SOLIDS	585.00	484 4755657	585.00
			AUTOMATIC PARTS WASHER	141.41	101 4753657	141.41
				19,412.11		19,412.11
7412849	01816	SMITH PIPE & SUPPLY INC	LMS-IRRIGATION SUPPLIES	181.68	101 4632404	181.68

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7412850	03154	SO CA EDISON	06/15-06/16/2020 ELECTRIC SVC	188.75	203 4636652	8.39
			05/08-06/09/2020 ELECTRIC SVC	675.49	209 16ST007924	96.57
			04/14-06/15/2020 ELECTRIC SVC	9,602.19	482 4636652	25.95
					483 4785660	57.84
					203 4636652	44.29
					482 4636652	613.81
					484 4755652	17.39
					480 4755652	457.39
					483 4785652	6,310.33
					483 4785660	41.62
					484 4755652	142.99
					485 4755652	2,311.18
					490 4250652	338.68
				10,466.43		10,466.43
7412851	10156	STANFORD, RICHARD	REFUND-SHOW TIX-3 REDNECK TENO	74.00	101 3405104	74.00
7412852	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	66" GRN FLEXIBLE UTILITY MARKR	1,083.16	480 4755455	1,083.16
7412853	A0390	STOVER SEED COMPANY	NSC-GRAND SLAM FS	1,861.50	101 4635404	1,861.50
7412854	09321	SYTECH SOLUTIONS	DOCUMENT SCANNING	8,334.77	101 4210301	8,334.77
7412855	09316	TEKWERKS INTERNET	INTRNT INSTLL/SVC 5/14-6/14/20	360.00	101 4300302	360.00
7412856	2009	THE TIRE STORE	TIRES(4)-EQ5617	570.08	101 4635207	570.08
7412857	C5522	THOMSON REUTERS-WEST PMT CENT	05/20-INFORMATION CHARGES	433.92	101 4820301	433.92
7412858	04239	TIM WELLS MOBILE TIRE SERVICE	FLAT REPAIR-EQ3839	20.00	203 4752207	20.00
			FLAT REPAIR-EQ3776	30.00	203 4752207	30.00
				50.00		50.00
7412859	08319	TRIEPEI SMITH & ASSOCIATES INC	05/20-MARKETING SUPPORT	4,846.25	101 4305301	4,846.25
7412860	A2124	UNDERGROUND SERVICE ALERT/SC	CA STATE FEE FOR REGISTRY COSTS	133.60	484 4752311	133.60
7412861	08783	UNIFIRST CORPORATION	UNIFORM CLEANING	165.80	101 4755355	8.36
				165.80	480 4755209	157.44
						165.80
7412862	31009	UNIVERSAL ELECTRONIC ALARMS	NSC-06/20-SECURITY ALARM	37.00	101 4635301	37.00
			TBP-06/20-SECURITY ALARM	27.00	101 4631301	27.00
			STP-06/20-SECURITY ALARM	27.00	101 4631301	27.00
			NSC-06/20-SECURITY ALARM	27.00	101 4635301	27.00
			LMS-FIRE ALARM CHK-WTR FLW TRBL	160.00	101 4632402	160.00
				278.00		278.00

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7412863	09312	VANTAGECARE RHS PLAN DISB ACCT	RFND-ICMA RHS RETIREE OVRPMT	1,207.40	109 1101000	1,207.40
7412864	10158	VASQUEZ, STEPHANIE	REFUND-PROM DEPOSIT-R1212	259.00	101 2182001	259.00
7412865	09669	VERONICA TAM & ASSOCIATES INC	CDBG-TECHNICAL ASST	487.50	306 4342301	487.50
7412866	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	135.23	203 4752410	135.23
			COLD MIX	156.59	203 4752410	156.59
				291.82		291.82
7412867	31026	WAXIE SANITARY SUPPLY	CH-DISINFECTING WIPES/PURELL	77.09	101 4633406	77.09
			CH-JANITORIAL SUPPLIES	906.40	101 4633406	906.40
				983.49		983.49
7412868	D0298	WILLDAN FINANCIAL SERVICES	PROF SVCS THRU 5/1/20	678.00	101 4200301	678.00
			CFD FEASIBILITY/FORMATION SVCS	2,610.00	101 4200301	2,610.00
				3,288.00		3,288.00
7412869	09201	XEROX FINANCIAL SERVICES LLC	05/27-06/26/20 LEASE PAYMENT	765.61	101 4410254	765.61
7412870	08839	DUKE ENGINEERING AND ASSOCS	CH-REFURBISHMENT PLANS	113,410.00	701 11BS019924	113,410.00
7412871	1214	L A CO SHERIFF'S DEPT	04/20-LAW ENFORCEMENT SVCS	2,268,671.42	101 4820354	2,048,014.09
				2,268,671.42	101 4820357	220,657.33
						2,268,671.42
7412872	D4309	BLAZER, CHARLES L	CB-BOOT/PANT REIMBURSEMENT	127.80	101 4634209	127.80
7412873	C8935	CITY OF LANCASTER-PLANNING DPT	EXTENSION FEE - TTM 78213 CUP 17-27 (HNR-3)	2,207.00	306 4240900D	2,207.00
7412874	D4590	FLOTO, SEAN P	SF-REIMB CWEA COLL SYS MAINT GRADE 1 EXAM	367.00	101 4220311	367.00
7412875	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 13/2020	360.00	101 2171000	360.00
7412876	03154	SO CA EDISON	05/15-06/17/20 ELECTRIC SVC	205.59	101 4633652	92.43
					482 4636652	38.15
				205.59	483 4785660	75.01
						205.59
7412877	1907	SO CA GAS COMPANY	05/15-06/19/20 GAS SVC	661.33	101 4300655	69.89
					101 4631655	20.45
					101 4632655	273.23
					101 4633655	194.71
					101 4634655	47.58
					101 4635655	44.78
					363 4342770	10.69
				661.33		661.33
7412878	D4474	STILL, DANNY M	DS-BOOT/PANT REIMB	143.06	480 4755220	143.06
7412879	C2555	TIME WARNER CABLE	06/09-07/08/20-BASIC TV	40.77	101 4315651	40.77

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7412880	C2555	TIME WARNER CABLE	06/20-TV SERVICE-VICE MAYOR	41.10	101 4315651	41.10
7412881	C2555	TIME WARNER CABLE	06/14-07/13/20 BROADBAND SVC	167.50	101 4820651	167.50
7412882	D1445	A V PARTNERS FOR HEALTH	WELLNESS HOMES	480.41	306 4342682	480.41
7412883	06294	A V WEB DESIGNS	PAC-06/20-MONTHLY HOSTNG CHGS	99.95	101 4650301	99.95
7412884	C4724	ACTIVE NETWORK LLC	ACTIVE NET DEBIT PIN PAD	503.70	101 4315302	503.70
7412885	05445	ADELMAN BROADCASTING, INC	JUMPSTART AV 5/21-5/31/20	1,560.00	101 4240355	1,560.00
7412886	05694	ADVANTEC CONSULTING ENGINEERS	CP16007-TRAFFIC SGNL UPGRD CP17019-2018 TRFC SIGNAL UPGRD	568.80 4,845.15 5,413.95	217 16TS029924 217 16TS030924	568.80 4,845.15 5,413.95
7412887	09972	AFFORDABLE HSG & DEV OF SOCAL	ADVISORY SVCS-PMT #3	22,200.00	306 4240301	22,200.00
7412888	C6143	AMERICAN BUSINESS MACHINES	IMAGE RUNNER ADV COPIER	6.03	101 4410254	6.03
7412889	D3147	AMERICAN PLUMBING SERVICES, INC	JRP-VANDALISM-RESTROOM STOPAGE	110.00	101 4631301	110.00
7412890	04190	AMERIPRIDE SERVICES	UNIFORM CLEANING UNIFORM CLEANING	96.01 93.94 189.95	101 4753209 101 4753209	96.01 93.94 189.95
7412891	02693	ANDY GUMP, INC	PBP-FENCE RENTAL-05/29-6/25/20 OMP-FENCE RNTL-06/08-07/05/20 PDW-FENCE RENTAL-6/12-7/9/20	19.71 44.68 33.51 97.90	101 4631602 101 4634602 101 4631602	19.71 44.68 33.51 97.90
7412892	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE READY MIX CONCRETE	624.86 624.86 1,249.72	203 4752410 203 4752410 203 4752410	624.86 285.79 339.07 1,249.72
7412893	04446	AUTO PROS	SMOG INSPECTION-EQ7300 SMOG INSPECTION-EQ7508 SMOG INSPECTION-EQ5708	45.00 45.00 45.00 135.00	101 4785207 101 4761207 101 4634207	45.00 45.00 45.00 135.00
7412894	04151	AXES FIRE INC	FIRE CERTS(10)/HYDRO TEST(1)	149.50	101 4633207 101 4633207 101 4634207 101 4634207 101 4635207 101 4635207 203 4752207 203 4752207 203 4785207 480 4755207	12.95 12.95 12.95 12.95 12.95 12.95 12.95 12.95 12.95 12.95

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7412895	01863	BAVCO	NSC-CNBRCO RBR RPR KT FEBCO 880 RV SEAT O'RING MOAH-WATTS RBR RPR KIT MOAH-BACKFLOW REBUILD	149.50	480 4755207	20.00 149.50
7412896	201	BOHN'S PRINTING	PADS OF PAPER(290) FROM RECYCLED OLD LETTERHEAD	51.47	101 4410259	51.47
7412897	06799	BRAUN BLAISING SMITH WYNNIE PC	05/20-LEGAL MATTERS	1,602.85	101 4100303 490 4250303	55.00 1,547.85 1,602.85
7412898	08902	BUILDERS UNLIMITED CONSTRUCTRS	LMD-BLOCK WALL REPAIR	350.00	203 4636460	350.00
7412899	08017	BURKE, WILLIAMS & SORENSEN LLP	05/20-PROFESSIONAL/LGL SVCS	714.00	101 4100301	714.00
7412900	06351	C T WEST, INC	RDP OPTICAL CAMERA ASSY	9,855.00	203 4785461	9,855.00
7412901	08754	CA MUNICIPAL COMPLNCE CNSLTNTS	06/20-PS-CONSULTING SVCS	26,743.00	101 4820301	26,743.00
7412902	04636	CAYENTAN HARRIS COMPUTER CORP	06/20-CMS	4,767.00	101 4315301	4,767.00
7412903	10154	COFFEE HOUSE INDUSTRIES LLC	24"x36" CLEAR SHIELDS W/ FEET	5,201.25	101 4240355	5,201.25
7412904	05696	D D L TRAFFIC INC	BATTERIES(40)	7,924.00	211 4785763	7,924.00
7412905	00414	DESERT LOCK COMPANY	CH-KEYS	15.33	101 4633403	15.33
7412906	09191	DESIGNERS TOUCH LANDSCAPE INC	COMMUNITY CENTER LANDSCAPING	28,926.00	306 4633403	28,926.00
7412907	01048	ECONOLITE CONTROL PROD INC	CABINET REPAIR	6,381.75	203 4785460	6,381.75
7412908	09614	ENCOMPASS CONSULTANT GROUP INC	CP21001-SIGNING & STRIPING PLN	9,050.00	701 12ST041924	9,050.00
7412909	08441	FRANKLIN TRUCK PARTS INC	PRES PRT VLV-EQ3783	29.78	203 4752207	29.78
7412910	D0903	GOOD, DAVID	DG-BOOT/PANT REIMBURSEMENT	153.27	203 4785220	153.27
7412911	03430	GRAINGER	MTNC YD-FOR FLEET	274.82	101 4633403	274.82
7412912	00849	HAAKER EQUIPMENT CO	MTNC YD-8" DUCKBILL F/FLANGE	377.78	480 4755208	377.78
7412913	10160	HARRIS-HILL, AJA	REFUND-SWIM SESSION 13-LVL 1 AJANAI & AMANI HARRIS-HILL	78.00	101 2182001	78.00
7412914	09369	INTERWEST CONSULTING GROUP INC	02/20-TRAFFIC ENGINEERING SVCS 03/20-TRAFFIC ENGINEERING SVCS 04/20-TRAFFIC ENGINEERING SVCS	5,280.00 5,280.00 3,640.00	101 4785301 101 4785301 101 4785301	5,280.00 5,280.00 3,640.00 14,200.00

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7412915	D4004	J P POOLS	ESP-JUNE CONSULT WPL-JUNE CONSULT	1,350.00 1,000.00 <u>2,350.00</u>	101 4631301 101 4631301	1,350.00 1,000.00 <u>2,350.00</u>
7412916	03366	JAS PACIFIC	PLAN REVIEW/INSPECTION SVCS PLAN REVIEW/INSPECTION SVCS	8,654.23 1,906.25 <u>10,560.48</u>	101 4783301 101 4783301	8,654.23 1,906.25 <u>10,560.48</u>
7412917	01419	JOHNSTONE SUPPLY	JRP-AC MAINTENANCE	177.80	101 4631403	177.80
7412918	06103	JUDGE NETTING, INC	LMS-INSTALL HEAVY DUTY NETTING	25,500.00	227 12BS014924	25,500.00
7412919	1214	L A CO SHERIFF'S DEPT	02/20 SPCL EVNT-902 INVESTIGAT	12,155.07 <u>12,155.07</u>	101 4820355 101 4820357	10,950.52 1,204.55 <u>12,155.07</u>
7412920	1203	LANCASTER PLUMBING SUPPLY	OMP-HOSE FOR DRINKING FOUNTAIN	32.23	101 4634404	32.23
7412921	D3578	MINUTEMAN PRESS	BUSINESS CARDS(250 EA-11 SETS)	1,078.03	101 4200253 101 4410253 101 4545253 101 4600259 101 4761253 101 4783253 101 4785253	294.03 98.00 196.00 98.00 196.00 98.00 98.00
7412922	05773	MORRISON WELL MAINTENANCE	NSC-05/20-BACTERIOLOGICAL TST	378.52 168.37 0.96 <u>1,625.88</u>	490 4250213 490 4250213 490 4250213	378.52 168.37 0.96 <u>1,625.88</u>
7412923	D0947	MULTICARD	PHOTO ID SYSTEM UPGRADE	800.00	101 4635301	800.00
7412924	08562	NAPA AUTO PARTS	OIL SEAL-EQ5708 CONTROL-EQ4407	5,603.80 34.00 36.08 <u>70.08</u>	101 4220302 101 4634207 101 4785207	5,603.80 34.00 36.08 <u>70.08</u>
7412925	09464	NEXTRAQ LLC	MAY '20 GPS MNTRNG SVC/ID	2,197.65	101 4200207 101 4200207 101 4200207 101 4200207 101 4245207 101 4245207 101 4245207 101 4245207 101 4245207 101 4245207 101 4245207 101 4245207 101 4245207 101 4245207 101 4245207	2.00 2.00 12.95 12.95 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00

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101					4633207	2.00
101					4633207	2.00
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101					4633207	12.95
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101					4653207	2.00
101					4653207	2.00
101					4753207	2.00
101					4753207	2.00
101					4753207	2.00

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101					4753207	12.95
101					4753207	12.95
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101					4761207	2.00
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101					4800207	12.95
101					4800207	12.95
101					4800207	2.00
101					4800207	2.00

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					480 4755207	12.95
					480 4755207	12.95
					480 4755207	12.95
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					483 4785207	2.00
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					483 4785207	12.95
					484 4752207	2.00
					484 4752207	2.00
					484 4752207	12.95
					484 4752207	12.95
					484 4755207	2.00
					484 4755207	2.00
					484 4755207	12.95
					484 4755207	12.95
					485 4755207	2.00
					485 4755207	2.00
					485 4755207	12.95
					485 4755207	12.95
				2,197.65		2,197.65
7412926	03762	OFFICE DEPOT	HP 65W SLIM AC ADAPTER(25)	1,849.46	101 4315302	1,849.46
7412927	07540	OFFICETEAM	KG-FIN STAFF-WE 06/26/2020	2,185.23	101 4410308	2,185.23
7412928	05509	P A R S	04/20-REP FEES	5,260.55	101 4220301	5,260.55
7412929	A7221	P E R S LONG TERM CARE PROGRAM	06/20-RETIREE LONG TERM CARE LONG TERM CARE PREM-PP 13/2020	5,574.86 812.51	109 1101000 101 2170200	5,574.86 812.51
				6,387.37		6,387.37
7412930	05741	P P G ARCHITECTURAL FINISHES	PAINT SUPPLIES	123.21	203 4752502	123.21
7412931	09275	PACIFIC COAST LOCATORS	DIG ALERT SERVICE	9,500.00	480 4755301 483 4785301 484 4755301	3,166.67 3,166.67 3,166.66
				9,500.00		9,500.00
7412932	05998	PAVING THE WAY FOUNDATION	CMMNTY SPVRT/GOOD CTZNSHP PRGM CMMNTY SPVRT/GOOD CTZNSHP PRGM CMMNTY SPVRT/GOOD CTZNSHP PRGM	500.00 5,500.00 1,968.00	101 4820301 101 4820301 101 4820301	500.00 5,500.00 1,968.00
				7,968.00		7,968.00
7412933	A2220	PESTMASTER SERVICES, INC	HERBICIDE APPLICATIONS	21,078.38	203 4752266	18,078.38

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				21,078.38	203 4752408	3,000.00 21,078.38
7412934	06160	PRIME TIME PARTY RENTALS	TABLES/CHAIRS/DJ RENTAL	500.00	101 4600308	500.00
7412935	C5395	PRO ACTIVE WORK HEALTH SERVICES	AS-ESCREEN TEST-05/22/20	40.00	101 4220301	40.00
			RG-INIT EVAL/XRAY/TDAP-3/16/20	209.71	101 4220301	209.71
			RG-FOLLOW UP-03/19/20	121.20	101 4220301	121.20
			NP-INIT EVAL EXP-03/13/20	108.67	101 4220301	108.67
			JL-INIT EVAL-DETAILED-03/18/20	152.96	101 4220301	152.96
				632.54		632.54
7412936	10164	REPUBLIC BANK & TRUST COMPANY	DD REFUND-S.BOYD-PD 3/6/20	380.46	101 2150000	380.46
7412937	06615	RID X PEST DISPOSAL	06/20-NSC PEST CONTROL	558.00	101 4635402	558.00
7412938	09456	RRM DESIGN GROUP	PROF SVCS-UNIFRM PLANT PALETTE	40.00	701 11ZZ005924	40.00
7412939	D3947	S G A CLEANING SERVICES	CH-FILTERS/FAUCETS/PLMBNG MTRL	625.00	101 4631403	625.00
7412940	03962	SAFETY KLEEN	MTNC YD-OIL SCV/STOP FEE	175.00	101 4755657	175.00
			HAZ WASTE PARTS WASHER	141.41	101 4753657	141.41
				316.41		316.41
7412941	06606	SARGENT TOWN PLANNING INC	PROFESSIONL SVC-10/1/19-4/9/20	22,264.05	206 15ST058924	22,264.05
7412942	09863	SELBERT PERKINS DESIGN	05/20-BRAND DEVELOPMNT/IMPLMNTN	12,480.00	101 4200301	12,480.00
7412943	05934	SHI INTERNATIONAL CORP	05/20-AWS CLOUD SVC	526.55	101 4315302	526.55
			VMWARE ESXI & FIRMWARE UPGRADE	8,097.00	101 4315301	8,097.00
			EUC CONSULTANTION SVC	2,162.50	101 4315301	2,162.50
				10,786.05		10,786.05
7412944	1894	SIGNS & DESIGNS	COROPLAST W/ H-STAKE(20)	569.40	203 4785457	569.40
			RED TOW DECALS(60)	287.44	101 4245259	287.44
				856.84		856.84
7412945	01816	SMITH PIPE & SUPPLY INC	LMD COOPERSTOWN-VALVE BOX LID	21.20	203 4636404	21.20
			OMP-BATTERY TIMER	121.84	101 4634404	121.84
			EDP-VALVE REPAIR	170.34	101 4631404	170.34
			OMP-NOZZLES/WEEED LINE	74.67	101 4634404	74.67
			JRP-VALVE REPAIR	103.98	101 4631404	103.98
			PBP-VALVE REPAIR	237.35	101 4631404	237.35
			STP-IRRIGATION SUPPLIES	274.71	101 4631404	274.71
			PBP-VALVE REPAIR	147.21	101 4631404	147.21
			CH-IRRIGATION SUPPLIES	103.94	101 4633404	103.94
			EDP-IRRIGATION SUPPLIES	130.29	101 4631404	130.29
			JRP-IRRIGATION SUPPLIES	468.18	101 4631404	468.18
				1,853.71		1,853.71
7412946	09801	SPECTRUM REACH	RECYCLING BEVERAGE CONTAINERS	943.75	330 4755779	943.75
			RECYCLING BEVERAGE CONTAINERS	3,000.00	330 4755779	3,000.00

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7412947	1996	STANDARD INSURANCE CO.	06/20-STANDARD INS-POL#166534	19,492.19	101 2166200	2,828.57
				3,943.75	101 2166300	505.13
					101 2166400	5,641.84
					101 2166401	6,058.13
				19,492.19	101 2170215	4,458.52
						19,492.19
7412948	C0345	STATE CONTROLLER	2019 FTB OFFSETS	1,074.66	101 4410308	1,074.66
7412949	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	RADIO RPLCMNT SVC KIT(6)	4,305.50	203 4785460	4,305.50
			MTNC YD-STROBE LIGHT(2)	348.07	203 4785455	348.07
			SOLAR POWERED SPEED SIGN(2)	7,422.28	203 4785455	7,422.28
			SOLAR POWERED SPEED SIGN(1)	3,857.53	203 4785460	3,857.53
			BRITESIDE PANEL RED HIP	132.60	203 4785455	132.60
			SOLAR POWERED SPEED SIGN(1)	3,963.74	203 4785460	3,963.74
				20,029.72		20,029.72
7412950	D3733	STOTZ EQUIPMENT	NSC-JANGER/THATCHING BLADE	948.07	101 4635207	948.07
7412951	D2316	STUART, CAROL	19/20-HOME LNG TRM MNTRNG SVC	5,000.00	306 4342301	5,000.00
7412952	06220	T R C SOLUTIONS, INC	CP21006-AVE K/SR14 INTERCHANGE	48,290.44	210 15BR004924	48,290.44
7412953	A1393	TEAMSTERS LOCAL 911	06/20 UNION DUES	3,339.00	101 2157000	3,339.00
7412954	09316	TEKWERKS INTERNET	06/20-INTERNET SERVICE	2,930.00	101 4315651	2,930.00
7412955	09665	TERRACARE ASSOCIATES, LLC	J8 W-REMOVE/REPLACE TREES	700.00	482 4636462	700.00
			J8 FIRE DAMAGE REPAIR	1,650.00	482 4636462	1,650.00
			FIRE DAMAGE REPAIR-35TH ST E	1,320.00	482 4636462	1,320.00
			IRRIGATION INSTLL-W AVE J/40	225.00	482 4636462	225.00
				3,895.00		3,895.00
7412956	05832	TESCO CONTROLS INC	RPLCMNT BATTERY BACK-UP	17,903.26	203 4785460	17,903.26
7412957	C5522	THOMSON REUTERS-WEST PMT CENT	05/20-INFORMATION CHARGES	826.79	101 4245301	826.79
7412958	04239	TIM WELLS MOBILE TIRE SERVICE	EQ5707-FLAT REPAIR	20.00	101 4634207	20.00
			TIRES(4)-EQ5619	490.46	101 4635207	490.46
				510.46		510.46
7412959	D4202	U S BANK	05/20-04/21 ADMIN FEES	1,575.00	991 4240962	1,575.00
7412960	C4011	UNITED RENTALS	JRP-SOD CUTTER RNTL-6/15-17/20	262.80	101 4631602	262.80
7412961	31009	UNIVERSAL ELECTRONIC ALARMS	MNTC YD-05/20-SECURITY ALARM	27.00	203 4752301	27.00
			OMP-BAT CAGE-06/20-SCRTY ALRM	37.00	101 4634301	37.00
			OMP-06/20-SECURITY ALARM	27.00	101 4634301	27.00
			MNTC YD-06/20-SECURITY ALARM	27.00	203 4752301	27.00
				118.00		118.00

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7412962	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	89.24	203 4752410	89.24
			COLD MIX	81.85	203 4752410	81.85
			COLD MIX	79.39	203 4752410	79.39
				250.48		250.48
7412963	31026	WAXIE SANITARY SUPPLY	DISINFECTING WIPES/HAND SNTZR	77.09	101 4631406	77.09
			CH-ENMOTION PAPER TOWELS	284.15	101 4633406	284.15
			TRIGGER SPRAYERS(20)	12.26	101 4631406	12.26
			CH-PURELL PROFESSIONAL	73.04	101 4633406	73.04
			CH-PURELL PROFESSIONAL	45.39	101 4633406	45.39
			CH-PURELL/WAXIE SHIELD	755.64	101 4633406	755.64
			CH-PURELL(3)	45.39	101 4633406	45.39
			CH-FOAM HAND SANITIZER(3)	294.76	101 4633406	294.76
			CH-NON-STERILE DISPOSABLE 3PLY	153.30	101 4633406	153.30
			ANTIBACTERIAL WIPES	108.33	101 4431406	108.33
			ANTIBACTERIAL WIPES	108.33	101 4431406	108.33
			CH-SPRAY BOTTLES/TRIGGER SPRYR	36.35	101 4633406	36.35
			CH-SWISH DISINFECTANT	40.84	101 4633406	40.84
				2,034.87		2,034.87
7412964	D0298	WILLDAN FINANCIAL SERVICES	IMPACT FEE NEXUS STUDY SVCS RENDERED THRU JAN 2020	12,030.00	101 4200301	1,750.00
			IMPACT FEE NEXUS STUDY SVCS RENDERED THRU 5/31/2020	11,162.00	101 4200301	10,280.00
				23,192.00	101 4200301	3,000.00
						8,162.00
						23,192.00
7412965	04627	Z A P MANUFACTURING INC	MTNC YD-SIGN H.I.P(2)	1,587.75	203 4785455	1,587.75
7412966	1215	L A CO WATERWORKS	4/14-6/18/20 WATER SVC	71,163.56	101 4631654	10,999.27
					101 4633654	1,314.96
					101 4634654	33,778.96
					203 4636654	3,949.01
					482 4636654	21,121.36
				71,163.56		71,163.56
7412967	01933	AMERON	STREET LIGHT POLE REPLACEMENT	2,855.82	483 4785460	2,855.82
			DAMAGED POLE REPLACEMENTS	25,980.97	483 4785460	25,980.97
			REPLACEMENT POLE TRAFFIC COL	15,032.43	483 4785460	15,032.43
			REPLACEMENT POLE OVERHEAD WIRE	55,355.70	483 4785460	55,355.70
				99,224.92		99,224.92
7412968	06738	ASPEN ENVIRONMENTAL GROUP	02/20-PKWAY VLLG PROJECT	17,127.50	101 4770301	17,127.50
			03/20-PKWAY VLLG PROJECT	25,658.09	101 4770301	25,658.09
			04/20-PKWAY VLLG PROJECT	26,763.45	101 4770301	26,763.45
				69,549.04		69,549.04
7412969	09800	DOD CONSTRUCTION LTD	CP20003-2019 SIDEWALK CURB RPR	300,485.00	701 12ST044924	300,485.00
7412970	D3240	FASTENAL COMPANY	COMMUNITY DEVT	22.43	101 4770259	9.20
			CITY ENGINEERING	1,832.96	101 4770259	13.23
					203 4785208	152.71

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					203 4785461	199.27
			COVID19 SUPPLIES	26,592.55	483 4785660	1,480.98
					101 4431350	12,045.00
					101 4431406	3,627.11
			CREDIT-T-PINS, STEEL, SILVER	(9.20)	101 4431406	10,920.44
			COVID19 SUPPLIES	411.96	101 4770259	(9.20)
					101 4431208	7.57
			CITY ENGINEERING SUPPLIES	40,723.08	101 4431208	404.39
					203 4785208	59.49
					203 4785454	18,483.02
					203 4785456	1,068.97
			PARKS & FACILITIES	3,174.33	203 4785763	21,111.60
					101 4633406	1,317.13
					101 4634404	56.07
					101 4635404	1,734.21
					203 4636208	24.71
					203 4636404	42.21
			DECON POOL FOR COVID EXPSHR	918.35	101 4431208	918.35
			16-16-16 ENDURE W/GA	3,416.40	203 4636408	3,416.40
			FULL MATRIX TRAILER	17,739.00	480 4755753	17,739.00
				94,821.86		94,821.86
7412971	A8656	KIMLEY-HORN & ASSOCIATES INC	CP20006-LANCASTER HEALTH DIST	93,382.50	209 15ST058924	55,375.82
				93,382.50	321 15ST058924	38,006.68
						93,382.50
7412972	10173	A V TRANSIT MANAGEMENT LLC	STAND STRONG BUSINESS LOAN	20,000.00	101 4431770	20,000.00
7412973	D4333	BAKER, JAMES J	JB-BOOT/PANT REIMBURSEMENT	88.33	203 4752220	88.33
7412974	D0315	FREGOSO, PHYLLIS	07/20-STANDARD RETAINER	8,300.00	101 4600301	8,300.00
7412975	C3703	HOPPS, DAVID	DH-BOOT/PANT REIMBURSEMENT	401.52	203 4752220	401.52
7412976	1296	L A CO CLERK-ENVIRO FILINGS	NOE-AVE H-8 NBHD TRFFC CALMING	75.00	101 4785311	75.00
7412977	1215	L A CO WATERWORKS	04/21-06/24/2020 WATER SVC	9,419.21	203 4636654	253.56
				9,419.21	482 4636654	9,165.65
						9,419.21
7412978	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 14/2020	360.00	101 2171000	360.00
7412979	08988	SMITH, CHRISTINA	06/20-07/03/20 CONSULTING SVCS	2,885.00	101 4300301	2,885.00
7412980	03154	SO CA EDISON	05/14-6/22/20 ELECTRIC SVC	119.08	482 4636652	106.37
				119.08	484 4755652	12.71
						119.08
7412981	03154	SO CA EDISON	05/04-07/06/20 ELECTRIC SVC	2,841.84	203 4636652	340.28
					482 4636652	2,153.51
					483 4785660	93.30
					484 4755652	254.75

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7412982	03154	SO CA EDISON	05/20-06/26/20 ELECTRIC SVC	2,841.84		2,841.84
				5,468.86	101 4240902	634.29
					101 4632652	1,072.16
					101 4633652	2,104.73
					101 4634652	914.63
					101 4650652	549.86
					210 15SW017924	56.78
					483 4785660	136.41
				5,468.86		5,468.86
7412983	1907	SO CA GAS COMPANY	05/19-06/26/2020 GAS SVC	3,346.02		45.97
					101 4300655	1,407.11
					101 4631655	1,793.38
					101 4633655	75.85
					101 4650655	23.71
				3,346.02		3,346.02
7412984	C2555	TIME WARNER CABLE	06/17-07/16/20-PRA INFO DSK	65.75	101 4315651	65.75
7412985	10169	VALDEZ, FRANK	10TH ST W & AVE J IMPS (HSIP)	4,362.00	208 12ST039924	4,362.00
7412986	D2816	WASTE MANAGEMENT OF A V	EXTRA BAG CHG-1038 W AVE J5 AV PARTNERS FOR HEALTH	35.80	306 4342682	35.80
7412987	D1445	A V PARTNERS FOR HEALTH	WELLNESS HOMES	29.58	306 4342682	29.58
7412988	09826	ACME ASSET PROTECTION SERVICES	06/20-SECURITY-MTNC YD	9,000.00	203 4752301	2,000.00
					207 4752301	7,000.00
				9,000.00		9,000.00
7412989	05445	ADELMAN BROADCASTING, INC	JUMPSTART AV 6/1-6/18/20 KGBB-FM	1,980.00	101 4240355	1,980.00
7412990	10165	ADT COMMERCIAL LLC	07/20-LMS-ALARM MONITORING	56.70	101 4632301	56.70
7412991	D3147	AMERICAN PLUMBING SERVICES,INC	OMP-UNCLOG DRAIN	145.50	101 4634402	145.50
			OMP-UNCLOG DRAIN 5&6 RESTROOM	165.00	101 4634402	165.00
				310.50		310.50
7412992	04190	AMERIPRIDE SERVICES	UNIFORM CLEANING	96.01	101 4753209	96.01
7412993	02693	ANDY GUMP, INC	HP-FENCE RENTAL-0625-07/22/20	17.74	101 4634602	17.74
7412994	D3495	AROUND A V, INC	2020 GRAD BUS AD CAMPAIGN	3,973.20	109 4600355	3,973.20
7412995	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	668.66	203 4752410	668.66
			READY MIX CONCRETE	867.95	203 4752410	867.95
			READY MIX CONCRETE	590.92	203 4752410	590.92
				2,127.53		2,127.53
7412996	04446	AUTO PROS	SMOG INSPECTION-EQ7769	45.00	101 4761207	45.00
7412997	07112	AV ACTION AIR INC	LMS-SUITE HVAC REPAIR	90.00	101 4632402	90.00

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7412998	03485	BAKERSFIELD TRUCK CENTER	T STAT/SENSOR-EQ3998	192.38	480 4755207	192.38
7412999	01863	BAVCO	WATTS REPAIR KITS	513.90	203 4636404	513.90
7413000	09755	BECKER, SYDNEY	FIGURE MODEL	100.00	101 2140000	100.00
7413001	00382	CARRIER COMMUNICATIONS	07/20-HAUSER MTN SITE RENT	604.95	101 4245350	604.95
7413002	05412	CARTRAC	05/20-SHOPPING CART RETRIEVAL	3,010.00	203 4752402	3,010.00
7413003	10170	CHEVAL, ANTHONY	REFUND-MOAH RENTAL FEES	1,000.00	101 2182002	1,000.00
7413004	05128	CLEANSTREET	06/20 MONTHLY STREET SWEEP	44,820.62	203 4752450	43,820.62
				<u>44,820.62</u>	484 4752450	<u>1,000.00</u>
						<u>44,820.62</u>
7413005	08823	DEMERS, LINDA	LANCASTER LIBRARY ASSESSMENT	8,900.00	101 4300301	8,900.00
7413006	09191	DESIGNERS TOUCH LANDSCAPE INC	MOAH-EMER REMOVAL OF FIELD RCK	1,950.00	101 4633404	1,950.00
7413007	09368	ENODO GLOBAL, INC.	PS SOCIAL MEDIA ANALYTICS	2,000.00	101 4240301	2,000.00
7413008	D3240	FASTENAL COMPANY	PUBLIC WORKS SUPPLIES	6,268.55	203 4752209	2,931.22
					203 4752406	372.26
					203 4752410	2,408.29
					484 4752404	527.21
					485 4755208	29.57
			SUPPLIES-CAP ENGINEERING	43.65	101 4761208	12.30
			UTILITY SVCS		101 4761208	31.35
				4,860.45	480 4755208	757.79
					480 4755455	3,959.51
				<u>11,172.65</u>	484 4755208	<u>143.15</u>
						<u>11,172.65</u>
7413009	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	26.29	490 4250212	26.29
7413010	09588	FERGUSON ENTERPRISES LLC #1350	70 PORT VLV EXERCISER(2)	9,740.03	485 4755294	9,740.03
7413011	D1793	FISH WINDOW CLEANING	CH-WINDOW CLEANING	34.00	203 4752402	34.00
7413012	08245	GOLDEN STATE LABOR COMPLIANCE	CP20001-PAVEMENT MGMT-NBHD PRE	1,892.44	211 12ST040924	1,892.44
7413013	07268	HIGH DESERT BROADCASTING	KCEL-JUMP START-06/04-06/14/20	608.00	101 4240355	608.00
			KGMX-JUMP START 6/4-6/14/20	608.00	101 4240355	608.00
				<u>1,216.00</u>		<u>1,216.00</u>
7413014	09070	INSIGHT NORTH AMERICA LLC	05/20-INVESTMENT ADVISORY SRVC	2,910.35	101 3501110	2,910.35
7413015	06350	INTELESYS ONE	NETWORK ASSESSMENT	4,496.00	101 4315301	4,496.00
7413016	D4004	J P POOLS	JRP-WEBBER POOL-MAINTENANCE	610.50	101 4631670	610.50

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			EASTSIDE POOL MAINTENANCE	375.00	101 4631670	375.00
			STP-PUMP REPAIRS	500.00	101 4631301	500.00
				1,485.50		1,485.50
7413017	06059	KRAZAN & ASSOCIATES, INC	CP17005-2020 SAFE ROUTE	2,970.00	210 15SW017924	2,970.00
7413018	1221	L A TIMES	SUB RNWL THRU 09/17/2020 ACCT #10011508930	50.80	101 4200206	50.80
7413019	05624	L T J HEATING & AIR COND INC	45534 GADSDEN AVE SVC SWAMP COOLER	195.50	306 4342682	195.50
			45304 5TH ST EAST RPR PLENUM/INSTALL UPDUX	470.00	306 4342682	470.00
			1102 W AVE H-5 NEW BELT FOR COOLER	135.00	306 4342682	135.00
			43028 GUYMAN AVE INSTALL (2) UPDUX	300.00	306 4342682	300.00
			302 E AVE J-12 SVC SWAMP COOLER	195.50	306 4342682	195.50
			1102 W AVE H-5 INSTALL WATER VALVE	130.00	306 4342682	130.00
				1,426.00		1,426.00
7413020	10168	LABORCILLA, ANDREW	IMPACT 2020-OCT-MAR-29HRS	290.00	101 4100261	290.00
7413021	D3426	LAW OFFICES CHRISTOPHER RAMSEY CLAIM # 050-19, 051-19, 052-19 CLGL-1406A1		2,769.00	109 4430300	2,769.00
7413022	D1736	LEVEL 3 COMMUNICATIONS LLC	06/20-INTERNET/DATA	4,167.02	101 4315651	1,486.26
				4,167.02	101 4315651	2,680.76
						4,167.02
7413023	10174	LOPEZ, MYESHA	MAYORS DONATION FAMILY OF MICHAEL THOMAS	8,000.00	106 4430200	8,000.00
7413024	09439	LOST ANGELS CHILDREN'S PROJECT	GOOD LIFE PROGRAM SUPPORT 06-24-07/08/2020	7,500.00	261 4300771	7,500.00
7413025	D3578	MINUTEMAN PRESS	LCE 2020 JRC MAILER(47,347)	18,794.93	490 4250213	18,794.93
7413026	08562	NAPA AUTO PARTS	LAMP-EQ3834	14.65	203 4752207	14.65
			WNDW RGLTR-EQ0004	88.59	101 4820207	88.59
			U JOINT-EQ3773	32.18	203 4752207	32.18
			OIL FILTER-EQ3745	8.96	203 4752207	8.96
				144.38		144.38
7413027	09631	NEWPORT WEST COMPUTERS INC	QUADRO P620 GRAPHICS CARD(20)	3,541.23	101 4315302	3,541.23
7413028	10171	NEWSOM, ANGEL	REFUND BALANCE-AHP RENTAL COVID-19	455.00	101 2182002	455.00
7413029	06513	ODYSSEY POWER	LPAC GENERATOR-ATS BOARD REPLA	2,256.82	101 4650403	2,256.82
7413030	A7221	P E R S LONG TERM CARE PROGRAM	07/20-RETIREE LONG TERM CARE	5,574.86	109 1101000	5,574.86
			LONG TERM CARE PREM-PP 14/2020	812.51	101 2170200	812.51
				6,387.37		6,387.37
7413031	05741	P P G ARCHITECTURAL FINISHES	JRP-PAINT	12.71	101 4631403	12.71
			PAINT SUPPLIES	65.35	203 4752502	65.35
			PAINT SUPPLIES	20.51	203 4752502	20.51
			PAINT SUPPLIES	20.51	203 4752502	20.51
				119.08		119.08

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7413032	A2220	PESTMASTER SERVICES, INC	WEED REMOVAL SERVICES	4,795.73	203 4752266	3,795.73
			WEED REMOVAL SERVICES	2,050.21	203 4752408	1,000.00
				<u>6,845.94</u>		<u>2,000.00</u>
7413033	L1524	PICKETT, BILL H	LCE-NEM PAYOUT	404.17	101 2140000	404.17
7413034	07287	PRINTING BOSS	CLASS OF 2020 SIGNS 18X24(400)	4,380.00	109 4600355	4,380.00
7413035	A6770	PURSLEY, DENNIS	RETENTION BASIN RENT 32ND ST W 05/11-06/30/2020	1,782.55	484 4700301	1,782.55
7413036	L1651	RAMIREZ, PATRICIA	LCE-NEM PAYOUT	75.53	101 2140000	75.53
7413037	C4435	ROACH'S TERMITE PEST CONTROL	OMP-PEST CONTROL SVC	190.00	101 4634301	190.00
7413038	D3947	S G A CLEANING SERVICES	LMS-HCH-RR TILE WORK	685.00	101 4632402	685.00
			OMP-VANDALISM-SUPPLIES GAZEBO ROOF	860.00	101 4634403	860.00
			LMS-JH OFCS WALL/CEILING RPR	860.00	101 4632402	860.00
			LMS-HCH WATER DMG REPAIR	985.00	101 4632402	985.00
			LMS-HCH CARPET REPAIR	680.00	101 4632402	680.00
			EDP-VANDALISM-MATERIALS REPAIR	1,360.00	101 4631403	1,360.00
			EDP-VANDALISM-WALL REPAIR	890.00	101 4631301	890.00
			JRP-ADA CONSULTATION	480.00	101 4631402	480.00
			CH-WATER FILTERS INSTALLATION	465.00	101 4633402	465.00
			PBP-VANDALISM-GRAFFITI REMOVAL	325.00	101 4631301	325.00
			OMP-BANNERS HANGING	520.00	101 4600308	520.00
			LUC-FENCING-VANDALISM	775.00	101 4633404	775.00
			RDP-VANDALISM-FENCE REPAIR	385.00	101 4634402	385.00
			JRP-BANNERS	860.00	101 4631404	860.00
			AHP-BANNERS	760.00	101 4631404	760.00
			LUC-FENCE POSTS-VANDALISM	690.00	101 4633404	690.00
			LMS-VALVE REPLACEMENTS	465.00	101 4632402	465.00
				<u>12,045.00</u>		<u>12,045.00</u>
7413039	03962	SAFETY KLEEN	OIL SERVICE/STOP FEE OPP 10-GR4755 UOIL	175.00	331 4755787	175.00
			OIL SERVICE/STOP FEE OPP 9-GR4755 UOIL	175.00	331 4755787	175.00
			OIL SERVICE/STOP FEE OPP 10-GR4755 UOIL	175.00	331 4755787	175.00
				<u>525.00</u>		<u>525.00</u>
7413040	1919	SAV-ON FENCE COMPANY	FENCE REPAIR-J-12 & SUGAR	900.00	484 4752404	900.00
			FENCE REPAIR AT W AVE J	1,981.00	484 4752404	1,981.00
			REMOVE/REPAIR FENCE K-8 & 15TH	1,700.00	484 4752404	1,700.00
			NSC-VANDALISM-FENCE REPAIRS	800.00	101 4635402	800.00
				<u>5,381.00</u>		<u>5,381.00</u>
7413041	05934	SHI INTERNATIONAL CORP	ANNUAL MAINT 6/30/20-6/29/21	4,000.00	101 4315302	4,000.00
7413042	1894	SIGNS & DESIGNS	MOAH-SIGN POWDER COAT	438.00	101 4633403	438.00
7413043	01816	SMITH PIPE & SUPPLY INC	NSC-IRRIGATION HEADS	145.88	101 4635404	145.88

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			NSC-IRRIGATION SUPPLIES	129.75	101 4635404	129.75
				275.63		275.63
7413044	C5833	SO CA ASSOC OF GOVERNMENTS	FY 20/21-DUES ASSESSMENT	13,249.60	101 4100206	6,624.80
				13,249.60	101 4200206	6,624.80
						13,249.60
7413045	1996	STANDARD INSURANCE CO.	01/20-STANDARD INS POL#166534	19,829.30	101 2166200	2,794.31
					101 2166300	499.02
					101 2166400	5,572.64
					101 2166401	6,626.78
					101 2170215	4,336.55
			02/20-STANDARD INS-POL#166534	19,783.23	101 2166200	2,773.34
					101 2166300	495.27
					101 2166400	5,555.76
					101 2166401	6,620.25
					101 2170215	4,338.61
				39,612.53		39,612.53
7413046	09316	TEKWERKS INTERNET	YEALINK SIP-T46G IP PHONE(20)	3,954.19	101 4300302	3,950.19
			INTERNET 6/14-7/13/2020 STANDRIDGE HOME	110.00	101 4315302	4.00
				4,064.19	101 4315302	110.00
						4,064.19
7413047	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIRS(2)-EQ3759	76.42	203 4752207	76.42
7413048	10172	TORCHYAN, GURGEN	REFUND-APP FEE SITE PLN REVIEW APPLICANT WITHDREW APPLICATION	8,397.00	101 3203100	8,397.00
7413049	D1594	TOUCHPOINT ENERGIZED COMM	07/20-E NEWSLETTER SVC	180.00	101 4205302	180.00
7413050	A2124	UNDERGROUND SERVICE ALERT/SC	06/20-TICKETS(184)	313.60	484 4752301	313.60
			CA STATE FEE FOR REGLTRY COSTS	133.60	484 4752311	133.60
				447.20		447.20
7413051	09669	VERONICA TAM & ASSOCIATES INC	NEEDS ASSESSMENT/STRAT PLAN	5,748.00	306 4342301	5,748.00
7413052	09590	VIVINT INC	PS-SMRT HME SVC-06/25-07/24/20	73.53	101 4800301	73.53
7413053	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 06/24/20	350.12	101 2602000	350.12
7413054	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	152.48	203 4752410	152.48
			COLD MIX	171.37	203 4752410	171.37
			COLD MIX	128.66	203 4752410	128.66
				452.51		452.51
7413055	31026	WAXIE SANITARY SUPPLY	LMS-MASKS	153.30	101 4632406	153.30
			OMP-JANITORIAL SUPPLIES	1,051.77	101 4634406	1,051.77
			OMP-JANITORIAL SUPPLIES	40.65	101 4634406	40.65
				1,245.72		1,245.72
7413056	10167	WILLIAMS, TIANA	IMPACT 2020-OCT-MAR(28.75HRS)	287.50	101 4100261	287.50

City of Lancaster Check Register



From Check No.: 7412792 - To Check No.: 7413062
 From Check Date: 06/21/20 - To Check Date: 07/11/20

Printed: 7/13/2020 14:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7413057	C5571	COSTCO WHOLESALE CORPORATION	ANNUAL SETTLEMENT PAYMENT	200,000.00	101 4430603	200,000.00
7413058	09800	DOD CONSTRUCTION LTD	CP20003-2019 SIDEWALK/CURB RPR	264,878.53	150 2100003 701 12ST044924 701 12ST044924	(13,940.98) 13,940.98 264,878.53 264,878.53
7413059	D0501	HIESL CONSTRUCTION INC	44848 RODIN AVE-RPR WTR LEAK 302 E AVE J-12 422 LANDSFORD ST PAINT/PLUMB/ELEC/FLRG/INT/EXT 1102 W H5 PAINT/PLUMB/ELEC/FLRG/EXT/INT 45304 5TH ST EAST PAINT/PLUMB/ELEC/INT/EXT 45304 5TH ST EAST 44381 STANRIDGE 43057 39TH ST E-INST GAS VLV AT DRYER SUPPLY LINE 809 W AVE H-8 45534 GADSDEN-INSTALL 2 FAUCET	1,620.00 10,575.00 17,850.00 24,310.00 13,725.00 1,440.00 1,565.00 90.00 2,445.00 390.00 74,010.00	306 4342682 306 4342682 306 4342682 306 4342682 306 4342682 306 4342682 306 4342682 306 4342682 306 4342682 306 4342682 306 4342682	1,620.00 10,575.00 17,850.00 24,310.00 13,725.00 1,440.00 1,565.00 90.00 2,445.00 390.00 74,010.00
7413060	09832	QUALITY FENCE CO	CP20007-DRAINAGE FENCING	244,767.50	150 2100003 150 2100003 220 12FW003924 220 12FW003924 306 11FW004924 306 11FW004924	(9,515.00) (3,367.50) 9,515.00 180,785.00 3,367.50 63,982.50 244,767.50
7413061	06313	R C BECKER & SON, INC	CP17015-REBID-AVE I IMPROVEMNT	270,993.67	150 2100003 150 2100003 150 2100003 206 15ST054924 206 15ST054924 210 15ST054924 210 15ST054924 399 15ST054924 399 15ST054924 150 2100003 150 2100003 206 15ST053924 206 15ST053924 399 15ST053924 399 15ST053924	(10,003.95) (3,778.75) (480.13) 3,778.75 71,796.34 480.13 9,122.37 10,003.95 190,074.96 (11,270.80) (5,306.35) 5,306.35 100,820.56 11,270.80 214,145.25 585,959.48
7413062	06429	STANTEC CONSULTING SRVCS INC	CP21001-SVCS THRU 5/15/2020 CP21007-SVCS THRU 4/17/2020 CP21003-SVCS THRU 4/17/2020	29,965.15 21,418.40 95,714.50 147,098.05	209 12ST040924 701 12ST043924 701 12ST042924	29,965.15 21,418.40 95,714.50 147,098.05

City of Lancaster Check Register



From Check No.: 7412792 - To Check No.: 7413062
From Check Date: 06/21/20 - To Check Date: 07/11/20

Printed: 7/13/2020 14:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
Chk Count	271		Check Report Total	5,638,056.78		

City of Lancaster Check Register



From Check No.: 101010690 - To Check No.: 101010701
 From Check Date: 06/21/20 - To Check Date: 07/11/20

Printed: 7/13/2020 14:16

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101010690	09015	POWEREX CORP	06/20-ENERGY PREPAYMENT	390,000.00	490 4250653	390,000.00
101010691	09509	ADP, LLC	ADP FEES-BAR-CODE TIME CLOCKS	8,600.81	101 4220301	8,600.81
101010692	09509	ADP, LLC	ADP FEES-PE 05/11/20	2,785.73	101 4220301	2,785.73
			ADP FEES-PE 04/30-05/09/20	1,018.18	101 4220301	1,018.18
				<u>3,803.91</u>		<u>3,803.91</u>
101010693	09509	ADP, LLC	ADP FEES-BAR-CODE TIME CLOCKS	6,150.31	101 4220301	6,150.31
101010694	09015	POWEREX CORP	08/20-ENERGY PREPAYMENT	390,000.00	490 4250653	390,000.00
101010695	09509	ADP, LLC	ADP FEES-PE 05/23/20	594.16	101 4220301	594.16
			ADP FEES-PE 05/31/20	43.04	101 4220301	43.04
				<u>637.20</u>		<u>637.20</u>
101010696	09509	ADP, LLC	ADP FEES-PE 07/11/20	621.75	101 4220301	621.75
			ADP FEES-PE 06/06/20	468.43	101 4220301	468.43
				<u>1,090.18</u>		<u>1,090.18</u>
101010697	05987	THE VISITORS BUREAU-LANCASTER	04/20 TBID FEES	15,346.04	101 2501000	15,346.04
101010698	09509	ADP, LLC	ADP FEES-PE 05/31/20-06/26/20	20.00	101 4220301	20.00
101010699	10001	OMNICARD LLC	REWARD CARDS-OPERATION JUMP ST	125,265.45	101 4240355	125,265.45
101010700	10001	OMNICARD LLC	REWARD CARDS-OPERATION JUMP ST	413,646.60	101 4240355	413,646.60
101010701	09015	POWEREX CORP	09/20-RA DELIVERY	390,000.00	490 4250653	390,000.00
Chk Count	<u>12</u>		Check Report Total	<u>1,744,560.50</u>		

STAFF REPORT
City of Lancaster

CC 3
7/28/2020
JC

Date: July 28, 2020
 To: Mayor Parris and City Council Members
 From: George N. Harris II, Finance Director
 Subject: Monthly Report of Investments – June 2020

Recommendation:

Accept and approve the June 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>June 2020</u>	<u>May 2020</u>
Total Portfolio	1.60%	1.74%
Local Agency Investment Fund	1.22%	1.36%
 Total Portfolio Balance:	 \$95,335,987	 \$74,257,165

The portfolio balance increased from May to June by \$21,078,822 or 26.9%. Significant revenues for June included \$16,400,968 Property Taxes, \$8,057,160 TDA Article 8, \$1,543,223 Sales and Use Tax and \$1,450,082 LA County MTA Grants, and \$406,974 Proposition A & C.

The largest City expenditures were \$2,659,032 Payroll & Benefits related, \$2,268,671 LA County Sheriff for April 2020 law enforcement services, and \$2,058,508 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.

GH:MA

Attachment:

Monthly Report of Investments

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:

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GH:MA

Attachment:

Monthly Report of Investments

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

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$11,759,265
City of Lancaster Account (note 1)	0.00%	\$11,759,265	
U S Bank - Safekeeping (note 2)			\$40,597,867.39
US Treasury Notes	2.56%	\$16,602,089	
Federal Government Agencies	1.80%	\$10,531,317	
Corporate Securities	2.70%	\$11,872,655	
Cash & Equivalents	0.00%	\$60,262	
Chase Bank			\$150,950
Certificate of Deposit	0.01%	\$150,949.51	
Local Agency Investment Fund (L.A.I.F.)	1.36%	\$23,677,730	\$23,677,730
Total City of Lancaster			<u>\$76,185,811</u>
Successor Agency for the Lancaster Redevelopment Agency			
Local Agency Investment Fund (L.A.I.F.)	1.22%	\$19,150,176	\$19,150,176
Total Lancaster Successor Agency			<u>\$19,150,176</u>
Total Pooled Portfolio (note 3)			<u>\$95,335,987</u>
Weighted Average	1.60%		

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

	Interest Rate	Amount	Total
River City Bank			\$4,352,352
Lancaster Choice Energy LockBox Account	0.00%	\$2,451,831	
CCEA Cash Collateral Account	0.90%	\$512,522	
CCEA Operating Account	0.00%	\$1,387,998	
The Bank of New York Mellon Trust Company, N.A.			\$1,483,822
LRA & LA County Escrow Account - Government Bonds	0.00%	\$1,483,822	
US Bank			\$77,666,973
CFD 89-1 1990 Special Bonds	0.06%	\$408	
LFA CFD 89-1 1997 Special Bonds	0.06%	\$1,778	
LFA L O BONDS 1997 SERIES A & B	4.70%	\$1,157,637	
LRA Combined 2004 Fire Protection Facilities Project Bonds	0.06%	\$858,942	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	0.06%	\$1,814,522	
LRA Public Capital Facilities 2010 Project Lease Revenue Bond	0.06%	\$414,542	
LPA Solar Renewable Energy Issue of 2012A	0.06%	\$2,287,230	
SA Combined Project Areas Refunding Bonds 2015A & B	0.06%	\$67,532	
SA Combined Project Areas Refunding Bonds 2016 A-1 & A-2	0.06%	\$43,262	
SA Combined Project Areas Refunding Bonds 2016B	0.06%	\$31,102	
LFA 2016 Assessment Revenue Bonds (Streetlights Acquisition	0.06%	\$144	
SA 2017 Tax Allocation Revenue Bonds (TARB)	0.06%	\$3,265	
LFA LRB 2018 Construction and Improvements	0.06%	\$15,386,874	
LFA 2018 Lease Revenue Bonds	0.06%	\$57	
LFA LRB 2019 Street Improvements	0.06%	\$55,599,679	
Total Restricted Cash/Investments Held in Trust		<u><u>\$77,666,973</u></u>	
Total Restricted Cash/Investments Held in Trust (note 4)			<u><u>\$83,503,147</u></u>

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



George N. Harris II
Finance Director

**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
June 30, 2020**

- (1) This is the actual City bank account balance as of 6/30/2020. 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	15.51%	None
CDs	0.20%	25% of total portfolio
Commercial Paper	0.00%	25% of total portfolio
US Treasury	21.79%	None
Federal Securities	13.82%	None
Corporate Securities	15.59%	30% of total portfolio
Municipal/Provincial	2.01%	None
LAIF	31.08%	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
June 30, 2020

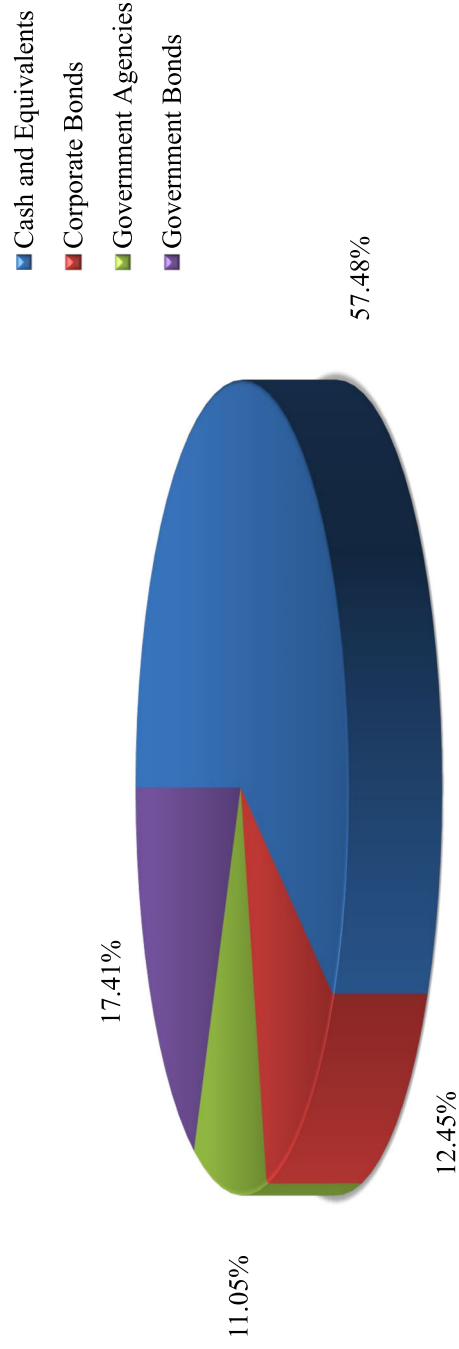
Fund No.	Fund Name	Ending Balance	Fund No.	Fund Name	Ending Balance
101	GENERAL FUND	\$ 10,481,866	323	STATE GRANT - STPL	\$ (4,710)
104	CAPITAL REPLACEMENT FUND	\$ 1,034,867	324	STATE GRANT - OTS	\$ (5,389)
106	COMMUNITY SERVICES FOUNDATION	\$ 118,556	330	STATE GRANT RECYCLING	\$ 211,064
109	CITY SPECIAL RESERVES FUND	\$ 20,407,304	331	STATE GRANT - OIL RECYCLING	\$ 42,974
150	CAPITAL PROJECTS FUND - CITY	\$ (1,429,665)	349	MISC STATE GRANTS	\$ (3,291,982)
203	GAS TAX	\$ (1,953,546)	361	CDBG	\$ (160,009)
204	AQMD	\$ (37,228)	363	NBRHD STABILIZATION PRGM	\$ 2,633,546
205	PROP 1B	\$ 166,748	364	HPRP-HOMELESS PREV & RAPID REH	\$ -
206	TDA ARTICLE 8 FUND	\$ (1,472,539)	391	LANCASTER HOME PROGRAM	\$ 886,168
207	PROP "A" TRANSIT FUND	\$ 2,912,304	399	FEDERAL MISCELLANEOUS GRANTS	\$ (2,019,958)
208	TDA ARTICLE 3 BIKEWAY FUND	\$ (2,395)	401	AGENCY FUND	\$ 10,289
209	PROPOSITION "C" FUND	\$ 4,149,909	402	PERFORMING ARTS CENTER	\$ -
210	MEASURE R FUND	\$ 1,145,673	404	GRANTS FUND	\$ -
211	MEASURE M FUND	\$ 1,822,594	408	X-AEROSPACE GRANTS FUND	\$ -
212	MEASURE A FUND	\$ (813,724)	456	STILL MEADOW LN SWR ASSMNT DST	\$ 13,523
213	PARKS DEVELOPMENT FUND	\$ 483,951	480	SEWER MAINT FUND	\$ 4,340,321
217	SIGNALS - DEVELOPER FEES FUND	\$ 1,839,589	482	LANDSCAPE MAINTENANCE DISTRICT	\$ 1,920,266
220	DRAINAGE - DEVELOPER FEES FUND	\$ 4,626,052	483	LIGHTING MAINTENANCE DISTRICT	\$ 1,371,650
224	BIOLOGICAL IMPACT FEE FUND	\$ 799,701	484	DRAINAGE MAINTENANCE DISTRICT	\$ 2,374,518
226	USP - OPERATION	\$ 2,569	485	RECYCLED WATER FUND	\$ 121,507
227	USP - PARKS	\$ 1,053,508	486	LANCASTER POWER AUTHORITY	\$ 3,240,245
228	USP - ADMIN	\$ 27,691	490	LANCASTER CHOICE ENERGY	\$ 1,859,227
229	USP - CORP YARD	\$ 154,110	491	CALIFORNIA CHOICE ENERGY AUTH	\$ 372,401
230	MARIPOSA LILY FUND	\$ 62,733	701	LANCASTER FINANCING AUTHORITY	\$ (2,098,418)
232	TRAFFIC IMPACT FEES FUND	\$ 1,026,423	810	ASSESSMENT DISTRICT FUND	\$ 154,596
233	DEVELOPER IN LIEU	\$ 106,700	811	AD 93-3	\$ -
248	TRAFFIC SAFETY FUND	\$ 193,844	812	AD 92-101	\$ 18
251	ENGINEERING FEES	\$ -	830	CFD 89-1 EASTSIDE WATER FUND	\$ 234,691
252	PROP 42 CONGESTION MANAGEMENT	\$ 53,568	831	CFD 90-1 (BELLE TIERRA)	\$ 659
261	LOS ANGELES COUNTY REIMB	\$ (31,971)	832	CFD 91-1 (QUARTZ HILL)	\$ 502
301	LANCASTER HOUSING AUTH. OPS.	\$ 1,267,810	833	CFD 91-2 (LANC BUSINESS PARK)	\$ -
306	LOW & MOD INCOME HOUSING	\$ 7,854,378	991	REDEV OBLIGATION RETIREMENT FD	\$ 19,597,713
321	MTA GRANT - LOCAL	\$ (303,545)			
				Total Cash Balance	\$ 87,553,248

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

City of Lancaster
Recap of Securities Held
June 30, 2020

	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Effective	% Portfolio/ Segment	Weighted Average Market
Cash and Equivalents	\$54,798,381	\$54,798,381	\$54,798,381	\$0	1	57.48%	0.00
Corporate Bonds	\$11,872,655	\$11,880,473	\$12,096,169	\$215,696	648	12.45%	1.64
Government Agencies	\$10,531,317	\$10,510,482	\$10,654,299	\$143,817	920	11.05%	1.87
Government Bonds	\$16,602,089	\$16,571,269	\$17,032,022	\$460,754	530	17.41%	1.41
Municipal/Provincial Bonds	\$1,531,545	\$1,524,135	\$1,563,195	\$39,060	823	1.61%	2.19
TOTAL	\$95,335,987	\$95,284,739	\$96,144,066	\$859,327	676	100.00%	1.63

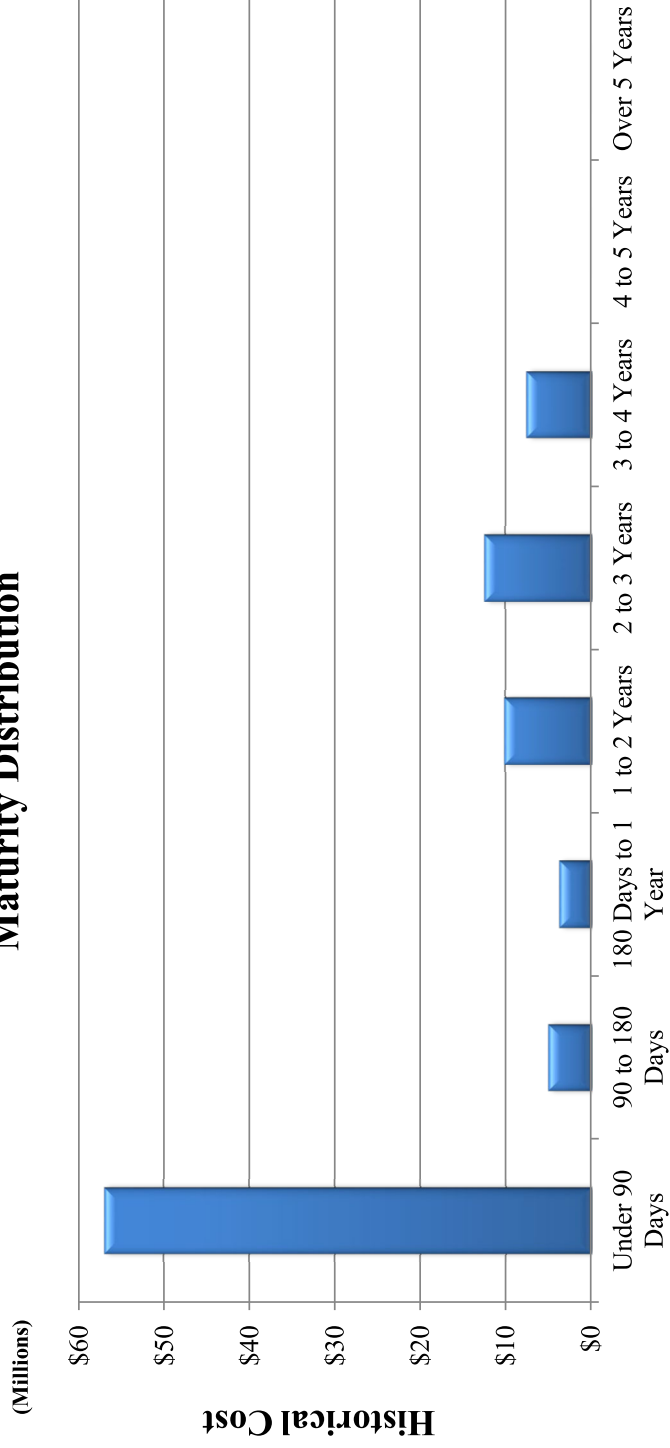
Portfolio Diversification



City of Lancaster
Maturity Distribution
June 30, 2020

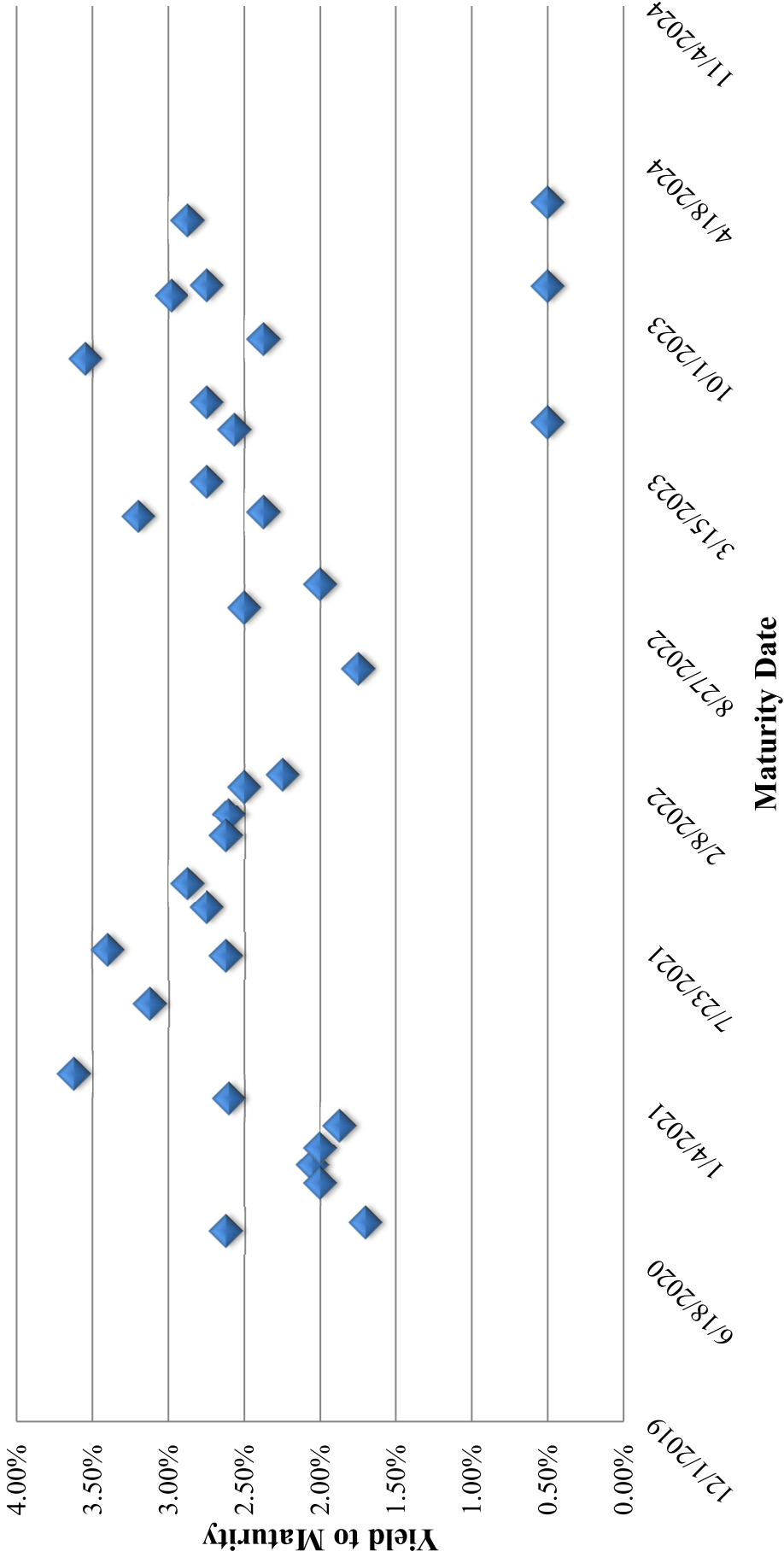
Maturity	Historical Cost	Percent
Under 90 Days	\$56,955,417	59.74%
90 to 180 Days	\$4,900,186	5.14%
180 Days to 1 Year	\$3,604,642	3.78%
1 to 2 Years	\$10,070,866	10.56%
2 to 3 Years	\$12,363,875	12.97%
3 to 4 Years	\$7,441,002	7.81%
4 to 5 Years	\$0	0.00%
Over 5 Years	\$0	0.00%
	\$95,335,987	100.00%

Maturity Distribution



City of Lancaster
Securities Held
June 30, 2020

Securities Held



STAFF REPORT
City of Lancaster

7/28/20
JC

Date: July 28, 2020
To: Mayor Parris and City Council Members
From: George N. Harris II, Finance Director *GPH*
Subject: **Monthly Report of Investments – June 2020**

Recommendation:

Accept and approve the June 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.

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Yield:

	<u>June 2020</u>	<u>May 2020</u>
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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.

GH:MA

Attachment:

Monthly Report of Investments

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

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$11,759,265
City of Lancaster Account (note 1)	0.00%	\$11,759,265	
U S Bank - Safekeeping (note 2)			\$40,597,867.39
US Treasury Notes	2.56%	\$16,602,089	
Federal Government Agencies	1.80%	\$10,531,317	
Corporate Securities	2.70%	\$11,872,655	
Cash & Equivalents	0.00%	\$60,262	
Chase Bank			\$150,950
Certificate of Deposit	0.01%	\$150,949.51	
Local Agency Investment Fund (L.A.I.F.)	1.36%	\$23,677,730	\$23,677,730
Total City of Lancaster			<u>\$76,185,811</u>
Successor Agency for the Lancaster Redevelopment Agency			
Local Agency Investment Fund (L.A.I.F.)	1.22%	\$19,150,176	\$19,150,176
Total Lancaster Successor Agency			<u>\$19,150,176</u>
Total Pooled Portfolio (note 3)			<u>\$95,335,987</u>
Weighted Average	1.60%		

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

	Interest Rate	Amount	Total
River City Bank			\$4,352,352
Lancaster Choice Energy LockBox Account	0.00%	\$2,451,831	
CCEA Cash Collateral Account	0.90%	\$512,522	
CCEA Operating Account	0.00%	\$1,387,998	
The Bank of New York Mellon Trust Company, N.A.			\$1,483,822
LRA & LA County Escrow Account - Government Bonds	0.00%	\$1,483,822	
US Bank			\$77,666,973
CFD 89-1 1990 Special Bonds	0.06%	\$408	
LFA CFD 89-1 1997 Special Bonds	0.06%	\$1,778	
LFA L O BONDS 1997 SERIES A & B	4.70%	\$1,157,637	
LRA Combined 2004 Fire Protection Facilities Project Bonds	0.06%	\$858,942	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	0.06%	\$1,814,522	
LRA Public Capital Facilities 2010 Project Lease Revenue Bonds	0.06%	\$414,542	
LPA Solar Renewable Energy Issue of 2012A	0.06%	\$2,287,230	
SA Combined Project Areas Refunding Bonds 2015A & B	0.06%	\$67,532	
SA Combined Project Areas Refunding Bonds 2016 A-1 & A-2	0.06%	\$43,262	
SA Combined Project Areas Refunding Bonds 2016B	0.06%	\$31,102	
LFA 2016 Assessment Revenue Bonds (Streetlights Acquisition	0.06%	\$144	
SA 2017 Tax Allocation Revenue Bonds (TARB)	0.06%	\$3,265	
LFA LRB 2018 Construction and Improvements	0.06%	\$15,386,874	
LFA 2018 Lease Revenue Bonds	0.06%	\$57	
LFA LRB 2019 Street Improvements	0.06%	\$55,599,679	
Total Restricted Cash/Investments Held in Trust		<u><u>\$77,666,973</u></u>	
Total Restricted Cash/Investments Held in Trust (note 4)			<u><u>\$83,503,147</u></u>

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



George N. Harris II
Finance Director

**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
June 30, 2020**

- (1) This is the actual City bank account balance as of 6/30/2020. 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	15.51%	None
CDs	0.20%	25% of total portfolio
Commercial Paper	0.00%	25% of total portfolio
US Treasury	21.79%	None
Federal Securities	13.82%	None
Corporate Securities	15.59%	30% of total portfolio
Municipal/Provincial	2.01%	None
LAIF	31.08%	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
June 30, 2020

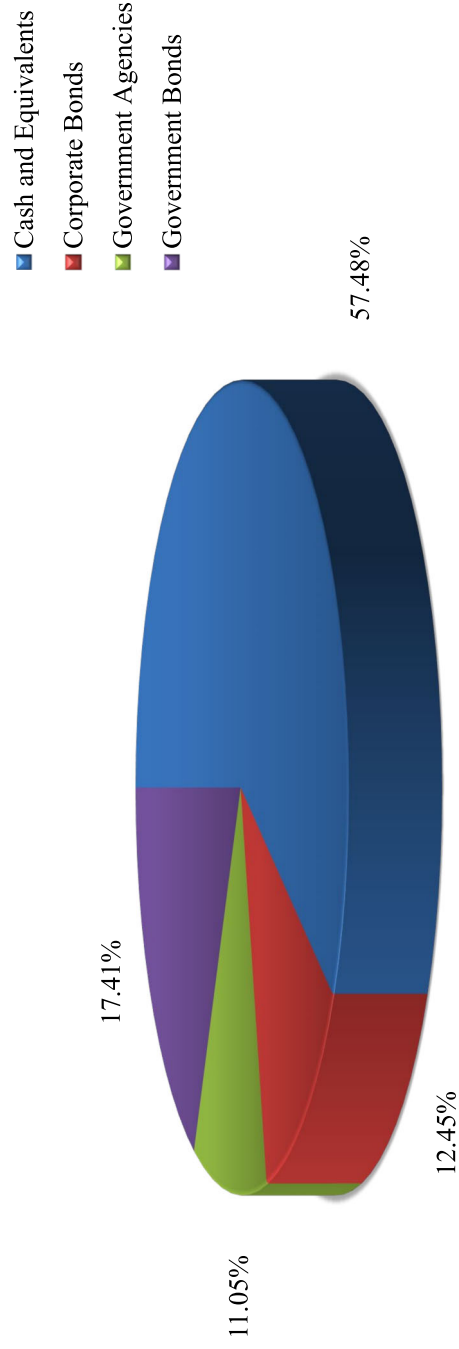
Fund No.	Fund Name	Ending Balance	Fund No.	Fund Name	Ending Balance
101	GENERAL FUND	\$ 10,481,866	323	STATE GRANT - STPL	\$ (4,710)
104	CAPITAL REPLACEMENT FUND	\$ 1,034,867	324	STATE GRANT - OTS	\$ (5,389)
106	COMMUNITY SERVICES FOUNDATION	\$ 118,556	330	STATE GRANT RECYCLING	\$ 211,064
109	CITY SPECIAL RESERVES FUND	\$ 20,407,304	331	STATE GRANT - OIL RECYCLING	\$ 42,974
150	CAPITAL PROJECTS FUND - CITY	\$ (1,429,665)	349	MISC STATE GRANTS	\$ (3,291,982)
203	GAS TAX	\$ (1,953,546)	361	CDBG	\$ (160,009)
204	AQMD	\$ (37,228)	363	NBRHD STABILIZATION PRGM	\$ 2,633,546
205	PROP 1B	\$ 166,748	364	HPRP-HOMELESS PREV & RAPID REH	\$ -
206	TDA ARTICLE 8 FUND	\$ (1,472,539)	391	LANCASTER HOME PROGRAM	\$ 886,168
207	PROP "A" TRANSIT FUND	\$ 2,912,304	399	FEDERAL MISCELLANEOUS GRANTS	\$ (2,019,958)
208	TDA ARTICLE 3 BIKEWAY FUND	\$ (2,395)	401	AGENCY FUND	\$ 10,289
209	PROPOSITION "C" FUND	\$ 4,149,909	402	PERFORMING ARTS CENTER	\$ -
210	MEASURE R FUND	\$ 1,145,673	404	GRANTS FUND	\$ -
211	MEASURE M FUND	\$ 1,822,594	408	X-AEROSPACE GRANTS FUND	\$ -
212	MEASURE A FUND	\$ (813,724)	456	STILL MEADOW LN SWR ASSMNT DST	\$ 13,523
213	PARKS DEVELOPMENT FUND	\$ 483,951	480	SEWER MAINT FUND	\$ 4,340,321
217	SIGNALS - DEVELOPER FEES FUND	\$ 1,839,589	482	LANDSCAPE MAINTENANCE DISTRICT	\$ 1,920,266
220	DRAINAGE - DEVELOPER FEES FUND	\$ 4,626,052	483	LIGHTING MAINTENANCE DISTRICT	\$ 1,371,650
224	BIOLOGICAL IMPACT FEE FUND	\$ 799,701	484	DRAINAGE MAINTENANCE DISTRICT	\$ 2,374,518
226	USP - OPERATION	\$ 2,569	485	RECYCLED WATER FUND	\$ 121,507
227	USP - PARKS	\$ 1,053,508	486	LANCASTER POWER AUTHORITY	\$ 3,240,245
228	USP - ADMIN	\$ 27,691	490	LANCASTER CHOICE ENERGY	\$ 1,859,227
229	USP - CORP YARD	\$ 154,110	491	CALIFORNIA CHOICE ENERGY AUTH	\$ 372,401
230	MARIPOSA LILY FUND	\$ 62,733	701	LANCASTER FINANCING AUTHORITY	\$ (2,098,418)
232	TRAFFIC IMPACT FEES FUND	\$ 1,026,423	810	ASSESSMENT DISTRICT FUND	\$ 154,596
233	DEVELOPER IN LIEU	\$ 106,700	811	AD 93-3	\$ -
248	TRAFFIC SAFETY FUND	\$ 193,844	812	AD 92-101	\$ 18
251	ENGINEERING FEES	\$ -	830	CFD 89-1 EASTSIDE WATER FUND	\$ 234,691
252	PROP 42 CONGESTION MANAGEMENT	\$ 53,568	831	CFD 90-1 (BELLE TIERRA)	\$ 659
261	LOS ANGELES COUNTY REIMB	\$ (31,971)	832	CFD 91-1 (QUARTZ HILL)	\$ 502
301	LANCASTER HOUSING AUTH. OPS.	\$ 1,267,810	833	CFD 91-2 (LANC BUSINESS PARK)	\$ -
306	LOW & MOD INCOME HOUSING	\$ 7,854,378	991	REDEV OBLIGATION RETIREMENT FD	\$ 19,597,713
321	MTA GRANT - LOCAL	\$ (303,545)			
				Total Cash Balance	\$ 87,553,248

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

City of Lancaster
Recap of Securities Held
June 30, 2020

	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Effective	% Portfolio/ Segment	Weighted Average Market
Cash and Equivalents	\$54,798,381	\$54,798,381	\$54,798,381	\$0	1	57.48%	0.00
Corporate Bonds	\$11,872,655	\$11,880,473	\$12,096,169	\$215,696	648	12.45%	1.64
Government Agencies	\$10,531,317	\$10,510,482	\$10,654,299	\$143,817	920	11.05%	1.87
Government Bonds	\$16,602,089	\$16,571,269	\$17,032,022	\$460,754	530	17.41%	1.41
Municipal/Provincial Bonds	\$1,531,545	\$1,524,135	\$1,563,195	\$39,060	823	1.61%	2.19
TOTAL	\$95,335,987	\$95,284,739	\$96,144,066	\$859,327	676	100.00%	1.63

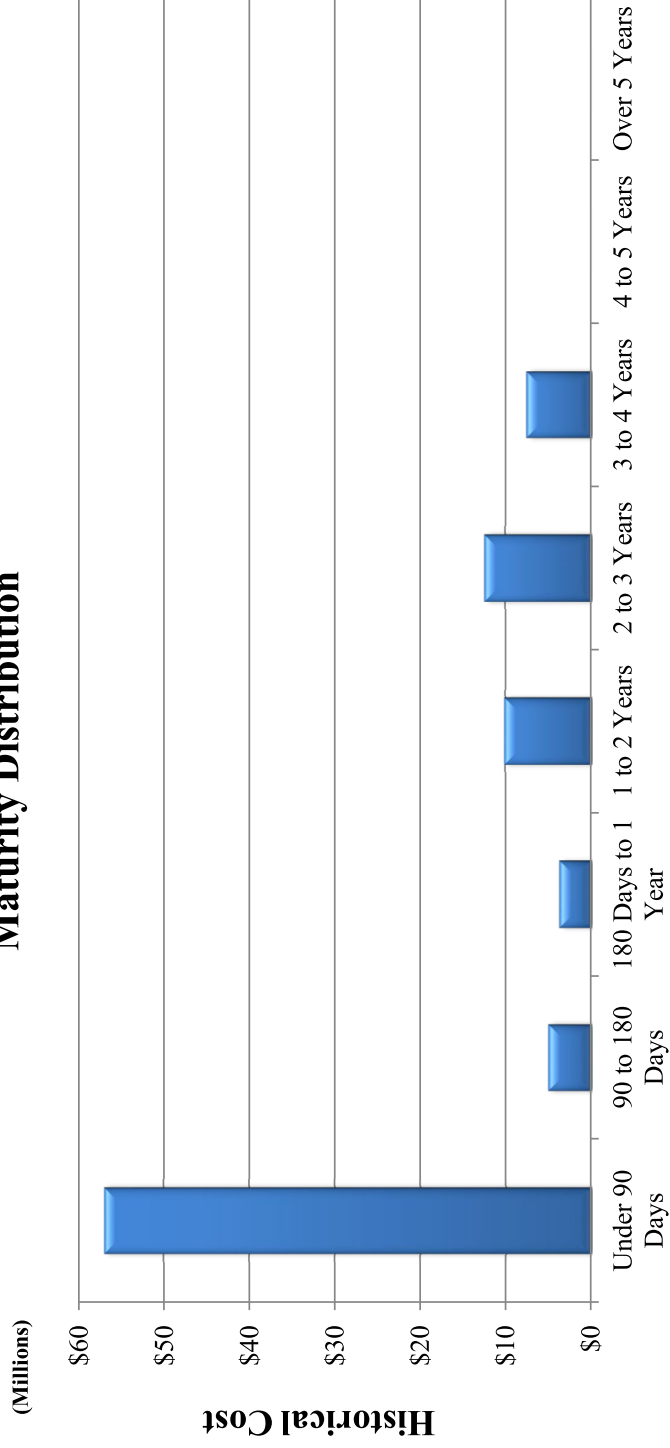
Portfolio Diversification



City of Lancaster
Maturity Distribution
June 30, 2020

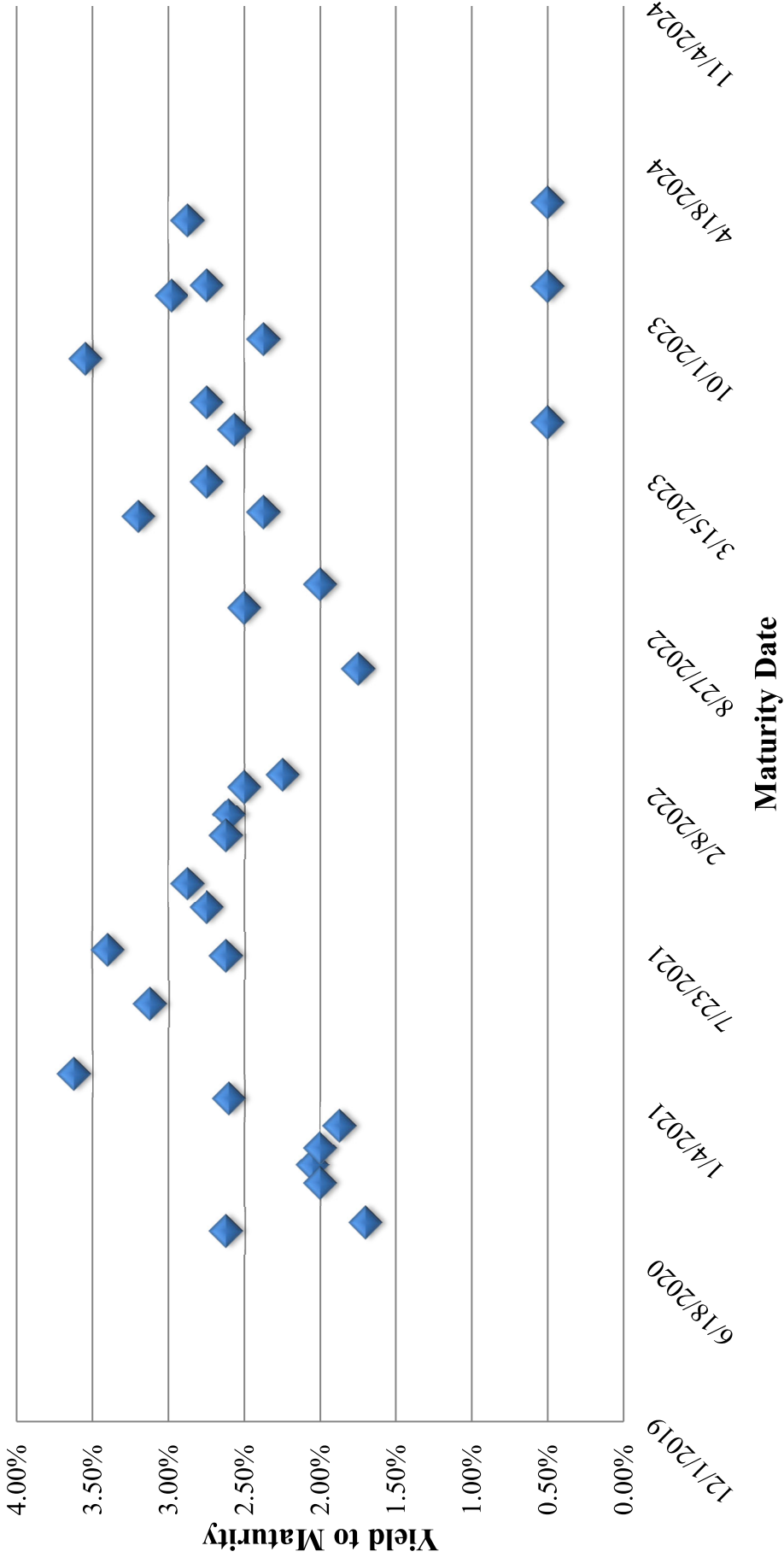
Maturity	Historical Cost	Percent
Under 90 Days	\$56,955,417	59.74%
90 to 180 Days	\$4,900,186	5.14%
180 Days to 1 Year	\$3,604,642	3.78%
1 to 2 Years	\$10,070,866	10.56%
2 to 3 Years	\$12,363,875	12.97%
3 to 4 Years	\$7,441,002	7.81%
4 to 5 Years	\$0	0.00%
Over 5 Years	\$0	0.00%
	\$95,335,987	100.00%

Maturity Distribution



City of Lancaster
Securities Held
June 30, 2020

Securities Held



STAFF REPORT
City of Lancaster

CC 4
7/28/2020
JC

Date: July 28, 2020

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services

Subject: Acceptance of Public Works Construction Project No. 18-007 – 2018 Parks and Concrete Repairs

Recommendation:

Accept Public Works Construction Project No. 18-007, 2018 Parks and Concrete Repairs, by R.C. Becker and Son, Inc., of Santa Clarita, California. Retention on this project shall be disbursed in accordance with California Public Contract Code.

Fiscal Impact:

\$676,853.90 (including 10% contingency) was awarded based on the original contract. There were three (3) Contract Change Orders totaling \$104,469.68 that have brought the total contract cost to \$510,852.05. Sufficient funds were available in Capital Improvements Budget Account Numbers 227-12GS006-924, 229-12GS006-924 and 206-12GS006-924. There are no associated annual maintenance costs.

Background:

On October 8, 2019, the City Council awarded Public Works Construction Project No. 18-007, 2018 Parks Concrete Repairs. The City of Lancaster approved an agreement for the design and construction of a new skatepark at Jane Reynolds Park, which is located at 716 West Oldfield Street. Under the 2018 Parks Concrete Repair project, the City improved pedestrian access, American with Disabilities Act (ADA) upgrades, and the overall aesthetics to the area surrounding the proposed skatepark. The project included removing and replacing nearly 39,280 square feet (SF) of sidewalk, constructing 3,000 SF of new sidewalk, upgrading eight (8) curb ramps to meet ADA standards, improving 1,200 SF of existing driveways, root pruning, and tree trimming 6 trees. Construction took place concurrently with the skatepark construction, minimizing the disruption to residents living in the area and to those who frequent the park.

VR:gb

Attachment:
Notice of Completion

RECORDING REQUESTED BY:

CITY OF LANCASTER

WHEN RECORDED MAIL TO:

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

SPACE ABOVE THIS LINE FOR RECORDER'S USE

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

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

NOTICE IS HEREBY GIVEN:

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

Public Works Construction Project No. 18-007 – 2018 Parks Concrete Repairs

2. The address of said owner is 44933 North Fern Avenue, Lancaster, California 93534.
3. The location of said public improvement is as follows: PWCP 18-007 – 2018 Parks Concrete Repairs. See Exhibit 'A' attached hereto and made a part hereof.
4. On October 8, 2019, a contract was entered into with R.C. Becker and Son, Inc., for the construction, installation, and completion of the above described public improvement and work, and filed for record in the office of the City Clerk of the City of Lancaster.
5. The work was completed on 05/14/2020, by said company according to the plans and specifications and to the satisfaction of the Senior Director - Development Services, and was accepted by the City on July 28, 2020. That upon said contract Fidelity and Deposit Company of Maryland was surety for the bond given by the said company as required by law.

ATTEST:

DATED this ____ day of _____, 20__

CITY OF LANCASTER

ANDREA ALEXANDER
City Clerk
City of Lancaster

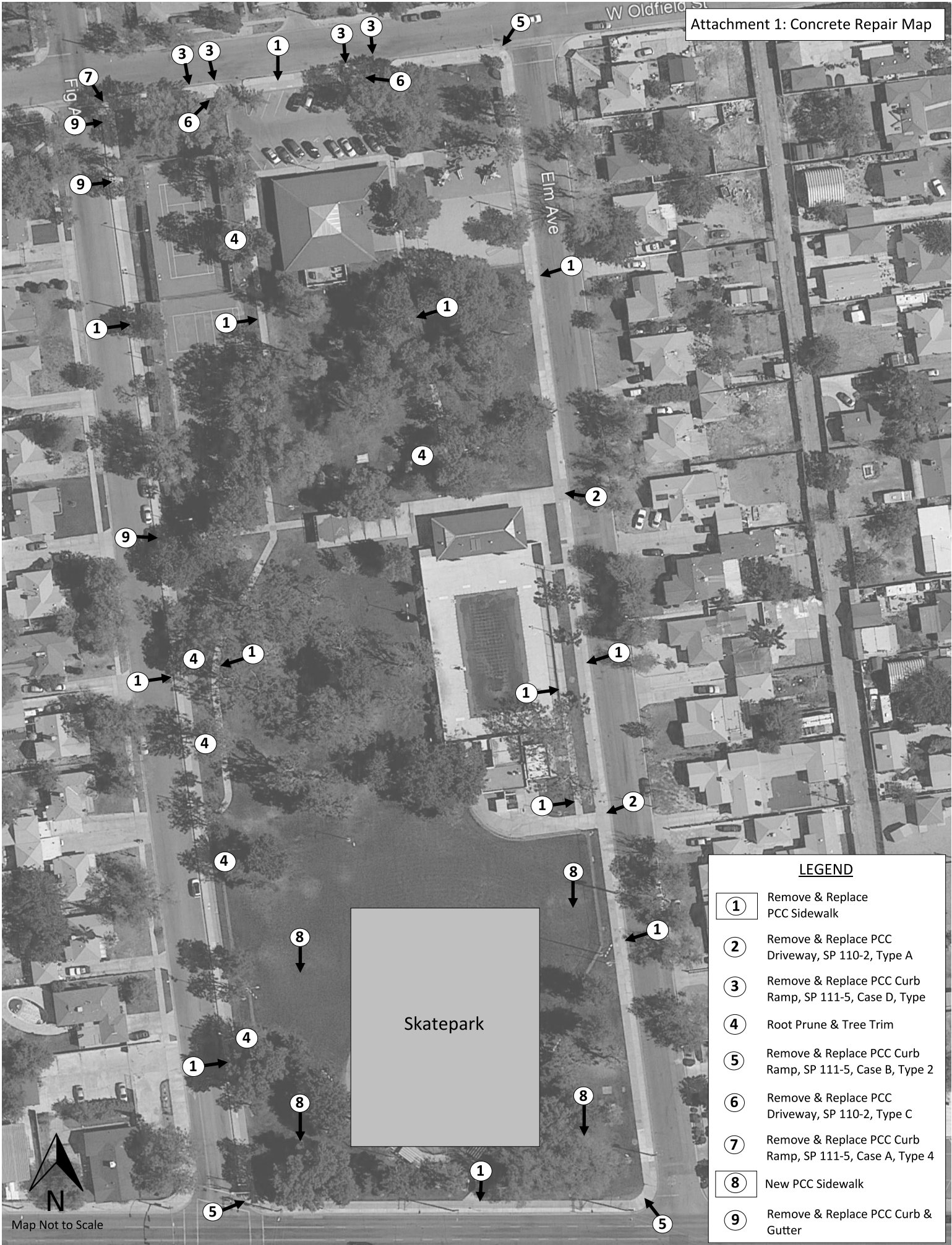
BY: _____
JEFF HOGAN
Senior Director – Development Services

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

DATE

SIGNATURE

PLACE OF EXECUTION



LEGEND	
①	Remove & Replace PCC Sidewalk
②	Remove & Replace PCC Driveway, SP 110-2, Type A
③	Remove & Replace PCC Curb Ramp, SP 111-5, Case D, Type
④	Root Prune & Tree Trim
⑤	Remove & Replace PCC Curb Ramp, SP 111-5, Case B, Type 2
⑥	Remove & Replace PCC Driveway, SP 110-2, Type C
⑦	Remove & Replace PCC Curb Ramp, SP 111-5, Case A, Type 4
⑧	New PCC Sidewalk
⑨	Remove & Replace PCC Curb & Gutter

STAFF REPORT
City of Lancaster

CC 5
7/28/2020
JC

Date: July 28, 2020

To: Mayor Parris and City Council Members

From: Jason Caudle, City Manager

Subject: First Amendment to Community Workforce Agreement

Recommendation:

Approve Amendment No. 1 to the Community Workforce Agreement between the City of Lancaster and Los Angeles/Orange Counties Building and Construction Trades Council and the signatory local unions and district councils. Authorize the City Manager or his designee to execute all related documents.

Fiscal Impact:

None.

Background:

In January 2018, the City Council approved a Community Workforce Agreement (CWA) between the City of Lancaster and Los Angeles/Orange Counties Building and Construction Trades Council and the signatory local unions and district councils. This agreement established the labor relations policies and procedures for the City and the craft employees represented by unions engaged in work on certain City improvement projects.

The agreement provides that, for applicable projects, the City will contract exclusively with contractors who agree to comply with the terms of the agreement. Non-union contractors may continue to bid on, and be awarded, contracts for applicable City projects subject to the terms of the agreement.

Under the original agreement, applicable projects are limited to multi-trade contracts that exceed \$175,000 and prime specialty contracts that exceed \$100,000, with several exemptions (including work performed by City employees, design teams, and other City consultants not performing manual labor; non-construction support services; and work that has been deemed immediately required as a result of a local emergency). As these types of projects are already

subject to prevailing wage, entering into this agreement did not cause an increase in project costs.

The proposed amendment to this agreement would expand the scope of applicable projects to include projects built by, with, or for the City where the City has a “Proprietary Interest” in a project. This includes projects for which the City provides a cash payment, tax credit, loan, or where the City transfers an asset of value for less than fair market price that exceeds \$1,000,000.

Additionally, the City regularly receives funding for various projects from federal agencies, some of which prohibit the use of geographic-based hiring preferences. In such scenarios, the geographic hiring preference component of the CWA would not apply to the corresponding federally funded work.

The initial CWA and the proposed amendment aim to help provide stable, well-paying jobs to area residents. As Lancaster continues to navigate the economic impacts of the COVID-19 pandemic, such jobs in the essential construction industry are of even greater importance to our community.

Attachment:

Community Workforce Agreement

AMENDMENT NO. 1
TO THE
COMMUNITY WORKFORCE AGREEMENT
BY AND BETWEEN
THE CITY OF LANCASTER
AND
LOS ANGELES/ORANGE COUNTIES BUILDING AND
CONSTRUCTION TRADES COUNCIL
AND THE SIGNATORY
LOCAL UNIONS AND DISTRICT COUNCILS

THIS AMENDMENT NO. 1 to the Community Workforce Agreement (“**Amendment**”) is entered into as of _____, 2020 and is by and between the Los Angeles/Orange Counties Building and Construction Trades Council and the signatory Local Unions and District Councils (collectively “**Unions**”) and the City of Lancaster (“**City**”) (collectively “**Parties**”).

RECITALS:

- A. On _____, 2018, the Parties entered into that certain Community Workforce Agreement (“**Existing CWA**”).
- B. Section 2.2 of the Existing CWA provides that the work covered by this Agreement is defined and limited to:
- (a) All construction and rehabilitation work pursuant to prime multi-trade contracts that exceed \$175,000.00 and all subcontracts arising from these prime contracts; and
 - (b) All prime specialty contracts that exceed \$100,000.00, and all subcontracts arising from these specialty contracts;
 - (c) It is understood by the Parties that the City may at any time, and at its sole discretion, add additional projects under this Agreement not set forth in subsections (a) and (b), above.
- C. The Parties desire to include, as additional work to be covered by the Existing CWA, certain additional construction work in which the City has a propriety interest.
- D. City and the Unions desire to amend the Existing PLA as set forth in this Amendment.

NOW, THEREFORE, it is mutually agreed by and between the Parties as follows:

AGREEMENT:

1. Section 2.2 of the Existing CWA is hereby amended by adding the following new subsection (d) as follows:
 - (d) Work covered by this Agreement shall also include projects built by, with or for the City where the City has a “Proprietary Interest” in a project. For the purposes of this Article, Proprietary Interest means: Where the City provides a cash payment, tax credit, loan or where the City transfers an asset of value for less than fair market price for the project site or project to be developed that exceeds one-million dollars.
2. New subsection (b) is hereby added to Section 2.7 as follows:
 - (b) Should the City receive funding or assistance from any federal agency that prohibits the use of a geographic-based hiring preferences, then such geographic-

based hiring preferences, as set forth in Sections 3.5, 3.6, 3.8 and 12.1 in this Agreement, shall not apply to the work funded by such federal source.

3. Section 3.11 is hereby deleted in its entirety and replaced with the following:

Section 3.11 Union Membership No employee covered by this Agreement shall be required to join any Union as a condition of being employed, or remaining employed, for the completion of Project Work; provided, however, that any employee who is a member of the referring Union at the time of referral shall maintain that membership in good standing while employed under this Agreement.

4. Except as expressly amended by this Amendment, the Existing CWA remains in full force and effect as originally executed.

IN WITNESS WHEREOF, the parties have caused this Amendment to be duly executed and delivered as of the date signed below by all Parties.

**LOS ANGELES/ORANGE COUNTIES
BUILDING AND CONSTRUCTION
TRADES COUNCIL**

BY: _____

Dated: _____

CITY OF LANCASTER

BY: _____

Dated: _____

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

NB 1
07/28/20
JC

STAFF REPORT

City of Lancaster

Date: July 28, 2020

To: Mayor Parris and City Council Members

From: Patti Garibay, Manager – Innovation & Economic Development

Subject: **Introduce Ordinance No. 1075 Adding Chapter 2.39 to the Lancaster Municipal Code Creating the Lancaster Social Justice Commission**

Recommendation:

Introduce **Ordinance No. 1075**, adding Chapter 2.39 to the Lancaster Municipal Code creating the Lancaster Social Justice Commission.

Fiscal Impact:

None.

Background:

The proposed Ordinance adds Chapter 2.39 to the Lancaster Municipal Code to establish the Lancaster Social Justice Commission. The Lancaster Social Justice Commission will consist of seven Commissioners of Change and up to three alternates whose purpose shall be to cultivate and sustain diversity and inclusion through accountability and civilian oversight by fostering a fair and equitable justice system with transparency in all forms of government in the City of Lancaster.

The Lancaster Social Justice Commission will be appointed by the Mayor and ratified through a vote of the City Council. Commissioners will act in an advisory capacity to the City Council, City Manager, and the County Sheriff's Department on matters regarding diversity and inclusion.

At the July 14, 2020 City Council Meeting, Social Justice and Social Equity Goals, which the Lancaster Social Justice Commission will work to move forward, were discussed. The Commission's Social Justice Goals will include increasing civic engagement, increasing public transparency and working closely with the Sheriff's Department, ensuring credibility and transparency in those investigations that end in a civil rights violation or deputy involved death, the creation of a community task force, the promotion of transparency through subpoena power, and working to remove barriers for re-entry for people with challenging backgrounds.

Social Equity Goals were also shared including the creation of programs with guaranteed job placement for students, the creation of financial literacy programs for high school and college students in Lancaster, the development of grants to support jobs and entrepreneurship and working with the City to increase the availability of mentorship and afterschool programs for young people in Lancaster.

Attachment:
Ordinance No. 1075

PG:te

ORDINANCE NO. 1075

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LANCASTER, CALIFORNIA, ADDING CHAPTER 2.38 TO LANCASTER MUNICIPAL CODE CREATING THE LANCASTER SOCIAL JUSTICE COMMISSION

WHEREAS, the City Council of the City of Lancaster (“City Council”) has determined that it is in the public interest to create the Lancaster Social Justice Commission as set forth in Exhibit “A” attached hereto and incorporated herein; and

WHEREAS, the purpose of the Lancaster Social Justice Commission shall be to cultivate and sustain diversity and inclusion through accountability and civilian oversight by fostering a fair and equitable justice system with transparency in all forms of government in the City of Lancaster.

THE CITY COUNCIL OF THE CITY OF LANCASTER, CALIFORNIA, DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. The City Council finds and determines that the above recitals are true and correct and incorporates the recitals herein by this reference.

Section 2. Chapter 2.39 (“Lancaster Social Justice Commission”) is hereby added to the Lancaster Municipal Code to read as set forth in Exhibit “A” attached hereto and incorporated herein by reference.

Section 3. If any section, subsection, sentence, clause, phrase or portion of this Ordinance, including Exhibit “A”, is held for any reason to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance and each section, subsection, sentence, clause, phrase or portion thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases or portions be declared invalid or unconstitutional.

Section 4. All ordinances or resolutions, or provisions of the Lancaster Municipal Code, or parts thereof, that are inconsistent with this Ordinance, are hereby repealed only to the extent of their inconsistency; provided, however, that such repeal shall not be construed to revive any ordinance or resolution, or part thereof.

Section 5. The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same to be published and posted pursuant to the provisions of

I, Andrea Alexander, City Clerk of the City of Lancaster, do hereby certify that the foregoing ordinance was regularly introduced and placed upon its first reading on the ____ day of _____, 2020, and placed upon its second reading and adopted at a regular meeting of the City Council on the ____ day of _____, 2020 by the vote:

Ordinance No. 1075

Page 2

AYES:

NOES:

ABSENT:

ABSTAIN:

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 ORDINANCE
CITY COUNCIL

I, _____, _____ City of Lancaster, California, do hereby certify that this is a true and correct copy of the original Ordinance 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)

EXHIBIT "A"

Sections:

- ___ Creation and Purpose.
- ___ Membership.
- ___ Term of Office.
- ___ Chairman and Vice-Chairman.
- ___ Vacancy.
- ___ Removal.
- ___ Attendance.
- ___ Meetings.
- ___ Expenses.

_____ Creation and Purpose.

There is created a Social Justice Commission for the city with the purpose of acting in an advisory capacity to the City Council, City Manager, and the County Sheriff's Department to cultivate and sustain diversity and inclusion through accountability and civilian oversight by fostering a fair and equitable justice system with transparency in all forms of government in the City of Lancaster.

_____ Membership.

The Social Justice Commission shall be composed of seven (7) Commissioners and up to three (3) alternates, all of whom shall be residents of the City of Lancaster or residents of the Antelope Valley who work within the city limits of the City of Lancaster. All Commissioners and alternates of the Social Justice Commission shall be appointed by the Mayor, subject to approval of a majority of the City Council. An alternate may replace any Commissioner who is absent from a meeting or abstains from a matter due to an actual or potential conflict of interest.

_____ Term of Office

The term of each Commissioner and alternate shall be one (1) year commencing on January 1 of each year and ending on the following December 31. Notwithstanding said term, a Commissioner or alternate shall serve until a successor has been appointed. A Commissioner or alternate may be reappointed for additional terms. Notwithstanding any provision of this chapter, all Commissioners and alternates serve at the pleasure of the mayor and city council.

_____ Chairman and Vice-Chairman.

The Mayor shall appoint one of the Commissioners of the Lancaster Social Justice Commission as Chairman to preside over the Commission's meetings and another Commissioner to serve as Vice-Chairman, to preside in the absence of the Chairman.

_____ Vacancy.

Any vacancy occurring on the Lancaster Social Justice Commission shall be filled by an appointment made by the Mayor, subject to approval of a majority of the City Council. Any person appointed to fill such vacancy shall serve for the remainder of the term of the Commissioner or alternate whose office has been vacated.

_____ Removal.

Whenever, in the opinion of the Mayor or upon a vote of a majority of the City Council, the best interests of the City shall be served thereby, any Commissioner or alternate of the Social Justice Commission may be removed from office by a majority vote of the City Council.

_____ Attendance.

If a Commissioner is absent without cause from three (3) regular meetings of the Social Justice Commission during any calendar year, the Mayor, subject to approval of a majority of the City Council, may deem said Commissioner's appointment immediately terminated, and may fill the vacancy in accordance with the provisions of this chapter.

_____ Meetings.

The Lancaster Social Justice Commission shall hold not less than one regular meeting per month, which meeting(s) shall be held at the Lancaster City Hall Council Chamber located at 44933 Fern Avenue, Lancaster, California. The timing and date of such meeting(s) shall be established by majority vote of the Lancaster Social Justice Commission.

_____ Reserved.

STAFF REPORT
City of Lancaster

NB 2
07/28/20
JC

Date: July 28, 2020

To: Mayor Parris and City Council Members

From: Jason Caudle, City Manager

Subject: **(1) Resolution calling for the holding of a Special Municipal Election to be held on Tuesday, November 3, 2020, for the submission to the voters a proposed measure relating to an ordinance enacting a transactions and use tax to be administered by the California Department of Tax and Fee Administration**

and

(2) Resolution requesting the Board of Supervisors of the County of Los Angeles to consolidate a Special Municipal Election to be held on November 3, 2020, with the Statewide General Election to be held on that date pursuant to Section 10403 of the Elections Code

Recommendations:

- a. Adopt **Resolution No. 20-40** (the “Election Resolution”), calling for the holding of a Special Municipal Election to be held on Tuesday, November 3, 2020, for the submission to the voters a proposed measure relating to an ordinance enacting a transactions and use tax to be administered by the California Department of Tax and Fee Administration.
- b. Adopt **Resolution No. 20-41** (the “Consolidation Resolution”), requesting the Board of Supervisors of the County of Los Angeles to consolidate a Special Municipal Election to be held on November 3, 2020, with the Statewide General Election to be held on that date pursuant to Section 10403 of the Elections Code.

Fiscal Impact:

The estimated cost of holding a consolidated Special Municipal Election on November 3, 2020, for the submission to the voters a proposed measure relating to an ordinance enacting a transactions and use tax to be administered by the California Department of Tax and Fee Administration is \$ [redacted], which will be funded with [describe funding source]. If approved, the proposed transactions and use tax is estimated to generate \$12,000,000 in annual revenue. If the transactions and use tax is not approved, City services must be reduced in order for the City to operate with a balanced budget.

Background:

The City is committed to strong community partnerships, safe neighborhoods and parks, quality services to support residents, and respectful and responsive city employees to make the City a strong, caring and safe community for all residents. The City has been proactive in its actions to protect residents during the COVID-19 pandemic, to safely reopen businesses and partner with local employers to ensure a strong economic recovery, serving as a model for other cities in Los Angeles County.

Like the rest of the State and the country, the City faces serious fiscal challenges due to the fallout of the COVID-19 pandemic with funding for high-priority services threatened as a result. The City currently expects an alarming decrease in revenues that will severely limit its ability to provide these essential City services and has already taken or is considering various cost-saving measures, including implementing hiring and salary freezes for existing employees, reduced operating budgets, capital outlay and a workforce reduction by the elimination of vacant positions. Despite such expenditure reductions, the City's General Fund revenues are expected to decrease by \$9.9 million in Fiscal Year 2020-21 and another \$8.8 million in Fiscal Year 2021-22 due to steep declines in sales tax, property tax, and state funding revenues. Additional locally controlled funding is necessary to protect essential city services and keep our community strong, healthy and safe into the future.

On July 14, 2020, the City Council adopted Resolution No. 20-37, which ordered that an ordinance be submitted to the voters at a municipal election to be held on November 3, 2020, approving enacting a transactions and use tax to be administered by the California Department of Tax and Fee Administration.

The resolutions currently under consideration implement Resolution No. 20-37 by doing the following:

Election Resolution: The Election Resolution (a) calls and orders to be held in the City of Lancaster, on Tuesday, November 3, 2020, a Special Municipal Election for the purpose of submitting the proposed ordinance to the voters, as required by Resolution No. 20-37, (b) clarifies that such election will be a Special (not General) Municipal Election, and (c) provides for administration of and payment for such election. The Election Resolution also reaffirms the existence of an emergency for purposes of Section 2(b) of Article XIII C of the California Constitution.

Consolidation Resolution: The Consolidation Resolution requests that the County of Los Angeles consolidate the Special Municipal Election called by the Election Resolution with the Statewide General Election and provides for administration of and payment for the consolidated Special Municipal Election.

Attachments:

Resolution No. 20-40

Resolution No. 20-41

RESOLUTION NO. 20-40

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LANCASTER, CALIFORNIA, CALLING FOR THE HOLDING OF A SPECIAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 3, 2020, FOR THE SUBMISSION TO THE VOTERS A PROPOSED MEASURE RELATING TO AN ORDINANCE ENACTING A TRANSACTIONS AND USE TAX TO BE ADMINISTERED BY THE CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

WHEREAS, under the provisions of the applicable laws in the State of California and the City of Lancaster (“City”) Charter, the City Council desires to submit to the voters at a Special Municipal Election a proposed measure relating to an ordinance enacting a transactions and use tax to be administered by the California Department of Tax and Fee Administration; and

WHEREAS, the City Council is authorized and directed by applicable law to submit the proposed measure to the voters;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LANCASTER, CALIFORNIA, DOES HEREBY RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. Resolution Ordering Submission to Voters. On July 14, 2020, the City Council unanimously adopted Resolution No. 20-39 (“Measure Resolution”), which ordered that the measure described in Section 2 of this resolution be submitted to the voters, directed the City Attorney to prepare an impartial analysis of the measure, set priorities for filing a written argument relating to the measure, and provided for rebuttal arguments relating to the measure. A copy of the Measure Resolution, including the full text of the proposed measure (ordinance), is attached hereto as Exhibit “A” and incorporated herein. The City Council reaffirms and incorporates herein the finding and determination made in Section 2 of the Measure Resolution that an emergency exists for purposes of Section 2(b) of Article XIII C of the California Constitution and that the measure described in Section 2 of this resolution may be submitted to voters at an election to be held on Tuesday, November 3, 2020, despite such election not being an election for members of the City Council. The City Council also hereby ratifies and reaffirms the Measure Resolution; provided, however, that any statement in the Measure Resolution indicating the election to be held on November 3, 2020, will be a “General Municipal Election” shall be and hereby is amended, *nunc pro tunc*, to indicate such election will be a “Special Municipal Election.”

[Remainder of page intentionally blank.]

SECTION 2. Call for Special Municipal Election and Submission of Ballot Measure. Pursuant to the requirements of the applicable laws of the State of California and the City Charter, there is called and ordered to be held in the City of Lancaster, on Tuesday, November 3, 2020, a Special Municipal Election for the purpose of submitting to the voters the following question:

City of Lancaster	
Lancaster Essential Services Protection Measure Shall an ordinance protecting Lancaster’s long-term financial stability; maintaining essential city services; repairing streets/potholes; addressing homelessness; maintaining 911 emergency response; keeping public areas safe/clean for all; retaining local businesses; protecting local water sources; maintaining veterans, senior, mental health, community programs; by establishing a ¾-cent sales tax, providing approximately \$12,000,000 annually until ended by voters; requiring citizen oversight, public spending disclosures; all funds used locally in Lancaster, be adopted?	YES
	NO

SECTION 3. Vote Requirement. The vote requirement for the measure to pass is a majority of the votes cast.

SECTION 4. Impartial Analysis, Arguments and Rebuttals. Procedures for the City Attorney’s impartial analysis, as well as the submission of ballot arguments and rebuttals, are set forth in the Measure Resolution.

SECTION 5. Ballots. The ballots to be used at the election shall be in the form and content as required by law.

SECTION 6. Coordination. The City Clerk is authorized, instructed, and directed to coordinate with the County of Los Angeles (“County”) to procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct the election.

SECTION 7. Polls. The polls for the election shall be open at seven o’clock a.m. of the day of the election and shall remain open continuously from that time until eight o’clock p.m. of the same day when the polls shall be closed, pursuant to Section 10242 of the Elections Code, except as provided in Section 14401 of the Elections Code.

SECTION 8. General. In all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

SECTION 9. Notice. Notice of the time and place of holding the election is given and the City Clerk is authorized, instructed, and directed to give further or additional notice of the election, in time, form and manner as required by law.

SECTION 10. Authorization for Payment. The City Council authorizes the City Clerk to administer said election and all reasonable and actual election expenses shall be paid by the City upon presentation of a properly submitted bill.

SECTION 11. Certification. The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

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. 20-40, 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)

EXHIBIT "A"

MEASURE RESOLUTION

[INSERT RESOLUTION ADOPTED JULY 14]

RESOLUTION NO. 20-39

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LANCASTER ORDERING THAT AN ORDINANCE BE SUBMITTED TO THE VOTERS AT THE GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 3, 2020, APPROVING ENACTING A TRANSACTIONS AND USE TAX TO BE ADMINISTERED BY THE CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION, DIRECTING THE CITY ATTORNEY TO PREPARE AN IMPARTIAL ANALYSIS OF THE MEASURE, SETTING PRIORITIES FOR FILING A WRITTEN ARGUMENT RELATING TO THE BALLOT MEASURE, AND PROVIDING FOR REBUTTAL ARGUMENTS RELATING TO THE BALLOT MEASURE

WHEREAS, the health and safety of all residents in the City of Lancaster (“the City”) is our top priority; and

WHEREAS, the City is committed to strong community partnerships, safe neighborhoods and parks, quality services to support residents, and respectful and responsive city employees to make the City a strong, caring and safe community for all residents; and

WHEREAS, the City has been proactive in its actions to protect residents during the COVID-19 pandemic, to safely reopen businesses and partner with local employers to ensure a strong economic recovery, serving as a model for other cities in Los Angeles County; and

WHEREAS, the City is committed to maintaining quick 911 emergency response times, youth, veteran and senior services, keeping public spaces safe and clean, addressing homelessness, repairing streets, and maintaining other essential city services; and

WHEREAS, like the rest of the State and the country, the City faces serious fiscal challenges due to the fallout of the COVID-19 pandemic with funding for high-priority services threatened as a result; and

WHEREAS, the City currently expects an alarming decrease in revenues that will severely limit its ability to provide these essential City services; and

WHEREAS, the City has taken cost-saving measures, including implementing hiring and salary freezes for existing employees, reduced operating budgets, capital outlay and a workforce reduction by the elimination of vacant positions; and

WHEREAS, despite current expenditure reductions, the City’s General Fund revenues are expected to decrease by \$9.9 million in Fiscal Year 2020-21 and another \$8.8 million in Fiscal Year 2021-22 due to steep declines in sales tax, property tax, and state funding revenues; and

WHEREAS, additional locally controlled funding is necessary to protect essential city services and keep our community strong, healthy and safe into the future; and

WHEREAS, the City Council proposes to submit to the voters of the City an ordinance to increase the City’s Transactions and Use Tax (“Transactions and Use Tax”) by ¾ cent; and

WHEREAS, a Transactions and Use Tax is expected to annually generate approximately \$12,000,000 in General Fund revenue that can be used to maintain essential city services; and

WHEREAS, the Transaction and Use Tax revenue will remain in the City, overseen by a community oversight committee; and

WHEREAS, the City Council has determined that the situation and circumstances described above constitute an emergency for purposes of Section 2(b) of Article XIII C of the California Constitution.

THEREFORE, THE CITY COUNCIL OF THE CITY OF LANCASTER DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The City Council hereby finds and determines that the foregoing recitals are true and correct. The recitals are hereby incorporated into the operative provisions of this Resolution by this reference.

SECTION 2. The City Council intends to call the City’s General Municipal Election, to be held on Tuesday, November 3, 2020, for the purpose of submitting the ordinance attached hereto as Attachment 1 (the “Ordinance”) and incorporated herein to the voters pursuant to Section 9222 of the California Elections Code. The City Council hereby finds and determines that the situation and circumstances described in this Resolution constitute an emergency for purposes of Section 2(b) of Article XIII C of the California Constitution and that the Ordinance may be submitted to voters at the City’s General Municipal Election, to be held on Tuesday, November 3, 2020, despite such election not being an election for members of the City Council.

SECTION 3. The full text of the Ordinance is attached to this Resolution as Attachment 1 and shall be printed in the voter pamphlet. The measure to be submitted to the voters shall appear on the ballot as follows:

City of LANCASTER	
<p>Lancaster Essential Services Protection Measure</p> <p>“Shall an ordinance protecting Lancaster’s long-term financial stability; maintaining essential city services; repairing streets/potholes; addressing homelessness; maintaining 911 emergency response; keeping public areas safe/clean for all; retaining local businesses; protecting local water sources; maintaining veterans, senior, mental health, community programs; by establishing a ¾-cent sales tax, providing approximately \$12,000,000 annually until ended</p>	YES
	NO

by voters; requiring citizen oversight, public spending disclosures; all funds used locally in Lancaster, be adopted?"

A copy of the Ordinance shall be available for inspection by the public in the City Clerk’s Office, located at 44933 North Fern Avenue, Lancaster, California 93534. In addition, a copy of the ordinance shall be available, upon request, to any voter at the expense of the City.

SECTION 4. The proposed Ordinance enacts a general tax as defined in Article XIIC of the California Constitution, and shall not take effect unless and until approved by a vote of at least a majority of the voters voting on the question at the election.

SECTION 5. The proposed ordinance shall be submitted to the voters for approval in compliance with the election resolutions to be adopted by the City Council, with the addition of the following:

A. The City Attorney is hereby directed to prepare an impartial analysis of the measure pursuant to Elections Code Section 9280.

B. The City Council hereby authorizes the following members of the legislative body to prepare and submit a ballot argument in favor of the measure pursuant to Elections Code Section 9282: Mayor R. Rex Parris and Council Member Darrell Dorris.

C. The City Council hereby authorizes rebuttal arguments, for this measure only, to be submitted pursuant to, and consistent with the requirements of, Elections Code Section 9285.

D. In all particulars not recited in this Resolution and the election resolutions to be adopted by the City Council, said election for the ballot measure described in Section 3 shall be held and conducted as provided by general law for holding municipal elections.

SECTION 6. The City Clerk shall certify to the passage and adoption of this resolution.

PASSED, APPROVED and ADOPTED this 14th day of July, 2020, by the following vote:

AYES: Malhi, Mann, Crist, Parris

NOES: None

ABSTAIN: None

ABSENT: Dorris

ATTEST:

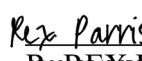
DocuSigned by:


ANDREA ALEXANDER

City Clerk
City of Lancaster

APPROVED:

DocuSigned by:


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. 20-39 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)

ATTACHMENT 1

[PROPOSED ORDINANCE]

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY OF LANCASTER ESTABLISHING
A $\frac{3}{4}$ CENT TRANSACTIONS AND USE TAX TO BE
ADMINISTERED BY THE CALIFORNIA DEPARTMENT OF TAX
AND FEE ADMINISTRATION**

WHEREAS, the health and safety of all residents in the City of Lancaster (“the City”) is our top priority; and

WHEREAS, the City is committed to strong community partnerships, safe neighborhoods and parks, quality services to support residents, and respectful and responsive city employees to make the City a strong, caring and safe community for all residents; and

WHEREAS, the City has been proactive in its actions to protect residents during the COVID-19 pandemic, to safely reopen businesses and partner with local employers to ensure a strong economic recovery, serving as a model for other cities in Los Angeles County; and

WHEREAS, the City is committed to maintaining quick 911 emergency response times, youth, veteran and senior services, keeping public spaces safe and clean, addressing homelessness, repairing streets, and maintaining other essential City services; and

WHEREAS, like the rest of the State and the country, the City faces serious fiscal challenges due to the fallout of the COVID-19 pandemic with funding for high-priority services threatened as a result; and

WHEREAS, the City currently expects an alarming decrease in revenues that will severely limit its ability to provide these essential City services; and

WHEREAS, the City has taken cost-saving measures, including implementing hiring and salary freezes for existing employees, reduced operating budgets, capital outlay and a workforce reduction by the elimination of vacant positions; and

WHEREAS, despite current expenditure reductions, the City’s General Fund revenues are expected to decrease by \$9.9 million in Fiscal Year 2020-21 and another \$8.8 million in Fiscal Year 2021-22 due to steep declines in sales tax, property tax, and state funding revenues; and

WHEREAS, additional locally controlled funding is necessary to protect essential City services and to keep the community strong, healthy and safe into the future; and

WHEREAS, the City Council proposes to submit to City voters an ordinance to increase the City’s Transaction and Use Tax (“Transaction and Use Tax”) by $\frac{3}{4}$ cent; and

WHEREAS, the Transaction and Use Tax is expected to annually generate approximately \$12,000,000 in additional General Fund revenue that the City can use to maintain essential services; and

Ordinance [REDACTED]

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WHEREAS, the Transaction and Use Tax revenue will remain in the City, overseen by a community oversight committee.

THE PEOPLE OF THE CITY OF LANCASTER DO HEREBY ORDAIN AS FOLLOWS:

Section 1. Recitals. The above recitals are true, correct and constitute a substantive part of this Ordinance.

Section 2. Amendment of Municipal Code.

(a) Chapter 3.14 (“Transactions and Use Tax”) is hereby added to the Lancaster Municipal Code to read as set forth in Exhibit A, which is attached hereto and incorporated herein.

(b) The people of the City of Lancaster desire enhanced transparency and public participation regarding the tax imposed by this Ordinance, and expect the revenues and expenditures from the tax to be regularly reviewed by a Citizen’s Advisory Committee. Therefore, the Lancaster Municipal Code is further amended by adding Section 3.14.170 to read as follows:

“3.14.170 Oversight. Following adoption of this Ordinance by the voters, the City Council shall appoint a five-member Citizen’s Advisory Committee. The City Council shall, by resolution, adopt guidelines for the duties of the Citizen’s Advisory Committee which shall include, but not be limited to, receiving semi-annual reports from City staff each fiscal year on revenues and expenditures from the tax imposed by this Ordinance and review of proposed spending plans. The revenue from the sales tax shall not be spent by the City until after the Citizen’s Advisory Committee has had an opportunity to review and comment on proposed expenditures.”

Section 4 Severability. If any section, subsection, subdivision, paragraph, sentence, clause, or phrase added by this Ordinance, or any part thereof, is for any reason held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity of effectiveness of the remaining portions of this ordinance or any part thereof. The people of the City of Lancaster hereby declares that they would have passed each section, subsection, subdivision, paragraph, sentence, clause, or phrase thereof irrespective of the fact that any one or more subsections, subdivisions, paragraphs, sentences, clauses, or phrases are declared unconstitutional, invalid or ineffective.

Section 5. Election Required. This Ordinance shall not become effective unless and until it is approved by a majority of City voters at the General Municipal Election to be held November 3, 2020.

Ordinance

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Section 6. Further Acts. Upon approval by the voters, the City Clerk shall certify to the adoption of this Ordinance and shall cause this ordinance to be published or posted as required by law.

PASSED, APPROVED and ADOPTED by the voters of the City of Lancaster, State of California, at a municipal election held on November 3, 2020.

ATTEST:

APPROVED:

ANDREA ALEXANDER
City Clerk
City of Lancaster

R. REX PARRIS
Mayor
City of Lancaster

EXHIBIT A

CHAPTER 3.14

TRANSACTIONS AND USE TAX

3.14.010	Title.
3.14.020	Operative Date.
3.14.030	Purpose.
3.14.040	Contract with State.
3.14.050	Transactions Tax Rate.
3.14.060	Place of Sale.
3.14.070	Use Tax Rate.
3.14.080	Adoption of the Provisions of State Law.
3.14.090	Limitations on Adoption of State Law and Collection of Use Taxes.
3.14.100	Permit Not Required.
3.14.110	Exemptions and Exclusions.
3.14.120	Amendments to State Law.
3.14.130	Enjoining Collection Forbidden
3.14.140	Severability.
3.14.150	Effective Date.
3.14.160	Termination Date.

3.14.010 Title.

This chapter shall be known as the Lancaster Transactions and Use Tax Ordinance. As used in this chapter, the term “City” means the City of Lancaster. This chapter shall be applicable within the incorporated territory of the City.

3.14.020 Operative Date.

As used in this chapter, the term “Operative Date” means the first day of the first calendar quarter commencing more than 110 days after the adoption of the ordinance adding this chapter.

3.14.030 Purpose.

The purpose of this chapter is to achieve the following, among other purposes, and this chapter shall be interpreted and applied to accomplish such purposes:

A. To impose a retail transactions and use tax in accordance with the provisions of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Section 7285.9 of Part 1.7 of Division 2 which authorizes the City to adopt this tax ordinance which shall be operative if a majority of the electors voting on the measure vote to approve the imposition of the tax at an election called for that purpose.

B. To adopt a retail transactions and use tax ordinance that incorporates provisions identical to those of the Sales and Use Tax Law of the State of California insofar as those

Ordinance

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provisions are not inconsistent with the requirements and limitations contained in Part 1.6 of Division 2 of the Revenue and Taxation Code.

C. To adopt a retail transactions and use tax ordinance that imposes a tax and provides a measure therefore that can be administered and collected by the California Department of Tax and Fee Administration in a manner that adapts itself as fully as practicable to, and requires the least possible deviation from, the existing statutory and administrative procedures followed by the California Department of Tax and Fee Administration in administering and collecting the California State Sales and Use Taxes.

D. To adopt a retail transactions and use tax ordinance that can be administered in a manner that will be, to the greatest degree possible, consistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, minimize the cost of collecting the transactions and use taxes, and at the same time, minimize the burden of record keeping upon persons subject to taxation under the provisions of this ordinance.

3.14.040 Contract with State.

Prior to the Operative Date, the City shall contract with the California Department of Tax and Fee Administration to perform all functions incident to the administration and operation of this chapter; provided, that if the City shall not have contracted with the California Department of Tax and Fee Administration prior to the Operative Date, it shall nevertheless so contract and in such a case the Operative Date shall be the first day of the first calendar quarter following the execution of such a contract.

3.14.050 Transactions Tax Rate.

For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated territory of the City at the rate of $\frac{3}{4}$ of a cent per dollar (0.75%) of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in said territory on and after the Operative Date of this chapter.

3.14.060 Place of Sale.

For the purposes of this chapter, all retail sales are consummated at the place of business of the retailer unless the tangible personal property sold is delivered by the retailer or his agent to an out-of-state destination or to a common carrier for delivery to an out-of-state destination. The gross receipts from such sales shall include delivery charges, when such charges are subject to the state sales and use tax, regardless of the place to which delivery is made. In the event a retailer has no permanent place of business in the State or has more than one place of business, the place or places at which the retail sales are consummated shall be determined under rules and regulations to be prescribed and adopted by the California Department of Tax and Fee Administration.

3.14.070 Use Tax Rate.

An excise tax is hereby imposed on the storage, use or other consumption in the City of tangible personal property purchased from any retailer on and after the operative date of this ordinance for storage, use or other consumption in said territory at the rate of $\frac{3}{4}$ of a cent per dollar (0.75%) of the sales price of the property. The sales price shall include delivery charges when such charges are subject to state sales or use tax regardless of the place to which delivery is made.

Ordinance

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3.14.080 Adoption of the Provisions of State Law.

Except as otherwise provided in this chapter and except insofar as they are inconsistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, all of the provisions of Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code are hereby adopted and made a part of this ordinance as though fully set forth herein.

3.14.090 Limitations on Adoption of State Law and Collection of Use Taxes.

In adopting the provisions of Part 1 of Division 2 of the Revenue and Taxation Code:

A. Wherever the State of California is named or referred to as the taxing agency, the name of this City shall be substituted therefor. However, the substitution shall not be made when:

1. The word "State" is used as a part of the title of the State Controller, State Treasurer, State Treasury, or the Constitution of the State of California;

2. The result of that substitution would require action to be taken by or against this City or any agency, officer, or employee thereof rather than by or against the California Department of Tax and Fee Administration, in performing the functions incident to the administration or operation of this Ordinance.

3. In those sections, including, but not necessarily limited to sections referring to the exterior boundaries of the State of California, where the result of the substitution would be to:

a. Provide an exemption from this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not otherwise be exempt from this tax while such sales, storage, use or other consumption remain subject to tax by the State under the provisions of Part 1 of Division 2 of the Revenue and Taxation Code, or;

b. Impose this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not be subject to tax by the state under the said provision of that code.

4. In Sections 6701, 6702 (except in the last sentence thereof), 6711, 6715, 6737, 6797 or 6828 of the Revenue and Taxation Code.

B. The word "City" shall be substituted for the word "State" in the phrase "retailer engaged in business in this State" in Section 6203 and in the definition of that phrase in Section 6203.

3.14.100 Permit Not Required.

If a seller's permit has been issued to a retailer under Section 6067 of the Revenue and Taxation Code, an additional transactor's permit shall not be required by this chapter.

3.14.110 Exemptions and Exclusions.

A. There shall be excluded from the measure of the transactions tax and the use tax the amount of any sales tax or use tax imposed by the State of California or by any city, city and

Ordinance [REDACTED]

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county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or the amount of any state-administered transactions or use tax.

B. There are exempted from the computation of the amount of transactions tax the gross receipts from:

1. Sales of tangible personal property, other than fuel or petroleum products, to operators of aircraft to be used or consumed principally outside the county in which the sale is made and directly and exclusively in the use of such aircraft as common carriers of persons or property under the authority of the laws of this State, the United States, or any foreign government.

2. Sales of property to be used outside the City which is shipped to a point outside the City, pursuant to the contract of sale, by delivery to such point by the retailer or his agent, or by delivery by the retailer to a carrier for shipment to a consignee at such point. For the purposes of this paragraph, delivery to a point outside the City shall be satisfied:

a. With respect to vehicles (other than commercial vehicles) subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, and undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code by registration to an out-of-City address and by a declaration under penalty of perjury, signed by the buyer, stating that such address is, in fact, his or her principal place of residence; and

b. With respect to commercial vehicles, by registration to a place of business out-of-City and declaration under penalty of perjury, signed by the buyer, that the vehicle will be operated from that address.

3. The sale of tangible personal property if the seller is obligated to furnish the property for a fixed price pursuant to a contract entered into prior to the operative date of this chapter.

4. A lease of tangible personal property which is a continuing sale of such property, for any period of time for which the lessor is obligated to lease the property for an amount fixed by the lease prior to the operative date of this chapter.

5. For the purposes of subparagraphs (3) and (4) of this section, the sale or lease of tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

C. There are exempted from the use tax imposed by this chapter, the storage, use or other consumption in this City of tangible personal property:

1. The gross receipts from the sale of which have been subject to a transactions tax under any state-administered transactions and use tax ordinance.

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2. Other than fuel or petroleum products purchased by operators of aircraft and used or consumed by such operators directly and exclusively in the use of such aircraft as common carriers of persons or property for hire or compensation under a certificate of public convenience and necessity issued pursuant to the laws of this State, the United States, or any foreign government. This exemption is in addition to the exemptions provided in Sections 6366 and 6366.1 of the Revenue and Taxation Code of the State of California.

3. If the purchaser is obligated to purchase the property for a fixed price pursuant to a contract entered into prior to the operative date of this chapter.

4. If the possession of, or the exercise of any right or power over, the tangible personal property arises under a lease which is a continuing purchase of such property for any period of time for which the lessee is obligated to lease the property for an amount fixed by a lease prior to the operative date of this chapter.

5. For the purposes of subparagraphs (3) and (4) of this section, storage, use, or other consumption, or possession of, or exercise of any right or power over, tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

6. Except as provided in subparagraph (7), a retailer engaged in business in the City shall not be required to collect use tax from the purchaser of tangible personal property, unless the retailer ships or delivers the property into the City or participates within the City in making the sale of the property, including, but not limited to, soliciting or receiving the order, either directly or indirectly, at a place of business of the retailer in the City or through any representative, agent, canvasser, solicitor, subsidiary, or person in the City under the authority of the retailer.

7. “A retailer engaged in business in the City” shall also include any retailer of any of the following: vehicles subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code; aircraft licensed in compliance with Section 21411 of the Public Utilities Code; and/or undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code. Such retailer shall be required to collect use tax from any purchaser who registers or licenses the vehicle, vessel, or aircraft at an address in the City.

D. Any person subject to use tax under this Chapter may credit against that tax any transactions tax or reimbursement for transactions tax paid to a district imposing, or retailer liable for a transactions tax pursuant to Part 1.6 of Division 2 of the Revenue and Taxation Code with respect to the sale to the person of the property the storage, use or other consumption of which is subject to the use tax.

3.14.120 Amendments to State Law.

All amendments subsequent to the effective date of this chapter to Part 1 of Division 2 of the Revenue and Taxation Code relating to sales and use taxes and which are not inconsistent with Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, and all amendments to Part

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1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, shall automatically become a part of this chapter, provided however, that no such amendment shall operate so as to affect the rate of tax imposed by this chapter.

3.14.130 Enjoining Collection Forbidden.

No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action or proceeding in any court against the State or the City, or against any officer of the State or the City, to prevent or enjoin the collection under this ordinance, or Part 1.6 of Division 2 of the Revenue and Taxation Code, of any tax or any amount of tax required to be collected.

3.14.140 Severability.

If any provision of this chapter or the application thereof to any person or circumstance is held invalid, the remainder of this chapter and the application of such provision to other persons or circumstances shall not be affected thereby.

3.14.150 Effective Date.

This chapter relates to the levying and collecting of the City transactions and use taxes and shall take effect immediately.

3.14.160 Termination Date.

The authority to levy the tax imposed by this ordinance shall not expire unless terminated by lawful vote of the electorate or as required or authorized by law.

RESOLUTION NO. 20-41

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LANCASTER, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES TO CONSOLIDATE A SPECIAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 3, 2020, WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THAT DATE PURSUANT TO SECTION 10403 OF THE ELECTIONS CODE

WHEREAS, the City Council of the City of Lancaster called a Special Municipal Election to be held on November 3, 2020, for the purpose of submitting to the voters a proposed measure relating to an ordinance enacting a transactions and use tax to be administered by the California Department of Tax and Fee Administration; and

WHEREAS, it is desirable that the Special Municipal Election be consolidated with the Statewide General Election to be held on the same date and that within the city the precincts, polling places and election officers of the two elections be the same, and that the county election department of the County of Los Angeles canvass the returns of the Special Municipal Election and that the election be held in all respects as if there were only one election;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LANCASTER, CALIFORNIA, DOES HEREBY RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. Pursuant to the requirements of Section 10403 of the Elections Code, the Board of Supervisors of the County of Los Angeles (“County”) is hereby requested to consent and agree to the consolidation of a Special Municipal Election with the Statewide General Election on Tuesday, November 3, 2020, for the purpose of submitting to the voters a proposed measure relating to an ordinance enacting a transactions and use tax to be administered by the California Department of Tax and Fee Administration.

SECTION 2. A measure is to appear on the ballot as follows:

City of Lancaster	
Lancaster Essential Services Protection Measure Shall an ordinance protecting Lancaster’s long-term financial stability; maintaining essential city services; repairing streets/potholes; addressing homelessness; maintaining 911 emergency response; keeping public areas safe/clean for all; retaining local businesses; protecting local water sources; maintaining veterans, senior, mental health, community programs; by establishing a ¾-cent sales tax, providing approximately \$12,000,000 annually until ended by voters; requiring citizen oversight, public spending disclosures; all funds used locally in Lancaster, be adopted?	YES
	NO

SECTION 3. The proposed complete text of the measure (ordinance) to be submitted to the voters is attached as part of Exhibit "A" to Resolution No. 20-39.

SECTION 4. The vote requirement for the measure to pass is a majority of the votes cast.

SECTION 5. The County election department is authorized to canvass the returns of the Special Municipal Election. The election shall be held in all respects as if there were only election, and only one form of ballot shall be used. The election will be held and conducted in accordance with the provisions of Section 10418 of the Elections Code and law regulating the statewide election.

SECTION 6. The Board of Supervisors is requested to issue instructions to the County election department to take any and all steps necessary for the holding of the consolidated election.

SECTION 7. The City Council authorizes the City Clerk to administer said election and all reasonable and actual election expenses shall be paid by the City upon presentation of a properly submitted bill.

SECTION 8. The City Clerk is hereby directed to file a certified copy of this resolution with the Board of Supervisors and the County election department.

SECTION 9. The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

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. 20-41, 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 1
7/28/20
JC

Date: July 28, 2020

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services

Subject: **Report on the Activities of the Board of Directors for the Antelope Valley Transit Authority**

Recommendation:

Report of the proceedings and issues discussed at the June regular Board of Directors meeting of the Antelope Valley Transit Authority (AVTA).

Fiscal Impact:

None.

Background:

The Antelope Valley Transit Authority is a distinct government entity created under a joint powers authority agreement between the City of Lancaster, the City of Palmdale, and Los Angeles County that provides public transit services. Vice Mayor Marvin Crist serves as the Chairman, and Angela Underwood-Jacobs serves as a Director on behalf of the City of Lancaster.

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

Present: Chairman Marvin Crist
Vice Chair Dianne Knippel
Director Angela Underwood-Jacobs
Director Michelle Flanagan
Director Steve Hofbauer
Director Richard Loa / Alternate Director Kathryn Mac Laren

Fiscal Year 2020/2021 (FY 2021) Proposed Budget

Adopted the Proposed FY 2021 Budget. Approved (6-0-0-0)

Title VI Program Update for Fiscal Years 2020/2021-2022/2023

1) Approve AVTA's Title VI Program Update for FY 2020/2021 through FY 2022/2023 as required by the Federal Transit Administration; and 2) Adopt Resolution No. 2020-006, adopting AVTA's Title VI Program Update. Approved (6-0-0-0)

CVH/sr